BEFORE THE HON'BLE CENTRAL ELECTRICITY REGULATORY COMMISSION
NEW DELHI

PETITION NO.....

For Final True-up in Pet. No. 59/GT/2022

IN THE MATTER OF : Petition Under Section 62 and 79 (1) (a) of the Electricity Act, 2003 read with Chapter-V of the Central Electricity Regulatory Commission (Conduct of Business) Regulations 2023 and Chapter-3, Regulation-13 of Central Electricity Regulatory Commission (Terms and Conditions of Tariff) Regulations, 2019 for revision of tariff of Nabinagar Thermal Power Project (4x250 MW) for the period from 01.04.2019 to 31.03.2024 after the truing up exercise

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अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

Summary of Issues: Nabinagar Thermal Power Project (4x 250 MW)

(In compliance with CERC notice dated 07.06.2024)

The Petitioner - Bhartiya Rail Bijlee Company Ltd. (hereinafter referred to as 'Petitioner'/ 'BRBCL') is a Joint Venture Company of NTPC Limited and Railways, incorporated under the Companies Act, 1956, with a shareholding pattern of NTPC (74%) and Indian Railways (26%). BRBCL is a Government Company as defined under Section 2(45) of the Companies Act, 2013 and a Generating Company as defined under Section 2(28) of the Electricity Act, 2003.

The major highlights of the Nabinagar TPP (1000 MW) Truing up petition are as follows:-

The present petition is being filed under Section 62 and 79 (1) (a) of the Electricity Act, 2003 read with Chapter-V of the Central Electricity Regulatory Commission (Conduct of Business) Regulations, 1999 & 2023 and Chapter-3, Regulation-13 of Central Electricity Regulatory Commission (Terms and Conditions of Tariff) Regulations, 2019 for revision of tariff of Nabinagar Thermal Power Project (1000 MW) for the period from 01.04.2019 to 31.03.2024 after the truing up exercise based on actual expenditures as on 31.03.2024.

Nabinagar TPP is located at Aurangabad District, Bihar and comprises of four units of 250 MW each with their respective COD's as 15.01.2017, 10.09.2017, 26.02.2019 and 01.12.2021. The power generated from Nabinagar TPP is being supplied to Indian Railways and Bihar Discoms.

The tariff petition (59/GT/2022) for Nabinagar TPP for the period from 01.04.2019 to 31.3.2024 is presently under consideration of this Hon'ble Commission. Further, this Hon'ble Commission vide order dated 20.01.2024 in Petition No. 23/GT/2020 has decided the Tariff for the station for the period from Unit#1 COD to 31.03.2019.

Sr. Manager (EEMG)
बी.आर.बी.एल./ BRBCL
नवीनगर
औरंगाबाद, बिहार/ Aurangabad, Bihar

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

The actual Additional Capital Expenditure on cash basis has been depicted year wise in Form 9A of the Appendix-I along with applicable regulations and justification for the claims. It is humbly requested to approve the actual Additional Capital expenditure during the period of 2019-24.

It is also humbly submitted to allow the Petitioner to recover the additional O&M cost for ash transportation for the FY 2019-24 as per actual. The ash transportation expenses claim has been depicted in Form 3A of Appendix-I.

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

It is further mentioned that the Nabinagar TPP is a central government owned thermal power station which is of national importance. Safety and security of these nationally important infrastructure projects against any threat perception is a prime concern. The main security of these central government owned thermal power station is provided by the Central Industrial Security Force (CISF). CISF is a statutory body set up under an Act of the Parliament of India and a central armed police force in India under the Ministry of Home Affairs (MHA) whose primary mission is to provide security to large institutions like Nabinagar TPP. Deployment of the CISF is done as per the security threat perception, survey and as per the guidelines of MHA. In addition to the CISF, certain security is provided by other local and national agencies for critically less

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नबीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad Bihar

sensitive locations as per the plant specific needs. In view of this Hon'ble Commission may please allow the claims of security expenses as per actuals as submitted in Form 3A. Duly Audited balance sheets (year wise) showing the Security expenses have been submitted along with the petition.

Petitioner has also prayed for considering station heat rate based on design heat rate with applicable operating margin as detailed in the petition.

In the light of above submission and as per the Petition being filed by the Petitioner for revision of tariff of Nabinagar Thermal Power Project (1000 MW), the Hon'ble Commission may please approve revised tariff for the tariff period 2019-24 as per provision of Regulation 13 of Tariff Regulations 2019.

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई&ईएमजी)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल. / BRBCL
नबीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

BEFORE THE CENTRAL ELECTRICITY REGULATORY COMMISSION
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PETITION NO.....

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IN THE MATTER OF : Petition Under Section 62 and 79 (1) (a) of the Electricity Act, 2003 read with Chapter-V of the Central Electricity Regulatory Commission (Conduct of Business) Regulations 2023 and Chapter-3, Regulation-13 of Central Electricity Regulatory Commission (Terms and Conditions of Tariff) Regulations, 2019 for revision of tariff of Nabinagar Thermal Power Project (4x250 MW) for the period from 01.04.2019 to 31.03.2024 after the truing up exercise

Petitioner: : Bhartiya Rail Bijlee Company Ltd.
Nabinagar Thermal Power Project
Post- Khaira,
Distt.- Aurangabad, Bihar-824303

Respondents:

1. East Central Railway,
   Hazipur, Bihar

2. North Bihar Power Distribution Company Ltd. (NBPDCL), Vidyut Bhawan,
   Bailey Road, Patna (Bihar) 800001.

3. South Bihar Power Distribution Company Ltd. (SBPDCL), Vidyut Bhawan,
   Bailey Road, Patna (Bihar) 800001.

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

The Petitioner humbly states that:

1) The Petitioner - Bhartiya Rail Bijlee Company Ltd. (hereinafter referred to as 'Petitioner'/ 'BRBCL') is a Joint Venture Company of NTPC Limited and Railways, incorporated under the Companies Act, 1956, with a shareholding pattern of NTPC (74%) and Indian Railways (26%). BRBCL is a Government Company as defined under Section 2(45) of the Companies Act, 2013 and a Generating Company as defined under Section 2(28) of the Electricity Act, 2003.

2) The Petitioner has a power project at Nabinagar, Aurangabad. The Nabinagar Thermal Power Project (4X250 MW) (hereinafter referred as '**Nabinagar TPP'/NTPP**) station is located in the State of Bihar. The power generated from Nabinagar TPP is being supplied to the Respondents herein above.

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

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

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

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

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (इलेक्ट्रिकल)
Sr. Manager (EE MG)
बी.आर.बी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

*"9. **Application for determination of tariff:***

.....

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

7) In accordance with the above, Petition No. 59/GT/2022 for determination of tariff for Nabinagar TPP was filed before the Hon'ble Commission based on the Capital cost as on 31.03.2019 (as submitted in petition no. 23/GT/2017 for 2014-19 period) and audited capital expenditure upto 01.12.2021 (U#4 COD) and projected estimated additional capital expenditure for the period 01.12.2021 to 31.03.2024.

8) The aforesaid petition for Nabinagar TPP for the period from 01.04.2019 to 31.3.2024 is presently under consideration of this Hon'ble Commission and yet to be disposed. Further the petition no. 23/GT/2017 for the period from U#1 COD to 31.03.2019 was disposed off by this Hon'ble Commission vide order dated 20.01.2024. The capital cost allowed for tariff determination as on 31.03.2019 has been considered as opening Capital Cost as on 01.04.2019.

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

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

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

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

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

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

....."

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक / Senior Manager
बी.ई.पी.जी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

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

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

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

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

14) Petitioner humbly submits that Regulation 61 of Tariff Regulations 2019-24 stipulates that if refinancing or restructuring of loan by the generating company results in net savings on interest after accounting for cost associated with such refinancing or restructuring, the same shall be shared between the beneficiaries and the generating

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

company, in the ratio of 50:50.

15) It is submitted that as per details furnished in the petition no. 59/GT/2022 and in the instant petition, Petitioner has done the re-financing of following loans:-

Date	Amount	Charged to IDC	Charged to P&L	Bank Details	Old bank ROI	New bank ROI
31.05.2019	35,40,00,000	6,31,99,675.05	29,08,00,324.95	PFC to Canara Rs 1000 Cr	10.32%	8.70%
17.02.2021	38,94,00,000	7,92,57,816.63	31,01,42,183.37	PFC to CANARA Rs 1200 Cr	9.63%	4.75%
31.08.2021	50,65,02,070	10,93,78,902.00	39,71,23,168.00	PFC to SBI RS 1500 Cr	9.57%	7.45%
	1,24,99,02,070	**25,18,36,393.68**	**99,80,65,676.32**			

The details of pre-payment charges (Rs. 3540 lakhs) paid to PFC on account of Pre-payment of loan is also mentioned in Note-27 of Balance sheet for year ending 31.03.2020. In addition, details of pre-payment charges (Rs. 3894 lakhs) paid to PFC on account of Pre-payment of loan is also mentioned in Note-28 of Balance sheet for year ending 31.03.2021. Further details of pre-payment charges (Rs. 5065.02 lakhs) paid to PFC on account of Pre-payment of loan is also mentioned in Note-28 of Balance sheet for year ending 31.03.2022.

16) Petitioner submits that out of Rs. 124,99,02,070/- paid as pre-payment charges aforesaid amount, Rs. 25,18,36,394/- has been capitalized and transferred to IDC and remaining amount of Rs. 99,80,65,676/- has been charged to P&L. The interest rate in Form-13 has been worked out considering the accounting for cost (Rs. 99.81 Cr) associated with such refinancing or restructuring. It is submitted that the net savings on interest after accounting for cost associated with refinancing, has to be shared with the beneficiaries in the ratio of 50:50 (Beneficiaries: Generator) as per Regulations. The

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P
औरंगाबाद, बिहार / Aurangabad, Bihar

same has been applied by adjusting the rate of interest of new loans while computing weighted average rate of interest. The method of adjustment in rate of interest for new loans after accounting for cost associated with refinancing has been illustrated in Form 13R of Appendix-I. Hon'ble Commission may be pleased to take the same into consideration while approving the tariff of the instant station.

17) Petitioner further submits that as per Regulation 61 of Tariff Regulations 2019, the benefits of refinancing of loans have to be shared with the beneficiaries in the ratio of 50:50 (Beneficiaries: Generator). The Petitioner has applied the same principle by adjusting the rate of interest of new loans while computing the weighted average rate of interest. The adjustment in rate of interest for new loans is illustrated below:

Rate of interest of existing loan: **8.000%** (say)
Rate of interest of new loan for refinancing of existing loan: **6.000%** (say)
Rate of interest of new loan considered for computing weighted average rate of interest **7.000%.**

18) It is relevant to submit that the Petitioner has filed Review Appeal before this Hon'ble Commission in petition no. 23/GT/2017 for 2014-19 period in respect of certain disallowed claims by Hon'ble Commission. Further, Petitioner has filed appeal before the Hon'ble Appellate Tribunal for Electricity in respect of certain different disallowed claims by Hon'ble Commission in the aforesaid matter. It is humbly submitted that the Petitioner reserves the right to approach this Hon'ble Commission and/or file an amended Petition based on the outcome of such Review Petition/Appeal and/or any subsequent appeal(s).

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (इ एंड एम जी)
Senior Manager (EEMG)
बी.आर.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

19) Petitioner humbly submits that the details of actual water consumption, rate and charges during 2019-24 are provided in form-19 of appendix-I of the instant Petition. Also, a copy of rate notification issued by the State Water Body have also been placed at **Annexure-B**. Further, the details of actual security expenses have been provided in Form-3A of the attached Appendix-I. It is prayed before Hon'ble Commission to consider the same and allow the expenditure on water consumption and security expenses as claimed under Regulation 35(1)(6) of the 2019 Tariff Regulations."

20) **Ash Transportation expenses**

(i) It is submitted that petitioner has submitted the details of ash transportation charges for the period 2019-23 alongwith various details regarding ash transportation expenditure such as quantum of ash transported, location, distance of the end user (in km), Unit Rate, expenditure incurred, name of transporters, etc. with its petition no. 59/GT/2022 which is presently under consideration of this Hon'ble Commission.

(ii) Further, the copies of the Bid Invitations, list of parties etc. with respect to the competitive bidding held, copy of Letter of Award and end User Certificates have been submitted by the Petitioner with the aforesaid petition.

(iii) Petitioner humbly submits that the entire ash transportation expenditure incurred by the Petitioner as submitted in petition no. 59/GT/2020 and in the instant petition needs to be reimbursed (along with carrying cost) to the Petitioner.

(iv) It is submitted that the Hon'ble Commission in Order dated 28.10.2022 in Petition No 205/MP/2021 has hold that the additional expenditure incurred towards fly ash transportation cost for the period 2019-24 in terms of the MOEF&CC notifications dated 25.1.2016 and 31.12.2021, is admissible as additional O&M expenses. Relevant para of the order are quoted as under

"25.....the Petitioner is entitled to seek additional cost towards fly ash transportation charges during the period 2019-24, in terms of compliance to MOEF&CC Notification

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (इंजीनियरिंग)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

dated 25.1.2016 and as a change in law in terms of the MOEF&CC Notification dated 31.12.2021"

"29. .....Accordingly, we, in exercise of the regulatory power under section 79(1)(a) of the Act, hold that the additional expenditure incurred by the Petitioner towards fly ash transportation cost for the period 2019-24, is admissible as additional O&M expenses, as the same is in terms of the MOEF&CC notifications dated 25.1.2016 and 31.12.2021, as stated in para 25 above"

Carrying Cost

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

The Petitioner is once again submitting the actual transportation cost incurred for ash transportation for the period 2019-24 on actual basis in Form-3A along with the required documents. It is prayed that this Hon'ble Commission may be pleased to allow the same as prayed for.

21) It is submitted that Hon'ble Commission has prescribed boiler efficiency and turbine heat rate separately for deriving the unit heat rate where the Unit Heat Rate is not guaranteed by the suppliers. It is submitted that the instant station was envisaged during the period 2004-09 and equipments including SG and TG specifications for tendering / award was stipulated considering the boiler efficiency and the turbine heat rate prescribed by the Hon'ble Commission in the Tariff Regulations at that time. Based on the same the equipments were ordered through international competitive bidding. It was not possible for the petitioner to specify the efficiency parameters at the time of finalizing the contracts on the instant station as per the efficiency parameters specified in Tariff Regulations 2019-24 which are more stringent.

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

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (इंजीनियरिंग)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

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

Further, if the Petitioner had stipulated more stringent unit heat rate for ordering the BTG plant, this would have increased the capital cost commensurate to the efficiency parameters sought. The benefit of the lower capital cost due to lower efficiency parameters has already been passed onto the beneficiaries in terms of lower capital cost. If now the boiler efficiency for working out the normative heat rate is considered as 86% instead of the actual design efficiency of 84.14%, the operating margin available over the design heat rate would be much less than the operating margin of 5% allowed in the Tariff Regulations 2019. Moreover, it is submitted that boiler efficiency is largely a function of coal quality. In view of above submissions, it is prayed that Gross Station Heat rate may be allowed based on guaranteed turbine cycle heat rate of 1943.70 Kcal/Kwh and design boiler efficiency of 84.14% with a operating margin of 5 % from the guaranteed design value. The tariff computation attached at Appendix-I is based on considering Station Heat Rate as per design heat rate with applicable operating margin of 5%.

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

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

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई.ई.एम.जी.)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल. / BRBCL
नबीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

Prayer

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

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

ii) Allow the Petitioner to recover the additional O&M cost for ash transportation.

iii) Allow the reimbursement of water charges and security expenses for the instant station, as claimed by the Petitioner.

iv) Consider station heat rate based on design heat rate with applicable operating margin.

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

अविनाश शुक्ला / AVINASH SHUKLA
(ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

(Petitioner)

Noida

Date: 28.11.2024

BEFORE THE CENTRAL ELECTRICITY REGULATORY COMMISSION
NEW DELHI

PETITION NO.....

For True-up in Petition No- 59/GT/2022

IN THE MATTER OF : Petition Under Section 62 and 79 (1) (a) of the Electricity Act, 2003 read with Chapter-III of the Central Electricity Regulatory Commission (Conduct of Business) Regulations, 2023 and Chapter-3, Regulation-13 of Central Electricity Regulatory Commission (Terms and Conditions of Tariff) Regulations, 2019 for revision of tariff of Nabinagar Thermal Power Project (4x250 MW) for the period from 01.04.2019 to 31.03.2024 after the truing up exercise.

Petitioner: : Bhartiya Rail Bijlee Company Limited
Nabinagar Thermal Power Project
Post- Khaira,
Distt.- Aurangabad, Bihar-824303

Respondents: East Central Railway
Hazipur, Bihar

and Others

I,Avinash Shukla, Son of Sh. Kamlesh Shukla, aged about 39 years, resident of Flat No. C-49, NTPC BRBCL Township, Nabinagar (Bihar)-824303, presently at Noida (U.P) do hereby solemnly affirm and state as follows:

1. That the deponent is the Sr. Manager (EEMG) of the Petitioner BRBCL Ltd., and is well conversant with the facts and the circumstances of the case and therefore competent to swear this affidavit.

2. That the accompanying Petition under Section 62 and 79 (1) (a) of the Electricity Act, 2003, has been filed by my authorized representative under my instruction and the contents of the same are true and correct to the best of my knowledge and belief.

अविनाश शुक्ला/ AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई.ई.एम.जी.)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

3. That the contents of Para No....1..... to.....23..... as mentioned in the Petition are true and correct based on the my personal knowledge, belief and records maintained in the office.

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

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

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (भू.प्र.एवं.मं.जी.)
Sr. Manager (LEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

(Deponent)

Verification:

Verified at Noida on this 28th day of November 2024, that the contents of my above noted affidavit are true and correct to my knowledge and no part of it is false and nothing material has been concealed therefrom.

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (भू.प्र.एवं.मं.जी.)
Sr. Manager (LEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

(Deponent)

NOTARY
YOGENDRA SINGH
AREA NOIDA
G.B. NAGAR
REGN. NO. 5477/08
GOVT. OF INDIA

ATTESTED
YOGENDRA SINGH
NOTARY NOIDA
G.B. NAGAR (U.P.) INDIA

28 NOV 2024

Bhartiya Rail Bijlee Company Limited

TARIFF FILING FORMS (THERMAL)

FOR REVISION OF TARIFF (TRUE-UP)

FOR

Nabinagar Thermal Power Project (4x250 MW)

(From 01.04.2019 to 31.03.2024)

PART-I

ANNEXURE-I

अविनाश शुक्ला AVINASH SHUKLA
महाप्रबंधक (इंजीनियरिंग)
General Manager (E&C/IC)
भा.ज.र.वि.नि.लि./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar TPP,
औरंगाबाद, बिहार/ Aurangabad Bihar

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

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

PART-1

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

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

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (इलेक्ट्रिकल)
Sr. Manager (ELEC)
बी.आर.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad Bihar

Summary of Tariff

Form - I

Name of the Petitioner:	**Bhartiya Rail Bijlee Company Limited**
Name of the Generating Station:	**Nabinagar Thermal Power Project (4x250 MW)**

Amount in Rs Lakhs

S. No.	Particulars	Unit	*Existing 2018-19**	2019-20	2020-21	2021-22		2022-23	2023-24
				01.04.2019 to 31.03.2020	01.04.2020 to 31.03.2021	01.04.2021 to 30.11.2021	COD of Unit#4 (01.12.2021) to 31.03.2022	01.04.2022 to 31.03.2023	01.04.2023 to 31.03.2024
1	2	3	4	5	6	7	8	9	10
1.1	Depreciation	Rs Lakh	*28,488.93*	28,484.35	28,991.44	29,637.70	42,081.32	42,574.07	43,172.51
1.2	Interest on Loan	Rs Lakh	*37,413.61*	36,649.68	32,440.35	29,169.13	40,793.15	41,503.92	39,355.74
1.3	Return on Equity	Rs Lakh	*33,387.27*	32,123.65	32,629.23	33,341.63	49,164.26	49,718.31	50,535.74
1.4	Interest on Working Capital	Rs Lakh	*7,478.24*	6,074.96	6,304.97	5,813.20	8,076.40	8,040.89	11,128.61
1.5	O&M Expenses	Rs Lakh	*23,420.12*	27052.43	28410.62	29622.26	45631.42	46604.14	48875.48
1.6	Special Allowance (If applicable)	Rs Lakh							
	Total	**Rs Lakh**	***130188.17***	**130385.07**	**128776.61**	**127583.92**	**185746.56**	**188441.33**	**193068.07**
2.1	Landed Fuel Cost (coal/gas/RLNG/ liquid) as per FSA approved by beneficiaries	Rs/Ton	2972.50	2831.06	3409.69	2754.88	3062.54	2967.61	4059.17
	(%) of Fuel Quantity	(%)							
2.2	Landed Fuel Cost Imported Coal as per FSA approved by beneficiaries		NA						
	(%) of Fuel Quantity								
2.3	Landed Fuel Cost (coal/gas /RLNG/liquid) other than FSA	Rs/Ton							
	(%) of Fuel Quantity	(%)							
2.4	Landed Fuel Cost Imported Coal other than FSA.		NA						
	(%) of Fuel Quantity								
2.5	Secondary fuel oil cost	P/Unit		3.2620	3.0711	2.6121	3.634	3.701	5.243
	Energy Charge Rate ex-bus (Paise/kWh) 2A,2B, 2C, 2D	Rs/Unit	1.959	201.626	242.473	235.898	232.572	227.200	312.123

**As per order dated 20.01.2024 in U#1,2 &3 COD Petition and True up (2014-19) petition no. 23/GT/2017.*

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (इंजी.) / Sr. Manager (E&MG)
बी.आर.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

(Petitioner)

Name of the Petitioner:	Bhartiya Rail Bijlee Company Limited	PART-I FORM-1(I)
Name of the Generating Station:	Nabinagar Thermal Power Project (4x250 MW)	(Amount in Rs Lakh)

Statement showing claimed capital cost – (A+B)

S. No.	Particulars	01.04.2019 to 31.03.2020	01.04.2020 to 31.03.2021	01.04.2021 to 30.11.2021	COD of Unit#4 (01.12.2021) to 31.03.2022	01.04.2022 to 31.03.2023	01.04.2023 to 31.03.2024
1	2	3	4	5	6	7	8
1	Opening Capital Cost	5,93,165.72	6,04,862.70	6,11,496.14	8,67,046.74	8,78,037.48	8,86,712.90
2	Add: Addition during the year/period	3,506.96	703.71	7,129.68	4,693.54	3,493.42	12,012.54
3	Less: De-capitalisation during the year/period	-42.41	-	-3.39	-4.08	-	-192.59
4	Less: Reversal during the year / period	-	-	-	-	-	-
5	Add: Discharges during the year/ period	8,232.42	5,929.73	12,069.43	6,301.28	5,182.00	8,519.08
6	Closing Capital Cost	6,04,862.70	6,11,496.14	6,30,691.85	8,78,037.48	8,86,712.90	9,07,051.94
7	Average Capital Cost	5,99,014.21	6,08,179.42	6,21,094.00	8,72,542.11	8,82,375.19	8,96,882.42

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

S. No.	Particulars	01.04.2019 to 31.03.2020	01.04.2020 to 31.03.2021	01.04.2021 to 30.11.2021	COD of Unit#4 (01.12.2021) to 31.03.2022	01.04.2022 to 31.03.2023	01.04.2023 to 31.03.2024
1	2	3	4	5	6	7	8
a	Capital Cost as on CoD of Unit-I/-II/III/IV		6,04,862.70	6,11,496.14	8,38,230.45	8,78,037.48	8,86,712.90
b	Notional IDC				28,200.84		
c	ERV charged to revenue				615.46		
d	Pre Payment charges for refinancing of loan						
1	Opening Capital Cost	5,93,165.72	6,04,862.70	6,11,496.14	8,67,046.74	8,78,037.48	8,86,712.90
2	Add: Addition during the year / period	3,506.96	703.71	7129.68	4693.54	3493.42	12012.54
3	Less: De-capitalisation during the year / period	-42.41		-3.39	-4.08		-192.59
4	Less: Reversal during the year / period						
5	Add: Discharges during the year / period	8,232.42	5929.73	12069.43	6301.28	5182.00	8519.08
6	Closing Capital Cost	6,04,862.70	6,11,496.14	6,30,691.85	8,78,037.48	8,86,712.90	9,07,051.94
7	Average Capital Cost	5,99,014.21	6,08,179.42	6,21,094.00	8,72,542.11	8,82,375.19	8,96,882.42

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

S. No.	Particulars	01.04.2019 to 31.03.2020	01.04.2020 to 31.03.2021	01.04.2021 to 30.11.2021	COD of Unit#4 (01.12.2021) to 31.03.2022	01.04.2022 to 31.03.2023	01.04.2023 to 31.03.2024
1	2	3	4	5	6	7	8
1	Opening Capital Cost	-	-	-	-	-	-
2	Add: Addition during the year / period	-	-	-	-	-	-
3	Less: De-capitalisation during the year / period	-	-	-	-	-	-
4	Less: Reversal during the year / period	-	-	-	-	-	-
5	Add: Discharges during the year / period	-	-	-	-	-	-
6	Closing Capital Cost	-	-	-	-	-	-
7	Average Capital Cost	-	-	-	-	-	-

** Not applicable in the instant petition*

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई.ई.एम.जी.)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

Petitioner

Name of the Petitioner:	Bhartiya Rail Bijlee Company Limited					PART-I FORM-1(IIA)
Name of the Generating Station:	Nabinagar Thermal Power Project (4x250 MW)					(Amount in Rs Lakh)
Statement showing Return on Equity at Normal Rate						

Sr	Particulars	01.04.2019 to 31.03.2020	01.04.2020 to 31.03.2021	01.04.2021 to 30.11.2021	COD of Unit#4 (01.12.2021) to 31.03.2022	01.04.2022 to 31.03.2023	01.04.2023 to 31.03.2024
1	2	3	4	5	6	7	8
	Return on Equity						
1	Gross Opening Equity (Normal)	1,69,316.52	1,72,751.92	1,74,700.16	2,60,114.02	2,63,411.25	2,66,013.87
2	Less: Adjustment in Opening Equity						
3	Adjustment during the year						
4	Net Opening Equity (Normal)	1,69,316.52	1,72,751.92	1,74,700.16	2,60,114.02	2,63,411.25	2,66,013.87
5	Add: Increase in equity due to addition during the year / period	1,030.00	206.68	2,093.99	1,408.06	1,048.03	3,603.76
7	Less: Decrease due to De-capitalisation during the year / period	-12.45	-	-1.00	-1.22	-	-57.78
8	Less: Decrease due to reversal during the year / period	-	-	-	-	-	-
9	Add: Increase due to discharges during the year / period	2,417.86	1,741.56	3,544.79	1,890.38	1,554.60	2,555.72
10	Net closing Equity (Normal)	1,72,751.92	1,74,700.16	1,80,337.95	2,63,411.25	2,66,013.87	2,72,115.58
11	Average Equity (Normal)	1,71,034.22	1,73,726.04	1,77,519.06	2,61,762.63	2,64,712.56	2,69,064.73
12	Rate of ROE	18.782%	18.782%	18.782%	18.782%	18.782%	18.782%
13	Total ROE	**32,123.65**	**32,629.23**	**33,341.63**	**49,164.26**	**49,718.31**	**50,535.74**

(Petitioner)

अविनाश शुक्ला/AVINASH SHUKLA
वरिष्ठ प्रबंधक (ईएंडएमजी)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar TPP,
औरंगाबाद, बिहार/ Aurangabad, Bihar

Name of the Petitioner:		**Bhartiya Rail Bijlee Company Limited**					**PART 1** **FORM-1(IIB)**
Name of the Generating Station:		**Nabinagar Thermal Power Project (4x250 MW)**					
Statement showing Return on Equity at Normal Rate:							
Sr	Particulars	01.04.2019 to 31.03.2020	01.04.2020 to 31.03.2021	01.04.2021 to 30.11.2021	COD of Unit#4 (01.12.2021) to 31.03.2022	01.04.2022 to 31.03.2023	01.04.2023 to 31.03.2024
1	2	3	4	5	6	7	8
	Return on Equity (beyond the original scope of work excluding additional capitalization due to Change in Law)						
1	Gross Opening Equity (Normal)	Not Appplicable					
2	Less: Adjustment in Opening Equity						
3	Adjustment during the year						
4	Net Opening Equity (Normal)						
5	Add: Increase in equity due to addition during the year / period						
7	Less: Decrease due to De-capitalisation during the year / period						
8	Less: Decrease due to reversal during the year / period						
9	Add: Increase due to discharges during the year / period						
10	Net closing Equity (Normal)						
11	Average Equity (Normal)						
12	Rate of ROE						
13	Total ROE						

(Petitioner)

अविनाश शुक्ला/ AVINASH SHUKLA
वरिष्ठ प्रबंधक (इंजीनियरिंग)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

Plant Characteristics

PART-I
FORM-2

Name of the Petitioner	**Bhartiya Rail Bijlee Co. Ltd.**			
Name of the Generating Station	**Nabinagar TPP (4X250)**			
Place (Region/District/State)	**Eastern / Aurangabad / Bihar**			
Unit(s)/ Block(s) Parameters	**Unit-I**	**Unit-II**	**Unit-III**	**Unit-IV**
Installed Capacity (MW)	250	250	250	250
Schedule COD as per Investment Approval	Jan'11	July'11	Jan'12	July'12
Actual/Anticipated COD	15.01.2017	10.09.2017	26.02.2019	01.12.2021
Pit Head or Non Pit Head	Non Pit Head			
Name of the Boiler Manufacture	BHEL			
Name of Turbine Generator Manufacture	BHEL			
Main Steams Pressure at Turbine inlet (kg/Cm2) abs	150 ata 0% Make up.			
Main Steam Temperature at Turbine inlet (oC)	537.00			
Reheat Steam Pressure at Turbine inlet (kg/Cm2)	35.64ata			
Reheat Steam Temperature at Turbine inlet (oC)	537.00			
Main Steam flow at Turbine inlet under MCR condition (tons /hr)	737.58			
Main Steam flow at Turbine inlet under VWO condition (tons /hr)[2]	781.522			
Unit Gross electrical output under MCR /Rated condition (MW)[2]	254			
Unit Gross electrical output under VWO condition (MW)[2]	265			
Guaranteed Design Gross Turbine Cycle Heat Rate (kCal/kWh)[3]	1943.70 at 0 %Make up,77mmHg (abs),250MW			
Conditions on which design turbine cycle heat rate guaranteed				
% MCR	100			
% Makeup Water Consumption	0			
Design Capacity of Make up Water System	135CuM/Hr(1Working +1 Standby)-DM Plant Streaming Capacity			
Design Capacity of Inlet Cooling System (CUBIC M/HR)	32000CuM/hr			
Design Cooling Water Temperature (Deg C)	33			
Back Pressure	77mmHg(abs)			
Steam flow at super heater outlet under BMCR condition (tons/hr)	810			
Steam Pressure at super heater outlet under BMCR condition) (kg/Cm2)	155(gauge)			
Steam Temperature at super heater outlet under BMCR condition (0C)	540			
Steam Temperature at Reheater outlet at BMCR condition (0C)	540			
Design / Guaranteed Boiler Efficiency (%)[4]	Guaranteed Eff: 84.14			
Design Fuel with and without Blending of domestic/imported coal	Domestic Coal Only.			
Type of Cooling Tower[5]	Induced Cooling Tower			
Type of cooling system	Closed cycle system			
Type of Boiler Feed Pump[6]	3x50% Motor Driven			
Fuel Details				
- Primary Fuel[7]	COAL			
-Secondary Fuel	LDO+HFO			
-Alternate Fuels	NIL			
Special Features/Site Specific Features[8]	NIL			
Special Technological Features[9]	NIL			
Environmental Regulation related features[10]	FGD,ESP,ZLD			
Any other special features				

1: At Turbine MCR condition.
2: with 0% (Nil) make up and design Cooling water temperature
3: at TMCR output based on gross generation, 0% (Nil) makeup and design Cooling water temperature.
4: With Performance coal based on Higher Heating Value (HHV) of fuel and at BMCR) out put
5: Closed circuit cooling, once through cooling, sea cooling, natural draft cooling, induced draft cooling etc.
6: Motor driven, Steam turbine driven etc.
7: Coal or natural gas or Naptha or lignite etc.
8: Any site specific feature such as Merry-Go-Round, Vicinity to sea, Intake /makeup water systems etc. scrubbers etc. Specify all such features
9: Any Special Technological feature like Advanced class FA technology in Gas Turbines, etc.
10: Environmental Regulation related features like FGD, ESP etc.,
Note 1: In case of deviation from specified conditions in Regulation, correction curve of manufacturer may also be submitted.
Note 2: Heat Balance Diagram has to be submitted along with above information in case of new stations.
Note 3: The Terms – MCR, BMCR, HHV, Performance coal, are as defined in CEA Technical Standards for Construction of Electric Plants and Electric Lines Regulations – 2010 notified by the Central Electricity Authority
Note 4: The copy of Certificate shall be submitted in terms of Regulation 4 as per Appendix-VI

PETITIONER

अविनाश शुक्ला/ AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

PART-I
FORM-3

Normative Parameters considered for Tariff Computations

Name of the Company : Bhartiya Rail Bijlee Co. L
Name of the Power Station : Nabinagar Thermal Power Project (4x250 MW)

Particulars	Unit	01.04.2019 to 31.03.2020	01.04.2020 to 31.03.2021	01.04.2021 to 30.11.2021	COD of Unit#4 (01.12.2021) to 31.03.2022	01.04.2022 to 31.03.2023	01.04.2023 to 31.03.2024
1	2	3	4	5	6	7	8
Base Rate of Return on Equity	%	15.50%	15.50%	15.50%	15.50%	15.50%	15.50%
Base Rate of Return on Equity on Add Capitialization	%	15.50%	15.50%	15.50%	15.50%	15.50%	15.50%
Effective Tax Rate [4]	%	17.4720%	17.4720%	17.4720%	17.4720%	17.4720%	17.4720%
Target Availability	%						
In High Demand Season	%	85.00%	85.00%	85.00%	85.00%	85.00%	85.00%
Peak Hours	%	85.00%	85.00%	85.00%	85.00%	85.00%	85.00%
Off-Peak Hours	%	85.00%	85.00%	85.00%	85.00%	85.00%	85.00%
In Low Demand Season (Off Peak)	%	85.00%	85.00%	85.00%	85.00%	85.00%	85.00%
Peak Hours	%	85.00%	85.00%	85.00%	85.00%	85.00%	85.00%
Off-Peak Hours	%	85.00%	85.00%	85.00%	85.00%	85.00%	85.00%
Auxiliary Energy Consumption	%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%
Gross Station Heat Rate	kCal/kWh	2425.58	2425.58	2425.58	2425.58	2425.58	2425.58
Specific Fuel Oil Consumption	ml/kWh	0.5	0.5	0.5	0.5	0.5	0.5
Cost of Coal/Lignite for Stock for WC1	in Days	50	50	50	50	50	50
Cost of Main Secondary Fuel Oil for WC[1]	in Months	2	2	2	2	2	2
Fuel Cost for WC	in Months	NA					
Liquid Fuel Stock for WC	in Months	NA					
O & M expenses	Rs lakh/MW	32.96	34.12	35.31	35.31	36.56	37.84
Maintenance Spares for WC	% of O&M	20%	20%	20%	20%	20%	20%
Receivables for WC	in Days	45	45	45	45	45	45
Storage capacity of Primary fuel	MT	5 Lakhs					
SBI 1 year MCLR + 350 basis points as on March'19 [3]	%	12.05%	11.25%	10.50%	10.50%	10.50%	12.00%
Blending ratio of domestic coal/imported coal		NA					

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

Petitioner

FORM-3A
ADDITIONAL FORM

Calculation of O&M Expenses

Name of the Company : **Bhartiya Rail Bijlee Co. Ltd.**
Name of the Power Station : **Nabinagar Thermal Power Project (4x250 MW)**

	Installed Capacity	750	750	750	1000	1000	1000

Rs. in Lakh

S.No.	Particulars	01.04.2019 to 31.03.2020	01.04.2020 to 31.03.2021	01.04.2021 to 30.11.2021	COD of Unit#4 (01.12.2021) to 31.03.2022	01.04.2022 to 31.03.2023	01.04.2023 to 31.03.2024
		Annualised	Annualised	Annualised	Annualised	Annualised	Annualised
1	2	3	4	5	6	7	8
1	**O&M expenses under Reg.35(1)**						
1a	Normative	24720.00	25590.00	26482.50	35310.00	36560.00	37840.00
2	**O&M expenses under Reg.35(6)**						
2a	Water Charges	696.31	666.01	716.82	764.72	916.93	924.10
2b	Secutiry expenses	1636.12	2154.61	2422.94	2623.78	2883.40	3950.81
2c	Capital Spares Consumption						
3	O&M expenses-Ash Transportation**	0.00	0.00		6932.92	6243.81	6160.57
4	**Total O&M Expenses**	**27052.43**	**28410.62**	**29622.26**	**45631.42**	**46604.14**	**48875.48**

Details of Ash Transportation charges incurred including details of Contracts, Distance, covered, PO Copy, tendering mode and end user certificate submitted by Petitioner vide additional submission dated 26.06.2023 attached as **Annexure-A.

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (E.E.M.G.)
Petitioner
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

PART-I
FORM-5

Abstract of Admitted Capital Cost for the existing Projects

Name of the Company	**Bhartiya Rail Bijlee Company Limited**	
Name of the Power Station	**Nabinagar Thermal Power Project (4x250 MW)**	
Last date of order of Commission for the project	Date (DD-MM-YYYY)	Order awaited
Reference of petition no. in which the above order was passed	Petition no.	59/GT/2022
Following details (whether admitted and /or considered) as on the last date of the period for which tariff is approved, in the above order by the Commission:		
Capital cost 31.03.2024	(Rs. in lakh)	CERC order in 2019-24 main petition is awaited.
Amount of un-discharged liabilities included in above (& forming part of admitted capital cost)		
Amount of un-discharged liabilities corresponding to above admitted capital cost (but not forming part of admitted capital cost being allowed on cash basis)		
Gross Normative Debt		
Cumulative Repayment		
Net Normative Debt		
Normative Equity		
Cumulative Depreciation		
Freehold land		

(Petitioner)

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई&ई-कॉमर्शियल)
Sr. Manager (E&I-Comml.)
बी.आर.बी.पी.सी.एल./ BRBCL
नबीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

PART 1
FORM- 5A

Abstract of Claimed Capital Cost for the existing Projects

Name of the Company : Bhartiya Rail Bijlee Company Limited

Name of the Power Station : Nabinagar Thermal Power Project (4x250 MW)

Capital Cost as on 31.03.2019 as per Hon'ble Commission's Order dated 20.01.2024 In Pet. No.23/GT/2017	Rs. Lakhs	593165.72
Following details as considered by the Petitioner as on the last date of the period for which final true-up tariff is claimed:		
Capital cost as on 01.04.2019	(Rs. in lakh)	593165.72
Capital cost as on 31.03.2024		907051.94
Amount of un-discharged liabilities included in above (& forming part of admitted capital cost)		0
Amount of un-discharged liabilities corresponding to above admitted capital cost (but not forming part of admitted capital cost being allowed on cash basis)		42788.61
Gross Normative Debt		620699.03
Cumulative Repayment		168300.43
Net Normative Debt		452398.60
Normative Equity		2,72,115.58
Cumulative Depreciation		211437.2348
Freehold land		37,445.06

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०)

(Petitioner)

PART-I
Form-6

Financial Package upto COD of Unit#4

Name of the Petitioner Bhartiya Rail Bijlee Co. Ltd.
Name of the Generating Station NTPP (4X250 MW)
Date of Commercial Operation of the Station 01.12.2021

(Amount in Lakhs)

Particulars	Financial Package as on 26.02.2019 i.e. COD of Unit #3		Financial Package as on 31.03.2019		Financial Package as on 31.03.2020		Financial Package as on 31.03.2021		Financial Package as on 01.12.2021 (Unit#4 COD)		Financial Package as on 31.03.2022		Financial Package as on 31.03.2023		Financial Package as on 31.03.2024	
	Currency and Amount		Currency and Amount		Currency and Amount		Currency and Amount		Currency and Amount		.		Currency and Amount		Currency and Amount	
1	7	8	9	10	11	12	13	14	17	18	19	20	19	20	19	20
REC LIMITED	INR	14,98,75,00,000.00	INR	14,98,75,00,000.00	INR	14,98,75,00,000.00	INR	14,98,75,00,000.00	INR	14,98,75,00,000.00	INR	14,98,75,00,000.00	INR	14,98,75,00,000.00	INR	14,98,75,00,000.00
VIJAYA BANK/BANK OF BARODA	INR	14,98,75,00,000.00	INR	14,98,75,00,000.00	INR	14,98,75,00,000.00	INR	14,98,75,00,000.00	INR	14,98,75,00,000.00	INR	14,98,75,00,000.00	INR	14,98,75,00,000.00	INR	14,98,75,00,000.00
PFC LIMITED	INR	38,50,66,48,247.00	INR	38,75,66,48,247.00	INR	40,20,01,34,479.00	INR	40,20,01,34,479.00	INR	40,20,01,34,479.00	INR	40,20,01,34,479.00	INR	40,20,01,34,479.00	INR	40,20,01,34,479.00
CANARA BANK	INR	-	INR	-	INR	10,00,00,00,000.00	INR	10,00,00,00,000.00	INR	10,00,00,00,000.00	INR	10,00,00,00,000.00	INR	10,00,00,00,000.00	INR	10,00,00,00,000.00
CANARA BANK-ST	INR		INR		INR	-	INR	15,00,00,00,000.00	INR	15,00,00,00,000.00	INR	15,00,00,00,000.00	INR	15,00,00,00,000.00	INR	15,00,00,00,000.00
SBI-TL1	INR		INR		INR	-	INR	0.00	INR	15,00,00,00,000.00	INR	15,00,00,00,000.00	INR	15,00,00,00,000.00	INR	15,00,00,00,000.00
SBI-TL2	INR		INR		INR	-	INR	0.00	INR	70,00,00,000.00	INR	2,27,00,00,000.00	INR	2,27,00,00,000.00	INR	2,27,00,00,000.00
ICICI BANK			INR		INR	-	INR	0.00	INR	0.00	INR	15,00,00,00,000.00	INR	15,00,00,00,000.00	INR	15,00,00,00,000.00
Gross closing-Loan	INR	68,48,16,48,247.00	INR	68,73,16,48,247.00	INR	80,17,51,34,479.00	INR	95,17,51,34,479.00	INR	1,10,87,51,34,479.00	INR	1,27,44,51,34,479.00	INR	1,27,44,51,34,479.00	INR	1,27,44,51,34,479.00
Less:Repaymnt of Loans (including Loan swap)		14,98,75,00,000.00		14,98,75,00,000.00		25,68,41,38,945.00		41,96,09,05,419.92		59,16,83,63,229.20		75,97,27,63,273.50		79,86,25,51,977.50		83,94,15,40,681.50
Net closing -Loan		53,49,41,48,247.00		53,74,41,48,247.00		54,49,09,95,534.00		53,21,42,29,059.08		51,70,67,71,249.80		51,47,23,71,205.50		47,58,25,82,501.50		43,50,35,93,797.50

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (इ.ई.एम.जी.)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar TPP
औरंगाबाद, बिहार / Aurangabad, Bihar

PART-I
Form 6 Additional

Financial Package

Name of the Petitioner	BRBCL
Name of the Generating Station	NTPP (4X250 MW)
Date of Commercial Operation of the Station	01.12.2021

(Amount in Lakhs)

	Particulars	Date of Drawl	Financial Package as Approved		Financial Package as on COD #1 (15.01.2017)		Financial Package as on COD#2 (10.09.2017)		Financial Package as on COD#3 (26.02.2019)		Financial Package as on Unit#4 COD (01.12.2021)		Financial Package as on (31.03.2021)		Financial Package as on (31.03.2022)		Financial Package as on (31.03.2024)	
			Currency and Amount		Currency and Amount		Currency and Amount		Currency and Amount		Currency and Amount		Currency and Amount		Currency and Amount		Currency and Amount	
	1		2	3					4	5			6	7	6	7	6	7
1	REC LIMITED-D1	07-Sep-2011			50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR
2	REC LIMITED-D2	27-Oct-2011			50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR
3	REC LIMITED-D3	31-Mar-2012			50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR
4	REC LIMITED-D4	24-May-2012			50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR
5	REC LIMITED-D5	04-Jun-2012			1,00,00,00,000	INR	1,00,00,00,000	INR	1,00,00,00,000	INR	1,00,00,00,000	INR	1,00,00,00,000	INR	1,00,00,00,000	INR	1,00,00,00,000	INR
6	REC LIMITED-D6	10-Jul-2012			50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR
7	REC LIMITED-D7	17-Oct-2012			50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR
8	REC LIMITED-D8	21-Nov-2012			50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR
9	REC LIMITED-D9	24-Dec-2012			50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR
10	REC LIMITED-D10	21-Mar-2013			50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR
11	REC LIMITED-D11	03-Apr-2013			1,00,00,00,000	INR	1,00,00,00,000	INR	1,00,00,00,000	INR	1,00,00,00,000	INR	1,00,00,00,000	INR	1,00,00,00,000	INR	1,00,00,00,000	INR
12	REC LIMITED-D12	04-Jul-2013			60,00,00,000	INR	60,00,00,000	INR	60,00,00,000	INR	60,00,00,000	INR	60,00,00,000	INR	60,00,00,000	INR	60,00,00,000	INR
13	REC LIMITED-D13	16-Jul-2013			40,00,00,000	INR	40,00,00,000	INR	40,00,00,000	INR	40,00,00,000	INR	40,00,00,000	INR	40,00,00,000	INR	40,00,00,000	INR
14	REC LIMITED-D14	19-Sep-2013			50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR
15	REC LIMITED-D15	09-Oct-2013			50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR
16	REC LIMITED-D16	29-Oct-2013			20,00,00,000	INR	20,00,00,000	INR	20,00,00,000	INR	20,00,00,000	INR	20,00,00,000	INR	20,00,00,000	INR	20,00,00,000	INR
17	REC LIMITED-D17	03-Dec-2013			50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR
18	REC LIMITED-D18	30-Dec-2013			25,00,00,000	INR	25,00,00,000	INR	25,00,00,000	INR	25,00,00,000	INR	25,00,00,000	INR	25,00,00,000	INR	25,00,00,000	INR
19	REC LIMITED-D19	25-Feb-2014			50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR
20	REC LIMITED-D20	28-Mar-2014			30,00,00,000	INR	30,00,00,000	INR	30,00,00,000	INR	30,00,00,000	INR	30,00,00,000	INR	30,00,00,000	INR	30,00,00,000	INR
21	REC LIMITED-D21	27-Jun-2014			40,00,00,000	INR	40,00,00,000	INR	40,00,00,000	INR	40,00,00,000	INR	40,00,00,000	INR	40,00,00,000	INR	40,00,00,000	INR
22	REC LIMITED-D22	18-Jul-2014			30,00,00,000	INR	30,00,00,000	INR	30,00,00,000	INR	30,00,00,000	INR	30,00,00,000	INR	30,00,00,000	INR	30,00,00,000	INR
23	REC LIMITED-D23	04-Aug-2014			30,00,00,000	INR	30,00,00,000	INR	30,00,00,000	INR	30,00,00,000	INR	30,00,00,000	INR	30,00,00,000	INR	30,00,00,000	INR
24	REC LIMITED-D24	01-Dec-2014			50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR
25	REC LIMITED-D25	02-Jul-2015			1,00,00,00,000	INR	1,00,00,00,000	INR	1,00,00,00,000	INR	1,00,00,00,000	INR	1,00,00,00,000	INR	1,00,00,00,000	INR	1,00,00,00,000	INR
26	REC LIMITED-D26	14-Jul-2015			60,00,00,000	INR	60,00,00,000	INR	60,00,00,000	INR	60,00,00,000	INR	60,00,00,000	INR	60,00,00,000	INR	60,00,00,000	INR
27	REC LIMITED-D27	07-Sep-2015			30,00,00,000	INR	30,00,00,000	INR	30,00,00,000	INR	30,00,00,000	INR	30,00,00,000	INR	30,00,00,000	INR	30,00,00,000	INR
28	REC LIMITED-D28	30-Sep-2015			38,28,94,029	INR	38,28,94,029	INR	38,28,94,029	INR	38,28,94,029	INR	38,28,94,029	INR	38,28,94,029	INR	38,28,94,029	INR
29	REC LIMITED-D29	06-Nov-2015			50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR
30	REC LIMITED-D30	31-Dec-2015			25,78,12,206	INR	25,78,12,206	INR	25,78,12,206	INR	25,78,12,206	INR	25,78,12,206	INR	25,78,12,206	INR	25,78,12,206	INR
31	REC LIMITED-D31	07-Mar-2016			14,45,00,000	INR	14,45,00,000	INR	14,45,00,000	INR	14,45,00,000	INR	14,45,00,000	INR	14,45,00,000	INR	14,45,00,000	INR
32	REC LIMITED-D32	30-Mar-2016			5,19,12,645	INR	5,19,12,645	INR	5,19,12,645	INR	5,19,12,645	INR	5,19,12,645	INR	5,19,12,645	INR	5,19,12,645	INR
33	REC LIMITED-D33	31-Mar-2016			3,81,120	INR	3,81,120	INR	3,81,120	INR	3,81,120	INR	3,81,120	INR	3,81,120	INR	3,81,120	INR
34	PFC LIMITED-D1	11-Apr-2010			24,55,31,352	INR	24,55,31,352	INR	24,55,31,352	INR	24,55,31,352	INR	24,55,31,352	INR	24,55,31,352	INR	24,55,31,352	INR
35	PFC LIMITED-D2	09-Feb-2011			1,00,00,00,000	INR	1,00,00,00,000	INR	1,00,00,00,000	INR	1,00,00,00,000	INR	1,00,00,00,000	INR	1,00,00,00,000	INR	1,00,00,00,000	INR
36	PFC LIMITED-D3	10-Aug-2011			50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR
37	PFC LIMITED-D4	15-Dec-2011			50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR
38	PFC LIMITED-D5	26-Dec-2011			49,05,08,526	INR	49,05,08,526	INR	49,05,08,526	INR	49,05,08,526	INR	49,05,08,526	INR	49,05,08,526	INR	49,05,08,526	INR
39	PFC LIMITED-D6	30-Dec-2011			50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR
40	PFC LIMITED-D7	24-Feb-2012			24,68,32,742	INR	24,68,32,742	INR	24,68,32,742	INR	24,68,32,742	INR	24,68,32,742	INR	24,68,32,742	INR	24,68,32,742	INR
41	PFC LIMITED-D8	13-Mar-2012			50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR
42	PFC LIMITED-D9	19-Mar-2012			7,29,94,271	INR	7,29,94,271	INR	7,29,94,271	INR	7,29,94,271	INR	7,29,94,271	INR	7,29,94,271	INR	7,29,94,271	INR
43	PFC LIMITED-D10	26-Mar-2012			2,28,58,804	INR	2,28,58,804	INR	2,28,58,804	INR	2,28,58,804	INR	2,28,58,804	INR	2,28,58,804	INR	2,28,58,804	INR
44	PFC LIMITED-D11	30-Mar-2012			2,77,78,971	INR	2,77,78,971	INR	2,77,78,971	INR	2,77,78,971	INR	2,77,78,971	INR	2,77,78,971	INR	2,77,78,971	INR
45	PFC LIMITED-D12	02-Jun-2012			6,77,59,541	INR	6,77,59,541	INR	6,77,59,541	INR	6,77,59,541	INR	6,77,59,541	INR	6,77,59,541	INR	6,77,59,541	INR
46	PFC LIMITED-D13	21-Jun-2012			50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR
47	PFC LIMITED-D14	29-Jun-2012			6,26,28,630	INR	6,26,28,630	INR	6,26,28,630	INR	6,26,28,630	INR	6,26,28,630	INR	6,26,28,630	INR	6,26,28,630	INR
48	PFC LIMITED-D15	27-Jun-2012			30,48,26,405	INR	30,48,26,405	INR	30,48,26,405	INR	30,48,26,405	INR	30,48,26,405	INR	30,48,26,405	INR	30,48,26,405	INR
49	PFC LIMITED-D16	12-Jun-2012			45,48,000	INR	45,48,000	INR	45,48,000	INR	45,48,000	INR	45,48,000	INR	45,48,000	INR	45,48,000	INR
50	PFC LIMITED-D17	31-Jul-2012			45,33,000	INR	45,33,000	INR	45,33,000	INR	45,33,000	INR	45,33,000	INR	45,33,000	INR	45,33,000	INR
51	PFC LIMITED-D18	31-Aug-2012			1,00,00,00,000	INR	1,00,00,00,000	INR	1,00,00,00,000	INR	1,00,00,00,000	INR	1,00,00,00,000	INR	1,00,00,00,000	INR	1,00,00,00,000	INR
52	PFC LIMITED-D19	03-Aug-2012			3,80,84,680	INR	3,80,84,680	INR	3,80,84,680	INR	3,80,84,680	INR	3,80,84,680	INR	3,80,84,680	INR	3,80,84,680	INR
53	PFC LIMITED-D20	13-Aug-2012			1,51,72,267	INR	1,51,72,267	INR	1,51,72,267	INR	1,51,72,267	INR	1,51,72,267	INR	1,51,72,267	INR	1,51,72,267	INR
54	PFC LIMITED-D21	28-Aug-2012			18,00,000	INR	18,00,000	INR	18,00,000	INR	18,00,000	INR	18,00,000	INR	18,00,000	INR	18,00,000	INR
55	PFC LIMITED-D22	06-Sep-2012			1,02,91,200	INR	1,02,91,200	INR	1,02,91,200	INR	1,02,91,200	INR	1,02,91,200	INR	1,02,91,200	INR	1,02,91,200	INR
56	PFC LIMITED-D23	11-Sep-2012			67,40,400	INR	67,40,400	INR	67,40,400	INR	67,40,400	INR	67,40,400	INR	67,40,400	INR	67,40,400	INR
57	PFC LIMITED-D24	13-Sep-2012			55,23,000	INR	55,23,000	INR	55,23,000	INR	55,23,000	INR	55,23,000	INR	55,23,000	INR	55,23,000	INR
58	PFC LIMITED-D25	28-Sep-2012			59,68,000	INR	59,68,000	INR	59,68,000	INR	59,68,000	INR	59,68,000	INR	59,68,000	INR	59,68,000	INR
59	PFC LIMITED-D26	19-Dec-2012			2,90,47,414	INR	2,90,47,414	INR	2,90,47,414	INR	2,90,47,414	INR	2,90,47,414	INR	2,90,47,414	INR	2,90,47,414	INR
60	PFC LIMITED-D27	31-Dec-2012			79,70,455	INR	79,70,455	INR	79,70,455	INR	79,70,455	INR	79,70,455	INR	79,70,455	INR	79,70,455	INR
61	PFC LIMITED-D28	04-Jan-2013			1,00,00,00,000	INR	1,00,00,00,000	INR	1,00,00,00,000	INR	1,00,00,00,000	INR	1,00,00,00,000	INR	1,00,00,00,000	INR	1,00,00,00,000	INR
62	PFC LIMITED-D29	07-Jan-2013			40,41,730	INR	40,41,730	INR	40,41,730	INR	40,41,730	INR	40,41,730	INR	40,41,730	INR	40,41,730	INR
63	PFC LIMITED-D30	14-Jan-2013			3,57,83,149	INR	3,57,83,149	INR	3,57,83,149	INR	3,57,83,149	INR	3,57,83,149	INR	3,57,83,149	INR	3,57,83,149	INR
64	PFC LIMITED-D31	16-Jan-2013			7,59,09,162	INR	7,59,09,162	INR	7,59,09,162	INR	7,59,09,162	INR	7,59,09,162	INR	7,59,09,162	INR	7,59,09,162	INR
65	PFC LIMITED-D32	17-Jan-2013			1,28,62,005	INR	1,28,62,005	INR	1,28,62,005	INR	1,28,62,005	INR	1,28,62,005	INR	1,28,62,005	INR	1,28,62,005	INR
66	PFC LIMITED-D33	21-Jan-2013			3,64,58,755	INR	3,64,58,755	INR	3,64,58,755	INR	3,64,58,755	INR	3,64,58,755	INR	3,64,58,755	INR	3,64,58,755	INR
67	PFC LIMITED-D34	31-Jan-2013			16,69,58,176	INR	16,69,58,176	INR	16,69,58,176	INR	16,69,58,176	INR	16,69,58,176	INR	16,69,58,176	INR	16,69,58,176	INR
68	PFC LIMITED-D35	01-Feb-2013			1,00,00,00,000	INR	1,00,00,00,000	INR	1,00,00,00,000	INR	1,00,00,00,000	INR	1,00,00,00,000	INR	1,00,00,00,000	INR	1,00,00,00,000	INR
69	PFC LIMITED-D36	05-Feb-2013			6,13,88,260	INR	6,13,88,260	INR	6,13,88,260	INR	6,13,88,260	INR	6,13,88,260	INR	6,13,88,260	INR	6,13,88,260	INR
70	PFC LIMITED-D37	08-Feb-2013			7,36,73,568	INR	7,36,73,568	INR	7,36,73,568	INR	7,36,73,568	INR	7,36,73,568	INR	7,36,73,568	INR	7,36,73,568	INR
71	PFC LIMITED-D38	01-Mar-2013			2,73,03,375	INR	2,73,03,375	INR	2,73,03,375	INR	2,73,03,375	INR	2,73,03,375	INR	2,73,03,375	INR	2,73,03,375	INR
72	PFC LIMITED-D39	05-Mar-2013			39,85,228	INR	39,85,228	INR	39,85,228	INR	39,85,228	INR	39,85,228	INR	39,85,228	INR	39,85,228	INR
73	PFC LIMITED-D40	06-Mar-2013			21,11,976	INR	21,11,976	INR	21,11,976	INR	21,11,976	INR	21,11,976	INR	21,11,976	INR	21,11,976	INR
74	PFC LIMITED-D41	08-Mar-2013			2,10,68,064	INR	2,10,68,064	INR	2,10,68,064	INR	2,10,68,064	INR	2,10,68,064	INR	2,10,68,064	INR	2,10,68,064	INR
75	PFC LIMITED-D42	12-Mar-2013			50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR
76	PFC LIMITED-D43	14-Mar-2013			84,95,250	INR	84,95,250	INR	84,95,250	INR	84,95,250	INR	84,95,250	INR	84,95,250	INR	84,95,250	INR
77	PFC LIMITED-D44	20-Mar-2013			56,19,40,937	INR	56,19,40,937	INR	56,19,40,937	INR	56,19,40,937	INR	56,19,40,937	INR	56,19,40,937	INR	56,19,40,937	INR
78	PFC LIMITED-D45	21-Mar-2013			6,79,22,438	INR	6,79,22,438	INR	6,79,22,438	INR	6,79,22,438	INR	6,79,22,438	INR	6,79,22,438	INR	6,79,22,438	INR
79	PFC LIMITED-D46	22-Mar-2013			16,38,43,042	INR	16,38,43,042	INR	16,38,43,042	INR	16,38,43,042	INR	16,38,43,042	INR	16,38,43,042	INR	16,38,43,042	INR
80	PFC LIMITED-D47	30-Mar-2013			31,63,52,621	INR	31,63,52,621	INR	31,63,52,621	INR	31,63,52,621	INR	31,63,52,621	INR	31,63,52,621	INR	31,63,52,621	INR
81	PFC LIMITED-D48	18-Apr-2013			5,86,86,804	INR	5,86,86,804	INR	5,86,86,804	INR	5,86,86,804	INR	5,86,86,804	INR	5,86,86,804	INR	5,86,86,804	INR
82	PFC LIMITED-D49	08-May-2013			4,76,54,127	INR	4,76,54,127	INR	4,76,54,127	INR	4,76,54,127	INR	4,76,54,127	INR	4,76,54,127	INR	4,76,54,127	INR
83	PFC LIMITED-D50	15-May-2013			6,91,43,323	INR	6,91,43,323	INR	6,91,43,323	INR	6,91,43,323	INR	6,91,43,323	INR	6,91,43,323	INR	6,91,43,323	INR
84	PFC LIMITED-D51	28-May-2013			59,46,424	INR	59,46,424	INR	59,46,424	INR	59,46,424	INR	59,46,424	INR	59,46,424	INR	59,46,424	INR
85	PFC LIMITED-D52	30-May-2013			12,09,46,725	INR	12,09,46,725	INR	12,09,46,725	INR	12,09,46,725	INR	12,09,46,725	INR	12,09,46,725	INR	12,09,46,725	INR
86	PFC LIMITED-D53	03-Jun-2013			10,29,80,266	INR	10,29,80,266	INR	10,29,80,266	INR	10,29,80,266	INR	10,29,80,266	INR	10,29,80,266	INR	10,29,80,266	INR
87	PFC LIMITED-D54	07-Jun-2013			25,57,01,542	INR	25,57,01,542	INR	25,57,01,542	INR	25,57,01,542	INR	25,57,01,542	INR	25,57,01,542	INR	25,57,01,542	INR
88	PFC LIMITED-D55	10-Jun-2013			4,26,81,825	INR	4,26,81,825	INR	4,26,81,825	INR	4,26,81,825	INR	4,26,81,825	INR	4,26,81,825	INR	4,26,81,825	INR
89	PFC LIMITED-D56	26-Jun-2013			18,94,05,349	INR	18,94,05,349	INR	18,94,05,349	INR	18,94,05,349	INR	18,94,05,349	INR	18,94,05,349	INR	18,94,05,349	INR
90	PFC LIMITED-D57	28-Jun-2013			3,44,87,543	INR	3,44,87,543	INR	3,44,87,543	INR	3,44,87,543	INR	3,44,87,543	INR	3,44,87,543	INR	3,44,87,543	INR
91	PFC LIMITED-D58	03-Jul-2013			2,13,33,082	INR	2,13,33,082	INR	2,13,33,082	INR	2,13,33,082	INR	2,13,33,082	INR	2,13,33,082	INR	2,13,33,082	INR
92	PFC LIMITED-D59	09-Jul-2013			2,46,79,995	INR	2,46,79,995	INR	2,46,79,995	INR	2,46,79,995	INR	2,46,79,995	INR	2,46,79,995	INR	2,46,79,995	INR
93	PFC LIMITED-D60	10-Jul-2013			9,60,26,381	INR	9,60,26,381	INR	9,60,26,381	INR	9,60,26,381	INR	9,60,26,381	INR	9,60,26,381	INR	9,60,26,381	INR
94	PFC LIMITED-D61	11-Jul-2013			16,95,19,244	INR	16,95,19,244	INR	16,95,19,244	INR	16,95,19,244	INR	16,95,19,244	INR	16,95,19,244	INR	16,95,19,244	INR
95	PFC LIMITED-D62	17-Jul-2013			4,89,58,488	INR	4,89,58,488	INR	4,89,58,488	INR	4,89,58,488	INR	4,89,58,488	INR	4,89,58,488	INR	4,89,58,488	INR
96	PFC LIMITED-D63	25-Jul-2013			12,66,94,051	INR	12,66,94,051	INR	12,66,94,051	INR	12,66,94,051	INR	12,66,94,051	INR	12,66,94,051	INR	12,66,94,051	INR
97	PFC LIMITED-D64	26-Jul-2013			2,85,03,666	INR	2,85,03,666	INR	2,85,03,666	INR	2,85,03,666	INR	2,85,03,666	INR	2,85,03,666	INR	2,85,03,666	INR
98	PFC LIMITED-D65	05-Aug-2013			3,67,82,500	INR	3,67,82,500	INR	3,67,82,500	INR	3,67,82,500	INR	3,67,82,500	INR	3,67,82,500	INR	3,67,82,500	INR
99	PFC LIMITED-D66	05-Aug-2013			2,68,34,555	INR	2,68,34,555	INR	2,68,34,555	INR	2,68,34,555	INR	2,68,34,555	INR	2,68,34,555	INR	2,68,34,555	INR
100	PFC LIMITED-D67	05-Aug-2013			1,23,79,418	INR	1,23,79,418	INR	1,23,79,418	INR	1,23,79,418	INR	1,23,79,418	INR	1,23,79,418	INR	1,23,79,418	INR
101	PFC LIMITED-D68	05-Aug-2013			4,35,92,857	INR	4,35,92,857	INR	4,35,92,857	INR	4,35,92,857	INR	4,35,92,857	INR	4,35,92,857	INR	4,35,92,857	INR
102	PFC LIMITED-D69	12-Aug-2013			94,49,319	INR	94,49,319	INR	94,49,319	INR	94,49,319	INR	94,49,319	INR	94,49,319	INR	94,49,319	INR
103	PFC LIMITED-D70	12-Aug-2013			86,18,945	INR	86,18,945	INR	86,18,945	INR	86,18,945	INR	86,18,945	INR	86,18,945	INR	86,18,945	INR
104	PFC LIMITED-D71	13-Aug-2013			3,20,56,265	INR	3,20,56,265	INR	3,20,56,265	INR	3,20,56,265	INR	3,20,56,265	INR	3,20,56,265	INR	3,20,56,265	INR
105	PFC LIMITED-D72	13-Aug-2013			44,97,976	INR	44,97,976	INR	44,97,976	INR	44,97,976	INR	44,97,976	INR	44,97,976	INR	44,97,976	INR
106	PFC LIMITED-D73	23-Aug-2013			14,68,904	INR	14,68,904	INR	14,68,904	INR	14,68,904	INR	14,68,904	INR	14,68,904	INR	14,68,904	INR
107	PFC LIMITED-D74	26-Aug-2013			6,72,83,690	INR	6,72,83,690	INR	6,72,83,690	INR	6,72,83,690	INR	6,72,83,690	INR	6,72,83,690	INR	6,72,83,690	INR
108	PFC LIMITED-D75	02-Sep-2013			61,30,215	INR	61,30,215	INR	61,30,215	INR	61,30,215	INR	61,30,215	INR	61,30,215	INR	61,30,215	INR
109	PFC LIMITED-D76	03-Sep-2013			1,88,24,680	INR	1,88,24,680	INR	1,88,24,680	INR	1,88,24,680	INR	1,88,24,680	INR	1,88,24,680	INR	1,88,24,680	INR
110	PFC LIMITED-D77	23-Sep-2013			82,40,801	INR	82,40,801	INR	82,40,801	INR	82,40,801	INR	82,40,801	INR	82,40,801	INR	82,40,801	INR
111	PFC LIMITED-D78	23-Sep-2013			1,38,87,420	INR	1,38,87,420	INR	1,38,87,420	INR	1,38,87,420	INR	1,38,87,420	INR	1,38,87,420	INR	1,38,87,420	INR
112	PFC LIMITED-D79	23-Sep-2013			74,88,814	INR	74,88,814	INR	74,88,814	INR	74,88,814	INR	74,88,814	INR	74,88,814	INR	74,88,814	INR
113	PFC LIMITED-D80	25-Sep-2013			72,10,896	INR	72,10,896	INR	72,10,896	INR	72,10,896	INR	72,10,896	INR	72,10,896	INR	72,10,896	INR
114	PFC LIMITED-D81	27-Sep-2013			10,00,78,607	INR	10,00,78,607	INR	10,00,78,607	INR	10,00,78,607	INR	10,00,78,607	INR	10,00,78,607	INR	10,00,78,607	INR
115	PFC LIMITED-D82	27-Sep-2013			2,38,64,957	INR	2,38,64,957	INR	2,38,64,957	INR	2,38,64,957	INR	2,38,64,957	INR	2,38,64,957	INR	2,38,64,957	INR
116	PFC LIMITED-D83	27-Sep-2013			79,61,633	INR	79,61,633	INR	79,61,633	INR	79,61,633	INR	79,61,633	INR	79,61,633	INR	79,61,633	INR
117	PFC LIMITED-D84	30-Sep-2013			5,56,97,790	INR	5,56,97,790	INR	5,56,97,790	INR	5,56,97,790	INR	5,56,97,790	INR	5,56,97,790	INR	5,56,97,790	INR
118	PFC LIMITED-D85	15-Oct-2013			35,09,72,380	INR	35,09,72,380	INR	35,09,72,380	INR	35,09,72,380	INR	35,09,72,380	INR	35,09,72,380	INR	35,09,72,380	INR
119	PFC LIMITED-D86	17-Oct-2013			3,41,91,630	INR	3,41,91,630	INR	3,41,91,630	INR	3,41,91,630	INR	3,41,91,630	INR	3,41,91,630	INR	3,41,91,630	INR
120	PFC LIMITED-D87	21-Oct-2013			3,03,32,266	INR	3,03,32,266	INR	3,03,32,266	INR	3,03,32,266	INR	3,03,32,266	INR	3,03,32,266	INR	3,03,32,266	INR
121	PFC LIMITED-D88	28-Oct-2013			5,45,75,525	INR	5,45,75,525	INR	5,45,75,525	INR	5,45,75,525	INR	5,45,75,525	INR	5,45,75,525	INR	5,45,75,525	INR
122	PFC LIMITED-D89	29-Oct-2013			1,51,08,036	INR	1,51,08,036	INR	1,51,08,036	INR	1,51,08,036	INR	1,51,08,036	INR	1,51,08,036	INR	1,51,08,036	INR
123	PFC LIMITED-D90	24-Dec-2013			8,21,66,645	INR	8,21,66,645	INR	8,21,66,645	INR	8,21,66,645	INR	8,21,66,645	INR	8,21,66,645	INR	8,21,66,645	INR
124	PFC LIMITED-D91	27-Dec-2013			60,62,842	INR	60,62,842	INR	60,62,842	INR	60,62,842	INR	60,62,842	INR	60,62,842	INR	60,62,842	INR
125	PFC LIMITED-D92	27-Dec-2013			19,99,43,200	INR	19,99,43,200	INR	19,99,43,200	INR	19,99,43,200	INR	19,99,43,200	INR	19,99,43,200	INR	19,99,43,200	INR
126	PFC LIMITED-D93	27-Dec-2013			30,00,00,000	INR	30,00,00,000	INR	30,00,00,000	INR	30,00,00,000	INR	30,00,00,000	INR	30,00,00,000	INR	30,00,00,000	INR
127	PFC LIMITED-D94	16-Dec-2013			2,89,47,546	INR	2,89,47,546	INR	2,89,47,546	INR	2,89,47,546	INR	2,89,47,546	INR	2,89,47,546	INR	2,89,47,546	INR
128	PFC LIMITED-D95	01-Jan-2014			3,56,98,472	INR	3,56,98,472	INR	3,56,98,472	INR	3,56,98,472	INR	3,56,98,472	INR	3,56,98,472	INR	3,56,98,472	INR
129	PFC LIMITED-D96	13-Jan-2014			18,19,247	INR	18,19,247	INR	18,19,247

134	PFC LIMITED-D101	04-Feb-2014			10,80,04,293	INR	10,80,04,293	INR	10,80,04,293	INR	10,80,04,293	INR	10,80,04,293	INR	10,80,04,293	INR	10,80,04,293	INR	10,80,04,293
135	PFC LIMITED-D102	13-Feb-2014			94,63,172	INR	94,63,172	INR	94,63,172	INR	94,63,172	INR	94,63,172	INR	94,63,172	INR	94,63,172	INR	94,63,172
136	PFC LIMITED-D103	04-Mar-2014			5,10,92,731	INR	5,10,92,731	INR	5,10,92,731	INR	5,10,92,731	INR	5,10,92,731	INR	5,10,92,731	INR	5,10,92,731	INR	5,10,92,731
137	PFC LIMITED-D104	10-Mar-2014			8,14,80,991	INR	8,14,80,991	INR	8,14,80,991	INR	8,14,80,991	INR	8,14,80,991	INR	8,14,80,991	INR	8,14,80,991	INR	8,14,80,991
138	PFC LIMITED-D105	13-Mar-2014			4,06,33,958	INR	4,06,33,958	INR	4,06,33,958	INR	4,06,33,958	INR	4,06,33,958	INR	4,06,33,958	INR	4,06,33,958	INR	4,06,33,958
139	PFC LIMITED-D106	25-Mar-2014			30,00,00,000	INR	30,00,00,000	INR	30,00,00,000	INR	30,00,00,000	INR	30,00,00,000	INR	30,00,00,000	INR	30,00,00,000	INR	30,00,00,000
140	PFC LIMITED-D107	25-Mar-2014			3,46,24,536	INR	3,46,24,536	INR	3,46,24,536	INR	3,46,24,536	INR	3,46,24,536	INR	3,46,24,536	INR	3,46,24,536	INR	3,46,24,536
141	PFC LIMITED-D108	26-Mar-2014			22,06,91,598	INR	22,06,91,598	INR	22,06,91,598	INR	22,06,91,598	INR	22,06,91,598	INR	22,06,91,598	INR	22,06,91,598	INR	22,06,91,598
142	PFC LIMITED-D109	26-Mar-2014			29,40,66,932	INR	29,40,66,932	INR	29,40,66,932	INR	29,40,66,932	INR	29,40,66,932	INR	29,40,66,932	INR	29,40,66,932	INR	29,40,66,932
143	PFC LIMITED-D110	27-Mar-2014			12,39,52,023	INR	12,39,52,023	INR	12,39,52,023	INR	12,39,52,023	INR	12,39,52,023	INR	12,39,52,023	INR	12,39,52,023	INR	12,39,52,023
144	PFC LIMITED-D111	04-Apr-2014			6,66,69,146	INR	6,66,69,146	INR	6,66,69,146	INR	6,66,69,146	INR	6,66,69,146	INR	6,66,69,146	INR	6,66,69,146	INR	6,66,69,146
145	PFC LIMITED-D112	07-Apr-2014			12,60,000	INR	12,60,000	INR	12,60,000	INR	12,60,000	INR	12,60,000	INR	12,60,000	INR	12,60,000	INR	12,60,000
146	PFC LIMITED-D113	15-Apr-2014			41,15,70,973	INR	41,15,70,973	INR	41,15,70,973	INR	41,15,70,973	INR	41,15,70,973	INR	41,15,70,973	INR	41,15,70,973	INR	41,15,70,973
147	PFC LIMITED-D114	28-Apr-2014			2,83,95,950	INR	2,83,95,950	INR	2,83,95,950	INR	2,83,95,950	INR	2,83,95,950	INR	2,83,95,950	INR	2,83,95,950	INR	2,83,95,950
148	PFC LIMITED-D115	29-Apr-2014			1,78,29,939	INR	1,78,29,939	INR	1,78,29,939	INR	1,78,29,939	INR	1,78,29,939	INR	1,78,29,939	INR	1,78,29,939	INR	1,78,29,939
149	PFC LIMITED-D116	15-May-2014			29,82,000	INR	29,82,000	INR	29,82,000	INR	29,82,000	INR	29,82,000	INR	29,82,000	INR	29,82,000	INR	29,82,000
150	PFC LIMITED-D117	22-May-2014			1,85,69,722	INR	1,85,69,722	INR	1,85,69,722	INR	1,85,69,722	INR	1,85,69,722	INR	1,85,69,722	INR	1,85,69,722	INR	1,85,69,722
151	PFC LIMITED-D118	26-May-2014			7,02,70,218	INR	7,02,70,218	INR	7,02,70,218	INR	7,02,70,218	INR	7,02,70,218	INR	7,02,70,218	INR	7,02,70,218	INR	7,02,70,218
152	PFC LIMITED-D119	06-Jul-2014			2,34,50,832	INR	2,34,50,832	INR	2,34,50,832	INR	2,34,50,832	INR	2,34,50,832	INR	2,34,50,832	INR	2,34,50,832	INR	2,34,50,832
153	PFC LIMITED-D120	15-Jul-2014			46,06,27,821	INR	46,06,27,821	INR	46,06,27,821	INR	46,06,27,821	INR	46,06,27,821	INR	46,06,27,821	INR	46,06,27,821	INR	46,06,27,821
154	PFC LIMITED-D121	28-Aug-2014			15,86,88,962	INR	15,86,88,962	INR	15,86,88,962	INR	15,86,88,962	INR	15,86,88,962	INR	15,86,88,962	INR	15,86,88,962	INR	15,86,88,962
155	PFC LIMITED-D122	12-Sep-2014			37,00,246	INR	37,00,246	INR	37,00,246	INR	37,00,246	INR	37,00,246	INR	37,00,246	INR	37,00,246	INR	37,00,246
156	PFC LIMITED-D123	30-Sep-2014			4,94,10,423	INR	4,94,10,423	INR	4,94,10,423	INR	4,94,10,423	INR	4,94,10,423	INR	4,94,10,423	INR	4,94,10,423	INR	4,94,10,423
157	PFC LIMITED-D124	30-Sep-2014			16,90,819	INR	16,90,819	INR	16,90,819	INR	16,90,819	INR	16,90,819	INR	16,90,819	INR	16,90,819	INR	16,90,819
158	PFC LIMITED-D125	15-Oct-2014			48,41,33,884	INR	48,41,33,884	INR	48,41,33,884	INR	48,41,33,884	INR	48,41,33,884	INR	48,41,33,884	INR	48,41,33,884	INR	48,41,33,884
159	PFC LIMITED-D126	30-Oct-2014			11,92,71,592	INR	11,92,71,592	INR	11,92,71,592	INR	11,92,71,592	INR	11,92,71,592	INR	11,92,71,592	INR	11,92,71,592	INR	11,92,71,592
160	PFC LIMITED-D127	05-Nov-2014			46,09,026	INR	46,09,026	INR	46,09,026	INR	46,09,026	INR	46,09,026	INR	46,09,026	INR	46,09,026	INR	46,09,026
161	PFC LIMITED-D128	20-Nov-2014			5,10,52,111	INR	5,10,52,111	INR	5,10,52,111	INR	5,10,52,111	INR	5,10,52,111	INR	5,10,52,111	INR	5,10,52,111	INR	5,10,52,111
162	PFC LIMITED-D129	26-Dec-2014			1,70,35,340	INR	1,70,35,340	INR	1,70,35,340	INR	1,70,35,340	INR	1,70,35,340	INR	1,70,35,340	INR	1,70,35,340	INR	1,70,35,340
163	PFC LIMITED-D413	26-Dec-2015			66,32,428	INR	66,32,428	INR	66,32,428	INR	66,32,428	INR	66,32,428	INR	66,32,428	INR	66,32,428	INR	66,32,428
164	PFC LIMITED-D131	30-Dec-2014			18,34,97,334	INR	18,34,97,334	INR	18,34,97,334	INR	18,34,97,334	INR	18,34,97,334	INR	18,34,97,334	INR	18,34,97,334	INR	18,34,97,334
165	PFC LIMITED-D132	30-Dec-2014			32,00,00,000	INR	32,00,00,000	INR	32,00,00,000	INR	32,00,00,000	INR	32,00,00,000	INR	32,00,00,000	INR	32,00,00,000	INR	32,00,00,000
166	PFC LIMITED-D133	07-Jan-2015			1,71,92,322	INR	1,71,92,322	INR	1,71,92,322	INR	1,71,92,322	INR	1,71,92,322	INR	1,71,92,322	INR	1,71,92,322	INR	1,71,92,322
167	PFC LIMITED-D134	15-Jan-2015			50,83,87,155	INR	50,83,87,155	INR	50,83,87,155	INR	50,83,87,155	INR	50,83,87,155	INR	50,83,87,155	INR	50,83,87,155	INR	50,83,87,155
168	PFC LIMITED-D135	06-Feb-2015			1,71,30,297	INR	1,71,30,297	INR	1,71,30,297	INR	1,71,30,297	INR	1,71,30,297	INR	1,71,30,297	INR	1,71,30,297	INR	1,71,30,297
169	PFC LIMITED-D136	30-Mar-2015			6,57,76,752	INR	6,57,76,752	INR	6,57,76,752	INR	6,57,76,752	INR	6,57,76,752	INR	6,57,76,752	INR	6,57,76,752	INR	6,57,76,752
170	PFC LIMITED-D137	15-Apr-2015			52,53,70,145	INR	52,53,70,145	INR	52,53,70,145	INR	52,53,70,145	INR	52,53,70,145	INR	52,53,70,145	INR	52,53,70,145	INR	52,53,70,145
171	PFC LIMITED-D138	15-Jul-2015			53,48,88,417	INR	53,48,88,417	INR	53,48,88,417	INR	53,48,88,417	INR	53,48,88,417	INR	53,48,88,417	INR	53,48,88,417	INR	53,48,88,417
172	PFC LIMITED-D139	12-Oct-2015			50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000
173	PFC LIMITED-D140	15-Oct-2015			55,54,61,826	INR	55,54,61,826	INR	55,54,61,826	INR	55,54,61,826	INR	55,54,61,826	INR	55,54,61,826	INR	55,54,61,826	INR	55,54,61,826
174	PFC LIMITED-D141	18-Dec-2015			47,97,82,507	INR	47,97,82,507	INR	47,97,82,507	INR	47,97,82,507	INR	47,97,82,507	INR	47,97,82,507	INR	47,97,82,507	INR	47,97,82,507
175	PFC LIMITED-D142	15-Jan-2016			58,84,65,222	INR	58,84,65,222	INR	58,84,65,222	INR	58,84,65,222	INR	58,84,65,222	INR	58,84,65,222	INR	58,84,65,222	INR	58,84,65,222
176	PFC LIMITED-D143	18-Jan-2016			25,00,00,000	INR	25,00,00,000	INR	25,00,00,000	INR	25,00,00,000	INR	25,00,00,000	INR	25,00,00,000	INR	25,00,00,000	INR	25,00,00,000
177	PFC LIMITED-D144	19-Feb-2016			30,00,00,000	INR	30,00,00,000	INR	30,00,00,000	INR	30,00,00,000	INR	30,00,00,000	INR	30,00,00,000	INR	30,00,00,000	INR	30,00,00,000
178	PFC LIMITED-D145	04-Mar-2016			43,78,00,000	INR	43,78,00,000	INR	43,78,00,000	INR	43,78,00,000	INR	43,78,00,000	INR	43,78,00,000	INR	43,78,00,000	INR	43,78,00,000
179	PFC LIMITED-D146	31-Mar-2016			7,65,08,520	INR	7,65,08,520	INR	7,65,08,520	INR	7,65,08,520	INR	7,65,08,520	INR	7,65,08,520	INR	7,65,08,520	INR	7,65,08,520
180	PFC LIMITED-D147	31-Mar-2016			1,41,69,04,612	INR	1,41,69,04,612	INR	1,41,69,04,612	INR	1,41,69,04,612	INR	1,41,69,04,612	INR	1,41,69,04,612	INR	1,41,69,04,612	INR	1,41,69,04,612
181	PFC LIMITED-D148	15-Apr-2016			62,88,06,664	INR	62,88,06,664	INR	62,88,06,664	INR	62,88,06,664	INR	62,88,06,664	INR	62,88,06,664	INR	62,88,06,664	INR	62,88,06,664
182	PFC LIMITED-D149	24-Jun-2016			43,00,00,000	INR	43,00,00,000	INR	43,00,00,000	INR	43,00,00,000	INR	43,00,00,000	INR	43,00,00,000	INR	43,00,00,000	INR	43,00,00,000
183	PFC LIMITED-D150	15-Jul-2016			66,76,87,557	INR	66,76,87,557	INR	66,76,87,557	INR	66,76,87,557	INR	66,76,87,557	INR	66,76,87,557	INR	66,76,87,557	INR	66,76,87,557
184	PFC LIMITED-D151	23-Sep-2016			35,44,34,652	INR	35,44,34,652	INR	35,44,34,652	INR	35,44,34,652	INR	35,44,34,652	INR	35,44,34,652	INR	35,44,34,652	INR	35,44,34,652
185	PFC LIMITED-D152	26-Sep-2016			14,55,65,348	INR	14,55,65,348	INR	14,55,65,348	INR	14,55,65,348	INR	14,55,65,348	INR	14,55,65,348	INR	14,55,65,348	INR	14,55,65,348
186	PFC LIMITED-D153	06-Oct-2016			29,50,00,000	INR	29,50,00,000	INR	29,50,00,000	INR	29,50,00,000	INR	29,50,00,000	INR	29,50,00,000	INR	29,50,00,000	INR	29,50,00,000
187	PFC LIMITED-D154	15-Oct-2016			70,12,89,550	INR	70,12,89,550	INR	70,12,89,550	INR	70,12,89,550	INR	70,12,89,550	INR	70,12,89,550	INR	70,12,89,550	INR	70,12,89,550
188	PFC LIMITED-D155	06-Dec-2016			45,00,00,000	INR	45,00,00,000	INR	45,00,00,000	INR	45,00,00,000	INR	45,00,00,000	INR	45,00,00,000	INR	45,00,00,000	INR	45,00,00,000
189	PFC LIMITED-D156	30-Dec-2016			27,83,16,027	INR	27,83,16,027	INR	27,83,16,027	INR	27,83,16,027	INR	27,83,16,027	INR	27,83,16,027	INR	27,83,16,027	INR	27,83,16,027
190	PFC LIMITED-D157	15-Jan-2017			73,23,06,998	INR	-	INR	-	INR	-	INR	-	INR	-	INR	-	INR	-
191	PFC LIMITED-D167	18-Jan-2017				INR	74,82,53,279		74,82,53,281		74,82,53,281				74,82,53,281		74,82,53,281		74,82,53,281
192	PFC LIMITED-D158	18-Jan-2017				INR	25,67,00,000	INR	25,67,00,000	INR	25,67,00,000	INR	25,67,00,000	INR	25,67,00,000	INR	25,67,00,000	INR	25,67,00,000
193	PFC LIMITED-D159	2-Feb-17				INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000
194	PFC LIMITED-D160	10-Mar-2017				INR	40,87,00,000	INR	40,87,00,000	INR	40,87,00,000	INR	40,87,00,000	INR	40,87,00,000	INR	40,87,00,000	INR	40,87,00,000
195	PFC LIMITED-D161	03-Apr-2017				INR	26,00,00,000	INR	26,00,00,000	INR	26,00,00,000	INR	26,00,00,000	INR	26,00,00,000	INR	26,00,00,000	INR	26,00,00,000
196	PFC LIMITED-D162	15-Apr-2017				INR	76,23,82,323	INR	76,23,82,323	INR	76,23,82,323	INR	76,23,82,323	INR	76,23,82,323	INR	76,23,82,323	INR	76,23,82,323
197	PFC LIMITED-D163	19-Apr-2017				INR	15,00,00,000	INR	15,00,00,000	INR	15,00,00,000	INR	15,00,00,000	INR	15,00,00,000	INR	15,00,00,000	INR	15,00,00,000
198	PFC LIMITED-D164	08-May-2017				INR	23,25,00,000	INR	23,25,00,000	INR	23,25,00,000	INR	23,25,00,000	INR	23,25,00,000	INR	23,25,00,000	INR	23,25,00,000
199	PFC LIMITED-D165	22-May-2017				INR	16,00,00,000	INR	16,00,00,000	INR	16,00,00,000	INR	16,00,00,000	INR	16,00,00,000	INR	16,00,00,000	INR	16,00,00,000
200	PFC LIMITED-D166	30-May-2017				INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000
201	PFC LIMITED-D167	27-Jun-2017				INR	27,23,77,902	INR	27,23,77,902	INR	27,23,77,902	INR	27,23,77,902	INR	27,23,77,902	INR	27,23,77,902	INR	27,23,77,902
202	PFC LIMITED-D168	10-Jul-2017				INR	20,00,00,000	INR	20,00,00,000	INR	20,00,00,000	INR	20,00,00,000	INR	20,00,00,000	INR	20,00,00,000	INR	20,00,00,000
203	PFC LIMITED-D169	15-Jul-2017				INR	80,04,56,757	INR	80,04,56,757	INR	80,04,56,757	INR	80,04,56,757	INR	80,04,56,757	INR	80,04,56,757	INR	80,04,56,757
204	PFC LIMITED-D170	15-Oct-2017				INR		INR	85,55,65,459	INR	85,55,65,459	INR	85,55,65,459	INR	85,55,65,459	INR	85,55,65,459	INR	85,55,65,459
205	PFC LIMITED-D171	15-Jan-18				INR		INR	85,68,80,663	INR	85,68,80,663	INR	85,68,80,663	INR	85,68,80,663	INR	85,68,80,663	INR	85,68,80,663
206	PFC LIMITED-D172	18-Apr-18				INR		INR	87,68,76,736	INR	87,68,76,736	INR	87,68,76,736	INR	87,68,76,736	INR	87,68,76,736	INR	87,68,76,736
207	PFC LIMITED-D173	27-Jun-18				INR		INR	49,58,91,549	INR	49,58,91,549	INR	49,58,91,549	INR	49,58,91,549	INR	49,58,91,549	INR	49,58,91,549
208	PFC LIMITED-D174	16-Jul-2018				INR		INR	89,09,47,837	INR	89,09,47,837	INR	89,09,47,837	INR	89,09,47,837	INR	89,09,47,837	INR	89,09,47,837
209	PFC LIMITED-D175	16-Jan-2019				INR		INR	93,11,11,328	INR	93,11,11,328	INR	93,11,11,328	INR	93,11,11,328	INR	93,11,11,328	INR	93,11,11,328
210	PFC LIMITED-D176	29-Jan-2019				INR		INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000
211	PFC LIMITED-D177	25-Mar-2019				INR		INR		INR	25,00,00,000	INR	25,00,00,000	INR	25,00,00,000	INR	25,00,00,000	INR	25,00,00,000
212	PFC LIMITED-D178	25-Apr-2019				INR		INR		INR	94,34,86,237	INR	94,34,86,237	INR	94,34,86,237	INR	94,34,86,237	INR	94,34,86,237
213	PFC LIMITED-D179	6-Sep-2019				INR		INR		INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000
214	VIJAYA BANK	15-Jul-2018				INR		INR	14,98,75,00,000	INR	14,98,75,00,000	INR	14,98,75,00,000	INR	14,98,75,00,000	INR	14,98,75,00,000	INR	14,98,75,00,000
215	CANARA BANK-LT	31-May-2019			-	INR	-	INR	-	INR	10,00,00,00,000	INR	10,00,00,00,000	INR	10,00,00,00,000	INR	10,00,00,00,000	INR	10,00,00,00,000
216	CANARA BANK-ST	7-Dec-2020			-	INR	-	INR	-	INR	2,50,00,00,000	INR	2,50,00,00,000	INR	2,50,00,00,000	INR	2,50,00,00,000	INR	2,50,00,00,000
217	CANARA BANK-ST	30-Dec-2020			-	INR	-	INR	-	INR	2,50,00,00,000	INR	2,50,00,00,000	INR	2,50,00,00,000	INR	2,50,00,00,000	INR	2,50,00,00,000
218	CANARA BANK-ST	9-Feb-2021			-	INR	-	INR	-	INR	10,00,00,00,000	INR	10,00,00,00,000	INR	10,00,00,00,000	INR	10,00,00,00,000	INR	10,00,00,00,000
219	SBI-TL-1	31-Aug-2021			-	INR	-	INR	-	INR	15,00,00,00,000	INR	15,00,00,00,000	INR	15,00,00,00,000	INR	15,00,00,00,000	INR	15,00,00,00,000
220	SBI-TL3-D1	22-Nov-2021			-	INR	-	INR	-	INR	70,00,00,000	INR	70,00,00,000	INR	70,00,00,000	INR	70,00,00,000	INR	70,00,00,000
221	ICICI-TL1	6-Dec-2021										INR	2,50,00,00,000	INR	2,50,00,00,000	INR	2,50,00,00,000	INR	2,50,00,00,000
222	ICICI-TL2	29-Dec-2021										INR	2,50,00,00,000	INR	2,50,00,00,000	INR	2,50,00,00,000	INR	2,50,00,00,000
223	SBI-TL2-D1	31-Dec-2021										INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000	INR	50,00,00,000
228	ICICI-TL3	8-Feb-2022										INR	10,00,00,00,000	INR	10,00,00,00,000	INR	10,00,00,00,000	INR	10,00,00,00,000
229	SBI-TL3-D2	18-Mar-2022										INR	30,00,00,000	INR	30,00,00,000	INR	30,00,00,000	INR	30,00,00,000
230	SBI-TL3-D3	31-Mar-2022										INR	77,00,00,000	INR	77,00,00,000	INR	77,00,00,000	INR	77,00,00,000
231	SBI-TL2-D2	25-May-2022												INR	20,00,00,000	INR	20,00,00,000	INR	20,00,00,000
232	SBI-TL2-D3	22-Jul-2022												INR	10,00,00,000	INR	10,00,00,000	INR	10,00,00,000
233	SBI-TL2-D4	15-Nov-2022												INR	20,00,00,000	INR	20,00,00,000	INR	20,00,00,000
234	HDFC BANK-D1	30-Jan-2023												INR	54,00,00,000	INR	54,00,00,000	INR	54,00,00,000
235	HDFC BANK-D2	29-Sep-2023																INR	50,00,00,000
236	HDFC BANK-D3	9-Jan-2024																INR	40,00,00,000
237	HDFC BANK-D4	30-Mar-2024																INR	95,00,00,000
	Gross Loan				**43,56,78,11,419**	INR	**48,08,68,74,673**	INR	**68,48,16,48,252**	INR	**1,10,87,51,34,491**	INR	**1,27,44,51,34,491**		**1,28,48,51,34,491**		**1,30,33,51,34,491**		
	Cumm.Repayment				-	INR	-	INR	**14,99,75,00,000**	INR	**59,16,83,63,239**	INR	**75,97,27,43,274**		**79,85,23,45,890**		**83,67,93,50,775**		
	Net Loan				**43,56,78,11,419**	INR	**48,08,68,74,673**	INR	**53,49,41,48,252**	INR	**51,70,67,71,252**	INR	**51,47,23,71,217**		**48,63,27,88,601**		**46,45,57,83,716**		

अविनाश शुक्ला / AVINASH SHUKLA
Sr. Manager (ELTD)
भा.बि.को.लि. / BRBCL
नबीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

PART I
FORM 7

(Rs in Lakhs)

Financial Package upto COD of Unit#4

Name of the Petitioner- **BRBCL**

Name of the Generating Station- **NTPP (4X250 MW)**

Particulars										
Source of Loan[1]		REC LIMITED	Vijaya Bank	PFC LIMITED	PFC LIMITED,Enhance Sanction Tranch -I	PFC LIMITED,Enhance Sanction Tranch -II	Canara Bank-LT	Canara Bank-ST(A)	Canara Bank-ST(B)
Currency [2]		INR	INR	INR	INR	INR	INR	INR	INR
Amount of Loan sanctioned		1,49,875.00	1,49,875.00	2,24,800.00	25325.00	159860.00	100000.00	25000.00	25000.00
Amount of Gross Loan drawn upto 31.03.2024		1,49,875.00	1,49,875.00	2,24,800.00	25325.00	137441.48	100000.00	25000.00	25000.00
Interest Type[6]		Floating	Floating	Floating	Fixed	Fixed	Floating	Floating	Floating
Fixed Interest Rate, if applicable					9.36%	9.36%			
Base Rate, if Floating Interest [7]		AAA Bond Yield	MCLR	AAA Bond Yield	N.A	N.A	MCLR	STRLLR	STRLLR
Margin, if Floating Interest[8]		2.50%	0.50%	2.50%	N.A	N.A	-	0.75%	0.75%
Are there any Caps/Floor[9]		NO	NO	NO	N.A	N.A	N.A.	N.A.	N.A.
If above is yes, specify caps/floor		N.A	N.A.	N.A	N.A	N.A	N.A.	N.A.	N.A.
Moratorium Period[10]		N.A	Upto 15-jan/apr/jul/oct falling 6 months after Proj. COD	Upto 15-jan/apr/jul/oct faling 6 months after Proj. COD	Upto 15-jan/apr/jul/oct faling 6 months after Proj. COD	Upto 15-jan/apr/jul/oct faling 6 months after Proj. COD	18 months from the date of drawl or 30.09.2019 which ever earlier	N.A.	N.A.
Moratorium effective from		N.A	16.07.2018	11.04.2010	29-03-2016	04-04-2016	31.05.2019	N.A.	N.A.
Repayment Period[11]		Pre-paid on 16.07.2018	60 Qtly Instalments	60 Qtly Instalments	60 Qtly Instalments	60 Qtly Instalments	60 Qtly Instalments	Bullet repayment	Bullet repayment
Repayment effective from		N.A	30.09.2019	15.04.2020	15.04.2020	15.04.2020	30.09.2019	06.12.2021	29.12.2021
Repayment Frequency[12]		N.A	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly		
Repayment Instalment[13,14]		N.A	60	60	60	60		1	1
Base Exchange Rate		N.A	Rupee	Rupee	Rupee	Rupee	Rupee	Rupee	Rupee
Are foreign currency loan hedged?		N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
If above is yes, specify details		N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A

अविनाश शुक्ला/AVINASH SHUKLA
वरिष्ठ प्रबंधक (इंजी.एम.ओ.)
Sr. Manager (EEMG)
बी.ऊर.वी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Navinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

Name of the Petitioner-								
Name of the Generating Station-								
Particulars								
Source of Loan[1]	Canara Bank-ST(C)	SBI-TL1	SBI-TL2	SBI-TL 3	ICICI-TL1	ICICI-TL2	ICICI-TL3	HDFC
Currency[2]	INR	INR	INR	INR	INR	INR	INR	INR
Amount of Loan sanctioned	100000.00	150000	30000	17700	25000.00	25000.00	100000.00	90400.00
Amount of Gross Loan drawn upto 31.03.2024	100000.00	150000	10000	17700	25000.00	25000.00	100000.00	23900.00
Interest Type[6]	Floating	Floating	Floating	Floating	Floating	Floating	Floating	Floating
Fixed Interest Rate, if applicable								
Base Rate, if Floating Interest[7]	STRLLR	MCLR	MCLR	MCLR	MCLR	MCLR	MCLR	T BILL
Margin, if Floating Interest[8]	0.75%	0.80%	0.80%	0.80%	0.20%	0.20%	0.20%	1.83%
Are there any Caps/Floor[9]	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
If above is yes, specify caps/floor	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Moratorium Period[10]	N.A.	N.A.	3years	21 months	N.A.	N.A.	N.A.	3 years from the date of First Drawl
Moratorium effective from	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	30.01.2023
Repayment Period[11]	Bullet repayment	55 Qtly Instalments	48 Qtly Instalments	48 Qtly Instalments	54 Qtly Instalments	54 Qtly Instalments	54 Qtly Instalments	48 Qtly Instalments
Repayment effective from	08.02.2022	30.09.2021	30.06.2024	30.06.2023	06.12.2021	29.12.2021	08.02.2022	31.01.2026
Repayment Frequency[12]		Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly
Repayment Instalment[13,14]	1	48	48	48	54	54	54	48
Base Exchange Rate	Rupee	Rupee	Rupee	Rupee	Rupee	Rupee	Rupee	Rupee
Are foreign currency loan hedged?	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
If above is yes, specify details	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A

1. Source of loan means the agency from whom the loan has
2. Currency refers to currency of loan such as US$, DM, Yen,
3. Details are to be submitted as on 31.03.2014 for existing assets and as on COD for the remaining assets.
4. Where the loan has been refinanced, details in the Form is to be given for the loan refinanced. However, the details of the original loan is to be given separately in
5. If the Tariff in the petition is claimed separately for various units, details in the Form is to be given separately for all the units in the same form.
6. Interest type means whether the interest is fixed or floating.
7. Base rate means the base as PLR, LIBOR etc. over which the margin is to be added. Applicable base rate on different dates from the date of drawl may also be enclosed.
8. Margin means the points over and above the floating rate.
9. At times caps/floor are put at which the floating rates are frozen. If such a condition exists, specify the limits.
10. Moratorium period refers to the period during which loan servicing liability is not required.
11. Repayment period means the repayment of loan such as 7
12. Repayment frequency means the interval at which the debt servicing is to be done such as monthly, quarterly,
13. Where there is more than one drawal/repayment for a loan, the date & amount of each drawal/repayment may also be given separately
14. If the repayment installment amount and repayment date cannot be worked out from the data furnished above, the repayment schedule to be furnished
15. In case of Foreign loan, date of each drawal& repayment along with exchange rate at that date may be given.
16. Base exchange rate means the exchange rate prevailing as on 31.03.2004 or COD, whichever is later
17. In case of hedging, specify details like type of hedging, period of hedging, cost of hedging, etc.
18. In case of foreign loans, provide details of exchange rate considered on date of each repayment of principal and date of interest payment.
19. At the time of truing up rate of interest with relevant reset date (if any) to be furnished separately
20. At the time of truing up provide details of refinancing of loans considered earlier. Details such as date on which refinancing done, amount of refinanced loan,

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ईएमजी)
Sr. Manager (EEMG)
(Petitioner)

PART-I
FORM- 9A
Additional Form

Year wise Statement of Additional Capitalisation after COD

Name of the Petitioner	Bhartiya Rail Bijlee Company Limited
Name of the Generating Station	Nabinagar Thermal Power Project (4x250 MW)
COD of Station (anticipated)	01.12.2021
For Financial Year	2019-24 (Summary)

Amount in Rs Lakh

Sl. No.	Head of Work /Equipment	ACE Claimed (Actual / Projected)						Justification	Admitted Cost by the Commission, if any
		01.04.2019 to 31.03.2020	01.04.2020 to 31.03.2021	01.04.2021 to 30.11.2021	COD of Unit#4 (01.12.2021) to 31.03.2022	01.04.2022 to 31.03.2023	01.04.2023 to 31.03.2024		
1	2	3	4	5				8	9
A.1	**Works under Original scope, Change in Law etc. eligble for RoE at Normal Rate**								
1	Tools and Plants	660.79	113.07	10.35	0.65		39.77		
2	Main Plant, CW, Offsite & Chimney Works	32.02		10.16	39.01		1,222.28		
3	Township & Colony	284.88	334.15	685.19	7.49		877.48		
4	Temp. construction & enabling works	58.47		6.77	-		-		
5	Civil works / deposit works	366.28	2.39	805.20	17.03		693.65		
6	Infrastructure Civil Works & Ash Dyke	25.12		33.43	42.06		925.34		
7	Other Assets (MBOA)	94.50	11.46	(0.00)	225.69	592.77	464.91		
8	Capital Spares	45.34		-	470.06	1,237.32	2,319.17		
9	Coal Handling Plant	1,834.57	367.85	20.27	685.94	-	532.00		
10	Computer & Satellite Communication system	105.00	87.16	-	-	1.28	134.27		
11	Land	-	(1,020.11)	169.06	57.11	1,662.05	48.13		
12	Survey & Soil Investigation	-			-	-			
13	Ash Dyke	-	-			-			
14	Steam Generator with ESP	-	332.89	9.98	1,818.60	-	3,052.80		
15	Turbine Generator Iland	-	129.54	93.48	655.50	-	552.65		
16	Station C&I	-		252.15	-	-	292.96		
17	Coal Transportation System	-	-		381.84	-		Original Scope work under Regulation 24(1)(b)	
18	Station piping	-		119.82	5.94	-			
19	Ash Handling Plant & Ash Water Recirculation System	-	172.82	574.23	37.75	-	205.53		
20	CW System	-	-	192.04	7.11	-	150.77		

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager
बी.आर.बी.पी.
नबीनगर बी.पी.पी.

21	Cooling Tower	-	-			-	16.33		
22	Pre treatment plant	-	-	85.95	40.29	-			
23	DM Plant & CW Treatment System	-	-	823.56	2.43	-			
24	Fire D & Protection System	-	-	968.55	15.25	-	287.38		
25	AC System	-	-	859.24	95.72	-			
26	Ventilation System	-	-		-	-			
27	Workshop & Lab. Equipt.	-	-		-	-			
28	Generator bus duct	-	-		-	-	49.72		
29	Out Door Transformer	-	-	104.41	9.97	-	1.61		
30	HT(MV) Switch Gear	-	-		0.25	-	43.21		
31	LT Switch Gear & LT Busducts	-	3.60		11.78	-			
32	Electrical Equipment Erection & Lighting	-	-	779.72	-	-			
33	Power transformer	-	-	303.32	66.05	-			
34	400/132 KV SWITCHYARD	-	168.90	222.80	-	-	102.57		
	Total Additional Captilization	**3,506.96**	**703.71**	**7,129.68**	**4,693.54**	**3,493.42**	**12,012.54**		
A.2	**Decap**	**(42.41)**		**(3.39)**	**(4.08)**		**(192.59)**		
	Net Additional Captilization	**3,464.56**	**703.71**	**7,126.29**	**4,689.46**	**3,493.42**	**11,819.95**		
A.3	**Liability Discharge**	**8,232.42**	**5929.73**	**12,069.43**	**6301.28**	**5182.00**	**8519.08**		
	Total Additional Capitalisation Claimed (A)=A.1+A.2+A.3	**11,696.98**	**6,633.44**	**19,195.71**	**10,990.74**	**8,675.42**	**20,339.03**		
B.	**Works beyond Original scope exluding add-cap due to Change in Law eligble for RoE at Wtd. Average rate of Interest**								
	Total (B)	-	-	-	-	-	-		
Total Add. Cap. Claimed (A+B)		**11,696.98**	**6,633.44**	**19,195.71**	**10,990.74**	**8,675.42**	**20,339.03**		

अविनाश शुक्ला/ AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई&ईएमजी)/ Sr. Manager (E&EMG)
बी.आर.बी.सी.एल./ BRBCL
नबीनगर टी.पी.पी./ Nabinagar TPP
औरंगाबाद, बिहार/ Aurangabad, Bihar

(Petitioner)

Year wise Statement of Additional Capitalisation after COD

PART-I

FORM- 9

Name of the Petitioner — Bhartiya Rail Bijlee Company Limited

Name of the Generating Station — Nabinagar Thermal Power Project (4x250 MW)

COD of Station — 01.12.2021

For Financial Year — 2019-20

Rs. Lakhs

S. No.	Head of Work/Equipment	01.04.2019 to 31.03.2020				Regulation under which claimed	Admitted Cost by Commission, If any	Remark
		Accrual basis as per IGAAP	Undischarged liability	Cash Basis	IDC Included in (15)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Additional Capitalisation				-				
1	Tools and Plants	660.79	-	660.79		Original Scope work before cut off date under Regulation 24(1)(b)		
2	Main Plant, CW, Offsite & Chimney Works	379.29	347.27	32.02	68.76			
3	Township & Colony	2288.44	2,003.56	284.88	273.92			
4	Temp. construction & enabling works	70.30	11.83	58.47				
5	Civil/deposit works	436.01	69.73	366.28	8.49			
6	Infrastructure Civil Works & Ash Dyke	25.12	-	25.12	0.59			
7	Other Assets (MBOA)	297.04	202.54	94.50				
8	Capital Spares	45.34	-	45.34				
9	Coal Handling Plant	6980.16	5,145.59	1,834.57	1374.39			
10	Computer & Satellite Communication system	105.00	-	105.00				
	Total Additional Capitalisation	**11,287.48**	**7,780.52**	**3,506.96**	**1,726.14**			
	Decaptilization	**-42.41**		**-42.41**		26(2)		
	Liability Discharge			**8,232.42**	-	24(1)(a)		
	Total Additional Capitalisation incl Liability discharge	**11,245.08**	**7,780.52**	**11,696.98**	**1,726.14**			

Petitioner

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.पी.सी.एल / BRBCL
नबीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad Bihar

Year wise Statement of Additional Capitalisation after COD

PART-I
FORM- 9

Name of the Petitioner — **Bhartiya Rail Bijlee Company Limited**

Name of the Generating Station — **Nabinagar Thermal Power Project (4x250 MW)**

COD of Station — **01.12.2021**

For Financial Year — **2020-21**

Rs. Lakhs

S N	Head of Work/Equipment	01.04.2020 to 31.03.2021				Regulation under which claimed	Admitted Cost by Commission, If any	Remark
		Accrual basis as per IGAAP	Undischarged liability	Cash Basis	IDC Included in			
1	2	3	4	5	6	7	8	9
Additional Capitalisation				-				
1	Tools and Plants	113.07	-	113.07	-	Original Scope work before cut off date under Regulation 24(1)(b)		
2	Township & Colony	2,643.43	2,309.28	334.15	637.15			
3	Civil / deposit work (incl. Road & Drainage)	8.56	6.17	2.39	0.84			
4	Other Assets (MBOA)	365.79	354.33	11.46	-			
5	Coal Handling Plant	446.43	78.58	367.85	-			
6	Computer & Satellite Communication system	87.16	-	87.16	-			
7	Land	-1,020.11	-	-1,020.11				
8	Steam Generator with ESP	385.75	52.86	332.89				
9	Turbine Generator Island	416.12	286.58	129.54				
10	Ash Handling Plant & Ash Water Recirculation System	172.82		172.82				
11	LT Switch Gear & LT Busducts	3.60		3.60				
12	400/132 KV SWITCHYARD	168.90		168.90				
	Total Additional Capitalisation	**3,791.51**	**3,087.80**	**703.71**	**638.00**			
	Liability Discharge			**5,929.73**	-	24(1)(a)		
	Total Additional Capitalisation incl Liability discharge	**3,791.51**	**3,087.80**	**6,633.44**	**638.00**			

Petitioner

अविनाश शुक्ला / AVINASH SHUKLA
Sr. Manager (EEMG)
बी.आर.बी.पी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद बिहार / Aurangabad Bihar

PART-I
FORM- 9

Year wise Statement of Additional Capitalisation after COD

Name of the Petitioner	**Bhartiya Rail Bijlee Company Limited**
Name of the Generating Station	**Nabinagar Thermal Power Project (4x250 MW)**
COD of Station	**01.12.2021**
For Financial Year	**2021-22**

Rs. Lakhs

S. No.	Head of Work/Equipment	01.04.2021 to 30.11.2021				Regulation under which claimed	Admitted Cost by Commission, If any	Remark
		Accrual basis as per IGAAP	Undischarged liability	Cash Basis	IDC Included			
(1)	(2)	(3)	(4)	(5)	(6)	7	8	9
Additional Capitalisation								
1	Tools and Plants	10.86	0.51	10.35	0.82	Original Scope work before cut off date under Regulation 24(1)(b)		
2	Main Plant, CW, Offsite & Chimney Works	4,256.07	4,245.91	10.16	637.15			
3	Township & Colony	779.24	94.05	685.19	289.99			
4	Temp. construction & enabling works	14.61	7.84	6.77	1.50			
5	Civil/deposit workd (incl.Road & Drainage)	836.96	31.77	805.20	81.57			
6	Infrastructure Civil Works & Ash Dyke	3,569.85	3,536.42	33.43	415.44			
7	Other Assets (MBOA)	-0.00	0.00	-0.00	0.09			
8	Coal Handling Plant	738.09	717.82	20.27	21.84			
9	Land	252.15	83.09	169.06	-			
10	Steam Generator Island(incl. ESP)	290.82	280.84	9.98	-			
11	Turbine Generator Island	162.94	69.46	93.48	-			
12	Ash Handling System	800.01	225.79	574.23	93.64			
13	400/132 KV Switchyard Package	2,846.63	2,623.83	222.80	1,216.19			
14	Fire Detection and Protection system	1,035.39	66.84	968.55	122.60			
15	Air Conditioning system	947.43	88.19	859.24	101.06			
16	Control & Instrumentation (C & I) Package	1,608.86	1,356.71	252.15	372.61			
17	CW & Make-up Water System	2,293.54	2,101.51	192.04	1,329.94			
18	PT plant	2,452.39	2,366.44	85.95	944.61			
19	DM water Plant	864.35	40.79	823.56	360.64			
20	Station piping	1,758.50	1,638.69	119.82	660.14			
21	Outdoor Transformers	1,811.44	1,707.03	104.41	406.91			
22	Power Transformer	3,903.32	3,600.00	303.32	1,670.75			
23	Electrical Equipments supply & erection	809.84	30.12	779.72	156.02			
	Total Additional Capitalisation	**32,043.30**	**24,913.63**	**7,129.68**	**8,883.51**			
	Decapatilization	-3.39		-3.39		26(2)		
	Liability Discharge			12,069.43	-	24(1)(a)		
	Total Additional Capitalisation incl Liability discharge	**32,039.91**	**24,913.63**	**19,195.71**	**8,883.51**			

अविनाश शुक्ला / AVINASH SHUKLA
Petitioner
Sr. Manager (E&MG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

PART-I
FORM- 9

Year wise Statement of Additional Capitalisation after COD

Name of the Petitioner — Bhartiya Rail Bijlee Company Limited
Name of the Generating Station — Nabinagar Thermal Power Project (4x250 MW)
COD of Station — 01.12.2021
For Financial Year — 2021-22 (01.12.2021 to 31.03.2022)

Rs. Lakhs

S. No.	Head of Work/Equipment	Accrual basis as per IGAAP	Undischarged liability	Cash Basis	IDC Included in (3)	Regulation under which claimed	Admitted Cost by Commission, If any	Remark
1	2	3	4	5	6	7	8	9
	Additional Capitalisation							
1	Tools and Plants	0.65	-	0.65		Original Scope work before cut off date under Regulation 24(1)(b)		
2	Main Plant, CW, Offsite & Chimney Works	215.89	176.88	39.01				
3	Township & Colony	10.11	2.62	7.49				
4	Civil/deposit workd (incl.Road & Drainage)	37.54	20.51	17.03				
5	Infrastructure Civil Works & Ash Dyke	234.52	192.46	42.06				
6	Other Assets (MBOA)	252.30	26.61	225.69				
7	Capital Spares	470.06	-	470.06				
8	Coal Handling Plant	745.52	59.58	685.94				
9	Computer & Satellite Communication system	0.00	-	0.00				
10	Land	57.29	0.18	57.11				
11	Steam Generator Island(incl. ESP)	1881.72	63.12	1818.60				
12	Turbine Generator Island	655.50	-	655.50				
13	Ash Handling System	58.03	20.28	37.75				
14	LT S/gear & LT BusDucts Package	18.00	6.21	11.78				
15	Coal Transportation system(MGR & Marshalling Yard)	381.84	-	381.84				
16	Fire Detection and Protection system	51.16	35.91	15.25				
17	Air Conditioning system	141.76	46.04	95.72				
18	CW & Make-up Water System	8.75	1.63	7.11				
19	PT plant	73.98	33.68	40.29				
20	DM water Plant	2.43	-	2.43				
21	Station piping	14.84	8.90	5.94				
22	Outdoor Transformers	9.97	-	9.97				
23	Power Transformer	66.05	-	66.05				
24	HT/MV Switchgear	2.31	2.06	0.25				
	Total Additional Capitalisation	**5390.21**	**696.67**	**4693.54**				
	Decapatilization	**-4.08**		**-4.08**	26(2)			
	Liability Discharge			**6301.28**	24(1)(a)			
	Total Additional Capitalisation incl Liability discharge	**5386.13**	**696.67**	**10990.74**				

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०) / Petitioner
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar TPP
औरंगाबाद, बिहार/ Aurangabad, Bihar

PART-I
FORM- 9

Year wise Statement of Additional Capitalisation after COD

Name of the Petitioner	Bhartiya Rail Bijlee Company Limited
Name of the Generating Station	Nabinagar Thermal Power Project (4x250 MW)
COD of Station	01.12.2021
For Financial Year	2022-23

Rs. Lakhs

S. No.	Head of Work/Equipment	Accrual basis as per Ind AS	IND-AS Adj	Accrual basis as per IGAAP	Undischarged liability	Cash Basis	IDC Included in (3)	Regulation under which claimed	Admitted Cost by Commission, If any	Remark
1	2			3	4	5	6	7	8	9
	Additional Capitalisation					-				
1	Other Assets (MBOA)	592.77		592.77	-	592.77		Original Scope work before cut off date under Regulation 24(1)(b)		
2	Capital Spares	1,237.32		1,237.32	-	1,237.32				
3	Computer & Satellite	1.28		1.28	-	1.28				
4	Land	2,493.92		2,493.92	831.87	1,662.05				
5	Package ERV Charged to P&L		186.48	186.48	186.48	-		In the erstwhile IGAAP as per Para 46A of AS-11, FERV was to be capitalized and accordingly the same was claimed as part of capital cost. However, as per Ind AS FERV after 01.04.2016 shall not form part of Gross Block and shall be charged to the statement of Profit & Loss as Borrowing cost/FERV. However, as per Clause 19(2)(C) of Tariff Regulations 2019, in case of new projects any gain or loss on account of foreign exchange risk variation shall form part of capital cost. Hence, Package ERV Charged to P&L has been claimed as capitalization. Hon'ble Commission may be pleased to allow the same. <Finance Commercial may please vet this justification>.		
	Total Additional Capitalisation	**4,325.29**	**186.48**	**4,511.77**	**1,018.35**	**3,493.42**				
	Liability Discharge					**5,182.00**	-	24(1)(a)		
	Total Additional Capitalisation incl Liability discharge			**4,511.77**	**1,018.35**	**8,675.42**	-			

Petitioner

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

PART-I
FORM- 9

Name of the Petitioner: Bhartiya Rail Bijlee Company Limited

Name of the Generating Station: Nabinagar Thermal Power Project

COD of Station: 01.12.2021

For Financial Year: 2023-24

Rs. Lakhs

S. No.	Head of Work/Equipment	Accrual basis as per Ind AS	IND-AS Adj	Accrual basis as per IGAAP	Undischarged liability	Cash Basis	IDC Included in (3)	Regulation under which claimed	Admitted Cost by Commission, If any	Remark
1	2			3	4	5	6	7	8	9
	Additional Capitalisation									
1	Tools and Plants	39.77		39.77	-	39.77	-	Original Scope work before cut off date under Regulation 24(1)(b)		
2	Main Plant, CW, Offsite & Chimney Works	1275.07		1,275.07	52.79	1,222.28	1.42			
3	Township & Colony	879.11		879.11	1.63	877.48	144.74			
4	Civil/deposit workd (incl.Road & Drainage)	695.03		695.03	1.38	693.65	2.60			
5	Infrastructure Civil Works & Ash Dyke	925.34		925.34	-	925.34	-			
6	Other Assets (MBOA)	494.31		494.31	29.40	464.91	-			
7	Capital Spares	2319.17		2,319.17	-	2,319.17	-			
8	Coal Handling Plant	532.00		532.00	-	532.00	-			
9	Computer & Satellite Communication system	134.27		134.27	-	134.27	-			
10	Land	942.40		942.40	894.27	48.13	-			
11	Steam Generator Island (incl. ESP)	3082.96		3,082.96	30.16	3,052.80	-			
12	Turbine Generator Island	583.41		583.41	30.76	552.65	-			
13	Ash Handling System	237.05		237.05	31.52	205.53	-			
14	400/132 KV Switchyard Package	111.15		111.15	8.58	102.57	-			
15	Fire Detection and Protection system	287.70		287.70	0.32	287.38	0.14			
16	CW & Make-up Water System	150.77		150.77	-	150.77	0.32			
17	Station piping	292.96		292.96	-	292.96	-			
18	Outdoor Transformers	1.61		1.61	-	1.61	-			
19	Cooling Towers	16.33		16.33	-	16.33	-			
20	HT/MV Switchgear	43.21		43.21	-	43.21	-			
21	Generator Bus ducts	49.72		49.72	-	49.72	-			
22	Package ERV Charged to P&L		1.68	1.68	1.68	-		Please refer justification as stateted in Form-9 2022-23.		
	Total Additional Capitalisation	**13,093.34**	**1.68**	**13,095.02**	**1,082.48**	**12,012.54**	**149.22**			
	Decaptilization			**-192.59**		**-192.59**		26(2)		
	Liability Discharge					**8,519.08**		24(1)(a)		
	Total Additional Capitalisation incl Liability discharge			**12,902.43**	**1,082.48**	**20,339.03**	**149.22**			

अविनाश शुक्ला/ AVINASH SHUKLA
वरिष्ठ प्रबंधक (इंजीनियरिंग)
Petitioner
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

ANNEXURE-1A

Summary of Gross Block reconciliation (01.12.2021 to 31.03.2022)
Name of Station: Nabinagar TPP of BHARTIYA RAIL BIJLEE COMPANY LIMITED

Amount in Rs. In lakh

Sr. No.	Particular	TOTAL GROSS BLOCK
1	Closing Gross Block as per Audited Balance Sheet 31.03.2022 (Ind-AS)	9,05,490.09
2	Opening Gross Block as per Audited Balance Sheet 01.12.2021 (Ind-AS)	9,00,103.96
3	Addition During the Year (1-2) (Ind-AS)	5,386.13
4	Ind-AS Adjustment for 2021-22 (U#4 COD to 31.03.2022)	-
5	Addition During the Year (3+4) (IGAAP)	5,386.13

अविनाश शुक्ला AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar TPP,
औरंगाबाद, बिहार/ Aurangabad, Bihar

Annexure- A

Reconciliation of Additional Capitalization with Gross Block

Name of the Petitioner	BRBCL
Name of the Generating Station	Nabinagar Thermal Power Station, Stage-I (1000 MW)
COD	01.12.2021
For Financial Year	2021-22 (01.12.2021 to 31.03.2022)

Amount in Rs

Sl No.	Name of work	Party name	Add cap (Accrual basis as per Note 2)	Ind AS Adj.	Accrual basis as per IGAPP	IDC in Add Cap	Liability in Add Cap	Net add cap Cash Basis	Remarks
1	2	3	4	5	6=4+5	7	8	9	10
A	**Claimed Additional Capitalization**								
A.1	**Allowed Works**								
1	Tools and Plants		64,900.00		64900		0	64900	
2	Main Plant, CW, Offsite & Chimney Works		2,15,89,113.84		21589114		17687836	3901278	
3	Township & Colony		10,11,230.10		1011230		261937	749293	
4	Civil/deposit work (incl.Road & Drainage)		37,54,166.06		3754166		2050667	1703499	
5	Infrastructure Civil Works & Ash Dyke		2,34,51,777.59		23451778		19245773	4206005	
6	Other Assets (MBOA)		2,52,29,960.97		25229961		2660973	22568988	
7	Capital Spares		4,70,05,980.29		47005980		0	47005980	
8	Coal Handling Plant		7,45,51,525.46		74551525		5957725	68593800	
9	Land		57,29,034.00		5729034		17727	5711307	
10	Steam Generator Island(incl. ESP)		18,81,72,000.00		188172000		6312071	181859929	
11	Turbine Generator Island		6,55,50,345.96		65550346		0	65550346	
12	Ash Handling System		58,02,953.64		5802954		2028387	3774566	
13	400/132 KV Switchyard Package		-		0		0	0	
14	LT S/gear & LT BusDucts Package		17,99,800.20		1799800		621470	1178330	
15	Coal Transportation system(MGR & Marshalling Yard)		3,81,84,398.44		38184398		0	38184398	As per Form-9A
16	Fire Detection and Protection system		51,15,557.31		5115557		3590774	1524784	
17	Air Conditioning system		1,41,75,731.00		14175731		4603978	9571753	
18	CW & Make-up Water System		8,74,749.02		874749		163304	711445	
19	PT plant		73,97,607.07		7397607		3368448	4029159	
20	DM water Plant		2,42,642.38		242642		0	242642	
21	Station piping		14,83,824.24		1483824		889681	594143	
22	Outdoor Transformers		9,96,635.37		996635		0	996635	
23	Power Transformer		66,05,390.24		6605390		0	6605390	
24	HT/MV Switchgear		2,31,029.92		231030		205864	25166	
	Total Add Cap Allowed Works		**539020353**	**0**	**539020353**	**0**	**69666616**	**469353738**	
A.4	**Decapitalization of spares-Part of tariff**		**0**	**0**	**0**	-	-	**0**	
A.5	**De-Capitalisation of MBOA-Part of Tariff**		**-407902**	**0**	**-407902**	-	-	**-407902**	As per Form-I
	Total Add Cap (A.1+A.2+A.3+A.4+A.5+ A.6) incl decap		**538612451**	**0**	**538612451**	**0**	**69666616**	**468945836**	
B	**Exclusion Items**								
B1	**Capitalization of Spares**			**0**	**0**	-			
B2	**Inter Unit Tansfer :**			**0**	**0**	**0**	**0**	**0**	
B3	**Decapitalization**								
1	**Decapitalization - Part of Tariff**			**0**	**0**	**0**	**0**	**0**	
2	**Decapitalization - Not Part of Tariff**								
(i)	Decapitalization of spares								
(ii)	MBOA items								
	Subtotal Decapitalization - Not Part of Tariff		**0**	**0**	**0**	**0**	**0**	**0**	
	Subtotal Decapitalization		**0**	**0**	**0**	**0**	**0**	**0**	
B4	**OTHER DECAP**								
B5	**Overhauling of Units**								
(i)	Overhauling of Units								
(ii)	Decap of overhauling								
	Sub total of overhauling		**0**	**0**	**0**	**0**	**0**	**0**	
B	**Total Exclusions**		**0**	**0**	**0**	**0**	**0**	**0**	
	GROSS BLOCK ADDITION		**538612451**	**0**	**538612451**	**0**	**69666616**	**468945836**	

अविनाश शुक्ला AVINASH SHUKLA
चीफ मैनेजर (ईईएमजी/ई)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नबीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

Summary of Gross Block reconciliation (2022-23)

Name of Station: BHARTIYA RAIL BIJLEE COMPANY LIMITED

Amount in Rs. In lakh

Sr. No.	Particular	TOTAL GROSS BLOCK
1	Closing Gross Block as per Audited Balance Sheet 31.03.2023 (Ind-AS)	9,12,189.32
2	Opening Gross Block as per Audited Balance Sheet 01.04.2022 (Ind-AS)	9,05,490.09
3	Addition During the Year (1-2) (Ind-AS)	6,699.23
4	Ind-AS Adjustment for 2022-23	(2,187.46)
5	Addition During the Year (3+4) (IGAAP)	4,511.77

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई0ई0एम0जी0)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

Annexure- A

Reconciliation of Additional Capitalization with Gross Block

Name of the Petitioner	BRBCL
Name of the Generating Station	Nabinagar Thermal Power Station, Stage-I (1000 MW)
COD	01.12.2021
For Financial Year	2022-23)

Amount in Rs

Sl No.	Name of work	Party name	Add cap (Accrual basis as per Note 2)	Ind AS Adj.	Accrual basis as per IGAPP	IDC in Add Cap	Liability in Add Cap	Net add cap Cash Basis	Remarks
1	2	3	4	5	6=4+5	7	8	9	10
A	**Claimed Additional Capitalization**								
A.1	**Allowed Works**								As per Form-9A
1	Other Assets (MBOA)		5,92,77,000.00		59277000		0	59277000	
2	Capital Spares		12,37,32,417.69		123732418		0	123732418	
3	Computer & Satellite Communication system		1,27,999.69		128000		0	128000	
4	Land		24,93,91,674.67		249391675		83187043	166204632	
5	Reg Asset on FERV/ERV			1,86,47,715	18647715		18647715	0	
	Total Add Cap Allowed Works		**432529092**	**18647715**	**451176807**	**0**	**101834758**	**349342049**	
A.2	**Decapitalization of spares-Part of tariff**		**0**	**0**	**0**	-	-	**0**	
A.3	**De-Capitalisation of MBOA-Part of Tariff**		**0**	**0**	**0**	-	-	**0**	
	Total Add Cap (A.1+A.2+A.3) incl decap		**432529092**	**18647715**	**451176807**	**0**	**101834758**	**349342049**	
B	**Exclusion Items**								
B1	**Capitalization of Spares**			**0**	**0**	-			
B2	**Inter Unit Tansfer :**			**0**	**0**	**0**	**0**	**0**	
B3	**Decapitalization**								As per Form-I
1	**Decapitalization - Part of Tariff**			**0**	**0**	**0**	**0**	**0**	
2	**Decapitalization - Not Part of Tariff**								
(i)	Decapitalization of spares								
(ii)	MBOA items								
	Subtotal Decapitalization - Not Part of Tariff		**0**	**0**	**0**	**0**	**0**	**0**	
	Subtotal Decapitalization		**0**	**0**	**0**	**0**	**0**	**0**	
B4	**OTHER DECAP**								
B5	**Overhauling of Units**								
(i)	Overhauling of Units		237393479	-237393479	0	-	-	0	
(ii)	Decap of overhauling								
	Sub total of overhauling		**237393479**	**-237393479**	**0**	**0**	**0**	**0**	
B	**Total Exclusions**		**237393479**	**-237393479**	**0**	**0**	**0**	**0**	
	GROSS BLOCK ADDITION		**669922571**	**-218745764**	**451176807**	**0**	**101834758**	**349342049**	

अविनाश शर्मा
नबीनगर दी.पा.पो./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

Summary of Gross Block reconciliation (2023-24)		
Name of Station: BHARTIYA RAIL BIJLEE COMPANY LIMITED		
		Amount in Rs. In lakh
Sr. No.	**Particular**	**TOTAL GROSS BLOCK**
1	Closing Gross Block as per Audited Balance Sheet 31.03.2023 (Ind-AS)	9,26,634.22
2	Opening Gross Block as per Audited Balance Sheet 01.04.2022 (Ind-AS	9,12,189.32
3	Addition During the Year (1-2) (Ind-AS)	14,444.90
4	Ind-AS Adjustment for 2023-24	(1,542.47)
5	Addition During the Year (3+4) (IGAAP)	12,902.43

अविनाश शुक्ला / AVINASH SHUKLA
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नबीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

Annexure- A

Reconciliation of Additional Capitalization with Gross Block

Name of the Petitioner	BRBCL
Name of the Generating Station	Nabinagar Thermal Power Station, Stage-I (1000 MW)
COD	01.12.2021
For Financial Year	2023-24

Amount in Rs

Sl No.	Name of work	Party name	Add cap (Accrual basis as per Note 2)	Ind AS Adj.	Accrual basis as per IGAPP	IDC in Add Cap	Liability in Add Cap	Net add cap Cash Basis	Remarks
1	2	3	4	5	6=4+5	7	8	9	10
A	**Claimed Additional Capitalization**								
A.1	**Allowed Works**								
1	Tools and Plants		39,77,181		3977181	-	0	3977181	
2	Main Plant, CW, Offsite & Chimney Works		12,75,07,488		127507488	1,41,746	5279072	122228416	
3	Township & Colony		8,79,10,762		87910762	1,44,73,916	162648	87748114	
4	Civil/deposit workd (incl.Road & Drainage)		6,95,03,030		69503030	2,60,052	137978	69365052	
5	Infrastructure Civil Works & Ash Dyke		9,25,34,149		92534149	-	0	92534149	
6	Other Assets (MBOA)		4,94,31,000		49431000	-	2939505	46491495	
7	Capital Spares		23,19,16,897		231916897	-	0	231916897	
8	Coal Handling Plant		5,31,99,947		53199947	-	0	53199947	
9	Computer & Satellite Communication system		1,34,26,828		13426828	-	0	13426828	
10	Land		9,42,40,203		94240203	-	89426832	4813371	
11	Steam Generator Island (incl. ESP)		30,82,95,718		308295718	-	3015614	305280104	As per Form-9A
12	Turbine Generator Island		5,83,40,703		58340703	-	3075537	55265165	
13	Ash Handling System		2,37,04,727		23704727	-	3152167	20552559	
14	400/132 KV Switchyard Package		1,11,14,905		11114905	-	858296	10256609	
15	Fire Detection and Protection system		2,87,70,316		28770316	14,234	32351	28737965	
16	CW & Make-up Water System		1,50,77,384		15077384	32,316	0	15077384	
17	Station piping		2,92,96,300		29296300	-	0	29296300	
18	Outdoor Transformers		1,61,258		161258	-	0	161258	
19	Cooling Towers		16,32,626		1632626	-	0	1632626	
20	HT/MV Switchgear		43,20,662		4320662	-	0	4320662	
21	Generator Bus ducts		49,72,164		4972164	-	0	4972164	
22	Reg Asset on FERV			1,67,990	167990			167990	
	Total Add Cap Allowed Works		**1309334247**	**167990**	**1309502238**	**14922265**	**108080000**	**1201422237**	
A.2	**Decapitalization of spares-Part of tariff**		**0**	**0**	**0**	**-**	**-**	**0**	
								0	
A.3	**De-Capitalisation of MBOA-Part of Tariff**		**-19259019**	**0**	**-19259019**	**-**	**-**	**-19259019**	As per Form-I
	Total Add Cap (A.1+A.2+A.3) incl decap		**1290075228**	**167990**	**1290243218**	**14922265**	**108080000**	**1182163218**	

अविनाश शुक्ला / VINASH SHUKLA
वरिष्ठ प्रबंधक (इ.ई.एम.जी.ओ)
Sr. Manager (EEMG)
बी.आर.बी.एन.एल. / BRBCL
नबीनगर टी.पी.पी. / Nabinagar T.P.P.

Sl No.	Name of work	Party name	Add cap (Accrual basis as per Note 2)	Ind AS Adj.	Accrual basis as per IGAPP	IDC in Add Cap	Liability in Add Cap	Net add cap Cash Basis	Remarks
1	2	3	4	5	6=4+5	7	8	9	10
B	**Exclusion Items**								
B1	Capitalization of Spares			0	0	-			
B2	Inter Unit Tansfer :			0	0	0	0	0	
B3	Decapitalization								
1	Decapitalization - Part of Tariff			0	0	0	0	0	
2	Decapitalization - Not Part of Tariff								
(i)	Decapitalization of spares								
(ii)	MBOA items								
	Subtotal Decapitalization - Not Part of Tariff		0	0	0	0	0	0	
	Subtotal Decapitalization		0	0	0	0	0	0	
B4	OTHER DECAP								
B5	Overhauling of Units								
(i)	Overhauling of Units		154414963	-154414963	0	-	-	0	
(ii)	Decap of overhauling								
	Sub total of overhauling		154414963	-154414963	0	0	0	0	
B	Total Exclusions		154414963	-154414963	0	0	0	0	
	GROSS BLOCK ADDITION		1444490191	-154246973	1290243218	14922265	108080000	1182163218	

अविनाश शुक्ला/ AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.एल./BRBCL
नवीनगर टी.ई.पी./TEP
औरंगाबाद, बिहार/Aurangabad, Bihar

Financing of Additional Capitalisation

PART 1
FORM- 10

(Amount in Rs Lakh)

Name of the Petitioner:	**Bhartiya Rail Bijlee Company Limited**									
Name of the Generating Station:	**Nabinagar Thermal Power Project (4x250 MW)**									
Date of COD (Anticipated)	**01.12.2021**									
Financial Year (Starting from COD)[1]	Actual					Admitted				
	2019-20	**2020-21**	**2021-22**	**2022-23**	**2023-24**	**2019-20**	**2020-21**	**2021-22**	**2022-23**	**2023-24**
1		3	4	5	6	7	8	9	10	11
Amount capitalised in Work/ Equipment										
Financing Details Loan-1	**Add cap is proposed to be finance in Debt:Equity ratio of 70:30**									
Loan-2										
Loan-3 and so on										
Total Loan[2]										
Equity Internal Resources										
Others (Pl. specify)										
Total										

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई&ई-एम)
Sr. Manager (E&M)
बी.आर.बी.सी.एल./ BRBCL
नबीनगर टी.पी.पी. Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

(Petitioner)

PART-I
FORM- 11

Calculation of Depreciation

Name of the Petitioner: **Bhartiya Rail Bijlee Company Limited**
Name of the Generating Station: **Nabinagar Thermal Power Project (4x250 MW)**

(Amount in Rs Lakh)

Sl.No.	Name of the Assets	Gross Block as on(01.04.2019)	Gross Block as on(01.04.2020)	Gross Block as on(01.04.2021)	Gross Block as on 01.12.2021(U#4 COD)	Gross Block as on (01.04.2022)	Gross Block as on (01.04.2023)	Gross Block as on (01.04.2024)	Depreciation Rates as per CERC's Depreciation Rate Schedule	Depreciation Amount for each year					
										2019-20 (01.04.2019 to 31.03.2020)	2020-21	2021-22 (01.04.21 to 30.11.2021)	2021-22 (01.12.2021 to 31.03.22)	2022-23	2023-24
1	Freehold	51,130.79	51,130.79	50,107.16	50,362.83	50,420.13	52,914.04	53,856.44	0%	-	-	-	-	-	-
2	Leasehold	82.06	82.07	82.07	82.06	82.07	82.07	82.07	3.34%	2.74	2.74	2.74	2.74	2.74	2.74
3	Roads, bridges, culverts & helipads	5,358.17	5,794.18	5,804.75	7,719.78	7,757.34	7,757.34	8,452.37	3.34%	178.96	193.53	193.88	257.84	259.10	259.10
4	Main Plant Buliding	57,297.44	57,297.44	57,297.44	86,110.12	86,325.27	86,325.27	87,567.37	3.34%	1,913.73	1,913.73	1,913.73	2,876.08	2,883.26	2,883.26
5	Others Building	16,456.14	18,873.97	21,539.76	23,938.70	23,901.09	23,901.09	24,765.26	3.34%	549.64	630.39	719.43	799.55	798.30	798.30
6	Temporary erection	686.79	757.09	757.09	790.48	790.49	790.49	790.49	100%	686.79	757.09	757.09	790.48	790.49	790.49
7	Water supply, drainage & sewerage system	2,055.70	2,150.69	2,150.69	3,231.14	3,231.14	3,231.14	3,579.90	5.28%	108.54	113.56	113.56	170.60	170.60	170.60
8	Plant and equipment	5,34,717.55	5,42,251.66	5,43,870.58	7,17,926.44	7,22,890.38	7,24,497.46	7,32,871.45	5.28%	28,233.09	28,630.89	28,716.37	37,906.52	38,168.61	38,253.47
9	Furniture and fixtures	1,328.83	1,670.62	1,965.42	2,749.87	2,716.06	2,897.87	2,981.80	6.33%	84.11	105.75	124.41	174.07	171.93	183.44
10	Vehicles (Owned)	1.52	1.51	1.51	1.51	1.51	2.88	2.88	9.50%	0.14	0.14	0.14	0.14	0.14	0.27
11	Office equipment	372.11	408.26	476.41	512.98	604.68	721.08	753.40	6.33%	23.55	25.84	30.16	32.47	38.28	45.64
12	EDP, WP machines and satcom equipment	334.43	396.24	465.12	543.47	552.92	605.61	739.88	15.00%	50.16	59.44	69.77	81.52	82.94	90.84
13	Construction equipments	630.79	769.13	789.89	789.90	789.90	817.66	818.75	5.28%	33.31	40.61	41.71	41.71	41.71	43.17
14	Electrical Installations	2,568.68	2,583.10	2,592.46	2,882.94	2,914.81	2,914.81	2,914.81	5.28%	135.63	136.39	136.88	152.22	153.90	153.90
15	Communication Equipments	97.73	97.94	99.14	110.15	110.15	113.76	117.01	6.33%	6.19	6.20	6.28	6.97	6.97	7.20
16	Hospital equipments	0.17	5.45	41.36	51.94	101.88	129.02	310.03	5.28%	0.01	0.29	2.18	2.74	5.38	6.81
17	Laboratory and workshop equipments	218.99	313.35	315.04	364.26	364.90	364.90	365.01	5.28%	11.56	16.55	16.63	19.23	19.27	19.27
18	Software	8.16	8.16	27.24	27.24	27.24	27.24	27.24	15.00%	1.22	1.22	4.09	4.09	4.09	4.09
19	Right to use land	28.10	28.09	28.09	28.10	28.09	28.09	28.09	3.34%	0.94	0.94	0.94	0.94	0.94	0.94
		6,73,374.16	**6,84,619.76**	**6,88,411.24**	**8,98,223.91**	**9,03,610.05**	**9,08,121.82**	**9,21,024.25**		**32,020.32**	**32,635.29**	**32,849.98**	**43,319.92**	**43,598.64**	**43,713.53**
	Weighted Average Rate of Depreciation (%)									**4.7552%**	**4.7669%**	**4.7719%**	**4.8228%**	**4.8249%**	**4.8136%**

अविनाश शुक्ला/ AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नबीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

(Petitioner)

Statement of Depreciation

Part-I
Form-12

Name of the Petitioner : Bhartiya Rail Bijlee Company Limited

Name of the Generating Station: Nabinagar Thermal Power Project (4x250 MW)

(Amount in Rs

S. No.	Particulars	Existing 2018-19	01.04.2019 to 31.03.2020	01.04.2020 to 31.03.2021	01.04.2021 to 30.11.2021	COD of Unit#4 (01.12.2021) to 31.03.2022	01.04.2022 to 31.03.2023	01.04.2023 to 31.03.2024
	No of days	34	366	365	244	121	365	366
1	2	3	4	5	6	7	8	9
1	Opening Capital Cost	590881.16	5,93,165.72	6,04,862.70	6,11,496.14	8,67,046.74	8,78,037.48	8,86,712.90
2	Closing Capital Cost	593165.72	6,04,862.70	6,11,496.14	6,30,691.85	8,78,037.48	8,86,712.90	9,07,051.94
3	Average Capital Cost	592023.44	5,99,014.21	6,08,179.42	6,21,094.00	8,72,542.11	8,82,375.19	8,96,882.42
4	Freehold land	34116.23	34116.23	33,606.17	33,180.65	34,059.67	35,011.40	37,445.06
4a	Cost of IT Equipments & Software included in (1) above		440.31	502.33	591.50	680.86	690.31	746.61
4b	Cost of IT Equipments & Software included in (2) above		502.33	591.50	680.86	690.31	746.61	884.13
4c	IT equipments and software		471.32	546.92	636.18	685.59	718.46	815.37
5	Rate of depreciation(%)	4.8121	4.7552	4.7669	4.7719	4.8228	4.8249	4.8136
6	Depreciable value	502116.489	5,08,455.32	5,17,170.62	5,29,185.63	7,54,702.76	7,62,699.26	7,73,575.16
7.	Balance useful life at the beginning of the period		24.04	23.29	22.54	22.04	21.70	20.70
8	Remaining depreciable value	470275.95	4,73,961.02	4,54,197.96	4,37,221.54	6,42,926.55	6,36,972.90	6,05,274.73
9	Depreciation (for the period)	2653.76	28,484.35	28,991.44	19,812.60	13,950.25	42,574.07	43,172.51
10	Depreciation (annualised)	28488.93	**28,484.35**	**28,991.44**	**29,637.70**	**42,081.32**	**42,574.07**	**43,172.51**
11.	Cumulative depreciation at the end of the period	34494.3	62,978.65	91,964.10	1,11,776.70	1,25,726.46	1,68,300.43	2,11,472.94
12.	Less: Cumulative depreciation adjustment on account of un-discharged liabilities deducted as on 01.04.2009		-					
13.	Less: Cumulative depreciation adjustment on account of de-capitalisation	0	6.00	-	0.48	0.10	-	35.70
14.	Net Cumulative depreciation at the end of the period	34,494.30	62,972.66	91,964.10	1,11,776.21	1,25,726.36	1,68,300.43	2,11,437.23

(Petitioner)

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.बी.एल. / BRBCL
नबीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

Calculation of Interest on Actual Loans

Form-13

Name of the Petitioner	BRBCL
Name of the Genereating Station	NTPP (4X250 MW)

Sl. no.	Particulars	2019-20 (01-04-2019 TO 31-03-2020)	2020-21 (01-04-2020 TO 31-03-2021)	2021-22 (01-04-2021 TO 30-11-2021)	2021-22 (01-12-2021 TO 31-03-2022)	2022-23 (01-04-2022 TO 31-03-2023)	2023-24 (01-04-2023 TO 31-03-2024)
1	**REC LIMITED-D1**						
	Gross loan - Opening	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00
	Cumulative repayments of Loans upto previous period	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00
	Net loan - Opening	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	0.00	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	0.00	0.00	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Interest on Loan Annualised	0.00	0.00	0.00	0.00	0.00	0.00
2	**REC LIMITED / -D2**						
	Gross loan - Opening	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00
	Cumulative repayments of Loans upto previous period	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00
	Net loan - Opening	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	0.00	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	0.00	0.00	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Interest on Loan Annualised	0.00	0.00	0.00	0.00	0.00	0.00
3	**REC LIMITED / -D3**						
	Gross loan - Opening	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00
	Cumulative repayments of Loans upto previous period	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00
	Net loan - Opening	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	0.00	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	0.00	0.00	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Interest on Loan Annualised	0.00	0.00	0.00	0.00	0.00	0.00
4	**REC LIMITED / -D4**						
	Gross loan - Opening	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00
	Cumulative repayments of Loans upto previous period	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00
	Net loan - Opening	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	0.00	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	0.00	0.00	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Interest on Loan Annualised	0.00	0.00	0.00	0.00	0.00	0.00
5	**REC LIMITED / -D5**						
	Gross loan - Opening	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00
	Cumulative repayments of Loans upto previous period	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00
	Net loan - Opening	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	0.00	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	0.00	0.00	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Interest on Loan Annualised	0.00	0.00	0.00	0.00	0.00	0.00

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (इ०ई०/म०नी०)
Sr. Manager (E&M)
बी.आर.बी.सी.एल./BRBCL
नवीनगर टी.पी.पी./Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

Sl. no.	Particulars	2019-20 (01-04-2019 TO 31-03-2020)	2020-21 (01-04-2020 TO 31-03-2021)	2021-22 (01-04-2021 TO 30-11-2021)	2021-22 01-12-2021 TO 31-03-2022)	2022-23 (01-04-2022 TO 31-03-2023)	2023-24 (01-04-2023 TO 31-03-2024)
6	**REC LIMITED / -D6**						
	Gross loan - Opening	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00
	Cumulative repayments of Loans upto previous period	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00
	Net loan - Opening	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	0.00	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	0.00	0.00	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
	Interest on Loan Annualised	0.00	0.00	0.00	0.00	0.00	0.00
7	**REC LIMITED / -D7**						
	Gross loan - Opening	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00
	Cumulative repayments of Loans upto previous period	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00
	Net loan - Opening	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	0.00	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	0.00	0.00	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
	Interest on Loan Annualised	0.00	0.00	0.00	0.00	0.00	0.00
8	**REC LIMITED / -D8**						
	Gross loan - Opening	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00
	Cumulative repayments of Loans upto previous period	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00
	Net loan - Opening	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	0.00	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	0.00	0.00	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
	Interest on Loan Annualised	0.00	0.00	0.00	0.00	0.00	0.00
9	**REC LIMITED / -D9**						
	Gross loan - Opening	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00
	Cumulative repayments of Loans upto previous period	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00
	Net loan - Opening	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	0.00	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	0.00	0.00	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
	Interest on Loan Annualised	0.00	0.00	0.00	0.00	0.00	0.00
10	**REC LIMITED / -D10**						
	Gross loan - Opening	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00
	Cumulative repayments of Loans upto previous period	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00
	Net loan - Opening	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	0.00	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	0.00	0.00	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
	Interest on Loan Annualised	0.00	0.00	0.00	0.00	0.00	0.00
11	**REC LIMITED / -D11**						
	Gross loan - Opening	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00
	Cumulative repayments of Loans upto previous period	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00
	Net loan - Opening	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	0.00	0.00	0.00	0.00	0.00	0.00

VINASH SHUKLA
Sr. Manager (EEMG)
बी.आर.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

Sl. no.	Particulars	2019-20 (01-04-2019 TO 31-03-2020)	2020-21 (01-04-2020 TO 31-03-2021)	2021-22 (01-04-2021 TO 30-11-2021)	2021-22 (01-12-2021 TO 31-03-2022)	2022-23 (01-04-2022 TO 31-03-2023)	2023-24 (01-04-2023 TO 31-03-2024)
	Average Net Loan	0.00	0.00	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
	Interest on Loan Annualised	0.00	0.00	0.00	0.00	0.00	0.00
12	**REC LIMITED / -D12**						
	Gross loan - Opening	6000.00	6000.00	6000.00	6000.00	6000.00	6000.00
	Cumulative repayments of Loans upto previous period	6000.00	6000.00	6000.00	6000.00	6000.00	6000.00
	Net loan - Opening	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	0.00	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	0.00	0.00	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
	Interest on Loan Annualised	0.00	0.00	0.00	0.00	0.00	0.00
13	**REC LIMITED / -D13**						
	Gross loan - Opening	4000.00	4000.00	4000.00	4000.00	4000.00	4000.00
	Cumulative repayments of Loans upto previous period	4000.00	4000.00	4000.00	4000.00	4000.00	4000.00
	Net loan - Opening	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	0.00	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	0.00	0.00	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
	Interest on Loan Annualised	0.00	0.00	0.00	0.00	0.00	0.00
14	**REC LIMITED / -D14**						
	Gross loan - Opening	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00
	Cumulative repayments of Loans upto previous period	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00
	Net loan - Opening	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	0.00	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	0.00	0.00	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
	Interest on Loan Annualised	0.00	0.00	0.00	0.00	0.00	0.00
15	**REC LIMITED / -D15**						
	Gross loan - Opening	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00
	Cumulative repayments of Loans upto previous period	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00
	Net loan - Opening	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	0.00	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	0.00	0.00	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
	Interest on Loan Annualised	0.00	0.00	0.00	0.00	0.00	0.00
16	**REC LIMITED / -D16**						
	Gross loan - Opening	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00
	Cumulative repayments of Loans upto previous period	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00
	Net loan - Opening	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	0.00	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	0.00	0.00	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
	Interest on Loan Annualised	0.00	0.00	0.00	0.00	0.00	0.00
17	**REC LIMITED / -D17**						
	Gross loan - Opening	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00
	Cumulative repayments of Loans upto previous period	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00
	Net loan - Opening	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (इलेक्ट्रिकल)
Sr. Manager (E&MG)
बी.आर.बी.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

Sl. no.	Particulars	2019-20 (01-04-2019 TO 31-03-2020)	2020-21 (01-04-2020 TO 31-03-2021)	2021-22 (01-04-2021 TO 30-11-2021)	2021-22 01-12-2021 TO 31-03-2022)	2022-23 (01-04-2022 TO 31-03-2023)	2023-24 (01-04-2023 TO 31-03-2024)
	Total	0.00	0.00	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	0.00	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	0.00	0.00	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
	Interest on Loan Annualised	0.00	0.00	0.00	0.00	0.00	0.00
18	**REC LIMITED / -D18**						
	Gross loan - Opening	2500.00	2500.00	2500.00	2500.00	2500.00	2500.00
	Cumulative repayments of Loans upto previous period	2500.00	2500.00	2500.00	2500.00	2500.00	2500.00
	Net loan - Opening	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	0.00	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	0.00	0.00	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
	Interest on Loan Annualised	0.00	0.00	0.00	0.00	0.00	0.00
19	**REC LIMITED / -D19**						
	Gross loan - Opening	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00
	Cumulative repayments of Loans upto previous period	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00
	Net loan - Opening	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	0.00	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	0.00	0.00	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
	Interest on Loan Annualised	0.00	0.00	0.00	0.00	0.00	0.00
20	**REC LIMITED / -D20**						
	Gross loan - Opening	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00
	Cumulative repayments of Loans upto previous period	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00
	Net loan - Opening	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	0.00	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	0.00	0.00	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
	Interest on Loan Annualised	0.00	0.00	0.00	0.00	0.00	0.00
21	**REC LIMITED / -D21**						
	Gross loan - Opening	4000.00	4000.00	4000.00	4000.00	4000.00	4000.00
	Cumulative repayments of Loans upto previous period	4000.00	4000.00	4000.00	4000.00	4000.00	4000.00
	Net loan - Opening	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	0.00	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	0.00	0.00	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
	Interest on Loan Annualised	0.00	0.00	0.00	0.00	0.00	0.00
22	**REC LIMITED / -D22**						
	Gross loan - Opening	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00
	Cumulative repayments of Loans upto previous period	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00
	Net loan - Opening	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	0.00	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	0.00	0.00	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
	Interest on Loan Annualised	0.00	0.00	0.00	0.00	0.00	0.00
23	**REC LIMITED / -D23**						
	Gross loan - Opening	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00
	Cumulative repayments of Loans upto previous period	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00

अविनाश शुक्ला/ AVINASH SHUKLA
वरिष्ठ प्रबंधक (एम.जी.)
Sr. Manager (MG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

Sl. no.	Particulars	2019-20 (01-04-2019 TO 31-03-2020)	2020-21 (01-04-2020 TO 31-03-2021)	2021-22 (01-04-2021 TO 30-11-2021)	2021-22 01-12-2021 TO 31-03-2022)	2022-23 (01-04-2022 TO 31-03-2023)	2023-24 (01-04-2023 TO 31-03-2024)
	Net loan - Opening	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	0.00	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	0.00	0.00	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
	Interest on Loan Annualised	0.00	0.00	0.00	0.00	0.00	0.00
24	**REC LIMITED / -D24**						
	Gross loan - Opening	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00
	Cumulative repayments of Loans upto previous period	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00
	Net loan - Opening	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	0.00	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	0.00	0.00	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
	Interest on Loan Annualised	0.00	0.00	0.00	0.00	0.00	0.00
25	**REC LIMITED / -D25**						
	Gross loan - Opening	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00
	Cumulative repayments of Loans upto previous period	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00
	Net loan - Opening	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	0.00	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	0.00	0.00	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
	Interest on Loan Annualised	0.00	0.00	0.00	0.00	0.00	0.00
26	**REC LIMITED / -D26**						
	Gross loan - Opening	6000.00	6000.00	6000.00	6000.00	6000.00	6000.00
	Cumulative repayments of Loans upto previous period	6000.00	6000.00	6000.00	6000.00	6000.00	6000.00
	Net loan - Opening	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	0.00	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	0.00	0.00	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
	Interest on Loan Annualised	0.00	0.00	0.00	0.00	0.00	0.00
27	**REC LIMITED / -D27**						
	Gross loan - Opening	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00
	Cumulative repayments of Loans upto previous period	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00
	Net loan - Opening	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	0.00	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	0.00	0.00	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
	Interest on Loan Annualised	0.00	0.00	0.00	0.00	0.00	0.00
28	**REC LIMITED / -D28**						
	Gross loan - Opening	3828.94	3828.94	3828.94	3828.94	3828.94	3828.94
	Cumulative repayments of Loans upto previous period	3828.94	3828.94	3828.94	3828.94	3828.94	3828.94
	Net loan - Opening	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	0.00	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	0.00	0.00	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
	Interest on Loan Annualised	0.00	0.00	0.00	0.00	0.00	0.00

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ [illegible]
Sr. Manager (LE/MG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

Sl. no.	Particulars	2019-20 (01-04-2019 TO 31-03-2020)	2020-21 (01-04-2020 TO 31-03-2021)	2021-22 (01-04-2021 TO 30-11-2021)	2021-22 01-12-2021 TO 31-03-2022)	2022-23 (01-04-2022 TO 31-03-2023)	2023-24 (01-04-2023 TO 31-03-2024)
29	**REC LIMITED / -D29**						
	Gross loan - Opening	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00
	Cumulative repayments of Loans upto previous period	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00
	Net loan - Opening	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	0.00	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	0.00	0.00	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
	Interest on Loan Annualised	0.00	0.00	0.00	0.00	0.00	0.00
30	**REC LIMITED / -D30**						
	Gross loan - Opening	2578.12	2578.12	2578.12	2578.12	2578.12	2578.12
	Cumulative repayments of Loans upto previous period	2578.12	2578.12	2578.12	2578.12	2578.12	2578.12
	Net loan - Opening	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	0.00	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	0.00	0.00	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
	Interest on Loan Annualised	0.00	0.00	0.00	0.00	0.00	0.00
31	**REC LIMITED / -D31**						
	Gross loan - Opening	1445.00	1445.00	1445.00	1445.00	1445.00	1445.00
	Cumulative repayments of Loans upto previous period	1445.00	1445.00	1445.00	1445.00	1445.00	1445.00
	Net loan - Opening	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	0.00	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	0.00	0.00	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
	Interest on Loan Annualised	0.00	0.00	0.00	0.00	0.00	0.00
32	**REC LIMITED / -D32**						
	Gross loan - Opening	519.13	519.13	519.13	519.13	519.13	519.13
	Cumulative repayments of Loans upto previous period	519.13	519.13	519.13	519.13	519.13	519.13
	Net loan - Opening	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	0.00	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	0.00	0.00	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
	Interest on Loan Annualised	0.00	0.00	0.00	0.00	0.00	0.00
33	**REC LIMITED / -D33**						
	Gross loan - Opening	3.81	3.81	3.81	3.81	3.81	3.81
	Cumulative repayments of Loans upto previous period	3.81	3.81	3.81	3.81	3.81	3.81
	Net loan - Opening	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	0.00	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	0.00	0.00	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
	Interest on Loan Annualised	0.00	0.00	0.00	0.00	0.00	0.00
1	**PFC LIMITED-D1**						
	Gross loan - Opening	2455.31	2455.31	2455.31	2455.31	2455.31	2455.31
	Cumulative repayments of Loans upto previous period	0.00	2455.31	2455.31	2455.31	2455.31	2455.31
	Net loan - Opening	2455.31	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	2455.31	0.00	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	2455.31	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	0.00	0.00	0.00	0.00	0.00	0.00

नवीनगर ... Nabinagar
औरंगाबाद, बिहार / Aurangabad, Bihar
ना.वि.प.प. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

Sl. no.	Particulars	2019-20 (01-04-2019 TO 31-03-2020)	2020-21 (01-04-2020 TO 31-03-2021)	2021-22 (01-04-2021 TO 30-11-2021)	2021-22 01-12-2021 TO 31-03-2022)	2022-23 (01-04-2022 TO 31-03-2023)	2023-24 (01-04-2023 TO 31-03-2024)
	Average Net Loan	1227.66	0.00	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.730%	10.730%	10.730%	10.730%	10.730%	10.730%
	Interest on Loan Annualised	131.73	0.00	0.00	0.00	0.00	0.00
2	**PFC LIMITED-D2**						
	Gross loan - Opening	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00
	Cumulative repayments of Loans upto previous period	0.00	10000.00	10000.00	10000.00	10000.00	10000.00
	Net loan - Opening	10000.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	10000.00	0.00	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	10000.00	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	0.00	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	5000.00	0.00	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.730%	10.730%	10.730%	10.730%	10.730%	10.730%
	Interest on Loan Annualised	536.50	0.00	0.00	0.00	0.00	0.00
3	**PFC LIMITED-D3**						
	Gross loan - Opening	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00
	Cumulative repayments of Loans upto previous period	0.00	5000.00	5000.00	5000.00	5000.00	5000.00
	Net loan - Opening	5000.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	5000.00	0.00	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	5000.00	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	0.00	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	2500.00	0.00	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	9.880%	9.880%	9.880%	9.880%	9.880%	9.880%
	Interest on Loan Annualised	247.00	0.00	0.00	0.00	0.00	0.00
4	**PFC LIMITED-D4**						
	Gross loan - Opening	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00
	Cumulative repayments of Loans upto previous period	0.00	5000.00	5000.00	5000.00	5000.00	5000.00
	Net loan - Opening	5000.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	5000.00	0.00	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	5000.00	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	0.00	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	2500.00	0.00	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	9.880%	9.880%	9.880%	9.880%	9.880%	9.880%
	Interest on Loan Annualised	247.00	0.00	0.00	0.00	0.00	0.00
5	**PFC LIMITED-D5**						
	Gross loan - Opening	4905.09	4905.09	4905.09	4905.09	4905.09	4905.09
	Cumulative repayments of Loans upto previous period	0.00	4905.09	4905.09	4905.09	4905.09	4905.09
	Net loan - Opening	4905.09	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	4905.09	0.00	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	4905.09	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	0.00	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	2452.54	0.00	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	9.880%	9.880%	9.880%	9.880%	9.880%	9.880%
	Interest on Loan Annualised	242.31	0.00	0.00	0.00	0.00	0.00
6	**PFC LIMITED-D6**						
	Gross loan - Opening	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00
	Cumulative repayments of Loans upto previous period	0.00	5000.00	5000.00	5000.00	5000.00	5000.00
	Net loan - Opening	5000.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	5000.00	0.00	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	5000.00	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	0.00	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	2500.00	0.00	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	9.880%	9.880%	9.880%	9.880%	9.880%	9.880%
	Interest on Loan Annualised	247.00	0.00	0.00	0.00	0.00	0.00
7	**PFC LIMITED-D7**						
	Gross loan - Opening	2468.33	2468.33	2468.33	2468.33	2468.33	2468.33
	Cumulative repayments of Loans upto previous period	0.00	2468.33	2468.33	2468.33	2468.33	2468.33
	Net loan - Opening	2468.33	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00

Sr. M... (EMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

Sl. no.	Particulars	2019-20 (01-04-2019 TO 31-03-2020)	2020-21 (01-04-2020 TO 31-03-2021)	2021-22 (01-04-2021 TO 30-11-2021)	2021-22 01-12-2021 TO 31-03-2022)	2022-23 (01-04-2022 TO 31-03-2023)	2023-24 (01-04-2023 TO 31-03-2024)
	Total	2468.33	0.00	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	2468.33	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	0.00	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	1234.16	0.00	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	9.880%	9.880%	9.880%	9.880%	9.880%	9.880%
	Interest on Loan Annualised	121.94	0.00	0.00	0.00	0.00	0.00
8	**PFC LIMITED-D8**						
	Gross loan - Opening	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00
	Cumulative repayments of Loans upto previous period	0.00	5000.00	5000.00	5000.00	5000.00	5000.00
	Net loan - Opening	5000.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	5000.00	0.00	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	5000.00	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	0.00	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	2500.00	0.00	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	9.880%	9.880%	9.880%	9.880%	9.880%	9.880%
	Interest on Loan Annualised	247.00	0.00	0.00	0.00	0.00	0.00
9	**PFC LIMITED-D9**						
	Gross loan - Opening	729.94	729.94	729.94	729.94	729.94	729.94
	Cumulative repayments of Loans upto previous period	0.00	729.94	729.94	729.94	729.94	729.94
	Net loan - Opening	729.94	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	729.94	0.00	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	729.94	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	0.00	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	364.97	0.00	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	9.880%	9.880%	9.880%	9.880%	9.880%	9.880%
	Interest on Loan Annualised	36.06	0.00	0.00	0.00	0.00	0.00
10	**PFC LIMITED-D10**						
	Gross loan - Opening	228.59	228.59	228.59	228.59	228.59	228.59
	Cumulative repayments of Loans upto previous period	0.00	228.59	228.59	228.59	228.59	228.59
	Net loan - Opening	228.59	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	228.59	0.00	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	228.59	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	0.00	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	114.29	0.00	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	9.880%	9.880%	9.880%	9.880%	9.880%	9.880%
	Interest on Loan Annualised	11.29	0.00	0.00	0.00	0.00	0.00
11	**PFC LIMITED-D11**						
	Gross loan - Opening	277.79	277.79	277.79	277.79	277.79	277.79
	Cumulative repayments of Loans upto previous period	0.00	277.79	277.79	277.79	277.79	277.79
	Net loan - Opening	277.79	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	277.79	0.00	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	277.79	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	0.00	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	138.89	0.00	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	9.880%	9.880%	9.880%	9.880%	9.880%	9.880%
	Interest on Loan Annualised	13.72	0.00	0.00	0.00	0.00	0.00
12	**PFC LIMITED-D12**						
	Gross loan - Opening	677.60	677.60	677.60	677.60	677.60	677.60
	Cumulative repayments of Loans upto previous period	0.00	677.60	677.60	677.60	677.60	677.60
	Net loan - Opening	677.60	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	677.60	0.00	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	677.60	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	0.00	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	338.80	0.00	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.440%	10.440%	10.440%	10.440%	10.440%	10.440%
	Interest on Loan Annualised	35.37	0.00	0.00	0.00	0.00	0.00
13	**PFC LIMITED-D13**						
	Gross loan - Opening	45.48	45.48	45.48	45.48	45.48	45.48
	Cumulative repayments of Loans upto previous period	0.00	45.48	45.48	45.48	45.48	45.48

विनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (इलेक्ट्रिकल)
Sr. Manager (ELMG)
बी.आर.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

Sl. no.	Particulars	2019-20 (01-04-2019 TO 31-03-2020)	2020-21 (01-04-2020 TO 31-03-2021)	2021-22 (01-04-2021 TO 30-11-2021)	2021-22 01-12-2021 TO 31-03-2022)	2022-23 (01-04-2022 TO 31-03-2023)	2023-24 (01-04-2023 TO 31-03-2024)
	Net loan - Opening	45.48	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	45.48	0.00	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	45.48	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	0.00	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	22.74	0.00	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.440%	10.440%	10.440%	10.440%	10.440%	10.440%
	Interest on Loan Annualised	2.37	0.00	0.00	0.00	0.00	0.00
14	**PFC LIMITED-D14**						
	Gross loan - Opening	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00
	Cumulative repayments of Loans upto previous period	0.00	5000.00	5000.00	5000.00	5000.00	5000.00
	Net loan - Opening	5000.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	5000.00	0.00	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	5000.00	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	0.00	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	2500.00	0.00	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.440%	10.440%	10.440%	10.440%	10.440%	10.440%
	Interest on Loan Annualised	261.00	0.00	0.00	0.00	0.00	0.00
15	**PFC LIMITED-D15**						
	Gross loan - Opening	3048.26	3048.26	3048.26	3048.26	3048.26	3048.26
	Cumulative repayments of Loans upto previous period	0.00	3048.26	3048.26	3048.26	3048.26	3048.26
	Net loan - Opening	3048.26	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	3048.26	0.00	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	3048.26	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	0.00	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	1524.13	0.00	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.440%	10.440%	10.440%	10.440%	10.440%	10.440%
	Interest on Loan Annualised	159.12	0.00	0.00	0.00	0.00	0.00
16	**PFC LIMITED-D16**						
	Gross loan - Opening	626.29	626.29	626.29	626.29	626.29	626.29
	Cumulative repayments of Loans upto previous period	0.00	626.29	626.29	626.29	626.29	626.29
	Net loan - Opening	626.29	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	626.29	0.00	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	626.29	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	0.00	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	313.14	0.00	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.440%	10.440%	10.440%	10.440%	10.440%	10.440%
	Interest on Loan Annualised	32.69	0.00	0.00	0.00	0.00	0.00
17	**PFC LIMITED-D17**						
	Gross loan - Opening	45.33	45.33	45.33	45.33	45.33	45.33
	Cumulative repayments of Loans upto previous period	0.00	45.33	45.33	45.33	45.33	45.33
	Net loan - Opening	45.33	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	45.33	0.00	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	45.33	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	0.00	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	22.67	0.00	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.440%	10.440%	10.440%	10.440%	10.440%	10.440%
	Interest on Loan Annualised	2.37	0.00	0.00	0.00	0.00	0.00
18	**PFC LIMITED-D18**						
	Gross loan - Opening	380.85	380.85	380.85	380.85	380.85	380.85
	Cumulative repayments of Loans upto previous period	0.00	380.85	380.85	380.85	380.85	380.85
	Net loan - Opening	380.85	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	380.85	0.00	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	380.85	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	0.00	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	190.42	0.00	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.440%	10.440%	10.440%	10.440%	10.440%	10.440%
	Interest on Loan Annualised	19.88	0.00	0.00	0.00	0.00	0.00

अधिकृत हस्ताक्षरी / AUTHORISED SIGNATORY

Manager (El...)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

Sl. no.	Particulars	2019-20 (01-04-2019 TO 31-03-2020)	2020-21 (01-04-2020 TO 31-03-2021)	2021-22 (01-04-2021 TO 30-11-2021)	2021-22 (01-12-2021 TO 31-03-2022)	2022-23 (01-04-2022 TO 31-03-2023)	2023-24 (01-04-2023 TO 31-03-2024)
19	**PFC LIMITED-D19**						
	Gross loan - Opening	151.72	151.72	151.72	151.72	151.72	151.72
	Cumulative repayments of Loans upto previous period	0.00	151.72	151.72	151.72	151.72	151.72
	Net loan - Opening	151.72	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	151.72	0.00	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	151.72	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	0.00	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	75.86	0.00	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.44%	10.440%	10.440%	10.440%	10.440%	10.440%
	Interest on Loan Annualised	7.92	0.00	0.00	0.00	0.00	0.00
20	**PFC LIMITED-D20**						
	Gross loan - Opening	18.00	18.00	18.00	18.00	18.00	18.00
	Cumulative repayments of Loans upto previous period	0.00	18.00	18.00	18.00	18.00	18.00
	Net loan - Opening	18.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	18.00	0.00	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	18.00	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	0.00	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	9.00	0.00	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.440%	10.440%	10.440%	10.440%	10.440%	10.440%
	Interest on Loan Annualised	0.94	0.00	0.00	0.00	0.00	0.00
21	**PFC LIMITED-D21**						
	Gross loan - Opening	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00
	Cumulative repayments of Loans upto previous period	0.00	10000.00	10000.00	10000.00	10000.00	10000.00
	Net loan - Opening	10000.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	10000.00	0.00	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	10000.00	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	0.00	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	5000.00	0.00	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.440%	10.440%	10.440%	10.440%	10.440%	10.440%
	Interest on Loan Annualised	522.00	0.00	0.00	0.00	0.00	0.00
22	**PFC LIMITED-D22**						
	Gross loan - Opening	102.91	102.91	102.91	102.91	102.91	102.91
	Cumulative repayments of Loans upto previous period	0.00	102.91	102.91	102.91	102.91	102.91
	Net loan - Opening	102.91	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	102.91	0.00	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	102.91	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	0.00	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	51.46	0.00	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.440%	10.440%	10.440%	10.440%	10.440%	10.440%
	Interest on Loan Annualised	5.37	0.00	0.00	0.00	0.00	0.00
23	**PFC LIMITED-D23**						
	Gross loan - Opening	67.40	67.40	67.40	67.40	67.40	67.40
	Cumulative repayments of Loans upto previous period	0.00	67.40	67.40	67.40	67.40	67.40
	Net loan - Opening	67.40	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	67.40	0.00	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	67.40	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	0.00	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	33.70	0.00	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.440%	10.440%	10.440%	10.440%	10.440%	10.440%
	Interest on Loan Annualised	3.52	0.00	0.00	0.00	0.00	0.00
24	**PFC LIMITED-D24**						
	Gross loan - Opening	55.23	55.23	55.23	55.23	55.23	55.23
	Cumulative repayments of Loans upto previous period	0.00	55.23	55.23	55.23	55.23	55.23
	Net loan - Opening	55.23	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	55.23	0.00	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	55.23	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	0.00	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	27.62	0.00	0.00	0.00	0.00	0.00

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (इ०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

Sl. no.	Particulars	2019-20 (01-04-2019 TO 31-03-2020)	2020-21 (01-04-2020 TO 31-03-2021)	2021-22 (01-04-2021 TO 30-11-2021)	2021-22 01-12-2021 TO 31-03-2022)	2022-23 (01-04-2022 TO 31-03-2023)	2023-24 (01-04-2023 TO 31-03-2024)
	Rate of Interest on Loan	10.440%	10.440%	10.440%	10.440%	10.440%	10.440%
	Interest on Loan Annualised	2.88	0.00	0.00	0.00	0.00	0.00
25	**PFC LIMITED-D25**						
	Gross loan - Opening	59.68	59.68	59.68	59.68	59.68	59.68
	Cumulative repayments of Loans upto previous period	0.00	59.68	59.68	59.68	59.68	59.68
	Net loan - Opening	59.68	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	59.68	0.00	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	59.68	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	0.00	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	29.84	0.00	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.440%	10.440%	10.440%	10.440%	10.440%	10.440%
	Interest on Loan Annualised	3.12	0.00	0.00	0.00	0.00	0.00
26	**PFC LIMITED-D26**						
	Gross loan - Opening	290.47	290.47	290.47	290.47	290.47	290.47
	Cumulative repayments of Loans upto previous period	0.00	290.47	290.47	290.47	290.47	290.47
	Net loan - Opening	290.47	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	290.47	0.00	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	290.47	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	0.00	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	145.24	0.00	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.440%	10.440%	10.440%	10.440%	10.440%	10.440%
	Interest on Loan Annualised	15.16	0.00	0.00	0.00	0.00	0.00
27	**PFC LIMITED-D27**						
	Gross loan - Opening	79.70	79.70	79.70	79.70	79.70	79.70
	Cumulative repayments of Loans upto previous period	0.00	79.70	79.70	79.70	79.70	79.70
	Net loan - Opening	79.70	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	79.70	0.00	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	79.70	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	0.00	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	39.85	0.00	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.440%	10.440%	10.440%	10.440%	10.440%	10.440%
	Interest on Loan Annualised	4.16	0.00	0.00	0.00	0.00	0.00
28	**PFC LIMITED-D28**						
	Gross loan - Opening	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00
	Cumulative repayments of Loans upto previous period	0.00	10000.00	10000.00	10000.00	10000.00	10000.00
	Net loan - Opening	10000.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	10000.00	0.00	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	10000.00	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	0.00	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	5000.00	0.00	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.440%	10.440%	10.440%	10.440%	10.440%	10.440%
	Interest on Loan Annualised	522.00	0.00	0.00	0.00	0.00	0.00
29	**PFC LIMITED-D29**						
	Gross loan - Opening	40.42	40.42	40.42	40.42	40.42	40.42
	Cumulative repayments of Loans upto previous period	0.00	40.42	40.42	40.42	40.42	40.42
	Net loan - Opening	40.42	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	40.42	0.00	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	40.42	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	0.00	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	20.21	0.00	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.440%	10.440%	10.440%	10.440%	10.440%	10.440%
	Interest on Loan Annualised	2.11	0.00	0.00	0.00	0.00	0.00
30	**PFC LIMITED-D30**						
	Gross loan - Opening	357.83	357.83	357.83	357.83	357.83	357.83
	Cumulative repayments of Loans upto previous period	0.00	357.83	357.83	357.83	357.83	357.83
	Net loan - Opening	357.83	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	357.83	0.00	0.00	0.00	0.00	0.00

अविनाश शुक्ला / AVINASH SHUKLA
(इंजीनियरिंग)
Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

Sl. no.	Particulars	2019-20 (01-04-2019 TO 31-03-2020)	2020-21 (01-04-2020 TO 31-03-2021)	2021-22 (01-04-2021 TO 30-11-2021)	2021-22 01-12-2021 TO 31-03-2022)	2022-23 (01-04-2022 TO 31-03-2023)	2023-24 (01-04-2023 TO 31-03-2024)
	Repayments of Loans during the period	357.83	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	0.00	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	178.92	0.00	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.440%	10.440%	10.440%	10.440%	10.440%	10.440%
	Interest on Loan Annualised	18.68	0.00	0.00	0.00	0.00	0.00
31	**PFC LIMITED-D31**						
	Gross loan - Opening	759.09	759.09	759.09	759.09	759.09	759.09
	Cumulative repayments of Loans upto previous period	0.00	759.09	759.09	759.09	759.09	759.09
	Net loan - Opening	759.09	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	759.09	0.00	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	759.09	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	0.00	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	379.55	0.00	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.440%	10.440%	10.440%	10.440%	10.440%	10.440%
	Interest on Loan Annualised	39.62	0.00	0.00	0.00	0.00	0.00
32	**PFC LIMITED-D32**						
	Gross loan - Opening	128.62	128.62	128.62	128.62	128.62	128.62
	Cumulative repayments of Loans upto previous period	0.00	128.62	128.62	128.62	128.62	128.62
	Net loan - Opening	128.62	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	128.62	0.00	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	128.62	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	0.00	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	64.31	0.00	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.440%	10.440%	10.440%	10.440%	10.440%	10.440%
	Interest on Loan Annualised	6.71	0.00	0.00	0.00	0.00	0.00
33	**PFC LIMITED-D33**						
	Gross loan - Opening	364.59	364.59	364.59	364.59	364.59	364.59
	Cumulative repayments of Loans upto previous period	0.00	364.59	364.59	364.59	364.59	364.59
	Net loan - Opening	364.59	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	364.59	0.00	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	364.59	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	0.00	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	182.29	0.00	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.440%	10.440%	10.440%	10.440%	10.440%	10.440%
	Interest on Loan Annualised	19.03	0.00	0.00	0.00	0.00	0.00
34	**PFC LIMITED-D34**						
	Gross loan - Opening	1669.58	1669.58	1669.58	1669.58	1669.58	1669.58
	Cumulative repayments of Loans upto previous period	0.00	1669.58	1669.58	1669.58	1669.58	1669.58
	Net loan - Opening	1669.58	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	1669.58	0.00	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	1669.58	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	0.00	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	834.79	0.00	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.440%	10.440%	10.440%	10.440%	10.440%	10.440%
	Interest on Loan Annualised	87.15	0.00	0.00	0.00	0.00	0.00
35	**PFC LIMITED-D35**						
	Gross loan - Opening	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00
	Cumulative repayments of Loans upto previous period	0.00	10000.00	10000.00	10000.00	10000.00	10000.00
	Net loan - Opening	10000.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	10000.00	0.00	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	10000.00	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	0.00	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	5000.00	0.00	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.440%	10.440%	10.440%	10.440%	10.440%	10.440%
	Interest on Loan Annualised	522.00	0.00	0.00	0.00	0.00	0.00
36	**PFC LIMITED-D36**						
	Gross loan - Opening	613.88	613.88	613.88	613.88	613.88	613.88
	Cumulative repayments of Loans upto previous period	0.00	613.88	613.88	613.88	613.88	613.88
	Net loan - Opening	613.88	0.00	0.00	0.00	0.00	0.00

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नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

Sl. no.	Particulars	2019-20 (01-04-2019 TO 31-03-2020)	2020-21 (01-04-2020 TO 31-03-2021)	2021-22 (01-04-2021 TO 30-11-2021)	2021-22 01-12-2021 TO 31-03-2022)	2022-23 (01-04-2022 TO 31-03-2023)	2023-24 (01-04-2023 TO 31-03-2024)
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	613.88	0.00	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	613.88	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	0.00	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	306.94	0.00	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.440%	10.440%	10.440%	10.440%	10.440%	10.440%
	Interest on Loan Annualised	32.04	0.00	0.00	0.00	0.00	0.00
37	**PFC LIMITED-D37**						
	Gross loan - Opening	736.74	736.74	736.74	736.74	736.74	736.74
	Cumulative repayments of Loans upto previous period	0.00	736.74	736.74	736.74	736.74	736.74
	Net loan - Opening	736.74	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	736.74	0.00	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	736.74	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	0.00	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	368.37	0.00	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.440%	10.440%	10.440%	10.440%	10.440%	10.440%
	Interest on Loan Annualised	38.46	0.00	0.00	0.00	0.00	0.00
38	**PFC LIMITED-D38**						
	Gross loan - Opening	273.03	273.03	273.03	273.03	273.03	273.03
	Cumulative repayments of Loans upto previous period	0.00	273.03	273.03	273.03	273.03	273.03
	Net loan - Opening	273.03	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	273.03	0.00	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	273.03	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	0.00	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	136.52	0.00	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.440%	10.440%	10.440%	10.440%	10.440%	10.440%
	Interest on Loan Annualised	14.25	0.00	0.00	0.00	0.00	0.00
39	**PFC LIMITED-D39**						
	Gross loan - Opening	39.85	39.85	39.85	39.85	39.85	39.85
	Cumulative repayments of Loans upto previous period	0.00	39.85	39.85	39.85	39.85	39.85
	Net loan - Opening	39.85	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	39.85	0.00	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	39.85	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	0.00	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	19.93	0.00	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.440%	10.440%	10.440%	10.440%	10.440%	10.440%
	Interest on Loan Annualised	2.08	0.00	0.00	0.00	0.00	0.00
40	**PFC LIMITED-D40**						
	Gross loan - Opening	21.12	21.12	21.12	21.12	21.12	21.12
	Cumulative repayments of Loans upto previous period	0.00	21.12	21.12	21.12	21.12	21.12
	Net loan - Opening	21.12	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	21.12	0.00	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	21.12	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	0.00	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	10.56	0.00	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.440%	10.440%	10.440%	10.440%	10.440%	10.440%
	Interest on Loan Annualised	1.10	0.00	0.00	0.00	0.00	0.00
41	**PFC LIMITED-D41**						
	Gross loan - Opening	210.68	210.68	210.68	210.68	210.68	210.68
	Cumulative repayments of Loans upto previous period	0.00	210.68	210.68	210.68	210.68	210.68
	Net loan - Opening	210.68	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	210.68	0.00	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	210.68	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	0.00	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	105.34	0.00	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.440%	10.440%	10.440%	10.440%	10.440%	10.440%
	Interest on Loan Annualised	11.00	0.00	0.00	0.00	0.00	0.00
42	**PFC LIMITED-D42**						

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Sl. no.	Particulars	2019-20 (01-04-2019 TO 31-03-2020)	2020-21 (01-04-2020 TO 31-03-2021)	2021-22 (01-04-2021 TO 30-11-2021)	2021-22 01-12-2021 TO 31-03-2022)	2022-23 (01-04-2022 TO 31-03-2023)	2023-24 (01-04-2023 TO 31-03-2024)
	Gross loan - Opening	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00
	Cumulative repayments of Loans upto previous period	0.00	5000.00	5000.00	5000.00	5000.00	5000.00
	Net loan - Opening	5000.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	5000.00	0.00	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	5000.00	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	0.00	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	2500.00	0.00	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.440%	10.440%	10.440%	10.440%	10.440%	10.440%
	Interest on Loan Annualised	261.00	0.00	0.00	0.00	0.00	0.00
43	**PFC LIMITED-D43**						
	Gross loan - Opening	84.95	84.95	84.95	84.95	84.95	84.95
	Cumulative repayments of Loans upto previous period	0.00	84.95	84.95	84.95	84.95	84.95
	Net loan - Opening	84.95	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	84.95	0.00	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	84.95	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	0.00	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	42.48	0.00	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.440%	10.440%	10.440%	10.440%	10.440%	10.440%
	Interest on Loan Annualised	4.43	0.00	0.00	0.00	0.00	0.00
44	**PFC LIMITED-D44**						
	Gross loan - Opening	5619.41	5619.41	5619.41	5619.41	5619.41	5619.41
	Cumulative repayments of Loans upto previous period	0.00	5619.41	5619.41	5619.41	5619.41	5619.41
	Net loan - Opening	5619.41	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	5619.41	0.00	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	5619.41	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	0.00	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	2809.70	0.00	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.440%	10.440%	10.440%	10.440%	10.440%	10.440%
	Interest on Loan Annualised	293.33	0.00	0.00	0.00	0.00	0.00
45	**PFC LIMITED-D45**						
	Gross loan - Opening	679.22	679.22	679.22	679.22	679.22	679.22
	Cumulative repayments of Loans upto previous period	0.00	679.22	679.22	679.22	679.22	679.22
	Net loan - Opening	679.22	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	679.22	0.00	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	679.22	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	0.00	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	339.61	0.00	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.440%	10.440%	10.440%	10.440%	10.440%	10.440%
	Interest on Loan Annualised	35.46	0.00	0.00	0.00	0.00	0.00
46	**PFC LIMITED-D46**						
	Gross loan - Opening	1638.43	1638.43	1638.43	1638.43	1638.43	1638.43
	Cumulative repayments of Loans upto previous period	0.00	1638.43	1638.43	1638.43	1638.43	1638.43
	Net loan - Opening	1638.43	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	1638.43	0.00	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	1638.43	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	0.00	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	819.22	0.00	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.440%	10.440%	10.440%	10.440%	10.440%	10.440%
	Interest on Loan Annualised	85.53	0.00	0.00	0.00	0.00	0.00
47	**PFC LIMITED-D47**						
	Gross loan - Opening	3163.53	3163.53	3163.53	3163.53	3163.53	3163.53
	Cumulative repayments of Loans upto previous period	0.00	48.57	3163.53	3163.53	3163.53	3163.53
	Net loan - Opening	3163.53	3114.96	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	3163.53	3114.96	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	48.57	3114.96	0.00	0.00	0.00	0.00
	Net loan - Closing	3114.96	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	3139.24	1557.48	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.440%	10.440%	10.440%	10.440%	10.440%	10.440%

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Sl. no.	Particulars	2019-20 (01-04-2019 TO 31-03-2020)	2020-21 (01-04-2020 TO 31-03-2021)	2021-22 (01-04-2021 TO 30-11-2021)	2021-22 01-12-2021 TO 31-03-2022)	2022-23 (01-04-2022 TO 31-03-2023)	2023-24 (01-04-2023 TO 31-03-2024)
	Interest on Loan Annualised	327.74	162.60	0.00	0.00	0.00	0.00
48	**PFC LIMITED-D48**						
	Gross loan - Opening	586.87	586.87	586.87	586.87	586.87	586.87
	Cumulative repayments of Loans upto previous period	0.00	0.00	586.87	586.87	586.87	586.87
	Net loan - Opening	586.87	586.87	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	586.87	586.87	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	586.87	0.00	0.00	0.00	0.00
	Net loan - Closing	586.87	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	586.87	293.43	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.730%	10.730%	10.730%	10.730%	10.730%	10.730%
	Interest on Loan Annualised	62.97	31.49	0.00	0.00	0.00	0.00
49	**PFC LIMITED-D49**						
	Gross loan - Opening	476.54	476.54	476.54	476.54	476.54	476.54
	Cumulative repayments of Loans upto previous period	0.00	0.00	476.54	476.54	476.54	476.54
	Net loan - Opening	476.54	476.54	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	476.54	476.54	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	476.54	0.00	0.00	0.00	0.00
	Net loan - Closing	476.54	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	476.54	238.27	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.730%	10.730%	10.730%	10.730%	10.730%	10.730%
	Interest on Loan Annualised	51.13	25.57	0.00	0.00	0.00	0.00
50	**PFC LIMITED-D50**						
	Gross loan - Opening	691.43	691.43	691.43	691.43	691.43	691.43
	Cumulative repayments of Loans upto previous period	0.00	0.00	691.43	691.43	691.43	691.43
	Net loan - Opening	691.43	691.43	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	691.43	691.43	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	691.43	0.00	0.00	0.00	0.00
	Net loan - Closing	691.43	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	691.43	345.72	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.730%	10.730%	10.730%	10.730%	10.730%	10.730%
	Interest on Loan Annualised	74.19	37.10	0.00	0.00	0.00	0.00
51	**PFC LIMITED-D51**						
	Gross loan - Opening	59.46	59.46	59.46	59.46	59.46	59.46
	Cumulative repayments of Loans upto previous period	0.00	0.00	59.46	59.46	59.46	59.46
	Net loan - Opening	59.46	59.46	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	59.46	59.46	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	59.46	0.00	0.00	0.00	0.00
	Net loan - Closing	59.46	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	59.46	29.73	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.730%	10.730%	10.730%	10.730%	10.730%	10.730%
	Interest on Loan Annualised	6.38	3.19	0.00	0.00	0.00	0.00
52	**PFC LIMITED-D52**						
	Gross loan - Opening	1209.47	1209.47	1209.47	1209.47	1209.47	1209.47
	Cumulative repayments of Loans upto previous period	0.00	0.00	1209.47	1209.47	1209.47	1209.47
	Net loan - Opening	1209.47	1209.47	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	1209.47	1209.47	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	1209.47	0.00	0.00	0.00	0.00
	Net loan - Closing	1209.47	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	1209.47	604.73	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.730%	10.730%	10.730%	10.730%	10.730%	10.730%
	Interest on Loan Annualised	129.78	64.89	0.00	0.00	0.00	0.00
53	**PFC LIMITED-D53**						
	Gross loan - Opening	1029.80	1029.80	1029.80	1029.80	1029.80	1029.80
	Cumulative repayments of Loans upto previous period	0.00	0.00	1029.80	1029.80	1029.80	1029.80
	Net loan - Opening	1029.80	1029.80	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	1029.80	1029.80	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	1029.80	0.00	0.00	0.00	0.00
	Net loan - Closing	1029.80	0.00	0.00	0.00	0.00	0.00

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (इलेक्ट्रिकल)
Sr. Manager (EE/MG)
बी.आर.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

Sl. no.	Particulars	2019-20 (01-04-2019 TO 31-03-2020)	2020-21 (01-04-2020 TO 31-03-2021)	2021-22 (01-04-2021 TO 30-11-2021)	2021-22 01-12-2021 TO 31-03-2022)	2022-23 (01-04-2022 TO 31-03-2023)	2023-24 (01-04-2023 TO 31-03-2024)
	Average Net Loan	1029.80	514.90	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.730%	10.730%	10.730%	10.730%	10.730%	10.730%
	Interest on Loan Annualised	110.50	55.25	0.00	0.00	0.00	0.00
54	**PFC LIMITED-D54**						
	Gross loan - Opening	2557.02	2557.02	2557.02	2557.02	2557.02	2557.02
	Cumulative repayments of Loans upto previous period	0.00	0.00	2557.02	2557.02	2557.02	2557.02
	Net loan - Opening	2557.02	2557.02	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	2557.02	2557.02	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	2557.02	0.00	0.00	0.00	0.00
	Net loan - Closing	2557.02	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	2557.02	1278.51	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.730%	10.730%	10.730%	10.730%	10.730%	10.730%
	Interest on Loan Annualised	274.37	137.18	0.00	0.00	0.00	0.00
55	**PFC LIMITED-D55**						
	Gross loan - Opening	426.82	426.82	426.82	426.82	426.82	426.82
	Cumulative repayments of Loans upto previous period	0.00	0.00	426.82	426.82	426.82	426.82
	Net loan - Opening	426.82	426.82	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	426.82	426.82	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	426.82	0.00	0.00	0.00	0.00
	Net loan - Closing	426.82	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	426.82	213.41	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.730%	10.730%	10.730%	10.730%	10.730%	10.730%
	Interest on Loan Annualised	45.80	22.90	0.00	0.00	0.00	0.00
56	**PFC LIMITED-D56**						
	Gross loan - Opening	1894.05	1894.05	1894.05	1894.05	1894.05	1894.05
	Cumulative repayments of Loans upto previous period	0.00	0.00	1894.05	1894.05	1894.05	1894.05
	Net loan - Opening	1894.05	1894.05	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	1894.05	1894.05	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	1894.05	0.00	0.00	0.00	0.00
	Net loan - Closing	1894.05	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	1894.05	947.03	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.730%	10.730%	10.730%	10.730%	10.730%	10.730%
	Interest on Loan Annualised	203.23	101.62	0.00	0.00	0.00	0.00
57	**PFC LIMITED-D57**						
	Gross loan - Opening	344.88	344.88	344.88	344.88	344.88	344.88
	Cumulative repayments of Loans upto previous period	0.00	0.00	344.88	344.88	344.88	344.88
	Net loan - Opening	344.88	344.88	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	344.88	344.88	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	344.88	0.00	0.00	0.00	0.00
	Net loan - Closing	344.88	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	344.88	172.44	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.730%	10.730%	10.730%	10.730%	10.730%	10.730%
	Interest on Loan Annualised	37.01	18.50	0.00	0.00	0.00	0.00
58	**PFC LIMITED-D58**						
	Gross loan - Opening	213.33	213.33	213.33	213.33	213.33	213.33
	Cumulative repayments of Loans upto previous period	0.00	0.00	213.33	213.33	213.33	213.33
	Net loan - Opening	213.33	213.33	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	213.33	213.33	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	213.33	0.00	0.00	0.00	0.00
	Net loan - Closing	213.33	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	213.33	106.67	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.730%	10.730%	10.730%	10.730%	10.730%	10.730%
	Interest on Loan Annualised	22.89	11.45	0.00	0.00	0.00	0.00
59	**PFC LIMITED-D59**						
	Gross loan - Opening	246.80	246.80	246.80	246.80	246.80	246.80
	Cumulative repayments of Loans upto previous period	0.00	0.00	246.80	246.80	246.80	246.80
	Net loan - Opening	246.80	246.80	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	246.80	246.80	0.00	0.00	0.00	0.00

अविनाश शुक्ला / AVINASH SHUKLA
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नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

Sl. no.	Particulars	2019-20 (01-04-2019 TO 31-03-2020)	2020-21 (01-04-2020 TO 31-03-2021)	2021-22 (01-04-2021 TO 30-11-2021)	2021-22 01-12-2021 TO 31-03-2022)	2022-23 (01-04-2022 TO 31-03-2023)	2023-24 (01-04-2023 TO 31-03-2024)
	Repayments of Loans during the period	0.00	246.80	0.00	0.00	0.00	0.00
	Net loan - Closing	246.80	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	246.80	123.40	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.730%	10.730%	10.730%	10.730%	10.730%	10.730%
	Interest on Loan Annualised	26.48	13.24	0.00	0.00	0.00	0.00
60	**PFC LIMITED-D60**						
	Gross loan - Opening	960.26	960.26	960.26	960.26	960.26	960.26
	Cumulative repayments of Loans upto previous period	0.00	0.00	960.26	960.26	960.26	960.26
	Net loan - Opening	960.26	960.26	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	960.26	960.26	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	960.26	0.00	0.00	0.00	0.00
	Net loan - Closing	960.26	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	960.26	480.13	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.730%	10.730%	10.730%	10.730%	10.730%	10.730%
	Interest on Loan Annualised	103.04	51.52	0.00	0.00	0.00	0.00
61	**PFC LIMITED-D61**						
	Gross loan - Opening	1695.19	1695.19	1695.19	1695.19	1695.19	1695.19
	Cumulative repayments of Loans upto previous period	0.00	0.00	1695.19	1695.19	1695.19	1695.19
	Net loan - Opening	1695.19	1695.19	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	1695.19	1695.19	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	1695.19	0.00	0.00	0.00	0.00
	Net loan - Closing	1695.19	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	1695.19	847.60	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.730%	10.730%	10.730%	10.730%	10.730%	10.730%
	Interest on Loan Annualised	181.89	90.95	0.00	0.00	0.00	0.00
62	**PFC LIMITED-D62**						
	Gross loan - Opening	489.58	489.58	489.58	489.58	489.58	489.58
	Cumulative repayments of Loans upto previous period	0.00	0.00	489.58	489.58	489.58	489.58
	Net loan - Opening	489.58	489.58	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	489.58	489.58	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	489.58	0.00	0.00	0.00	0.00
	Net loan - Closing	489.58	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	489.58	244.79	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.730%	10.730%	10.730%	10.730%	10.730%	10.730%
	Interest on Loan Annualised	52.53	26.27	0.00	0.00	0.00	0.00
63	**PFC LIMITED-D63**						
	Gross loan - Opening	1266.94	1266.94	1266.94	1266.94	1266.94	1266.94
	Cumulative repayments of Loans upto previous period	0.00	0.00	1266.94	1266.94	1266.94	1266.94
	Net loan - Opening	1266.94	1266.94	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	1266.94	1266.94	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	1266.94	0.00	0.00	0.00	0.00
	Net loan - Closing	1266.94	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	1266.94	633.47	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.730%	10.730%	10.730%	10.730%	10.730%	10.730%
	Interest on Loan Annualised	135.94	67.97	0.00	0.00	0.00	0.00
64	**PFC LIMITED-D64**						
	Gross loan - Opening	285.04	285.04	285.04	285.04	285.04	285.04
	Cumulative repayments of Loans upto previous period	0.00	0.00	285.04	285.04	285.04	285.04
	Net loan - Opening	285.04	285.04	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	285.04	285.04	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	285.04	0.00	0.00	0.00	0.00
	Net loan - Closing	285.04	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	285.04	142.52	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.730%	10.730%	10.730%	10.730%	10.730%	10.730%
	Interest on Loan Annualised	30.58	15.29	0.00	0.00	0.00	0.00
65	**PFC LIMITED-D65**						
	Gross loan - Opening	367.83	367.83	367.83	367.83	367.83	367.83
	Cumulative repayments of Loans upto previous period	0.00	0.00	367.83	367.83	367.83	367.83
	Net loan - Opening	367.83	367.83	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00

अविनाश शुक्ला / VINASH SHUKLA
वरिष्ठ प्रबंधक (ईo ई o एमo जी o)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नबीनगर टी.पी.पी./ Nabinagar T.P.P.

Sl. no.	Particulars	2019-20 (01-04-2019 TO 31-03-2020)	2020-21 (01-04-2020 TO 31-03-2021)	2021-22 (01-04-2021 TO 30-11-2021)	2021-22 01-12-2021 TO 31-03-2022)	2022-23 (01-04-2022 TO 31-03-2023)	2023-24 (01-04-2023 TO 31-03-2024)
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	367.83	367.83	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	367.83	0.00	0.00	0.00	0.00
	Net loan - Closing	367.83	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	367.83	183.91	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.730%	10.730%	10.730%	10.730%	10.730%	10.730%
	Interest on Loan Annualised	39.47	19.73	0.00	0.00	0.00	0.00
66	**PFC LIMITED-D66**						
	Gross loan - Opening	268.35	268.35	268.35	268.35	268.35	268.35
	Cumulative repayments of Loans upto previous period	0.00	0.00	268.35	268.35	268.35	268.35
	Net loan - Opening	268.35	268.35	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	268.35	268.35	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	268.35	0.00	0.00	0.00	0.00
	Net loan - Closing	268.35	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	268.35	134.17	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.730%	10.730%	10.730%	10.730%	10.730%	10.730%
	Interest on Loan Annualised	28.79	14.40	0.00	0.00	0.00	0.00
67	**PFC LIMITED-D67**						
	Gross loan - Opening	123.79	123.79	123.79	123.79	123.79	123.79
	Cumulative repayments of Loans upto previous period	0.00	0.00	123.79	123.79	123.79	123.79
	Net loan - Opening	123.79	123.79	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	123.79	123.79	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	123.79	0.00	0.00	0.00	0.00
	Net loan - Closing	123.79	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	123.79	61.90	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.730%	10.730%	10.730%	10.730%	10.730%	10.730%
	Interest on Loan Annualised	13.28	6.64	0.00	0.00	0.00	0.00
68	**PFC LIMITED-D68**						
	Gross loan - Opening	435.93	435.93	435.93	435.93	435.93	435.93
	Cumulative repayments of Loans upto previous period	0.00	0.00	435.93	435.93	435.93	435.93
	Net loan - Opening	435.93	435.93	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	435.93	435.93	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	435.93	0.00	0.00	0.00	0.00
	Net loan - Closing	435.93	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	435.93	217.96	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.730%	10.730%	10.730%	10.730%	10.730%	10.730%
	Interest on Loan Annualised	46.78	23.39	0.00	0.00	0.00	0.00
69	**PFC LIMITED-D69**						
	Gross loan - Opening	94.49	94.49	94.49	94.49	94.49	94.49
	Cumulative repayments of Loans upto previous period	0.00	0.00	94.49	94.49	94.49	94.49
	Net loan - Opening	94.49	94.49	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	94.49	94.49	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	94.49	0.00	0.00	0.00	0.00
	Net loan - Closing	94.49	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	94.49	47.25	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.730%	10.730%	10.730%	10.730%	10.730%	10.730%
	Interest on Loan Annualised	10.14	5.07	0.00	0.00	0.00	0.00
70	**PFC LIMITED-D70**						
	Gross loan - Opening	86.19	86.19	86.19	86.19	86.19	86.19
	Cumulative repayments of Loans upto previous period	0.00	0.00	86.19	86.19	86.19	86.19
	Net loan - Opening	86.19	86.19	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	86.19	86.19	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	86.19	0.00	0.00	0.00	0.00
	Net loan - Closing	86.19	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	86.19	43.09	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.730%	10.730%	10.730%	10.730%	10.730%	10.730%
	Interest on Loan Annualised	9.25	4.62	0.00	0.00	0.00	0.00
71	**PFC LIMITED-D71**						
	Gross loan - Opening	320.56	320.56	320.56	320.56	320.56	320.56
	Cumulative repayments of Loans upto previous period	0.00	0.00	320.56	320.56	320.56	320.56

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (इलेक्ट्रिकल)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार / Au...

Sl. no.	Particulars	2019-20 (01-04-2019 TO 31-03-2020)	2020-21 (01-04-2020 TO 31-03-2021)	2021-22 (01-04-2021 TO 30-11-2021)	2021-22 01-12-2021 TO 31-03-2022)	2022-23 (01-04-2022 TO 31-03-2023)	2023-24 (01-04-2023 TO 31-03-2024)
	Net loan - Opening	320.56	320.56	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	320.56	320.56	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	320.56	0.00	0.00	0.00	0.00
	Net loan - Closing	320.56	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	320.56	160.28	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.730%	10.730%	10.730%	10.730%	10.730%	10.730%
	Interest on Loan Annualised	34.40	17.20	0.00	0.00	0.00	0.00
72	**PFC LIMITED-D72**						
	Gross loan - Opening	44.98	44.98	44.98	44.98	44.98	44.98
	Cumulative repayments of Loans upto previous period	0.00	0.00	44.98	44.98	44.98	44.98
	Net loan - Opening	44.98	44.98	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	44.98	44.98	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	44.98	0.00	0.00	0.00	0.00
	Net loan - Closing	44.98	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	44.98	22.49	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.730%	10.730%	10.730%	10.730%	10.730%	10.730%
	Interest on Loan Annualised	4.83	2.41	0.00	0.00	0.00	0.00
73	**PFC LIMITED-D73**						
	Gross loan - Opening	14.69	14.69	14.69	14.69	14.69	14.69
	Cumulative repayments of Loans upto previous period	0.00	0.00	14.69	14.69	14.69	14.69
	Net loan - Opening	14.69	14.69	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	14.69	14.69	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	14.69	0.00	0.00	0.00	0.00
	Net loan - Closing	14.69	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	14.69	7.34	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.730%	10.730%	10.730%	10.730%	10.730%	10.730%
	Interest on Loan Annualised	1.58	0.79	0.00	0.00	0.00	0.00
74	**PFC LIMITED-D74**						
	Gross loan - Opening	672.84	672.84	672.84	672.84	672.84	672.84
	Cumulative repayments of Loans upto previous period	0.00	0.00	672.84	672.84	672.84	672.84
	Net loan - Opening	672.84	672.84	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	672.84	672.84	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	672.84	0.00	0.00	0.00	0.00
	Net loan - Closing	672.84	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	672.84	336.42	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.730%	10.730%	10.730%	10.730%	10.730%	10.730%
	Interest on Loan Annualised	72.20	36.10	0.00	0.00	0.00	0.00
75	**PFC LIMITED-D75**						
	Gross loan - Opening	61.30	61.30	61.30	61.30	61.30	61.30
	Cumulative repayments of Loans upto previous period	0.00	0.00	61.30	61.30	61.30	61.30
	Net loan - Opening	61.30	61.30	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	61.30	61.30	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	61.30	0.00	0.00	0.00	0.00
	Net loan - Closing	61.30	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	61.30	30.65	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.730%	10.730%	10.730%	10.730%	10.730%	10.730%
	Interest on Loan Annualised	6.58	3.29	0.00	0.00	0.00	0.00
76	**PFC LIMITED-D76**						
	Gross loan - Opening	188.25	188.25	188.25	188.25	188.25	188.25
	Cumulative repayments of Loans upto previous period	0.00	0.00	188.25	188.25	188.25	188.25
	Net loan - Opening	188.25	188.25	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	188.25	188.25	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	188.25	0.00	0.00	0.00	0.00
	Net loan - Closing	188.25	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	188.25	94.12	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.730%	10.730%	10.730%	10.730%	10.730%	10.730%
	Interest on Loan Annualised	20.20	10.10	0.00	0.00	0.00	0.00
77	**PFC LIMITED-D77**						

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ (इलेक्ट्रिकल)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

Sl. no.	Particulars	2019-20 (01-04-2019 TO 31-03-2020)	2020-21 (01-04-2020 TO 31-03-2021)	2021-22 (01-04-2021 TO 30-11-2021)	2021-22 01-12-2021 TO 31-03-2022)	2022-23 (01-04-2022 TO 31-03-2023)	2023-24 (01-04-2023 TO 31-03-2024)
	Gross loan - Opening	82.41	82.41	82.41	82.41	82.41	82.41
	Cumulative repayments of Loans upto previous period	0.00	0.00	82.41	82.41	82.41	82.41
	Net loan - Opening	82.41	82.41	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	82.41	82.41	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	82.41	0.00	0.00	0.00	0.00
	Net loan - Closing	82.41	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	82.41	41.20	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.730%	10.730%	10.730%	10.730%	10.730%	10.730%
	Interest on Loan Annualised	8.84	4.42	0.00	0.00	0.00	0.00
78	**PFC LIMITED-D78**						
	Gross loan - Opening	138.87	138.87	138.87	138.87	138.87	138.87
	Cumulative repayments of Loans upto previous period	0.00	0.00	138.87	138.87	138.87	138.87
	Net loan - Opening	138.87	138.87	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	138.87	138.87	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	138.87	0.00	0.00	0.00	0.00
	Net loan - Closing	138.87	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	138.87	69.44	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.730%	10.730%	10.730%	10.730%	10.730%	10.730%
	Interest on Loan Annualised	14.90	7.45	0.00	0.00	0.00	0.00
79	**PFC LIMITED-D79**						
	Gross loan - Opening	74.89	74.89	74.89	74.89	74.89	74.89
	Cumulative repayments of Loans upto previous period	0.00	0.00	74.89	74.89	74.89	74.89
	Net loan - Opening	74.89	74.89	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	74.89	74.89	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	74.89	0.00	0.00	0.00	0.00
	Net loan - Closing	74.89	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	74.89	37.44	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.730%	10.730%	10.730%	10.730%	10.730%	10.730%
	Interest on Loan Annualised	8.04	4.02	0.00	0.00	0.00	0.00
80	**PFC LIMITED-D80**						
	Gross loan - Opening	72.11	72.11	72.11	72.11	72.11	72.11
	Cumulative repayments of Loans upto previous period	0.00	0.00	72.11	72.11	72.11	72.11
	Net loan - Opening	72.11	72.11	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	72.11	72.11	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	72.11	0.00	0.00	0.00	0.00
	Net loan - Closing	72.11	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	72.11	36.05	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.730%	10.730%	10.730%	10.730%	10.730%	10.730%
	Interest on Loan Annualised	7.74	3.87	0.00	0.00	0.00	0.00
81	**PFC LIMITED-D81**						
	Gross loan - Opening	1000.79	1000.79	1000.79	1000.79	1000.79	1000.79
	Cumulative repayments of Loans upto previous period	0.00	0.00	1000.79	1000.79	1000.79	1000.79
	Net loan - Opening	1000.79	1000.79	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	1000.79	1000.79	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	1000.79	0.00	0.00	0.00	0.00
	Net loan - Closing	1000.79	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	1000.79	500.39	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.730%	10.730%	10.730%	10.730%	10.730%	10.730%
	Interest on Loan Annualised	107.38	53.69	0.00	0.00	0.00	0.00
82	**PFC LIMITED-D82**						
	Gross loan - Opening	238.65	238.65	238.65	238.65	238.65	238.65
	Cumulative repayments of Loans upto previous period	0.00	0.00	238.65	238.65	238.65	238.65
	Net loan - Opening	238.65	238.65	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	238.65	238.65	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	238.65	0.00	0.00	0.00	0.00
	Net loan - Closing	238.65	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	238.65	119.32	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.730%	10.730%	10.730%	10.730%	10.730%	10.730%
	Interest on Loan Annualised	25.61	12.80	0.00	0.00	0.00	0.00

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम-III)
Sr. Manager (EEM-III)
बी.आर.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

Sl. no.	Particulars	2019-20 (01-04-2019 TO 31-03-2020)	2020-21 (01-04-2020 TO 31-03-2021)	2021-22 (01-04-2021 TO 30-11-2021)	2021-22 01-12-2021 TO 31-03-2022)	2022-23 (01-04-2022 TO 31-03-2023)	2023-24 (01-04-2023 TO 31-03-2024)
83	**PFC LIMITED-D83**						
	Gross loan - Opening	79.62	79.62	79.62	79.62	79.62	79.62
	Cumulative repayments of Loans upto previous period	0.00	0.00	79.62	79.62	79.62	79.62
	Net loan - Opening	79.62	79.62	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	79.62	79.62	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	79.62	0.00	0.00	0.00	0.00
	Net loan - Closing	79.62	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	79.62	39.81	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.730%	10.730%	10.730%	10.730%	10.730%	10.730%
	Interest on Loan Annualised	8.54	4.27	0.00	0.00	0.00	0.00
84	**PFC LIMITED-D84**						
	Gross loan - Opening	556.98	556.98	556.98	556.98	556.98	556.98
	Cumulative repayments of Loans upto previous period	0.00	0.00	556.98	556.98	556.98	556.98
	Net loan - Opening	556.98	556.98	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	556.98	556.98	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	556.98	0.00	0.00	0.00	0.00
	Net loan - Closing	556.98	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	556.98	278.49	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.730%	10.730%	10.730%	10.730%	10.730%	10.730%
	Interest on Loan Annualised	59.76	29.88	0.00	0.00	0.00	0.00
85	**PFC LIMITED-D85**						
	Gross loan - Opening	3509.72	3509.72	3509.72	3509.72	3509.72	3509.72
	Cumulative repayments of Loans upto previous period	0.00	0.00	3509.72	3509.72	3509.72	3509.72
	Net loan - Opening	3509.72	3509.72	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	3509.72	3509.72	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	3509.72	0.00	0.00	0.00	0.00
	Net loan - Closing	3509.72	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	3509.72	1754.86	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.730%	10.730%	10.730%	10.730%	10.730%	10.730%
	Interest on Loan Annualised	376.59	188.30	0.00	0.00	0.00	0.00
86	**PFC LIMITED-D86**						
	Gross loan - Opening	341.92	341.92	341.92	341.92	341.92	341.92
	Cumulative repayments of Loans upto previous period	0.00	0.00	341.92	341.92	341.92	341.92
	Net loan - Opening	341.92	341.92	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	341.92	341.92	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	341.92	0.00	0.00	0.00	0.00
	Net loan - Closing	341.92	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	341.92	170.96	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.730%	10.730%	10.730%	10.730%	10.730%	10.730%
	Interest on Loan Annualised	36.69	18.34	0.00	0.00	0.00	0.00
87	**PFC LIMITED-D87**						
	Gross loan - Opening	303.32	303.32	303.32	303.32	303.32	303.32
	Cumulative repayments of Loans upto previous period	0.00	0.00	303.32	303.32	303.32	303.32
	Net loan - Opening	303.32	303.32	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	303.32	303.32	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	303.32	0.00	0.00	0.00	0.00
	Net loan - Closing	303.32	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	303.32	151.66	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.730%	10.730%	10.730%	10.730%	10.730%	10.730%
	Interest on Loan Annualised	32.55	16.27	0.00	0.00	0.00	0.00
88	**PFC LIMITED-D88**						
	Gross loan - Opening	545.76	545.76	545.76	545.76	545.76	545.76
	Cumulative repayments of Loans upto previous period	0.00	0.00	545.76	545.76	545.76	545.76
	Net loan - Opening	545.76	545.76	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	545.76	545.76	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	545.76	0.00	0.00	0.00	0.00
	Net loan - Closing	545.76	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	545.76	272.88	0.00	0.00	0.00	0.00

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Sl. no.	Particulars	2019-20 (01-04-2019 TO 31-03-2020)	2020-21 (01-04-2020 TO 31-03-2021)	2021-22 (01-04-2021 TO 30-11-2021)	2021-22 01-12-2021 TO 31-03-2022)	2022-23 (01-04-2022 TO 31-03-2023)	2023-24 (01-04-2023 TO 31-03-2024)
	Rate of Interest on Loan	10.730%	10.730%	10.730%	10.730%	10.730%	10.730%
	Interest on Loan Annualised	58.56	29.28	0.00	0.00	0.00	0.00
89	**PFC LIMITED-D89**						
	Gross loan - Opening	151.08	151.08	151.08	151.08	151.08	151.08
	Cumulative repayments of Loans upto previous period	0.00	0.00	151.08	151.08	151.08	151.08
	Net loan - Opening	151.08	151.08	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	151.08	151.08	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	151.08	0.00	0.00	0.00	0.00
	Net loan - Closing	151.08	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	151.08	75.54	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.730%	10.730%	10.730%	10.730%	10.730%	10.730%
	Interest on Loan Annualised	16.21	8.11	0.00	0.00	0.00	0.00
90	**PFC LIMITED-D90**						
	Gross loan - Opening	289.48	289.48	289.48	289.48	289.48	289.48
	Cumulative repayments of Loans upto previous period	0.00	0.00	289.48	289.48	289.48	289.48
	Net loan - Opening	289.48	289.48	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	289.48	289.48	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	289.48	0.00	0.00	0.00	0.00
	Net loan - Closing	289.48	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	289.48	144.74	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.730%	10.730%	10.730%	10.730%	10.730%	10.730%
	Interest on Loan Annualised	31.06	15.53	0.00	0.00	0.00	0.00
91	**PFC LIMITED-D91**						
	Gross loan - Opening	821.67	821.67	821.67	821.67	821.67	821.67
	Cumulative repayments of Loans upto previous period	0.00	0.00	821.67	821.67	821.67	821.67
	Net loan - Opening	821.67	821.67	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	821.67	821.67	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	821.67	0.00	0.00	0.00	0.00
	Net loan - Closing	821.67	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	821.67	410.83	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.730%	10.730%	10.730%	10.730%	10.730%	10.730%
	Interest on Loan Annualised	88.16	44.08	0.00	0.00	0.00	0.00
92	**PFC LIMITED-D92**						
	Gross loan - Opening	60.63	60.63	60.63	60.63	60.63	60.63
	Cumulative repayments of Loans upto previous period	0.00	0.00	60.63	60.63	60.63	60.63
	Net loan - Opening	60.63	60.63	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	60.63	60.63	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	60.63	0.00	0.00	0.00	0.00
	Net loan - Closing	60.63	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	60.63	30.31	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.730%	10.730%	10.730%	10.730%	10.730%	10.730%
	Interest on Loan Annualised	6.51	3.25	0.00	0.00	0.00	0.00
93	**PFC LIMITED-D93**						
	Gross loan - Opening	1999.43	1999.43	1999.43	1999.43	1999.43	1999.43
	Cumulative repayments of Loans upto previous period	0.00	0.00	1999.43	1999.43	1999.43	1999.43
	Net loan - Opening	1999.43	1999.43	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	1999.43	1999.43	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	1999.43	0.00	0.00	0.00	0.00
	Net loan - Closing	1999.43	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	1999.43	999.72	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.730%	10.730%	10.730%	10.730%	10.730%	10.730%
	Interest on Loan Annualised	214.54	107.27	0.00	0.00	0.00	0.00
94	**PFC LIMITED-D94**						
	Gross loan - Opening	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00
	Cumulative repayments of Loans upto previous period	0.00	0.00	3000.00	3000.00	3000.00	3000.00
	Net loan - Opening	3000.00	3000.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	3000.00	3000.00	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	3000.00	0.00	0.00	0.00	0.00

अधिकृत हस्ताक्षरकर्ता / Authorised Signatory
नवीनगर टी.पी.पी. / Nabinagar TPP,
औरंगाबाद, बिहार / Aurangabad, Bihar

Sl. no.	Particulars	2019-20 (01-04-2019 TO 31-03-2020)	2020-21 (01-04-2020 TO 31-03-2021)	2021-22 (01-04-2021 TO 30-11-2021)	2021-22 01-12-2021 TO 31-03-2022)	2022-23 (01-04-2022 TO 31-03-2023)	2023-24 (01-04-2023 TO 31-03-2024)
	Net loan - Closing	3000.00	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	3000.00	1500.00	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.730%	10.730%	10.730%	10.730%	10.730%	10.730%
	Interest on Loan Annualised	321.90	160.95	0.00	0.00	0.00	0.00
95	**PFC LIMITED-D95**						
	Gross loan - Opening	356.98	356.98	356.98	356.98	356.98	356.98
	Cumulative repayments of Loans upto previous period	0.00	0.00	356.98	356.98	356.98	356.98
	Net loan - Opening	356.98	356.98	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	356.98	356.98	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	356.98	0.00	0.00	0.00	0.00
	Net loan - Closing	356.98	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	356.98	178.49	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.730%	10.730%	10.730%	10.730%	10.730%	10.730%
	Interest on Loan Annualised	38.30	19.15	0.00	0.00	0.00	0.00
96	**PFC LIMITED-D96**						
	Gross loan - Opening	18.19	18.19	18.19	18.19	18.19	18.19
	Cumulative repayments of Loans upto previous period	0.00	0.00	18.19	18.19	18.19	18.19
	Net loan - Opening	18.19	18.19	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	18.19	18.19	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	18.19	0.00	0.00	0.00	0.00
	Net loan - Closing	18.19	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	18.19	9.10	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.730%	10.730%	10.730%	10.730%	10.730%	10.730%
	Interest on Loan Annualised	1.95	0.98	0.00	0.00	0.00	0.00
97	**PFC LIMITED-D97**						
	Gross loan - Opening	672.22	672.22	672.22	672.22	672.22	672.22
	Cumulative repayments of Loans upto previous period	0.00	0.00	672.22	672.22	672.22	672.22
	Net loan - Opening	672.22	672.22	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	672.22	672.22	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	672.22	0.00	0.00	0.00	0.00
	Net loan - Closing	672.22	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	672.22	336.11	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.730%	10.730%	10.730%	10.730%	10.730%	10.730%
	Interest on Loan Annualised	72.13	36.06	0.00	0.00	0.00	0.00
98	**PFC LIMITED-D98**						
	Gross loan - Opening	3782.64	3782.64	3782.64	3782.64	3782.64	3782.64
	Cumulative repayments of Loans upto previous period	0.00	0.00	3782.64	3782.64	3782.64	3782.64
	Net loan - Opening	3782.64	3782.64	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	3782.64	3782.64	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	3782.64	0.00	0.00	0.00	0.00
	Net loan - Closing	3782.64	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	3782.64	1891.32	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.730%	10.730%	10.730%	10.730%	10.730%	10.730%
	Interest on Loan Annualised	405.88	202.94	0.00	0.00	0.00	0.00
99	**PFC LIMITED-D99**						
	Gross loan - Opening	193.04	193.04	193.04	193.04	193.04	193.04
	Cumulative repayments of Loans upto previous period	0.00	0.00	193.04	193.04	193.04	193.04
	Net loan - Opening	193.04	193.04	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	193.04	193.04	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	193.04	0.00	0.00	0.00	0.00
	Net loan - Closing	193.04	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	193.04	96.52	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.730%	10.730%	10.730%	10.730%	10.730%	10.730%
	Interest on Loan Annualised	20.71	10.36	0.00	0.00	0.00	0.00
100	**PFC LIMITED-D100**						
	Gross loan - Opening	60.75	60.75	60.75	60.75	60.75	60.75
	Cumulative repayments of Loans upto previous period	0.00	0.00	60.75	60.75	60.75	60.75
	Net loan - Opening	60.75	60.75	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00

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Sl. no.	Particulars	2019-20 (01-04-2019 TO 31-03-2020)	2020-21 (01-04-2020 TO 31-03-2021)	2021-22 (01-04-2021 TO 30-11-2021)	2021-22 01-12-2021 TO 31-03-2022)	2022-23 (01-04-2022 TO 31-03-2023)	2023-24 (01-04-2023 TO 31-03-2024)
	Total	60.75	60.75	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	60.75	0.00	0.00	0.00	0.00
	Net loan - Closing	60.75	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	60.75	30.38	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.730%	10.730%	10.730%	10.730%	10.730%	10.730%
	Interest on Loan Annualised	6.52	3.26	0.00	0.00	0.00	0.00
101	**PFC LIMITED-D101**						
	Gross loan - Opening	1080.04	1080.04	1080.04	1080.04	1080.04	1080.04
	Cumulative repayments of Loans upto previous period	0.00	0.00	1080.04	1080.04	1080.04	1080.04
	Net loan - Opening	1080.04	1080.04	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	1080.04	1080.04	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	1080.04	0.00	0.00	0.00	0.00
	Net loan - Closing	1080.04	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	1080.04	540.02	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.730%	10.730%	10.730%	10.730%	10.730%	10.730%
	Interest on Loan Annualised	115.89	57.94	0.00	0.00	0.00	0.00
102	**PFC LIMITED-D102**						
	Gross loan - Opening	94.63	94.63	94.63	94.63	94.63	94.63
	Cumulative repayments of Loans upto previous period	0.00	0.00	94.63	94.63	94.63	94.63
	Net loan - Opening	94.63	94.63	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	94.63	94.63	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	94.63	0.00	0.00	0.00	0.00
	Net loan - Closing	94.63	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	94.63	47.32	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.730%	10.730%	10.730%	10.730%	10.730%	10.730%
	Interest on Loan Annualised	10.15	5.08	0.00	0.00	0.00	0.00
103	**PFC LIMITED-D103**						
	Gross loan - Opening	510.93	510.93	510.93	510.93	510.93	510.93
	Cumulative repayments of Loans upto previous period	0.00	0.00	510.93	510.93	510.93	510.93
	Net loan - Opening	510.93	510.93	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	510.93	510.93	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	510.93	0.00	0.00	0.00	0.00
	Net loan - Closing	510.93	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	510.93	255.46	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.730%	10.730%	10.730%	10.730%	10.730%	10.730%
	Interest on Loan Annualised	54.82	27.41	0.00	0.00	0.00	0.00
104	**PFC LIMITED-D104**						
	Gross loan - Opening	814.81	814.81	814.81	814.81	814.81	814.81
	Cumulative repayments of Loans upto previous period	0.00	0.00	814.81	814.81	814.81	814.81
	Net loan - Opening	814.81	814.81	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	814.81	814.81	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	814.81	0.00	0.00	0.00	0.00
	Net loan - Closing	814.81	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	814.81	407.40	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.730%	10.730%	10.730%	10.730%	10.730%	10.730%
	Interest on Loan Annualised	87.43	43.71	0.00	0.00	0.00	0.00
105	**PFC LIMITED-D105**						
	Gross loan - Opening	406.34	406.34	406.34	406.34	406.34	406.34
	Cumulative repayments of Loans upto previous period	0.00	0.00	406.34	406.34	406.34	406.34
	Net loan - Opening	406.34	406.34	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	406.34	406.34	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	406.34	0.00	0.00	0.00	0.00
	Net loan - Closing	406.34	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	406.34	203.17	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.730%	10.730%	10.730%	10.730%	10.730%	10.730%
	Interest on Loan Annualised	43.60	21.80	0.00	0.00	0.00	0.00
106	**PFC LIMITED-D106**						
	Gross loan - Opening	346.25	346.25	346.25	346.25	346.25	346.25
	Cumulative repayments of Loans upto previous period	0.00	0.00	346.25	346.25	346.25	346.25
	Net loan - Opening	346.25	346.25	0.00	0.00	0.00	0.00

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	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	346.25	346.25	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	346.25	0.00	0.00	0.00	0.00
	Net loan - Closing	346.25	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	346.25	173.12	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.730%	10.730%	10.730%	10.730%	10.730%	10.730%
	Interest on Loan Annualised	37.15	18.58	0.00	0.00	0.00	0.00
107	**PFC LIMITED-D107**						
	Gross loan - Opening	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00
	Cumulative repayments of Loans upto previous period	0.00	0.00	3000.00	3000.00	3000.00	3000.00
	Net loan - Opening	3000.00	3000.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	3000.00	3000.00	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	3000.00	0.00	0.00	0.00	0.00
	Net loan - Closing	3000.00	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	3000.00	1500.00	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.730%	10.730%	10.730%	10.730%	10.730%	10.730%
	Interest on Loan Annualised	321.90	160.95	0.00	0.00	0.00	0.00
108	**PFC LIMITED-D108**						
	Gross loan - Opening	2206.92	2206.92	2206.92	2206.92	2206.92	2206.92
	Cumulative repayments of Loans upto previous period	0.00	0.00	2206.92	2206.92	2206.92	2206.92
	Net loan - Opening	2206.92	2206.92	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	2206.92	2206.92	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	2206.92	0.00	0.00	0.00	0.00
	Net loan - Closing	2206.92	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	2206.92	1103.46	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.730%	10.730%	10.730%	10.730%	10.730%	10.730%
	Interest on Loan Annualised	236.80	118.40	0.00	0.00	0.00	0.00
109	**PFC LIMITED-D109**						
	Gross loan - Opening	2940.67	2940.67	2940.67	2940.67	2940.67	2940.67
	Cumulative repayments of Loans upto previous period	0.00	0.00	2940.67	2940.67	2940.67	2940.67
	Net loan - Opening	2940.67	2940.67	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	2940.67	2940.67	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	2940.67	0.00	0.00	0.00	0.00
	Net loan - Closing	2940.67	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	2940.67	1470.33	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.730%	10.730%	10.730%	10.730%	10.730%	10.730%
	Interest on Loan Annualised	315.53	157.77	0.00	0.00	0.00	0.00
110	**PFC LIMITED-D110**						
	Gross loan - Opening	1239.52	1239.52	1239.52	1239.52	1239.52	1239.52
	Cumulative repayments of Loans upto previous period	0.00	0.00	1239.52	1239.52	1239.52	1239.52
	Net loan - Opening	1239.52	1239.52	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	1239.52	1239.52	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	1239.52	0.00	0.00	0.00	0.00
	Net loan - Closing	1239.52	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	1239.52	619.76	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.730%	10.730%	10.730%	10.730%	10.730%	10.730%
	Interest on Loan Annualised	133.00	66.50	0.00	0.00	0.00	0.00
111	**PFC LIMITED-D111**						
	Gross loan - Opening	666.69	666.69	666.69	666.69	666.69	666.69
	Cumulative repayments of Loans upto previous period	0.00	0.00	666.69	666.69	666.69	666.69
	Net loan - Opening	666.69	666.69	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	666.69	666.69	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	666.69	0.00	0.00	0.00	0.00
	Net loan - Closing	666.69	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	666.69	333.35	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.730%	10.730%	10.730%	10.730%	10.730%	10.730%
	Interest on Loan Annualised	71.54	35.77	0.00	0.00	0.00	0.00
112	**PFC LIMITED-D112**						
	Gross loan - Opening	12.60	12.60	12.60	12.60	12.60	12.60

अविनाश शुक्ला/ AVINASH SHUKLA
वरिष्ठ प्रबंधक (ईईएमजी)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

Sl. no.	Particulars	2019-20 (01-04-2019 TO 31-03-2020)	2020-21 (01-04-2020 TO 31-03-2021)	2021-22 (01-04-2021 TO 30-11-2021)	2021-22 01-12-2021 TO 31-03-2022)	2022-23 (01-04-2022 TO 31-03-2023)	2023-24 (01-04-2023 TO 31-03-2024)
	Cumulative repayments of Loans upto previous period	0.00	0.00	12.60	12.60	12.60	12.60
	Net loan - Opening	12.60	12.60	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	12.60	12.60	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	12.60	0.00	0.00	0.00	0.00
	Net loan - Closing	12.60	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	12.60	6.30	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.730%	10.730%	10.730%	10.730%	10.730%	10.730%
	Interest on Loan Annualised	1.35	0.68	0.00	0.00	0.00	0.00
113	**PFC LIMITED-D113**						
	Gross loan - Opening	4115.71	4115.71	4115.71	4115.71	4115.71	4115.71
	Cumulative repayments of Loans upto previous period	0.00	0.00	4115.71	4115.71	4115.71	4115.71
	Net loan - Opening	4115.71	4115.71	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	4115.71	4115.71	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	4115.71	0.00	0.00	0.00	0.00
	Net loan - Closing	4115.71	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	4115.71	2057.85	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	9.880%	9.430%	9.430%	9.430%	9.430%	9.430%
	Interest on Loan Annualised	406.63	194.06	0.00	0.00	0.00	0.00
114	**PFC LIMITED-D114**						
	Gross loan - Opening	283.96	283.96	283.96	283.96	283.96	283.96
	Cumulative repayments of Loans upto previous period	0.00	0.00	283.96	283.96	283.96	283.96
	Net loan - Opening	283.96	283.96	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	283.96	283.96	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	283.96	0.00	0.00	0.00	0.00
	Net loan - Closing	283.96	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	283.96	141.98	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	9.880%	9.430%	9.430%	9.430%	9.430%	9.430%
	Interest on Loan Annualised	28.06	13.39	0.00	0.00	0.00	0.00
115	**PFC LIMITED-D115**						
	Gross loan - Opening	178.30	178.30	178.30	178.30	178.30	178.30
	Cumulative repayments of Loans upto previous period	0.00	0.00	178.30	178.30	178.30	178.30
	Net loan - Opening	178.30	178.30	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	178.30	178.30	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	178.30	0.00	0.00	0.00	0.00
	Net loan - Closing	178.30	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	178.30	89.15	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	9.880%	9.430%	9.430%	9.430%	9.430%	9.430%
	Interest on Loan Annualised	17.62	8.41	0.00	0.00	0.00	0.00
116	**PFC LIMITED-D116**						
	Gross loan - Opening	29.82	29.82	29.82	29.82	29.82	29.82
	Cumulative repayments of Loans upto previous period	0.00	0.00	29.82	29.82	29.82	29.82
	Net loan - Opening	29.82	29.82	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	29.82	29.82	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	29.82	0.00	0.00	0.00	0.00
	Net loan - Closing	29.82	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	29.82	14.91	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	9.880%	9.430%	9.430%	9.430%	9.430%	9.430%
	Interest on Loan Annualised	2.95	1.41	0.00	0.00	0.00	0.00
117	**PFC LIMITED-D117**						
	Gross loan - Opening	185.70	185.70	185.70	185.70	185.70	185.70
	Cumulative repayments of Loans upto previous period	0.00	0.00	185.70	185.70	185.70	185.70
	Net loan - Opening	185.70	185.70	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	185.70	185.70	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	185.70	0.00	0.00	0.00	0.00
	Net loan - Closing	185.70	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	185.70	92.85	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	9.880%	9.430%	9.430%	9.430%	9.430%	9.430%
	Interest on Loan Annualised	18.35	8.76	0.00	0.00	0.00	0.00

अविनाश शुक्ला VINASH SHUKLA
वरिष्ठ प्रबंधक (इंजीनियरिंग)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

Sl. no.	Particulars	2019-20 (01-04-2019 TO 31-03-2020)	2020-21 (01-04-2020 TO 31-03-2021)	2021-22 (01-04-2021 TO 30-11-2021)	2021-22 01-12-2021 TO 31-03-2022)	2022-23 (01-04-2022 TO 31-03-2023)	2023-24 (01-04-2023 TO 31-03-2024)
118	**PFC LIMITED-D118**						
	Gross loan - Opening	702.70	702.70	702.70	702.70	702.70	702.70
	Cumulative repayments of Loans upto previous period	0.00	0.00	702.70	702.70	702.70	702.70
	Net loan - Opening	702.70	702.70	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	702.70	702.70	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	702.70	0.00	0.00	0.00	0.00
	Net loan - Closing	702.70	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	702.70	351.35	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	9.880%	9.430%	9.430%	9.430%	9.430%	9.430%
	Interest on Loan Annualised	69.43	33.13	0.00	0.00	0.00	0.00
119	**PFC LIMITED-D119**						
	Gross loan - Opening	234.51	234.51	234.51	234.51	234.51	234.51
	Cumulative repayments of Loans upto previous period	0.00	0.00	234.51	234.51	234.51	234.51
	Net loan - Opening	234.51	234.51	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	234.51	234.51	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	234.51	0.00	0.00	0.00	0.00
	Net loan - Closing	234.51	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	234.51	117.25	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	9.880%	9.430%	9.430%	9.430%	9.430%	9.430%
	Interest on Loan Annualised	23.17	11.06	0.00	0.00	0.00	0.00
120	**PFC LIMITED-D120**						
	Gross loan - Opening	4606.28	4606.28	4606.28	4606.28	4606.28	4606.28
	Cumulative repayments of Loans upto previous period	0.00	0.00	4606.28	4606.28	4606.28	4606.28
	Net loan - Opening	4606.28	4606.28	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	4606.28	4606.28	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	4606.28	0.00	0.00	0.00	0.00
	Net loan - Closing	4606.28	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	4606.28	2303.14	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	9.880%	9.430%	9.430%	9.430%	9.430%	9.430%
	Interest on Loan Annualised	455.10	217.19	0.00	0.00	0.00	0.00
121	**PFC LIMITED-D121**						
	Gross loan - Opening	1586.89	1586.89	1586.89	1586.89	1586.89	1586.89
	Cumulative repayments of Loans upto previous period	0.00	0.00	1586.89	1586.89	1586.89	1586.89
	Net loan - Opening	1586.89	1586.89	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	1586.89	1586.89	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	1586.89	0.00	0.00	0.00	0.00
	Net loan - Closing	1586.89	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	1586.89	793.44	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	9.880%	9.430%	9.430%	9.430%	9.430%	9.430%
	Interest on Loan Annualised	156.78	74.82	0.00	0.00	0.00	0.00
122	**PFC LIMITED-D122**						
	Gross loan - Opening	37.00	37.00	37.00	37.00	37.00	37.00
	Cumulative repayments of Loans upto previous period	0.00	0.00	37.00	37.00	37.00	37.00
	Net loan - Opening	37.00	37.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	37.00	37.00	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	37.00	0.00	0.00	0.00	0.00
	Net loan - Closing	37.00	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	37.00	18.50	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	9.880%	9.430%	9.430%	9.430%	9.430%	9.430%
	Interest on Loan Annualised	3.66	1.74	0.00	0.00	0.00	0.00
123	**PFC LIMITED-D123**						
	Gross loan - Opening	494.10	494.10	494.10	494.10	494.10	494.10
	Cumulative repayments of Loans upto previous period	0.00	0.00	494.10	494.10	494.10	494.10
	Net loan - Opening	494.10	494.10	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	494.10	494.10	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	494.10	0.00	0.00	0.00	0.00
	Net loan - Closing	494.10	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	494.10	247.05	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	9.880%	9.430%	9.430%	9.430%	9.430%	9.430%

अविनाश शुक्ला / Avinash Shukla (EEMG)
Sr. Manager / वरिष्ठ प्रबंधक
बी.आर.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

Sl. no.	Particulars	2019-20 (01-04-2019 TO 31-03-2020)	2020-21 (01-04-2020 TO 31-03-2021)	2021-22 (01-04-2021 TO 30-11-2021)	2021-22 01-12-2021 TO 31-03-2022)	2022-23 (01-04-2022 TO 31-03-2023)	2023-24 (01-04-2023 TO 31-03-2024)
	Interest on Loan Annualised	48.82	23.30	0.00	0.00	0.00	0.00
124	**PFC LIMITED-D124**						
	Gross loan - Opening	16.91	16.91	16.91	16.91	16.91	16.91
	Cumulative repayments of Loans upto previous period	0.00	0.00	16.91	16.91	16.91	16.91
	Net loan - Opening	16.91	16.91	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	16.91	16.91	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	16.91	0.00	0.00	0.00	0.00
	Net loan - Closing	16.91	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	16.91	8.45	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	9.880%	9.430%	9.430%	9.430%	9.430%	9.430%
	Interest on Loan Annualised	1.67	0.80	0.00	0.00	0.00	0.00
125	**PFC LIMITED-D125**						
	Gross loan - Opening	4841.34	4841.34	4841.34	4841.34	4841.34	4841.34
	Cumulative repayments of Loans upto previous period	0.00	0.00	4841.34	4841.34	4841.34	4841.34
	Net loan - Opening	4841.34	4841.34	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	4841.34	4841.34	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	4841.34	0.00	0.00	0.00	0.00
	Net loan - Closing	4841.34	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	4841.34	2420.67	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	9.880%	9.430%	9.430%	9.430%	9.430%	9.430%
	Interest on Loan Annualised	478.32	228.27	0.00	0.00	0.00	0.00
126	**PFC LIMITED-D126**						
	Gross loan - Opening	1192.72	1192.72	1192.72	1192.72	1192.72	1192.72
	Cumulative repayments of Loans upto previous period	0.00	0.00	1192.72	1192.72	1192.72	1192.72
	Net loan - Opening	1192.72	1192.72	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	1192.72	1192.72	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	1192.72	0.00	0.00	0.00	0.00
	Net loan - Closing	1192.72	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	1192.72	596.36	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	9.880%	9.430%	9.430%	9.430%	9.430%	9.430%
	Interest on Loan Annualised	117.84	56.24	0.00	0.00	0.00	0.00
127	**PFC LIMITED-D127**						
	Gross loan - Opening	46.09	46.09	46.09	46.09	46.09	46.09
	Cumulative repayments of Loans upto previous period	0.00	0.00	46.09	46.09	46.09	46.09
	Net loan - Opening	46.09	46.09	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	46.09	46.09	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	46.09	0.00	0.00	0.00	0.00
	Net loan - Closing	46.09	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	46.09	23.05	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	9.880%	9.430%	9.430%	9.430%	9.430%	9.430%
	Interest on Loan Annualised	4.55	2.17	0.00	0.00	0.00	0.00
128	**PFC LIMITED-D128**						
	Gross loan - Opening	510.52	510.52	510.52	510.52	510.52	510.52
	Cumulative repayments of Loans upto previous period	0.00	0.00	510.52	510.52	510.52	510.52
	Net loan - Opening	510.52	510.52	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	510.52	510.52	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	510.52	0.00	0.00	0.00	0.00
	Net loan - Closing	510.52	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	510.52	255.26	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	9.880%	9.430%	9.430%	9.430%	9.430%	9.430%
	Interest on Loan Annualised	50.44	24.07	0.00	0.00	0.00	0.00
129	**PFC LIMITED-D129**						
	Gross loan - Opening	170.35	170.35	170.35	170.35	170.35	170.35
	Cumulative repayments of Loans upto previous period	0.00	0.00	170.35	170.35	170.35	170.35
	Net loan - Opening	170.35	170.35	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	170.35	170.35	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	170.35	0.00	0.00	0.00	0.00
	Net loan - Closing	170.35	0.00	0.00	0.00	0.00	0.00

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (इ.अ.-स्था.जी.)
Sr. Manager (EE-MG)
बी.आर.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

Sl. no.	Particulars	2019-20 (01-04-2019 TO 31-03-2020)	2020-21 (01-04-2020 TO 31-03-2021)	2021-22 (01-04-2021 TO 30-11-2021)	2021-22 01-12-2021 TO 31-03-2022)	2022-23 (01-04-2022 TO 31-03-2023)	2023-24 (01-04-2023 TO 31-03-2024)
	Average Net Loan	170.35	85.18	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	9.880%	9.430%	9.430%	9.430%	9.430%	9.430%
	Interest on Loan Annualised	16.83	8.03	0.00	0.00	0.00	0.00
130	**PFC LIMITED-D130**						
	Gross loan - Opening	66.32	66.32	66.32	66.32	66.32	66.32
	Cumulative repayments of Loans upto previous period	0.00	0.00	66.32	66.32	66.32	66.32
	Net loan - Opening	66.32	66.32	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	66.32	66.32	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	66.32	0.00	0.00	0.00	0.00
	Net loan - Closing	66.32	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	66.32	33.16	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	9.880%	9.430%	9.430%	9.430%	9.430%	9.430%
	Interest on Loan Annualised	6.55	3.13	0.00	0.00	0.00	0.00
131	**PFC LIMITED-D131**						
	Gross loan - Opening	1834.97	1834.97	1834.97	1834.97	1834.97	1834.97
	Cumulative repayments of Loans upto previous period	0.00	0.00	1834.97	1834.97	1834.97	1834.97
	Net loan - Opening	1834.97	1834.97	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	1834.97	1834.97	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	1834.97	0.00	0.00	0.00	0.00
	Net loan - Closing	1834.97	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	1834.97	917.49	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	9.880%	9.430%	9.430%	9.430%	9.430%	9.430%
	Interest on Loan Annualised	181.30	86.52	0.00	0.00	0.00	0.00
132	**PFC LIMITED-D132**						
	Gross loan - Opening	3200.00	3200.00	3200.00	3200.00	3200.00	3200.00
	Cumulative repayments of Loans upto previous period	0.00	0.00	3200.00	3200.00	3200.00	3200.00
	Net loan - Opening	3200.00	3200.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	3200.00	3200.00	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	3200.00	0.00	0.00	0.00	0.00
	Net loan - Closing	3200.00	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	3200.00	1600.00	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	9.880%	9.430%	9.430%	9.430%	9.430%	9.430%
	Interest on Loan Annualised	316.16	150.88	0.00	0.00	0.00	0.00
133	**PFC LIMITED-D133**						
	Gross loan - Opening	171.92	171.92	171.92	171.92	171.92	171.92
	Cumulative repayments of Loans upto previous period	0.00	0.00	171.92	171.92	171.92	171.92
	Net loan - Opening	171.92	171.92	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	171.92	171.92	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	171.92	0.00	0.00	0.00	0.00
	Net loan - Closing	171.92	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	171.92	85.96	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	9.880%	9.430%	9.430%	9.430%	9.430%	9.430%
	Interest on Loan Annualised	16.99	8.11	0.00	0.00	0.00	0.00
134	**PFC LIMITED-D134**						
	Gross loan - Opening	5083.87	5083.87	5083.87	5083.87	5083.87	5083.87
	Cumulative repayments of Loans upto previous period	0.00	0.00	5083.87	5083.87	5083.87	5083.87
	Net loan - Opening	5083.87	5083.87	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	5083.87	5083.87	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	5083.87	0.00	0.00	0.00	0.00
	Net loan - Closing	5083.87	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	5083.87	2541.94	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	9.880%	9.430%	9.430%	9.430%	9.430%	9.430%
	Interest on Loan Annualised	502.29	239.70	0.00	0.00	0.00	0.00
135	**PFC LIMITED-D135**						
	Gross loan - Opening	171.30	171.30	171.30	171.30	171.30	171.30
	Cumulative repayments of Loans upto previous period	0.00	0.00	171.30	171.30	171.30	171.30
	Net loan - Opening	171.30	171.30	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	171.30	171.30	0.00	0.00	0.00	0.00

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Sl. no.	Particulars	2019-20 (01-04-2019 TO 31-03-2020)	2020-21 (01-04-2020 TO 31-03-2021)	2021-22 (01-04-2021 TO 30-11-2021)	2021-22 01-12-2021 TO 31-03-2022)	2022-23 (01-04-2022 TO 31-03-2023)	2023-24 (01-04-2023 TO 31-03-2024)
	Repayments of Loans during the period	0.00	171.30	0.00	0.00	0.00	0.00
	Net loan - Closing	171.30	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	171.30	85.65	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	9.880%	9.430%	9.430%	9.430%	9.430%	9.430%
	Interest on Loan Annualised	16.92	8.08	0.00	0.00	0.00	0.00
136	**PFC LIMITED-D136**						
	Gross loan - Opening	657.77	657.77	657.77	657.77	657.77	657.77
	Cumulative repayments of Loans upto previous period	0.00	0.00	657.77	657.77	657.77	657.77
	Net loan - Opening	657.77	657.77	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	657.77	657.77	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	657.77	0.00	0.00	0.00	0.00
	Net loan - Closing	657.77	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	657.77	328.88	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	9.880%	9.430%	9.430%	9.430%	9.430%	9.430%
	Interest on Loan Annualised	64.99	31.01	0.00	0.00	0.00	0.00
137	**PFC LIMITED-D137**						
	Gross loan - Opening	5253.70	5253.70	5253.70	5253.70	5253.70	5253.70
	Cumulative repayments of Loans upto previous period	0.00	0.00	5253.70	5253.70	5253.70	5253.70
	Net loan - Opening	5253.70	5253.70	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	5253.70	5253.70	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	5253.70	0.00	0.00	0.00	0.00
	Net loan - Closing	5253.70	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	5253.70	2626.85	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.440%	10.440%	10.440%	10.440%	10.440%	10.440%
	Interest on Loan Annualised	548.49	274.24	0.00	0.00	0.00	0.00
138	**PFC LIMITED-D138**						
	Gross loan - Opening	5348.88	5348.88	5348.88	5348.88	5348.88	5348.88
	Cumulative repayments of Loans upto previous period	0.00	0.00	5348.88	5348.88	5348.88	5348.88
	Net loan - Opening	5348.88	5348.88	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	5348.88	5348.88	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	5348.88	0.00	0.00	0.00	0.00
	Net loan - Closing	5348.88	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	5348.88	2674.44	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.440%	10.440%	10.440%	10.440%	10.440%	10.440%
	Interest on Loan Annualised	558.42	279.21	0.00	0.00	0.00	0.00
139	**PFC LIMITED-D139**						
	Gross loan - Opening	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00
	Cumulative repayments of Loans upto previous period	0.00	0.00	5000.00	5000.00	5000.00	5000.00
	Net loan - Opening	5000.00	5000.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	5000.00	5000.00	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	5000.00	0.00	0.00	0.00	0.00
	Net loan - Closing	5000.00	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	5000.00	2500.00	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.440%	10.440%	10.440%	10.440%	10.440%	10.440%
	Interest on Loan Annualised	522.00	261.00	0.00	0.00	0.00	0.00
140	**PFC LIMITED-D140**						
	Gross loan - Opening	5554.62	5554.62	5554.62	5554.62	5554.62	5554.62
	Cumulative repayments of Loans upto previous period	0.00	0.00	5554.62	5554.62	5554.62	5554.62
	Net loan - Opening	5554.62	5554.62	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	5554.62	5554.62	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	5554.62	0.00	0.00	0.00	0.00
	Net loan - Closing	5554.62	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	5554.62	2777.31	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.440%	10.440%	10.440%	10.440%	10.440%	10.440%
	Interest on Loan Annualised	579.90	289.95	0.00	0.00	0.00	0.00
141	**PFC LIMITED-D141**						
	Gross loan - Opening	4797.83	4797.83	4797.83	4797.83	4797.83	4797.83
	Cumulative repayments of Loans upto previous period	0.00	0.00	4797.83	4797.83	4797.83	4797.83
	Net loan - Opening	4797.83	4797.83	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00

अविनाश शुक्ला / AVINASH SHUKLA
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Sl. no.	Particulars	2019-20 (01-04-2019 TO 31-03-2020)	2020-21 (01-04-2020 TO 31-03-2021)	2021-22 (01-04-2021 TO 30-11-2021)	2021-22 01-12-2021 TO 31-03-2022)	2022-23 (01-04-2022 TO 31-03-2023)	2023-24 (01-04-2023 TO 31-03-2024)
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	4797.83	4797.83	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	4797.83	0.00	0.00	0.00	0.00
	Net loan - Closing	4797.83	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	4797.83	2398.91	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.440%	10.440%	10.440%	10.440%	10.440%	10.440%
	Interest on Loan Annualised	500.89	250.45	0.00	0.00	0.00	0.00
142	**PFC LIMITED-D142**						
	Gross loan - Opening	5884.65	5884.65	5884.65	5884.65	5884.65	5884.65
	Cumulative repayments of Loans upto previous period	0.00	0.00	5884.65	5884.65	5884.65	5884.65
	Net loan - Opening	5884.65	5884.65	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	5884.65	5884.65	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	5884.65	0.00	0.00	0.00	0.00
	Net loan - Closing	5884.65	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	5884.65	2942.33	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.440%	10.440%	10.440%	10.440%	10.440%	10.440%
	Interest on Loan Annualised	614.36	307.18	0.00	0.00	0.00	0.00
143	**PFC LIMITED-D143**						
	Gross loan - Opening	2500.00	2500.00	2500.00	2500.00	2500.00	2500.00
	Cumulative repayments of Loans upto previous period	0.00	0.00	2500.00	2500.00	2500.00	2500.00
	Net loan - Opening	2500.00	2500.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	2500.00	2500.00	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	2500.00	0.00	0.00	0.00	0.00
	Net loan - Closing	2500.00	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	2500.00	1250.00	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.440%	10.440%	10.440%	10.440%	10.440%	10.440%
	Interest on Loan Annualised	261.00	130.50	0.00	0.00	0.00	0.00
144	**PFC LIMITED-D144**						
	Gross loan - Opening	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00
	Cumulative repayments of Loans upto previous period	0.00	0.00	3000.00	3000.00	3000.00	3000.00
	Net loan - Opening	3000.00	3000.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	3000.00	3000.00	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	3000.00	0.00	0.00	0.00	0.00
	Net loan - Closing	3000.00	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	3000.00	1500.00	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.440%	10.440%	10.440%	10.440%	10.440%	10.440%
	Interest on Loan Annualised	313.20	156.60	0.00	0.00	0.00	0.00
145	**PFC LIMITED-D145**						
	Gross loan - Opening	4378.00	4378.00	4378.00	4378.00	4378.00	4378.00
	Cumulative repayments of Loans upto previous period	0.00	0.00	4378.00	4378.00	4378.00	4378.00
	Net loan - Opening	4378.00	4378.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	4378.00	4378.00	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	4378.00	0.00	0.00	0.00	0.00
	Net loan - Closing	4378.00	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	4378.00	2189.00	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.440%	10.440%	10.440%	10.440%	10.440%	10.440%
	Interest on Loan Annualised	457.06	228.53	0.00	0.00	0.00	0.00
146	**PFC LIMITED-D146**						
	Gross loan - Opening	765.09	765.09	765.09	765.09	765.09	765.09
	Cumulative repayments of Loans upto previous period	0.00	0.00	765.09	765.09	765.09	765.09
	Net loan - Opening	765.09	765.09	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	765.09	765.09	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	765.09	0.00	0.00	0.00	0.00
	Net loan - Closing	765.09	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	765.09	382.54	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	10.440%	10.440%	10.440%	10.440%	10.440%	10.440%
	Interest on Loan Annualised	79.87	39.94	0.00	0.00	0.00	0.00
147	**PFC LIMITED-D147**						
	Gross loan - Opening	14169.05	14169.05	14169.05	14169.05	14169.05	14169.05
	Cumulative repayments of Loans upto previous period	0.00	0.00	14169.05	14169.05	14169.05	14169.05

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औरंगाबाद, बिहार/ Aurangabad, Bihar

Sl. no.	Particulars	2019-20 (01-04-2019 TO 31-03-2020)	2020-21 (01-04-2020 TO 31-03-2021)	2021-22 (01-04-2021 TO 30-11-2021)	2021-22 (01-12-2021 TO 31-03-2022)	2022-23 (01-04-2022 TO 31-03-2023)	2023-24 (01-04-2023 TO 31-03-2024)
	Net loan - Opening	14169.05	14169.05	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	14169.05	14169.05	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	14169.05	0.00	0.00	0.00	0.00
	Net loan - Closing	14169.05	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	14169.05	7084.52	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	9.360%	9.360%	9.360%	9.360%	9.360%	9.360%
	Interest on Loan Annualised	1326.22	663.11	0.00	0.00	0.00	0.00
148	**PFC LIMITED-D148**						
	Gross loan - Opening	6288.07	6288.07	6288.07	6288.07	6288.07	6288.07
	Cumulative repayments of Loans upto previous period	0.00	0.00	1164.38	6288.07	6288.07	6288.07
	Net loan - Opening	6288.07	6288.07	5123.69	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	6288.07	6288.07	5123.69	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	1164.38	5123.69	0.00	0.00	0.00
	Net loan - Closing	6288.07	5123.69	0.00	0.00	0.00	0.00
	Average Net Loan	6288.07	5705.88	2561.84	0.00	0.00	0.00
	Rate of Interest on Loan	9.610%	9.610%	9.610%	9.610%	9.610%	9.610%
	Interest on Loan Annualised	604.28	548.33	246.19	0.00	0.00	0.00
149	**PFC LIMITED-D149**						
	Gross loan - Opening	4300.00	4300.00	4300.00	4300.00	4300.00	4300.00
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	4300.00	4300.00	4300.00
	Net loan - Opening	4300.00	4300.00	4300.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	4300.00	4300.00	4300.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	0.00	4300.00	0.00	0.00	0.00
	Net loan - Closing	4300.00	4300.00	0.00	0.00	0.00	0.00
	Average Net Loan	4300.00	4300.00	2150.00	0.00	0.00	0.00
	Rate of Interest on Loan	9.610%	9.610%	9.610%	9.610%	9.610%	9.610%
	Interest on Loan Annualised	413.23	413.23	206.62	0.00	0.00	0.00
150	**PFC LIMITED-D150**						
	Gross loan - Opening	6676.88	6676.88	6676.88	6676.88	6676.88	6676.88
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	6676.88	6676.88	6676.88
	Net loan - Opening	6676.88	6676.88	6676.88	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	6676.88	6676.88	6676.88	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	0.00	6676.88	0.00	0.00	0.00
	Net loan - Closing	6676.88	6676.88	0.00	0.00	0.00	0.00
	Average Net Loan	6676.88	6676.88	3338.44	0.00	0.00	0.00
	Rate of Interest on Loan	9.610%	9.610%	9.610%	9.610%	9.610%	9.610%
	Interest on Loan Annualised	641.65	641.65	320.82	0.00	0.00	0.00
151	**PFC LIMITED-D151**						
	Gross loan - Opening	3544.35	3544.35	3544.35	3544.35	3544.35	3544.35
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	3544.35	3544.35	3544.35
	Net loan - Opening	3544.35	3544.35	3544.35	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	3544.35	3544.35	3544.35	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	0.00	3544.35	0.00	0.00	0.00
	Net loan - Closing	3544.35	3544.35	0.00	0.00	0.00	0.00
	Average Net Loan	3544.35	3544.35	1772.17	0.00	0.00	0.00
	Rate of Interest on Loan	9.610%	9.610%	9.610%	9.610%	9.610%	9.610%
	Interest on Loan Annualised	340.61	340.61	170.31	0.00	0.00	0.00
152	**PFC LIMITED-D152**						
	Gross loan - Opening	1455.65	1455.65	1455.65	1455.65	1455.65	1455.65
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	1455.65	1455.65	1455.65
	Net loan - Opening	1455.65	1455.65	1455.65	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	1455.65	1455.65	1455.65	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	0.00	1455.65	0.00	0.00	0.00
	Net loan - Closing	1455.65	1455.65	0.00	0.00	0.00	0.00
	Average Net Loan	1455.65	1455.65	727.83	0.00	0.00	0.00
	Rate of Interest on Loan	9.610%	9.610%	9.610%	9.610%	9.610%	9.610%
	Interest on Loan Annualised	139.89	139.89	69.94	0.00	0.00	0.00
153	**PFC LIMITED-D153**						

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Sl. no.	Particulars	2019-20 (01-04-2019 TO 31-03-2020)	2020-21 (01-04-2020 TO 31-03-2021)	2021-22 (01-04-2021 TO 30-11-2021)	2021-22 01-12-2021 TO 31-03-2022)	2022-23 (01-04-2022 TO 31-03-2023)	2023-24 (01-04-2023 TO 31-03-2024)
	Gross loan - Opening	2950.00	2950.00	2950.00	2950.00	2950.00	2950.00
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	2950.00	2950.00	2950.00
	Net loan - Opening	2950.00	2950.00	2950.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	2950.00	2950.00	2950.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	0.00	2950.00	0.00	0.00	0.00
	Net loan - Closing	2950.00	2950.00	0.00	0.00	0.00	0.00
	Average Net Loan	2950.00	2950.00	1475.00	0.00	0.00	0.00
	Rate of Interest on Loan	9.610%	9.610%	9.610%	9.610%	9.610%	9.610%
	Interest on Loan Annualised	283.50	283.50	141.75	0.00	0.00	0.00
154	**PFC LIMITED-D154**						
	Gross loan - Opening	7012.90	7012.90	7012.90	7012.90	7012.90	7012.90
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	7012.90	7012.90	7012.90
	Net loan - Opening	7012.90	7012.90	7012.90	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	7012.90	7012.90	7012.90	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	0.00	7012.90	0.00	0.00	0.00
	Net loan - Closing	7012.90	7012.90	0.00	0.00	0.00	0.00
	Average Net Loan	7012.90	7012.90	3506.45	0.00	0.00	0.00
	Rate of Interest on Loan	9.610%	9.610%	9.610%	9.610%	9.610%	9.610%
	Interest on Loan Annualised	673.94	673.94	336.97	0.00	0.00	0.00
155	**PFC LIMITED-D155**						
	Gross loan - Opening	4500.00	4500.00	4500.00	4500.00	4500.00	4500.00
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	4500.00	4500.00	4500.00
	Net loan - Opening	4500.00	4500.00	4500.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	4500.00	4500.00	4500.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	0.00	4500.00	0.00	0.00	0.00
	Net loan - Closing	4500.00	4500.00	0.00	0.00	0.00	0.00
	Average Net Loan	4500.00	4500.00	2250.00	0.00	0.00	0.00
	Rate of Interest on Loan	9.610%	9.610%	9.610%	9.610%	9.610%	9.610%
	Interest on Loan Annualised	432.45	432.45	216.23	0.00	0.00	0.00
156	**PFC LIMITED-D156**						
	Gross loan - Opening	2783.16	2783.16	2783.16	2783.16	2783.16	2783.16
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	2783.16	2783.16	2783.16
	Net loan - Opening	2783.16	2783.16	2783.16	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	2783.16	2783.16	2783.16	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	0.00	2783.16	0.00	0.00	0.00
	Net loan - Closing	2783.16	2783.16	0.00	0.00	0.00	0.00
	Average Net Loan	2783.16	2783.16	1391.58	0.00	0.00	0.00
	Rate of Interest on Loan	9.610%	9.610%	9.610%	9.610%	9.610%	9.610%
	Interest on Loan Annualised	267.46	267.46	133.73	0.00	0.00	0.00
157	**PFC LIMITED-D157**						
	Gross loan - Opening	7482.53	7482.53	7482.53	7482.53	7482.53	7482.53
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	7482.53	7482.53	7482.53
	Net loan - Opening	7482.53	7482.53	7482.53	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	7482.53	7482.53	7482.53	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	0.00	7482.53	0.00	0.00	0.00
	Net loan - Closing	7482.53	7482.53	0.00	0.00	0.00	0.00
	Average Net Loan	7482.53	7482.53	3741.27	0.00	0.00	0.00
	Rate of Interest on Loan	9.610%	9.610%	9.610%	9.610%	9.610%	9.610%
	Interest on Loan Annualised	719.07	719.07	359.54	0.00	0.00	0.00
158	**PFC LIMITED-D158**						
	Gross loan - Opening	2567.00	2567.00	2567.00	2567.00	2567.00	2567.00
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	2567.00	2567.00	2567.00
	Net loan - Opening	2567.00	2567.00	2567.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	2567.00	2567.00	2567.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	0.00	2567.00	0.00	0.00	0.00
	Net loan - Closing	2567.00	2567.00	0.00	0.00	0.00	0.00
	Average Net Loan	2567.00	2567.00	1283.50	0.00	0.00	0.00
	Rate of Interest on Loan	9.610%	9.610%	9.610%	9.610%	9.610%	9.610%
	Interest on Loan Annualised	246.69	246.69	123.34	0.00	0.00	0.00

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Sl. no.	Particulars	2019-20 (01-04-2019 TO 31-03-2020)	2020-21 (01-04-2020 TO 31-03-2021)	2021-22 (01-04-2021 TO 30-11-2021)	2021-22 01-12-2021 TO 31-03-2022)	2022-23 (01-04-2022 TO 31-03-2023)	2023-24 (01-04-2023 TO 31-03-2024)
159	**PFC LIMITED-D159**						
	Gross loan - Opening	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	5000.00	5000.00	5000.00
	Net loan - Opening	5000.00	5000.00	5000.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	5000.00	5000.00	5000.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	0.00	5000.00	0.00	0.00	0.00
	Net loan - Closing	5000.00	5000.00	0.00	0.00	0.00	0.00
	Average Net Loan	5000.00	5000.00	2500.00	0.00	0.00	0.00
	Rate of Interest on Loan	9.610%	9.610%	9.610%	9.610%	9.610%	9.610%
	Interest on Loan Annualised	480.50	480.50	240.25	0.00	0.00	0.00
160	**PFC LIMITED-D160**						
	Gross loan - Opening	4087.00	4087.00	4087.00	4087.00	4087.00	4087.00
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	4087.00	4087.00	4087.00
	Net loan - Opening	4087.00	4087.00	4087.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	4087.00	4087.00	4087.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	0.00	4087.00	0.00	0.00	0.00
	Net loan - Closing	4087.00	4087.00	0.00	0.00	0.00	0.00
	Average Net Loan	4087.00	4087.00	2043.50	0.00	0.00	0.00
	Rate of Interest on Loan	9.610%	9.610%	9.610%	9.610%	9.610%	9.610%
	Interest on Loan Annualised	392.76	392.76	196.38	0.00	0.00	0.00
161	**PFC LIMITED-D161**						
	Gross loan - Opening	2600.00	2600.00	2600.00	2600.00	2600.00	2600.00
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	2600.00	2600.00	2600.00
	Net loan - Opening	2600.00	2600.00	2600.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	2600.00	2600.00	2600.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	0.00	2600.00	0.00	0.00	0.00
	Net loan - Closing	2600.00	2600.00	0.00	0.00	0.00	0.00
	Average Net Loan	2600.00	2600.00	1300.00	0.00	0.00	0.00
	Rate of Interest on Loan	9.610%	9.610%	9.610%	9.610%	9.610%	9.610%
	Interest on Loan Annualised	249.86	249.86	124.93	0.00	0.00	0.00
162	**PFC LIMITED-D162**						
	Gross loan - Opening	7623.82	7623.82	7623.82	7623.82	7623.82	7623.82
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	7623.82	7623.82	7623.82
	Net loan - Opening	7623.82	7623.82	7623.82	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	7623.82	7623.82	7623.82	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	0.00	7623.82	0.00	0.00	0.00
	Net loan - Closing	7623.82	7623.82	0.00	0.00	0.00	0.00
	Average Net Loan	7623.82	7623.82	3811.91	0.00	0.00	0.00
	Rate of Interest on Loan	9.360%	9.610%	9.610%	9.610%	9.610%	9.610%
	Interest on Loan Annualised	713.59	732.65	366.32	0.00	0.00	0.00
163	**PFC LIMITED-D163**						
	Gross loan - Opening	1500.00	1500.00	1500.00	1500.00	1500.00	1500.00
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	1500.00	1500.00	1500.00
	Net loan - Opening	1500.00	1500.00	1500.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	1500.00	1500.00	1500.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	0.00	1500.00	0.00	0.00	0.00
	Net loan - Closing	1500.00	1500.00	0.00	0.00	0.00	0.00
	Average Net Loan	1500.00	1500.00	750.00	0.00	0.00	0.00
	Rate of Interest on Loan	9.360%	9.610%	9.610%	9.610%	9.610%	9.610%
	Interest on Loan Annualised	140.40	144.15	72.08	0.00	0.00	0.00
164	**PFC LIMITED-D164**						
	Gross loan - Opening	2325.00	2325.00	2325.00	2325.00	2325.00	2325.00
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	2325.00	2325.00	2325.00
	Net loan - Opening	2325.00	2325.00	2325.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	2325.00	2325.00	2325.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	0.00	2325.00	0.00	0.00	0.00
	Net loan - Closing	2325.00	2325.00	0.00	0.00	0.00	0.00
	Average Net Loan	2325.00	2325.00	1162.50	0.00	0.00	0.00

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Manager (E&C)
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नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad Bihar

Sl. no.	Particulars	2019-20 (01-04-2019 TO 31-03-2020)	2020-21 (01-04-2020 TO 31-03-2021)	2021-22 (01-04-2021 TO 30-11-2021)	2021-22 01-12-2021 TO 31-03-2022)	2022-23 (01-04-2022 TO 31-03-2023)	2023-24 (01-04-2023 TO 31-03-2024)
	Rate of Interest on Loan	9.360%	9.610%	9.610%	9.610%	9.610%	9.610%
	Interest on Loan Annualised	217.62	223.43	111.72	0.00	0.00	0.00
165	**PFC LIMITED-D165**						
	Gross loan - Opening	1600.00	1600.00	1600.00	1600.00	1600.00	1600.00
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	1600.00	1600.00	1600.00
	Net loan - Opening	1600.00	1600.00	1600.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	1600.00	1600.00	1600.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	0.00	1600.00	0.00	0.00	0.00
	Net loan - Closing	1600.00	1600.00	0.00	0.00	0.00	0.00
	Average Net Loan	1600.00	1600.00	800.00	0.00	0.00	0.00
	Rate of Interest on Loan	9.360%	9.610%	9.610%	9.610%	9.610%	9.610%
	Interest on Loan Annualised	149.76	153.76	76.88	0.00	0.00	0.00
166	**PFC LIMITED-D166**						
	Gross loan - Opening	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	5000.00	5000.00	5000.00
	Net loan - Opening	5000.00	5000.00	5000.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	5000.00	5000.00	5000.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	0.00	5000.00	0.00	0.00	0.00
	Net loan - Closing	5000.00	5000.00	0.00	0.00	0.00	0.00
	Average Net Loan	5000.00	5000.00	2500.00	0.00	0.00	0.00
	Rate of Interest on Loan	9.360%	9.610%	9.610%	9.610%	9.610%	9.610%
	Interest on Loan Annualised	468.00	480.50	240.25	0.00	0.00	0.00
167	**PFC LIMITED-D167**						
	Gross loan - Opening	2723.77	2723.77	2723.77	2723.77	2723.77	2723.77
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	2723.77	2723.77	2723.77
	Net loan - Opening	2723.77	2723.77	2723.77	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	2723.77	2723.77	2723.77	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	0.00	2723.77	0.00	0.00	0.00
	Net loan - Closing	2723.77	2723.77	0.00	0.00	0.00	0.00
	Average Net Loan	2723.77	2723.77	1361.89	0.00	0.00	0.00
	Rate of Interest on Loan	9.360%	9.610%	9.610%	9.610%	9.610%	9.610%
	Interest on Loan Annualised	254.94	261.75	130.88	0.00	0.00	0.00
168	**PFC LIMITED-D168**						
	Gross loan - Opening	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	2000.00	2000.00	2000.00
	Net loan - Opening	2000.00	2000.00	2000.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	2000.00	2000.00	2000.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	0.00	2000.00	0.00	0.00	0.00
	Net loan - Closing	2000.00	2000.00	0.00	0.00	0.00	0.00
	Average Net Loan	2000.00	2000.00	1000.00	0.00	0.00	0.00
	Rate of Interest on Loan	9.360%	9.610%	9.610%	9.610%	9.610%	9.610%
	Interest on Loan Annualised	187.20	192.20	96.10	0.00	0.00	0.00
169	**PFC LIMITED-D169**						
	Gross loan - Opening	8004.56	8004.56	8004.56	8004.56	8004.56	8004.56
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	8004.56	8004.56	8004.56
	Net loan - Opening	8004.56	8004.56	8004.56	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	8004.56	8004.56	8004.56	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	0.00	8004.56	0.00	0.00	0.00
	Net loan - Closing	8004.56	8004.56	0.00	0.00	0.00	0.00
	Average Net Loan	8004.56	8004.56	4002.28	0.00	0.00	0.00
	Rate of Interest on Loan	9.360%	9.610%	9.610%	9.610%	9.610%	9.610%
	Interest on Loan Annualised	749.23	769.24	384.62	0.00	0.00	0.00
170	**PFC LIMITED-D170**						
	Gross loan - Opening	8555.65	8555.65	8555.65	8555.65	8555.65	8555.65
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	8555.65	8555.65	8555.65
	Net loan - Opening	8555.65	8555.65	8555.65	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	8555.65	8555.65	8555.65	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	0.00	8555.65	0.00	0.00	0.00

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बी.आर.बी.सी.एल./ BRBCL
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औरंगाबाद, बिहार/ Aurangabad, Bihar

Sl. no.	Particulars	2019-20 (01-04-2019 TO 31-03-2020)	2020-21 (01-04-2020 TO 31-03-2021)	2021-22 (01-04-2021 TO 30-11-2021)	2021-22 01-12-2021 TO 31-03-2022)	2022-23 (01-04-2022 TO 31-03-2023)	2023-24 (01-04-2023 TO 31-03-2024)
	Net loan - Closing	8555.65	8555.65	0.00	0.00	0.00	0.00
	Average Net Loan	8555.65	8555.65	4277.83	0.00	0.00	0.00
	Rate of Interest on Loan	9.360%	9.610%	9.610%	9.610%	9.610%	9.610%
	Interest on Loan Annualised	800.81	822.20	411.10	0.00	0.00	0.00
171	**PFC LIMITED-D171**						
	Gross loan - Opening	8568.81	8568.81	8568.81	8568.81	8568.81	8568.81
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	8568.81	8568.81	8568.81
	Net loan - Opening	8568.81	8568.81	8568.81	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	8568.81	8568.81	8568.81	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	0.00	8568.81	0.00	0.00	0.00
	Net loan - Closing	8568.81	8568.81	0.00	0.00	0.00	0.00
	Average Net Loan	8568.81	8568.81	4284.40	0.00	0.00	0.00
	Rate of Interest on Loan	9.360%	9.610%	9.610%	9.610%	9.610%	9.610%
	Interest on Loan Annualised	802.04	823.46	411.73	0.00	0.00	0.00
172	**PFC LIMITED-D172**						
	Gross loan - Opening	8768.77	8768.77	8768.77	8768.77	8768.77	8768.77
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	8768.77	8768.77	8768.77
	Net loan - Opening	8768.77	8768.77	8768.77	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	8768.77	8768.77	8768.77	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	0.00	8768.77	0.00	0.00	0.00
	Net loan - Closing	8768.77	8768.77	0.00	0.00	0.00	0.00
	Average Net Loan	8768.77	8768.77	4384.38	0.00	0.00	0.00
	Rate of Interest on Loan	9.360%	9.360%	9.360%	9.360%	9.360%	9.360%
	Interest on Loan Annualised	820.76	820.76	410.38	0.00	0.00	0.00
173	**PFC LIMITED-D173**						
	Gross loan - Opening	4958.92	4958.92	4958.92	4958.92	4958.92	4958.92
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	4958.92	4958.92	4958.92
	Net loan - Opening	4958.92	4958.92	4958.92	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	4958.92	4958.92	4958.92	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	0.00	4958.92	0.00	0.00	0.00
	Net loan - Closing	4958.92	4958.92	0.00	0.00	0.00	0.00
	Average Net Loan	4958.92	4958.92	2479.46	0.00	0.00	0.00
	Rate of Interest on Loan	9.360%	9.360%	9.360%	9.360%	9.360%	9.360%
	Interest on Loan Annualised	464.15	464.15	232.08	0.00	0.00	0.00
174	**PFC LIMITED-D174**						
	Gross loan - Opening	8909.48	8909.48	8909.48	8909.48	8909.48	8909.48
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	8909.48	8909.48	8909.48
	Net loan - Opening	8909.48	8909.48	8909.48	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	8909.48	8909.48	8909.48	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	0.00	8909.48	0.00	0.00	0.00
	Net loan - Closing	8909.48	8909.48	0.00	0.00	0.00	0.00
	Average Net Loan	8909.48	8909.48	4454.74	0.00	0.00	0.00
	Rate of Interest on Loan	9.360%	9.360%	9.360%	9.360%	9.360%	9.360%
	Interest on Loan Annualised	833.93	833.93	416.96	0.00	0.00	0.00
175	**PFC LIMITED-D175**						
	Gross loan - Opening	9311.11	9311.11	9311.11	9311.11	9311.11	9311.11
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	9311.11	9311.11	9311.11
	Net loan - Opening	9311.11	9311.11	9311.11	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	9311.11	9311.11	9311.11	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	0.00	9311.11	0.00	0.00	0.00
	Net loan - Closing	9311.11	9311.11	0.00	0.00	0.00	0.00
	Average Net Loan	9311.11	9311.11	4655.56	0.00	0.00	0.00
	Rate of Interest on Loan	9.360%	9.360%	9.360%	9.360%	9.360%	9.360%
	Interest on Loan Annualised	871.52	871.52	435.76	0.00	0.00	0.00
176	**PFC LIMITED-D176**						
	Gross loan - Opening	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	5000.00	5000.00	5000.00
	Net loan - Opening	5000.00	5000.00	5000.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00

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Sl. no.	Particulars	2019-20 (01-04-2019 TO 31-03-2020)	2020-21 (01-04-2020 TO 31-03-2021)	2021-22 (01-04-2021 TO 30-11-2021)	2021-22 01-12-2021 TO 31-03-2022)	2022-23 (01-04-2022 TO 31-03-2023)	2023-24 (01-04-2023 TO 31-03-2024)
	Total	5000.00	5000.00	5000.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	0.00	5000.00	0.00	0.00	0.00
	Net loan - Closing	5000.00	5000.00	0.00	0.00	0.00	0.00
	Average Net Loan	5000.00	5000.00	2500.00	0.00	0.00	0.00
	Rate of Interest on Loan	9.360%	9.360%	9.360%	9.360%	9.360%	9.360%
	Interest on Loan Annualised	468.00	468.00	234.00	0.00	0.00	0.00
177	**PFC LIMITED-D177**						
	Gross loan - Opening	2500.00	2500.00	2500.00	2500.00	2500.00	2500.00
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	2500.00	2500.00	2500.00
	Net loan - Opening	2500.00	2500.00	2500.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	2500.00	2500.00	2500.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	0.00	2500.00	0.00	0.00	0.00
	Net loan - Closing	2500.00	2500.00	0.00	0.00	0.00	0.00
	Average Net Loan	2500.00	2500.00	1250.00	0.00	0.00	0.00
	Rate of Interest on Loan	9.610%	9.610%	9.610%	9.610%	9.610%	9.610%
	Interest on Loan Annualised	240.25	240.25	120.13	0.00	0.00	0.00
178	**PFC LIMITED-D178**						
	Gross loan - Opening	0.00	9434.86	9434.86	9434.86	9434.86	9434.86
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	9434.86	9434.86	9434.86
	Net loan - Opening	0.00	9434.86	9434.86	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	9434.86	0.00	0.00	0.00	0.00	0.00
	Total	9434.86	9434.86	9434.86	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	0.00	9434.86	0.00	0.00	0.00
	Net loan - Closing	9434.86	9434.86	0.00	0.00	0.00	0.00
	Average Net Loan	4717.43	9434.86	4717.43	0.00	0.00	0.00
	Rate of Interest on Loan	9.61%	9.61%	9.61%	9.61%	9.61%	9.61%
	Interest on Loan Annualised	453.35	906.69	453.35	0.00	0.00	0.00
179	**PFC LIMITED-D179**						
	Gross loan - Opening	0.00	5000.00	5000.00	5000.00	5000.00	5000.00
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	5000.00	5000.00	5000.00
	Net loan - Opening	0.00	5000.00	5000.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	5000.00	0.00	0.00	0.00	0.00	0.00
	Total	5000.00	5000.00	5000.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	0.00	5000.00	0.00	0.00	0.00
	Net loan - Closing	5000.00	5000.00	0.00	0.00	0.00	0.00
	Average Net Loan	2500.00	5000.00	2500.00	0.00	0.00	0.00
	Rate of Interest on Loan	9.610%	9.610%	9.610%	9.610%	9.610%	9.610%
	Interest on Loan Annualised	240.25	480.50	240.25	0.00	0.00	0.00
A.	**REC -TOTAL**						
	Gross loan - Opening	149875.00	149875.00	149875.00	149875.00	149875.00	149875.00
	Cumulative repayments of Loans upto previous period	149875.00	149875.00	149875.00	149875.00	149875.00	149875.00
	Net loan - Opening	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease Other	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	0.00	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	0.00	0.00	0.00	0.00	0.00	0.00
	Rate of Interest on Loan	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
	Interest on Loan Annualised	0.00	0.00	0.00	0.00	0.00	0.00
B	**PFC -TOTAL**				0.00	0.00	0.00
	Gross loan - Opening	387566.46	402001.32	402001.32	402001.32	402001.32	402001.32
	Cumulative repayments of Loans upto previous period	0.00	100000.00	240133.42	402001.32	402001.32	402001.32
	Net loan - Opening	387566.46	302001.33	161867.90	0.00	0.00	0.00
	Increase/ Decrease Other	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	14434.86	0.00	0.00	0.00	0.00	0.00
	Total	402001.32	302001.33	161867.90	0.00	0.00	0.00
	Repayments of Loans during the period	100000.00	140133.43	161867.90	0.00	0.00	0.00
	Net loan - Closing	302001.33	161867.90	0.00	0.00	0.00	0.00
	Average Net Loan	344783.89	231934.61	80933.95	0.00	0.00	0.00
	Rate of Interest on Loan	9.9326%	9.7501%	9.5529%	0.0000%	0.0000%	0.0000%
	Interest on Loan Annualised	34246.10	22613.87	7731.57	0.00	0.00	0.00

अधिशासी अभियंता / A.E./ A.C.H. SHUKLA
Senior Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

Sl. no.	Particulars	2019-20 (01-04-2019 TO 31-03-2020)	2020-21 (01-04-2020 TO 31-03-2021)	2021-22 (01-04-2021 TO 30-11-2021)	2021-22 01-12-2021 TO 31-03-2022)	2022-23 (01-04-2022 TO 31-03-2023)	2023-24 (01-04-2023 TO 31-03-2024)
C	VIJAYA BANK						
	Gross loan - Opening	149875.00	149875.00	149875.00	149875.00	149875.00	149875.00
	Cumulative repayments of Loans upto previous period	0.00	4347.62	17835.61	22995.01	27597.82	37566.21
	Net loan - Opening	149875.00	145527.38	132039.39	126879.99	122277.18	112308.79
	Increase/ Decrease Other	0.00	0.00				
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00	0.00
	Total	149875.00	145527.38	132039.39	126879.99	122277.18	112308.79
	Repayments of Loans during the period	4347.62	13487.98	5159.41	4602.81	9968.39	9968.39
	Net loan - Closing	145527.38	132039.39	126879.99	122277.18	112308.79	102340.40
	Average Net Loan	147701.19	138783.39	129459.69	124578.58	117292.98	107324.59
	Rate of Interest on Loan	8.82%	7.96%	7.81%	7.71%	8.14%	8.81%
	Interest on Loan Annualised	13027.24	11044.27	10110.80	9605.01	9545.88	9455.30
D	CANARA BANK						
	Gross loan - Opening	0.00	100000.00	100000.00	100000.00	100000.00	100000.00
	Cumulative repayments of Loans upto previous period	0.00	2618.77	11765.03	14999.66	18333.00	24999.70
	Net loan - Opening	0.00	97381.23	88234.97	85000.34	81667.00	75000.30
	Increase/ Decrease Other	0.00	0.00				
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	100000.00	0.00	0.00	0.00	0.00	0.00
	Total	100000.00	97381.23	88234.97	85000.34	81667.00	75000.30
	Repayments of Loans during the period	2618.77	9146.26	3234.63	3333.34	6666.70	6666.70
	Net loan - Closing	97381.23	88234.97	85000.34	81667.00	75000.30	68333.61
	Average Net Loan	48690.62	92808.10	86617.66	83333.67	78333.65	71666.96
	Rate of Interest on Loan	10.32%	9.47%	9.47%	9.47%	8.87%	9.29%
	Interest on Loan Annualised	5024.87	8788.93	8202.69	7891.70	6950.30	6660.64
E	CANARA BANK- ST LOAN						
	Gross loan - Opening	0.00	0.00	120000.00	120000.00	120000.00	120000.00
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	0.00	120000.00	120000.00
	Net loan - Opening	0.00	0.00	120000.00	120000.00	0.00	0.00
	Increase/ Decrease Other	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	120000.00	0.00	0.00	0.00	0.00
	Total	0.00	120000.00	120000.00	120000.00	0.00	0.00
	Repayments of Loans during the period	0.00	0.00	0.00	120000.00	0.00	0.00
	Net loan - Closing	0.00	120000.00	120000.00	0.00	0.00	0.00
	Average Net Loan	0.00	60000.00	120000.00	60000.00	0.00	0.00
	Rate of Interest on Loan	0.000%	9.630%	8.300%	7.190%	7.190%	7.190%
	Interest on Loan Annualised	0.00	5778.00	9960.57	4314.00	0.00	0.00
E	CANARA BANK- ST LOAN						
	Gross loan - Opening	0.00	0.00	30000.00	30000.00	30000.00	30000.00
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	0.00	30000.00	30000.00
	Net loan - Opening	0.00	0.00	30000.00	30000.00	0.00	0.00
	Increase/ Decrease Other	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	30000.00	0.00	0.00	0.00	0.00
	Total	0.00	30000.00	30000.00	30000.00	0.00	0.00
	Repayments of Loans during the period	0.00	0.00	0.00	30000.00	0.00	0.00
	Net loan - Closing	0.00	30000.00	30000.00	0.00	0.00	0.00
	Average Net Loan	0.00	15000.00	30000.00	15000.00	0.00	0.00
	Rate of Interest on Loan	0.000%	4.750%	4.750%	4.750%	4.750%	4.750%
	Interest on Loan Annualised	0.00	712.50	1425.00	712.50	0.00	0.00
F	SBI LOAN-TL1						
	Gross loan - Opening			0.00	150000.00	150000.00	150000.00
	Cumulative repayments of Loans upto previous period			0.00	1812.62	8181.82	19091.66
	Net loan - Opening			0.00	148187.38	141818.18	130908.34
	Increase/ Decrease Other			0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV			0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period			150000.00	0.00	0.00	0.00
	Total			150000.00	148187.38	141818.18	130908.34
	Repayments of Loans during the period			1812.62	6369.20	10909.84	10909.09
	Net loan - Closing			148187.38	141818.18	130908.34	119999.25
	Average Net Loan			74093.69	145002.78	136363.26	125453.80
	Rate of Interest on Loan			9.57%	9.57%	10.04%	9.59%
	Interest on Loan Annualised			7090.77	13876.77	13691.99	12034.00
G	SBI LOAN-TL2						
	Gross loan - Opening			0.00	0.00	5000.00	10000.00
	Cumulative repayments of Loans upto previous period			0.00	0.00	0.00	0.00

अविनाश शुक्ला / AVINASH SHUKLA
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Sr. Manager (ELMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

Sl. no.	Particulars	2019-20 (01-04-2019 TO 31-03-2020)	2020-21 (01-04-2020 TO 31-03-2021)	2021-22 (01-04-2021 TO 30-11-2021)	2021-22 01-12-2021 TO 31-03-2022)	2022-23 (01-04-2022 TO 31-03-2023)	2023-24 (01-04-2023 TO 31-03-2024)
	Net loan - Opening			0.00	0.00	5000.00	10000.00
	Increase/ Decrease Other			0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV			0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period			0.00	5000.00	5000.00	0.00
	Total			0.00	5000.00	10000.00	10000.00
	Repayments of Loans during the period			0.00	0.00	0.00	0.00
	Net loan - Closing			0.00	5000.00	10000.00	10000.00
	Average Net Loan			0.00	2500.00	7500.00	10000.00
	Rate of Interest on Loan			0.00%	7.45%	8.09%	8.53%
	Interest on Loan Annualised			0.00	186.25	606.59	853.21
G	SBI LOAN-TL3						
	Gross loan - Opening			0.00	7000.00	17700.00	17700.00
	Cumulative repayments of Loans upto previous period			0.00	0.00	0.00	0.03
	Net loan - Opening			0.00	7000.00	17700.00	17699.97
	Increase/ Decrease Other			0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV			0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period			7000.00	10700.00	0.00	0.00
	Total			7000.00	17700.00	17700.00	17699.97
	Repayments of Loans during the period			0.00	0.00	0.03	1475.00
	Net loan - Closing			7000.00	17700.00	17699.97	16224.97
	Average Net Loan			3500.00	12350.00	17699.99	16962.47
	Rate of Interest on Loan			7.45%	7.45%	8.11%	8.53%
	Interest on Loan Annualised			260.75	920.08	1434.60	1447.58
H	**ICICI LOAN-TL 1**						
	Gross loan - Opening			0.00	0.00	25000.00	25000.00
	Cumulative repayments of Loans upto previous period			0.00	0.00	925.93	2777.78
	Net loan - Opening			0.00	0.00	24074.07	22222.22
	Increase/ Decrease Other			0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV			0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period			0.00	25000.00	0.00	0.00
	Total			0.00	25000.00	24074.07	22222.22
	Repayments of Loans during the period			0.00	925.93	1,851.85	1851.85
	Net loan - Closing			0.00	24074.07	22222.22	20370.37
	Average Net Loan			0.00	12037.04	23148.15	21296.30
	Rate of Interest on Loan			0.00%	7.15%	8.31%	8.53%
	Interest on Loan Annualised			0.00	860.89	1923.33	1816.59
	ICICI LOAN-TL 2						
	Gross loan - Opening			0.00	0.00	25000.00	25000.00
	Cumulative repayments of Loans upto previous period			0.00	0.00	925.93	2777.78
	Net loan - Opening			0.00	0.00	24074.07	22222.22
	Increase/ Decrease Other			0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV			0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period			0.00	25000.00	0.00	0.00
	Total			0.00	25000.00	24074.07	22222.22
	Repayments of Loans during the period			0.00	925.93	1,851.85	1851.85
	Net loan - Closing			0.00	24074.07	22222.22	20370.37
	Average Net Loan			0.00	12037.04	23148.15	21296.30
	Rate of Interest on Loan			0.00%	7.17%	8.31%	8.53%
	Interest on Loan Annualised			0.00	862.89	1923.33	1816.59
	ICICI LOAN-TL 3						
	Gross loan - Opening			0.00	0.00	100000.00	100000.00
	Cumulative repayments of Loans upto previous period			0.00	0.00	1886.79	9433.96
	Net loan - Opening			0.00	0.00	98113.21	90566.04
	Increase/ Decrease Other			0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV			0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period			0.00	100000.00	0.00	0.00
	Total			0.00	100000.00	98113.21	90566.04
	Repayments of Loans during the period			0.00	1886.79	7,547.17	7547.17
	Net loan - Closing			0.00	98113.21	90566.04	83018.87
	Average Net Loan			0.00	49056.60	94339.62	86792.45
	Rate of Interest on Loan			0.00%	7.22%	8.31%	8.53%
	Interest on Loan Annualised			0.00	3541.89	7838.46	7403.44
I	**HDFC LOAN -D1**						
	Gross loan - Opening			0.00	0.00	0.00	5400.00
	Cumulative repayments of Loans upto previous period			0.00	0.00	0.00	0.00
	Net loan - Opening			0.00	0.00	0.00	5400.00

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (इलेक्ट्रिकल)
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बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

Sl. no.	Particulars	2019-20 (01-04-2019 TO 31-03-2020)	2020-21 (01-04-2020 TO 31-03-2021)	2021-22 (01-04-2021 TO 30-11-2021)	2021-22 01-12-2021 TO 31-03-2022)	2022-23 (01-04-2022 TO 31-03-2023)	2023-24 (01-04-2023 TO 31-03-2024)
	Increase/ Decrease Other			0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV			0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period			0.00	0.00	5400.00	0.00
	Total			0.00	0.00	5400.00	5400.00
	Repayments of Loans during the period			0.00	0.00	-	0.00
	Net loan - Closing			0.00	0.00	5400.00	5400.00
	Average Net Loan			0.00	0.00	2700.00	5400.00
	Rate of Interest on Loan			0.00%	0.00%	8.30%	8.44%
	Interest on Loan Annualised			0.00	0.00	224.10	455.52
	HDFC LOAN -D2						
	Gross loan - Opening			0.00	0.00	0.00	0.00
	Cumulative repayments of Loans upto previous period			0.00	0.00	0.00	0.00
	Net loan - Opening			0.00	0.00	0.00	0.00
	Increase/ Decrease Other			0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV			0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period			0.00	0.00	0.00	5000.00
	Total			0.00	0.00	0.00	5000.00
	Repayments of Loans during the period			0.00	0.00	-	0.00
	Net loan - Closing			0.00	0.00	0.00	5000.00
	Average Net Loan			0.00	0.00	0.00	2500.00
	Rate of Interest on Loan			0.00%	0.00%		8.35%
	Interest on Loan Annualised			0.00	0.00	0.00	208.71
	HDFC LOAN -D3						
	Gross loan - Opening			0.00	0.00	0.00	0.00
	Cumulative repayments of Loans upto previous period			0.00	0.00	0.00	0.00
	Net loan - Opening			0.00	0.00	0.00	0.00
	Increase/ Decrease Other			0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV			0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period			0.00	0.00	0.00	4000.00
	Total			0.00	0.00	0.00	4000.00
	Repayments of Loans during the period			0.00	0.00	-	0.00
	Net loan - Closing			0.00	0.00	0.00	4000.00
	Average Net Loan			0.00	0.00	0.00	2000.00
	Rate of Interest on Loan			0.00%	0.00%	0.00%	8.37%
	Interest on Loan Annualised			0.00	0.00	0.00	167.39
	HDFC LOAN -D4						
	Gross loan - Opening			0.00	0.00	0.00	0.00
	Cumulative repayments of Loans upto previous period			0.00	0.00	0.00	0.00
	Net loan - Opening			0.00	0.00	0.00	0.00
	Increase/ Decrease Other			0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV			0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period			0.00	0.00	0.00	9500.00
	Total			0.00	0.00	0.00	9500.00
	Repayments of Loans during the period			0.00	0.00	-	0.00
	Net loan - Closing			0.00	0.00	0.00	9500.00
	Average Net Loan			0.00	0.00	0.00	4750.00
	Rate of Interest on Loan			0.00%	0.00%	0.00%	8.55%
	Interest on Loan Annualised			0.00	0.00	0.00	406.13
	TOTAL LOANS						
	Gross loan - Opening	6,87,316	8,01,751	9,51,751	11,08,751	12,74,451	12,84,851
	Cumulative repayments of Loans upto previous period	1,49,875	2,56,841	4,19,609	5,91,684	7,59,728	7,98,523
	Net loan - Opening	5,37,441	5,44,910	5,32,142	5,17,068	5,14,724	4,86,328
	Increase/ Decrease Other	-	-	-	-	-	-
	Increase/ Decrease due to FERV	-	-	-	-	-	-
	Increase/ Decrease due to ACE/Drawl during the period	1,14,435	1,50,000	1,57,000	1,65,700	10,400	18,500
	Total	6,51,876	6,94,910	6,89,142	6,82,768	5,25,124	5,04,828
	Repayments of Loans during the period	1,06,966	1,62,768	1,72,075	1,68,044	38,796	40,270
	Net loan - Closing	5,44,910	5,32,142	5,17,068	5,14,724	4,86,328	4,64,558
	Average Net Loan	5,41,176	5,38,526	5,24,605	5,15,896	5,00,526	4,75,443
	Rate of Interest on Loan	9.66%	9.09%	8.54%	8.29%	8.82%	8.99%
	Interest on Loan Annualised	52,298	48,938	44,782	42,772	44,139	42,725

अविनाश शुक्ला / AVINASH SHUKLA
प्रबंधक (ई०ई०एम०जी०)
Manager (EEMG)
भा.नि.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

PREPAYMENT/ LOAN SWAPING DETAILS

Date	Amount	IDC	Charged to P&L	Remarks	old bank ROI	New bank ROI	Int saving	swap ratio	Int Benefit	adj New Bank RoI
31.05.2019	35,40,00,000.00	6,31,99,675.05	29,08,00,324.95	PFC to Canara Rs 1000 cr	10.32%	8.70%	1.62%	01:01	0.81%	9.51%
17.02.2021	38,94,00,000.00	7,92,57,816.63	31,01,42,183.37	PFC to CANARA ST Rs 1200 cr	9.63%	4.75%	4.88%	01:01	2.44%	7.19%
31.08.2021	50,65,02,070.00	10,93,78,902.00	39,71,23,168.00	PFC to SBI RS 1500 Cr	9.57%	7.45%	2.12%	01:01	1.06%	8.51%
	1,24,99,02,070.00	**25,18,36,393.68**	**99,80,65,676.32**							

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (खनन एवं भू०जी०)
Sr. Manager (MEMG)
बी.आर.बी.सी.एल. / BRBCL
नबीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

PREPAYMENT/ LOAN SWAPING DETAILS

FY	Date	Amount	IDC	Charged to P&L		Remarks	old bank ROI	New bank ROI	Int saving	swap ratio	Int Benefit	adj New Bank ROI
2019-20							10.32%	8.70%	1.62%	01:01	0.81%	9.51%
	31.05.2019	35,40,00,000.00	6,31,99,675.05	29,08,00,324.95		PFC to Canara Rs 1000 cr						
2020-21						PFC to CANARA ST Rs 1200 cr	9.63%	4.75%	4.88%	01:01	2.44%	7.19%
	17.02.2021	38,94,00,000.00	7,92,57,816.63	31,01,42,183.37								
2021-22	31.08.2021	50,65,02,070.00	10,93,78,902.00	39,71,23,168.00		PFC to SBI RS 1500 Cr	9.57%	7.45%	2.12%	01:01	1.06%	8.51%
		1,24,99,02,070.00	**25,18,36,393.68**	**99,80,65,676.32**								
						CANARA ST TO ICICI RS 1500 CR	4.75%	7.09%				

Details of pre-payment charges towards Refinancing of Loan.

1 PFC TO CANARA -1000 CR

Days 182.5 244 121 **Amount in Rs lakhs**

2,908.00

Actual pre-payment charges

		2019-20	2020-21	2021-22 (01-04-2021 TO 30-11-2021)	2021-22 2021 01-12- TO 31-03-2022)	2022-23	2023-24
Average Net Loan (Normative)		69,160.67	61,521.81	56,418.96	79,478.30	73,657.89	66,015.21
Average Net Loan (Actual)		98,690.62	92,808.11	86,617.66	83,333.67	78,333.65	71,666.96
Interest Rate W/O Refinancing		10.32%	10.32%	10.32%	10.32%	10.32%	10.32%
Interest Rate With Refinancing		8.70%	8.70%	8.70%	8.70%	8.70%	8.70%
Saving on account of Refinancing(Percent)(Rate of Interest)		1.62%	1.62%	1.62%	1.62%	1.62%	1.62%
Saving on account of Refinancing(Amount)		560.20	996.65	610.99	426.83	1,193.26	1,069.45
Cost(Prepayment Charge)		2,908.00	-	-	-	-	-
Net Saving		-	-	-	-	879.93	1,069.45
Net Saving to be retained(50%)(Amount)		-	-	-	-	439.97	534.72
Net saving to be retained (Percent)(Rate of Interest)		0.0000%	0.0000%	0.0000%	0.0000%	0.5973%	0.8100%
Additional differential Interest rate to be added to Refinanced Loan (Canara)		1.62%	1.62%	1.62%	1.62%	1.02%	0.81%
		3,79,246.51	3,56,985.00	3,41,704.79	4,92,028.19	4,70,649.24	4,37,948.86
Average Net Loan(Normative)- Total		3,79,246.51	3,56,985.00	3,41,704.79	4,92,028.19	4,70,649.24	4,37,948.86
Average Net Loan (Actual)		5,41,175.70	5,38,526.10	5,24,604.99	5,15,895.71	5,00,525.80	4,75,442.86
Average Net Loan(Normative)- For refinace PFC to canara 1000 cr		69,160.67	61,521.81	56,418.96	79,478.30	73,657.89	66,015.21

2 PFC TO CANARA -ST-1200 CR

Amount in Rs lakhs

3,101.42

Actual pre-payment charges

		2019-20	2020-21	2021-22 (01-04-2021 TO 30-11-2021)	2021-22 2021 01-12- TO 31-03-2022)	2022-23	2023-24
Average Net Loan (Normative)		-	79,547.12	78,162.76	57,224.15	-	-
Average Net Loan (Actual)		-	1,20,000.00	1,20,000.00	60,000.00	-	-
Interest Rate W/O Refinancing		-	9.63%	9.63%	9.63%	9.63%	9.63%
Interest Rate With Refinancing		-	4.75%	4.75%	4.75%	4.75%	4.75%
Saving on account of Refinancing(Percent)(Rate of Interest)		-	4.88%	4.88%	4.88%	4.88%	4.88%
Saving on account of Refinancing(Amount)		-	1,940.95	2,549.86	462.87		-
Cost(Prepayment Charge)		-	3,101.42	-	-		-
Net Saving		-	-	1,389.39	462.87		-
Net Saving to be retained(50%)(Amount)		-	-	694.69	231.44		-
Net saving to be retained (Percent)(Rate of Interest)		-	0.0000%	1.3295%	2.4400%	2.44%	2.44%
Additional differential Interest rate to be added to Refinanced Loan (Canara-ST)		-	4.88%	3.55%	2.44%	2.44%	2.44%
		3,79,246.51	3,56,985.00	3,41,704.79	4,92,028.19	4,70,649.24	4,37,948.86
Average Net Loan(Normative)- Total		5,41,175.70	5,38,526.10	5,24,604.99	5,15,895.71	5,00,525.80	4,75,442.86
Average Net Loan (Actual)		-	79,547.12	78,162.76	57,224.15	-	-
Average Net Loan(Normative)- For refinace PFC to canara-ST 1200 cr							

3 PFC TO SBI -1500 CR

Amount in Rs lakhs

3,971.23

Actual pre-payment charges

		2019-20	2020-21	2021-22 (01-04-2021 TO 30-11-2021)	2021-22 2021 01-12- TO 31-03-2022)	2022-23	2023-24
Average Net Loan (Normative)		-	-	97,703.45	1,38,294.34	1,28,223.69	1,15,560.36
Average Net Loan (Actual)		-	-	1,50,000.00	1,45,002.78	1,36,363.26	1,25,453.80
Interest Rate W/O Refinancing				9.57%	9.57%	9.57%	9.57%
Interest Rate With Refinancing				7.45%	7.45%	7.45%	7.45%
Saving on account of Refinancing(Percent)(Rate of Interest)				2.12%	2.12%	2.12%	2.12%
Saving on account of Refinancing(Amount)		-	-	692.33	971.93	2,718.34	2,449.88
Cost(Prepayment Charge)				3,971.23	-	-	-
Net Saving		-	-	-	-	411.36	2,449.88
Net Saving to be retained(50%)(Amount)				-	-	205.68	1,224.94
Net saving to be retained (Percent)(Rate of Interest)				0.0000%	0.0000%	0.1604%	1.0600%
Additional differential Interest rate to be added to Refinanced Loan (Canara)				2.12%	2.12%	1.96%	1.06%
		3,79,246.51	3,56,985.00	3,41,704.79	4,92,028.19	4,70,649.24	4,37,948.86
Average Net Loan(Normative)- Total		5,41,175.70	5,38,526.10	5,24,604.99	5,15,895.71	5,00,525.80	4,75,442.86
Average Net Loan (Actual)		-	-	97,703.45	1,38,294.34	1,28,223.69	1,15,560.36
Average Net Loan(Normative)- For refinace PFC to SBI 1500 cr							

अविनाश शुक्ला
वरिष्ठ प्रबंधक (इलेक्ट्रिकल)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नबीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad Bihar

WAR

Interest Details (2016-17)

SR NO.	Name of the Bank	Period From	Period To	No. of Days	ROI		
1	REC LIMITED -D1	15-Jan-17	31-Mar-17	76	11.79%	8.9604	
				76		8.9604	11.79%
2	REC LIMITED -D2	15-Jan-17	31-Mar-17	76	11.49%	8.7324	
				76		8.7324	11.49%
3	REC LIMITED -D3	15-Jan-17	31-Mar-17	76	10.77%	8.1852	
				76		8.1852	10.77%
4	REC LIMITED -D4	15-Jan-17	31-Mar-17	76	10.75%	8.17	
				76		8.17	10.75%
5	REC LIMITED -D5	15-Jan-17	31-Mar-17	76	10.85%	8.246	
				76		8.246	10.85%
6	REC LIMITED -D6	15-Jan-17	31-Mar-17	76	10.90%	8.284	
				76		8.284	10.90%
7	REC LIMITED -D7	15-Jan-17	31-Mar-17	76	10.69%	8.1244	
				76		8.1244	10.69%
8	REC LIMITED -D8	15-Jan-17	31-Mar-17	76	9.79%	7.4404	
				76		7.4404	9.79%
9	REC LIMITED -D9	15-Jan-17	31-Mar-17	76	10.65%	8.094	
				76		8.094	10.65%
10	REC LIMITED -D10	15-Jan-17	31-Mar-17	76	10.84%	8.2384	
				76		8.2384	10.84%
11	REC LIMITED -D11	15-Jan-17	31-Mar-17	76	10.72%	8.1472	
				76		8.1472	10.72%
12	REC LIMITED -D12	15-Jan-17	31-Mar-17	76	10.46%	7.9496	
				76		7.9496	10.46%
13	REC LIMITED -D13	15-Jan-17	31-Mar-17	76	10.39%	7.8964	
				76		7.8964	10.39%
14	REC LIMITED -D14	15-Jan-17	31-Mar-17	76	9.94%	7.5544	
				76		7.5544	9.94%
15	REC LIMITED -D15	15-Jan-17	31-Mar-17	76	9.81%	7.4556	
				76		7.4556	9.81%
16	REC LIMITED -D16	15-Jan-17	31-Mar-17	76	9.71%	7.3796	
				76		7.3796	9.71%
17	REC LIMITED -D17	15-Jan-17	31-Mar-17	76	9.42%	7.1592	
				76		7.1592	9.42%
18	REC LIMITED -D18	15-Jan-17	31-Mar-17	76	9.42%	7.1592	
				76		7.1592	9.42%
19	REC LIMITED -D19	15-Jan-17	31-Mar-17	76	9.44%	7.1744	
				76		7.1744	9.44%
20	REC LIMITED -D20	15-Jan-17	31-Mar-17	76	12.07%	9.1732	
				76		9.1732	12.07%
21	REC LIMITED -D21	15-Jan-17	31-Mar-17	76	11.61%	8.8236	
				76		8.8236	11.61%
22	REC LIMITED -D22	15-Jan-17	31-Mar-17	76	11.67%	8.8692	
				76		8.8692	11.67%
23	REC LIMITED -D23	15-Jan-17	31-Mar-17	76	11.73%	8.9148	
				76		8.9148	11.73%
24	REC LIMITED -D24	15-Jan-17	31-Mar-17	76	11.11%	8.4436	
				76		8.4436	11.11%
25	REC LIMITED -D25	15-Jan-17	31-Mar-17	76	10.91%	8.2916	
				76		8.2916	10.91%

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (इंजी.)
Sr. Manager (E.)
बी.आर.डी.
नर्वानगर डी.पी.
औरंगाबाद, बिहार

26	REC LIMITED -D26	15-Jan-17	31-Mar-17	76	10.89%	8.2764	
				76		8.2764	10.89%
27	REC LIMITED -D27	15-Jan-17	31-Mar-17	76	10.74%	8.1624	
				76		8.1624	10.74%
28	REC LIMITED -D28	15-Jan-17	31-Mar-17	76	10.80%	8.208	
				76		8.2080	10.80%
29	REC LIMITED -D29	15-Jan-17	31-Mar-17	76	10.57%	8.0332	
				76		8.0332	10.57%
30	REC LIMITED -D30	15-Jan-17	31-Mar-17	76	10.71%	8.1396	
				76		8.1396	10.71%
31	REC LIMITED -D31	15-Jan-17	31-Mar-17	76	10.83%	8.2308	
				76		8.2308	10.83%
32	REC LIMITED -D32	15-Jan-17	31-Mar-17	76	10.84%	8.2384	
				76		8.2384	10.84%
33	REC LIMITED -D33	15-Jan-17	31-Mar-17	76	10.71%	8.1396	
				76		8.1396	10.71%

अविनाश शुक्ला/ AVINASH SHUKLA
वरिष्ठ प्रबंधक (इलेक्ट्रिकल)
Sr. Manager (Electrical)
बी.आर.डी.एल. / BRDL
नवीनगर डी.पी. [illegible]
औरंगाबाद, [illegible]

Interest

Interest Details As on COD Unit #2 (1-04-2017 TO 09-09-2017)							
		Period					
SR NO.	Name of the Bank	From	To	No. of Days	ROI		
1	REC LIMITED -D1	01-Apr-17	31-Jul-17	122	11.79%	14.3838	
		01-Aug-17	09-Sep-17	40	9.64%	3.856	
				162		18.2398	11.26%
2	REC LIMITED -D2	01-Apr-17	31-Jul-17	122	11.49%	14.0178	
		01-Aug-17	09-Sep-17	40	9.64%	3.856	
				162		17.8738	11.03%
3	REC LIMITED -D3	01-Apr-17	31-Jul-17	122	10.77%	13.1394	
		01-Aug-17	09-Sep-17	40	9.64%	3.856	
				162		16.9954	10.49%
4	REC LIMITED -D4	01-Apr-17	31-Jul-17	122	10.75%	13.115	
		01-Aug-17	09-Sep-17	40	9.64%	3.856	
				162		16.971	10.48%
5	REC LIMITED -D5	01-Apr-17	31-Jul-17	122	10.85%	13.237	
		01-Aug-17	09-Sep-17	40	9.64%	3.856	
				162		17.093	10.55%
6	REC LIMITED -D6	01-Apr-17	31-Jul-17	122	10.90%	13.298	
		01-Aug-17	09-Sep-17	40	9.64%	3.856	
				162		17.154	10.59%
7	REC LIMITED -D7	01-Apr-17	31-Jul-17	122	10.69%	13.0418	
		01-Aug-17	09-Sep-17	40	9.64%	3.856	
				162		16.8978	10.43%
8	REC LIMITED -D8	01-Apr-17	31-Jul-17	122	10.79%	13.1638	
		01-Aug-17	09-Sep-17	40	9.64%	3.856	
				162		17.0198	10.51%
9	REC LIMITED -D9	01-Apr-17	31-Jul-17	122	10.65%	12.993	
		01-Aug-17	09-Sep-17	40	9.64%	3.856	
				162		16.849	10.40%
10	REC LIMITED -D10	01-Apr-17	31-Jul-17	122	10.84%	13.2248	
		01-Aug-17	09-Sep-17	40	9.64%	3.856	
				162		17.0808	10.54%
11	REC LIMITED -D11	01-Apr-17	31-Jul-17	122	10.72%	13.0784	
		01-Aug-17	09-Sep-17	40	9.64%	3.856	
				162		16.9344	10.45%
12	REC LIMITED -D12	01-Apr-17	31-Jul-17	122	10.46%	12.7612	
		01-Aug-17	09-Sep-17	40	9.64%	3.856	
				162		16.6172	10.26%
13	REC LIMITED -D13	01-Apr-17	31-Jul-17	122	10.39%	12.6758	
		01-Aug-17	09-Sep-17	40	9.64%	3.856	
				162		16.5318	10.20%
14	REC LIMITED -D14	01-Apr-17	31-Jul-17	122	9.94%	12.1268	
		01-Aug-17	09-Sep-17	40	9.64%	3.856	
				162		15.9828	9.87%
15	REC LIMITED -D15	01-Apr-17	31-Jul-17	122	9.81%	11.9682	
		01-Aug-17	09-Sep-17	40	9.64%	3.856	
				162		15.8242	9.77%
16	REC LIMITED -D16	01-Apr-17	31-Jul-17	122	9.71%	11.8462	
		01-Aug-17	09-Sep-17	40	9.64%	3.856	
				162		15.7022	9.69%
17	REC LIMITED -D17	01-Apr-17	31-Jul-17	122	9.42%	11.4924	

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (इलेक्ट्रिकल्स)
Sr. Manager (EE&IC)
बी.आर.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad Bihar

		01-Aug-17	09-Sep-17	40	9.64%	3.856	
				162		15.3484	9.47%
18	REC LIMITED -D18	01-Apr-17	31-Jul-17	122	9.42%	11.4924	
		01-Aug-17	09-Sep-17	40	9.64%	3.856	
				162		15.3484	9.47%
19	REC LIMITED -D19	01-Apr-17	31-Jul-17	122	9.44%	11.5168	
		01-Aug-17	09-Sep-17	40	9.64%	3.856	
				162		15.3728	9.49%
20	REC LIMITED -D20	01-Apr-17	31-Jul-17	122	9.77%	11.9194	
		01-Aug-17	09-Sep-17	40	9.64%	3.856	
				162		15.7754	9.74%
21	REC LIMITED -D21	01-Apr-17	31-Jul-17	122	11.61%	14.1642	
		01-Aug-17	09-Sep-17	40	9.64%	3.856	
				162		18.0202	11.12%
22	REC LIMITED -D22	01-Apr-17	31-Jul-17	122	11.67%	14.2374	
		01-Aug-17	09-Sep-17	40	9.64%	3.856	
				162		18.0934	11.17%
23	REC LIMITED -D23	01-Apr-17	31-Jul-17	122	11.73%	14.3106	
		01-Aug-17	09-Sep-17	40	9.64%	3.856	
				162		18.1666	11.21%
24	REC LIMITED -D24	01-Apr-17	31-Jul-17	122	11.11%	13.5542	
		01-Aug-17	09-Sep-17	40	9.64%	3.856	
				162		17.4102	10.75%
25	REC LIMITED -D25	01-Apr-17	31-Jul-17	122	10.91%	13.3102	
		01-Aug-17	09-Sep-17	40	9.64%	3.856	
				162		17.1662	10.60%
26	REC LIMITED -D26	01-Apr-17	31-Jul-17	122	10.89%	13.2858	
		01-Aug-17	09-Sep-17	40	9.64%	3.856	
				162		17.1418	10.58%
27	REC LIMITED -D27	01-Apr-17	31-Jul-17	122	10.74%	13.1028	
		01-Aug-17	09-Sep-17	40	9.64%	3.856	
				162		16.9588	10.47%
28	REC LIMITED -D28	01-Apr-17	31-Jul-17	122	10.80%	13.176	
		01-Aug-17	09-Sep-17	40	9.64%	3.856	
				162		17.032	10.51%
29	REC LIMITED -D29	01-Apr-17	31-Jul-17	122	10.57%	12.8954	
		01-Aug-17	09-Sep-17	40	9.64%	3.856	
				162		16.7514	10.34%
30	REC LIMITED -D30	01-Apr-17	31-Jul-17	122	10.71%	13.0662	
		01-Aug-17	09-Sep-17	40	9.64%	3.856	
				162		16.9222	10.45%
31	REC LIMITED -D31	01-Apr-17	31-Jul-17	122	10.83%	13.2126	
		01-Aug-17	09-Sep-17	40	9.64%	3.856	
				162		17.0686	10.54%
32	REC LIMITED -D32	01-Apr-17	31-Jul-17	122	10.84%	13.2248	
		01-Aug-17	09-Sep-17	40	9.64%	3.856	
				162		17.0808	10.54%
33	REC LIMITED -D33	01-Apr-17	31-Jul-17	122	10.71%	13.0662	
		01-Aug-17	09-Sep-17	40	9.64%	3.856	
				162		16.9222	10.45%

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (परियोजना)
Sr. Manager (BLMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar TPP,
औरंगाबाद, बिहार/ Aurangabad, Bihar

Details (2017-18)

Interest Details from 10.09.2017 To 31.03.2018							
SR NO.	Name of the Bank	Period		No. of Days	ROI		
		From	To				
1	REC LIMITED -D1	10-Sep-17	31-Mar-18	203	9.64%	19.5692	
				203		19.5692	9.64%
2	REC LIMITED -D2	10-Sep-17	31-Mar-18	203	9.64%	19.5692	
				203		19.5692	9.64%
3	REC LIMITED -D3	10-Sep-17	31-Mar-18	203	9.64%	19.5692	
				203		19.5692	9.64%
4	REC LIMITED -D4	10-Sep-17	31-Mar-18	203	9.64%	19.5692	
				203		19.5692	9.64%
5	REC LIMITED -D5	10-Sep-17	31-Mar-18	203	9.64%	19.5692	
				203		19.5692	9.64%
6	REC LIMITED -D6	10-Sep-17	31-Mar-18	203	9.64%	19.5692	
				203		19.5692	9.64%
7	REC LIMITED -D7	10-Sep-17	31-Mar-18	203	9.64%	19.5692	
				203		19.5692	9.64%
8	REC LIMITED -D8	10-Sep-17	31-Mar-18	203	9.64%	19.5692	
				203		19.5692	9.64%
9	REC LIMITED -D9	10-Sep-17	31-Mar-18	203	9.64%	19.5692	
				203		19.5692	9.64%
10	REC LIMITED -D10	10-Sep-17	31-Mar-18	203	9.64%	19.5692	
				203		19.5692	9.64%
11	REC LIMITED -D11	10-Sep-17	31-Mar-18	203	9.64%	19.5692	
				203		19.5692	9.64%
12	REC LIMITED -D12	10-Sep-17	31-Mar-18	203	9.64%	19.5692	
				203		19.5692	9.64%
13	REC LIMITED -D13	10-Sep-17	31-Mar-18	203	9.64%	19.5692	
				203		19.5692	9.64%
14	REC LIMITED -D14	10-Sep-17	31-Mar-18	203	9.64%	19.5692	
				203		19.5692	9.64%
15	REC LIMITED -D15	10-Sep-17	31-Mar-18	203	9.64%	19.5692	
				203		19.5692	9.64%
16	REC LIMITED -D16	10-Sep-17	31-Mar-18	203	9.64%	19.5692	
				203		19.5692	9.64%
17	REC LIMITED -D17	10-Sep-17	31-Mar-18	203	9.64%	19.5692	
				203		19.5692	9.64%
18	REC LIMITED -D18	10-Sep-17	31-Mar-18	203	9.64%	19.5692	
				203		19.5692	9.64%
19	REC LIMITED -D19	10-Sep-17	31-Mar-18	203	9.64%	19.5692	
				203		19.5692	9.64%
20	REC LIMITED -D20	10-Sep-17	31-Mar-18	203	9.64%	19.5692	
				203		19.5692	9.64%
21	REC LIMITED -D21	10-Sep-17	31-Mar-18	203	9.64%	19.5692	
				203		19.5692	9.64%
22	REC LIMITED -D22	10-Sep-17	31-Mar-18	203	9.64%	19.5692	
				203		19.5692	9.64%
23	REC LIMITED -D23	10-Sep-17	31-Mar-18	203	9.64%	19.5692	
				203		19.5692	9.64%
24	REC LIMITED -D24	10-Sep-17	31-Mar-18	203	9.64%	19.5692	
				203		19.5692	9.64%
25	REC LIMITED -D25	10-Sep-17	31-Mar-18	203	9.64%	19.5692	
				203		19.5692	9.64%

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (इंईएमजी)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

26	REC LIMITED -D26	10-Sep-17	31-Mar-18	203	9.64%	19.5692	
				203		19.5692	9.64%
27	REC LIMITED -D27	10-Sep-17	31-Mar-18	203	9.64%	19.5692	
				203		19.5692	9.64%
28	REC LIMITED -D28	10-Sep-17	31-Mar-18	203	9.64%	19.5692	
				203		19.5692	9.64%
29	REC LIMITED -D29	10-Sep-17	31-Mar-18	203	9.64%	19.5692	
				203		19.5692	9.64%
30	REC LIMITED -D30	10-Sep-17	31-Mar-18	203	9.64%	19.5692	
				203		19.5692	9.64%
31	REC LIMITED -D31	10-Sep-17	31-Mar-18	203	9.64%	19.5692	
				203		19.5692	9.64%
32	REC LIMITED -D32	10-Sep-17	31-Mar-18	203	9.64%	19.5692	
				203		19.5692	9.64%
33	REC LIMITED -D33	10-Sep-17	31-Mar-18	203	9.64%	19.5692	
				203		19.5692	9.64%

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अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

Interest

Interest Details As on COD Unit #3 (1-04-2018 TO 25-02-2019)							
SR NO.	Name of the Bank	Period		No. of Days	ROI		
		From	To				
1	REC LIMITED -D1	01-Apr-18	16-Jul-18	107	9.64%	10.3148	
	VIJAYA BANK	16-Jul-18	25-Feb-19	224	8.71%	19.5104	
				331		29.8252	9.01%
2	REC LIMITED -D2	01-Apr-18	16-Jul-18	107	9.64%	10.3148	
	VIJAYA BANK	16-Jul-18	25-Feb-19	224	8.71%	19.5104	
				331		29.8252	9.01%
3	REC LIMITED -D3	01-Apr-18	16-Jul-18	107	9.64%	10.3148	
	VIJAYA BANK	16-Jul-18	25-Feb-19	224	8.71%	19.5104	
				331		29.8252	9.01%
4	REC LIMITED -D4	01-Apr-18	16-Jul-18	107	9.64%	10.3148	
	VIJAYA BANK	16-Jul-18	25-Feb-19	224	8.71%	19.5104	
				331		29.8252	9.01%
5	REC LIMITED -D5	01-Apr-18	16-Jul-18	107	9.64%	10.3148	
	VIJAYA BANK	16-Jul-18	25-Feb-19	224	8.71%	19.5104	
				331		29.8252	9.01%
6	REC LIMITED -D6	01-Apr-18	16-Jul-18	107	9.64%	10.3148	
	VIJAYA BANK	16-Jul-18	25-Feb-19	224	8.71%	19.5104	
				331		29.8252	9.01%
7	REC LIMITED -D7	01-Apr-18	16-Jul-18	107	9.64%	10.3148	
	VIJAYA BANK	16-Jul-18	25-Feb-19	224	8.71%	19.5104	
				331		29.8252	9.01%
8	REC LIMITED -D8	01-Apr-18	16-Jul-18	107	9.64%	10.3148	
	VIJAYA BANK	16-Jul-18	25-Feb-19	224	8.71%	19.5104	
				331		29.8252	9.01%
9	REC LIMITED -D9	01-Apr-18	16-Jul-18	107	9.64%	10.3148	
	VIJAYA BANK	16-Jul-18	25-Feb-19	224	8.71%	19.5104	
				331		29.8252	9.01%
10	REC LIMITED -D10	01-Apr-18	16-Jul-18	107	9.64%	10.3148	
	VIJAYA BANK	16-Jul-18	25-Feb-19	224	8.71%	19.5104	
				331		29.8252	9.01%
11	REC LIMITED -D11	01-Apr-18	16-Jul-18	107	9.64%	10.3148	
	VIJAYA BANK	16-Jul-18	25-Feb-19	224	8.71%	19.5104	
				331		29.8252	9.01%
12	REC LIMITED -D12	01-Apr-18	16-Jul-18	107	9.64%	10.3148	
	VIJAYA BANK	16-Jul-18	25-Feb-19	224	8.71%	19.5104	
				331		29.8252	9.01%
13	REC LIMITED -D13	01-Apr-18	16-Jul-18	107	9.64%	10.3148	
	VIJAYA BANK	16-Jul-18	25-Feb-19	224	8.71%	19.5104	
				331		29.8252	9.01%
14	REC LIMITED -D14	01-Apr-18	16-Jul-18	107	9.64%	10.3148	
	VIJAYA BANK	16-Jul-18	25-Feb-19	224	8.71%	19.5104	
				331		29.8252	9.01%
15	REC LIMITED -D15	01-Apr-18	16-Jul-18	107	9.64%	10.3148	
	VIJAYA BANK	16-Jul-18	25-Feb-19	224	8.71%	19.5104	
				331		29.8252	9.01%
16	REC LIMITED -D16	01-Apr-18	16-Jul-18	107	9.64%	10.3148	
	VIJAYA BANK	16-Jul-18	25-Feb-19	224	8.71%	19.5104	
				331		29.8252	9.01%
17	REC LIMITED -D17	01-Apr-18	16-Jul-18	107	9.64%	10.3148	
	VIJAYA BANK	16-Jul-18	25-Feb-19	224	8.71%	19.5104	

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नबीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

18	REC LIMITED -D18	01-Apr-18	16-Jul-18	331		29.8252	9.01%
	VIJAYA BANK	16-Jul-18	25-Feb-19	107	9.64%	10.3148	
				224	8.71%	19.5104	
19	REC LIMITED -D19	01-Apr-18	16-Jul-18	331		29.8252	9.01%
	VIJAYA BANK	16-Jul-18	25-Feb-19	107	9.64%	10.3148	
				224	8.71%	19.5104	
20	REC LIMITED -D20	01-Apr-18	16-Jul-18	331		29.8252	9.01%
	VIJAYA BANK	16-Jul-18	25-Feb-19	107	9.64%	10.3148	
				224	8.71%	19.5104	
21	REC LIMITED -D21	01-Apr-18	16-Jul-18	331		29.8252	9.01%
	VIJAYA BANK	16-Jul-18	25-Feb-19	107	9.64%	10.3148	
				224	8.71%	19.5104	
22	REC LIMITED -D22	01-Apr-18	16-Jul-18	331		29.8252	9.01%
	VIJAYA BANK	16-Jul-18	25-Feb-19	107	9.64%	10.3148	
				224	8.71%	19.5104	
23	REC LIMITED -D23	01-Apr-18	16-Jul-18	331		29.8252	9.01%
	VIJAYA BANK	16-Jul-18	25-Feb-19	107	9.64%	10.3148	
				224	8.71%	19.5104	
24	REC LIMITED -D24	01-Apr-18	16-Jul-18	331		29.8252	9.01%
	VIJAYA BANK	16-Jul-18	25-Feb-19	107	9.64%	10.3148	
				224	8.71%	19.5104	
25	REC LIMITED -D25	01-Apr-18	16-Jul-18	331		29.8252	9.01%
	VIJAYA BANK	16-Jul-18	25-Feb-19	107	9.64%	10.3148	
				224	8.71%	19.5104	
26	REC LIMITED -D26	01-Apr-18	16-Jul-18	331		29.8252	9.01%
	VIJAYA BANK	16-Jul-18	25-Feb-19	107	9.64%	10.3148	
				224	8.71%	19.5104	
27	REC LIMITED -D27	01-Apr-18	16-Jul-18	331		29.8252	9.01%
	VIJAYA BANK	16-Jul-18	25-Feb-19	107	9.64%	10.3148	
				224	8.71%	19.5104	
28	REC LIMITED -D28	01-Apr-18	16-Jul-18	331		29.8252	9.01%
	VIJAYA BANK	16-Jul-18	25-Feb-19	107	9.64%	10.3148	
				224	8.71%	19.5104	
29	REC LIMITED -D29	01-Apr-18	16-Jul-18	331		29.8252	9.01%
	VIJAYA BANK	16-Jul-18	25-Feb-19	107	9.64%	10.3148	
				224	8.71%	19.5104	
30	REC LIMITED -D30	01-Apr-18	16-Jul-18	331		29.8252	9.01%
	VIJAYA BANK	16-Jul-18	25-Feb-19	107	9.64%	10.3148	
				224	8.71%	19.5104	
31	REC LIMITED -D31	01-Apr-18	16-Jul-18	331		29.8252	9.01%
	VIJAYA BANK	16-Jul-18	25-Feb-19	107	9.64%	10.3148	
				224	8.71%	19.5104	
32	REC LIMITED -D32	01-Apr-18	16-Jul-18	331		29.8252	9.01%
	VIJAYA BANK	16-Jul-18	25-Feb-19	107	9.64%	10.3148	
				224	8.71%	19.5104	
33	REC LIMITED -D33	01-Apr-18	16-Jul-18	331		29.8252	9.01%
	VIJAYA BANK	16-Jul-18	25-Feb-19	107	9.64%	10.3148	
				224	8.71%	19.5104	
				331		29.8252	9.01%

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

Details (2018-19)

Interest Details 2018-19 (26.02.2019 To 31.03.2019)							
		Period		No. of Days	ROI		
SR NO.		From	To				
1	VIJAYA BANK	26-Feb-19	31-Mar-19	34	8.71%	2.9614	
				34		2.9614	8.71%

अविनाश शुक्ला/ AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

Interest Details (2019-20)

Interest Details As on COD Unit #4 (01.04.2019 TO 31.03.2020)								
SR NO.	Name of the Bank	Period		No. of Days	ROI			
		From	To					
1	VIJAYA BANK	1-Apr-2019	15-Apr-2019	15	8.80%	1.32	1 MONTH MCLR	
2		16-Apr-2019	30-Apr-2019	15	8.80%	1.32	8.30%	
3		1-May-2019	15-May-2019	15	8.80%	1.32	8.30%	
4		16-May-2019	31-May-2019	16	8.85%	1.416	8.35%	
5		1-Jun-2019	15-Jun-2019	15	8.85%	1.3275	8.35%	
6		16-Jun-2019	30-Jun-2019	15	8.85%	1.3275	8.35%	
7		1-Jul-2019	15-Jul-2019	15	8.85%	1.3275	8.35%	
8		16-Jul-2019	31-Jul-2019	16	8.80%	1.408	8.30%	
9		1-Aug-2019	15-Aug-2019	15	8.80%	1.32	8.30%	
10		16-Aug-2019	31-Aug-2019	16	8.65%	1.384	8.15%	
11		1-Sep-2019	15-Sep-2019	15	8.65%	1.2975	8.15%	
12		16-Sep-2019	30-Sep-2019	15	8.60%	1.29	8.10%	
13		1-Oct-2019	15-Oct-2019	15	8.60%	1.29	8.10%	
14		16-Oct-2019	31-Oct-2019	16	8.55%	1.368	8.05%	
15		1-Nov-2019	15-Nov-2019	15	8.55%	1.2825	8.05%	
16		**16-Nov-2019**	30-Nov-2019	15	8.35%	1.2525	7.85%	
17		1-Dec-2019	15-Dec-2019	15	8.35%	1.2525	7.85%	
18		16-Dec-2019	31-Dec-2019	16	8.15%	1.304	7.65%	
19		1-Jan-2020	15-Jan-2020	15	8.15%	1.2225	7.65%	
20		16-Jan-2020	31-Jan-2020	16	8.10%	1.296	7.60%	
21		1-Feb-2020	15-Feb-2020	15	8.10%	1.215	7.60%	7.85% AFTER 07.11.2019
22		16-Feb-2020	29-Feb-2020	14	8.05%	1.127	7.55%	
23		1-Mar-2020	15-Mar-2020	15	8.05%	1.2075	7.55%	
24		16-Mar-2020	31-Mar-2020	16	8.05%	1.288	7.55%	
					8.51%			
		SWAPPING BENEFIT			0.93%			
		SHARING RATIO		01:02	01:02			
		SWAPPING INT ADJ			0.31%			
		NET INTEREST			8.82%			

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

Interest Details 2019-20 (01.04.2019 To 31.03.2020)							
		Period		No. of Days	ROI		
SR NO.		From	To				
1	CANARA BANK	1-Jun-2019	30-Jun-2019	30	8.70%		
2		1-Jul-2019	31-Jul-2019	31	8.70%		
3		1-Aug-2019	31-Aug-2019	31	8.70%		
4		1-Sep-2019	30-Sep-2019	30	8.70%		
5		1-Oct-2019	31-Oct-2019	31	8.70%		
6		1-Nov-2019	30-Nov-2019	30	8.70%		
7		1-Dec-2019	31-Dec-2019	31	8.70%		
8		1-Jan-2020	31-Jan-2020	31	8.70%		
9		1-Feb-2020	29-Feb-2020	29	8.70%		
10		1-Mar-2020	31-Mar-2020	31	8.70%		
					8.70%		
			SWAPPING BENEFIT		1.62%		
			SHARING RATIO		01:01		
			SWAPPING INT ADJ		0.81%		
			NET INTEREST		9.51%		
			OLD PFC RATE		10.32%		

अविनाश शुक्ला/ AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

Interest Details (2020-21)

Interest Details (01.04.2020 TO 31.03.2021)								
SR NO.	Name of the Bank	Period		No. of Days	ROI			
		From	To					
1	VIJAYA BANK						1 MONTH MCLR	
2		1-Apr-2020	15-Apr-2020	15	8.05%	1.2075	7.55%	
3		16-Apr-2020	30-Apr-2020	15	7.90%	1.185	7.40%	
4		1-May-2020	15-May-2020	15	7.90%	1.185	7.40%	
5		16-May-2020	31-May-2020	16	7.85%	1.256	7.35%	
6		1-Jun-2020	15-Jun-2020	15	7.85%	1.1775	7.35%	
7		16-Jun-2020	30-Jun-2020	15	7.70%	1.155	7.20%	
8		1-Jul-2020	15-Jul-2020	15	7.70%	1.155	7.20%	
9		16-Jul-2020	31-Jul-2020	16	7.65%	1.224	7.15%	
10		1-Aug-2020	15-Aug-2020	15	7.65%	1.1475	7.15%	
11		16-Aug-2020	31-Aug-2020	16	7.65%	1.224	7.15%	
12		1-Sep-2020	15-Sep-2020	15	7.65%	1.1475	7.15%	
13		16-Sep-2020	30-Sep-2020	15	7.60%	1.14	7.10%	
14		1-Oct-2020	15-Oct-2020	15	7.60%	1.14	7.10%	
15		16-Oct-2020	31-Oct-2020	16	7.60%	1.216	7.10%	
16		1-Nov-2020	15-Nov-2020	15	7.60%	1.14	7.10%	
17		**16-Nov-2020**	30-Nov-2020	15	7.55%	1.1325	7.05%	
18		1-Dec-2020	15-Dec-2020	15	7.55%	1.1325	7.05%	
19		16-Dec-2020	31-Dec-2020	16	7.50%	1.2	7.00%	
20		1-Jan-2021	15-Jan-2021	15	7.50%	1.125	7.00%	
21		16-Jan-2021	31-Jan-2021	16	7.50%	1.2	7.00%	
22		1-Feb-2021	15-Feb-2021	15	7.50%	1.125	7.00%	7.85% AFTER 07.11.2019
23		16-Feb-2021	28-Feb-2021	13	7.50%	0.975	7.00%	
24		1-Mar-2021	15-Mar-2021	15	7.50%	1.125	7.00%	
		16-Mar-2021	31-Mar-2021	16	7.50%	1.2	7.00%	
					7.65%			
		SWAPPING BENEFIT			0.93%			
		SHARING RATIO		01:02	01:02			
		SWAPPING INT ADJ			0.31%			
		NET INTEREST			7.96%			

अविनाश शुक्ला AVINASH SHUKLA
वरिष्ठ प्रबंधक (इंजीनियरिंग)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

Interest Details (01.04.2020 TO 31.03.2021)							
		Period		No. of Days	ROI		
SR NO.		From	To				
1	CANARA BANK	1-Apr-2020	30-Apr-2020	30	7.85%		
2		1-May-2020	31-May-2020	31	7.85%		
3		1-Jun-2020	30-Jun-2020	30	7.85%		
4		1-Jul-2020	31-Jul-2020	31	7.85%		
5		1-Aug-2020	31-Aug-2020	31	7.85%		
6		1-Sep-2020	30-Sep-2020	30	7.85%		
7		1-Oct-2020	31-Oct-2020	31	7.85%		
8		1-Nov-2020	30-Nov-2020	30	7.85%		
9		1-Dec-2020	31-Dec-2020	31	7.85%		
10		1-Jan-2021	31-Jan-2021	31	7.85%		
11		1-Feb-2021	28-Feb-2021	28	7.85%		
12		1-Mar-2021	31-Mar-2021	31	7.85%	#NAME?	
			SWAPPING BENEFIT		1.62%		
			SHARING RATIO		01:01		
			SWAPPING INT ADJ		0.81%		
			2 NET INTEREST		8.66%		
			OLD PFC RATE		10.32%		

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ईएंडएमजी)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

Interest Details (2020-21)

Interest Details (01.04.2021 TO 14.11.2021)

SR NO.	Name of the Bank	Period		No. of Days	ROI		
		From	To				
1	VIJAYA BANK	1-Apr-2021	15-Apr-2021	15	7.50%	1.125	1 MONTH MCLR 7.00%
2		16-Apr-2021	30-Apr-2021	15	7.50%	1.125	7.00%
3		1-May-2021	15-May-2021	15	7.50%	1.125	7.00%
4		16-May-2021	31-May-2021	16	7.50%	1.2	7.00%
5		1-Jun-2021	15-Jun-2021	15	7.50%	1.125	7.00%
6		16-Jun-2021	30-Jun-2021	15	7.50%	1.125	7.00%
7		1-Jul-2021	15-Jul-2021	15	7.50%	1.125	7.00%
8		16-Jul-2021	31-Jul-2021	16	7.50%	1.2	7.00%
9		1-Aug-2021	15-Aug-2021	15	7.50%	1.125	7.00%
10		16-Aug-2021	31-Aug-2021	16	7.50%	1.2	7.00%
11		1-Sep-2021	15-Sep-2021	15	7.50%	1.125	7.00%
12		16-Sep-2021	30-Sep-2021	15	7.50%	1.125	7.00%
13		1-Oct-2021	15-Oct-2021	15	7.50%	1.125	7.00%
14		16-Oct-2021	31-Oct-2021	16	7.50%	1.2	7.00%
15		1-Nov-2021	15-Nov-2021	15	7.50%	1.125	7.00%
					7.50%		
		SWAPPING BENEFIT			0.93%		
		SHARING RATIO		01:02	01:02		
		SWAPPING INT ADJ			0.31%		
		NET INTEREST			7.8100%		

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ईईएमजी)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

Interest Details (01.04.2022 TO 31.03.2023)							
SR NO.		Period		No. of Days	ROI	WACC	
		From	To				
1	SBI-TL2						
2	177 Crores	1-Apr-2022	30-Apr-2022	30	7.45%	0.61%	
3		1-May-2022	31-May-2022	31	7.45%	0.63%	
4		1-Jun-2022	30-Jun-2022	30	7.65%	0.63%	
5		1-Jul-2022	31-Jul-2022	31	7.65%	0.65%	
6		1-Aug-2022	31-Aug-2022	31	7.85%	0.67%	
7		1-Sep-2022	30-Sep-2022	30	8.15%	0.67%	
8		1-Oct-2022	31-Oct-2022	31	8.15%	0.69%	
9		1-Nov-2022	30-Nov-2022	30	8.15%	0.67%	
10		1-Dec-2022	31-Dec-2022	31	8.55%	0.73%	
11		1-Jan-2023	31-Jan-2023	31	8.55%	0.73%	
12		1-Feb-2023	28-Feb-2023	28	8.55%	0.66%	
		1-Mar-2023	31-Mar-2023	31	8.90%	0.76%	
				365		8.09%	

SWAPPING BENEFIT	2.12%
SHARING RATIO	01:01
SWAPPING INT ADJ	1.06%
NET INTEREST	9.15%
OLD PFC RATE	9.57%

Interest Details (01.04.2022 TO 31.03.2023)							
SR NO.		Period		No. of Days	ROI	WACC	
		From	To				
1	SBI-TL3						
2	FGD LOAN	1-Apr-2022	30-Apr-2022	30	7.45%	0.61%	
3		1-May-2022	31-May-2022	31	7.45%	0.63%	
4		1-Jun-2022	30-Jun-2022	30	7.45%	0.61%	
5		1-Jul-2022	31-Jul-2022	31	7.85%	0.67%	
6		1-Aug-2022	31-Aug-2022	31	7.85%	0.67%	
7		1-Sep-2022	30-Sep-2022	30	7.85%	0.65%	
8		1-Oct-2022	31-Oct-2022	31	8.15%	0.69%	
9		1-Nov-2022	30-Nov-2022	30	8.15%	0.67%	
10		1-Dec-2022	31-Dec-2022	31	8.15%	0.69%	
11		1-Jan-2023	31-Jan-2023	31	8.80%	0.75%	
12		1-Feb-2023	28-Feb-2023	28	8.80%	0.68%	
		1-Mar-2023	31-Mar-2023	31	8.80%	0.75%	
				365		8.06%	

SWAPPING BENEFIT	2.12%
SHARING RATIO	01:01
SWAPPING INT ADJ	1.06%
NET INTEREST	9.12%
OLD PFC RATE	9.57%

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ईएंडएमजी)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल / BRBCL
नवीनगर टी पी पी / Nabinagar TPP
औरंगाबाद, बिहार / Aurangabad, Bihar

Interest Details (01.04.2023 TO 31.03.2024)							
		Period		No. of Days	ROI	WACC	
SR NO.		From	To				
1	SBI-TL1	1-Apr-2023	30-Apr-2023	30	8.90%	0.73%	
2	1500CR	1-May-2023	31-May-2023	31	8.90%	0.75%	
3		1-Jun-2023	30-Jun-2023	30	8.50%	0.70%	
4		1-Jul-2023	31-Jul-2023	31	8.50%	0.72%	
5		1-Aug-2023	31-Aug-2023	31	8.50%	0.72%	
6		1-Sep-2023	30-Sep-2023	30	8.55%	0.70%	
7		1-Oct-2023	31-Oct-2023	31	8.40%	0.71%	
8		1-Nov-2023	30-Nov-2023	30	8.40%	0.69%	
9		1-Dec-2023	31-Dec-2023	31	8.40%	0.71%	
10		1-Jan-2024	31-Jan-2024	31	8.40%	0.71%	
11		1-Feb-2024	29-Feb-2024	29	8.40%	0.67%	
12		1-Mar-2024	31-Mar-2024	31	8.45%	0.72%	
				366		8.53%	

SWAPPING BENEFIT	2.12%
SHARING RATIO	01:01
SWAPPING INT ADJ	1.06%
NET INTEREST	9.59%
OLD PFC RATE	9.57%

Interest Details (01.04.2023 TO 31.03.2024)							
		Period		No. of Days	ROI	WACC	
SR NO.		From	To				
1	SBI-TL2	1-Apr-2023	30-Apr-2023	30	8.90%	0.73%	
2	177 Crores	1-May-2023	31-May-2023	31	8.90%	0.75%	
3		1-Jun-2023	30-Jun-2023	30	8.50%	0.70%	
4		1-Jul-2023	31-Jul-2023	31	8.50%	0.72%	
5		1-Aug-2023	31-Aug-2023	31	8.50%	0.72%	
6		1-Sep-2023	30-Sep-2023	30	8.55%	0.70%	
7		1-Oct-2023	31-Oct-2023	31	8.40%	0.71%	
8		1-Nov-2023	30-Nov-2023	30	8.40%	0.69%	
9		1-Dec-2023	31-Dec-2023	31	8.40%	0.71%	
10		1-Jan-2024	31-Jan-2024	31	8.40%	0.71%	
11		1-Feb-2024	29-Feb-2024	29	8.40%	0.67%	
12		1-Mar-2024	31-Mar-2024	31	8.45%	0.72%	
				366		8.53%	

SWAPPING BENEFIT	2.12%
SHARING RATIO	01:01
SWAPPING INT ADJ	1.06%
NET INTEREST	9.59%
OLD PFC RATE	9.57%

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

Interest Details (01.04.2023 TO 31.03.2024)							
SR NO.		Period From	To	No. of Days	ROI		
1	CANARA BANK	1-Apr-2023	30-Apr-2023	30	7.85%	I year MCLR + 50 bps	
2		1-May-2023	31-May-2023	31	8.15%	I year MCLR + 50 bps	
3		1-Jun-2023	30-Jun-2023	30	8.55%	3m mclr +40 bps	
4		1-Jul-2023	31-Jul-2023	31	8.55%	3m mclr +40 bps	
5		1-Aug-2023	31-Aug-2023	31	8.55%	3m mclr +40 bps	
6		1-Sep-2023	30-Sep-2023	30	8.55%	3m mclr +40 bps	
7		1-Oct-2023	31-Oct-2023	31	8.55%	3m mclr +40 bps	
8		1-Nov-2023	30-Nov-2023	30	8.55%	3m mclr +40 bps	
9		1-Dec-2023	31-Dec-2023	31	8.60%	3m mclr +40 bps	
10		1-Jan-2024	31-Jan-2024	31	8.60%	3m mclr +40 bps	
11		1-Feb-2024	29-Feb-2024	29	8.60%	3m mclr +40 bps	
12		1-Mar-2024	31-Mar-2024	31	8.70%	3m mclr +40 bps	
					8.484%		
			SWAPPING BENEFIT		1.62%		
			SHARING RATIO		01:01		
			SWAPPING INT ADJ		0.81%		
			NET INTEREST		9.51%		
			OLD PFC RATE		10.32%		

Interest Details (01.04.2022 TO 31.03.2023)							
SR NO.		Period From	To	No. of Days	ROI		
1	CANARA BANK	1-Apr-2022	30-Apr-2022	30	7.85%	1 year MCLR	
2		1-May-2022	31-May-2022	31	7.85%	I year MCLR +50 bps	
3		1-Jun-2022	30-Jun-2022	30	7.85%	I year MCLR +50 bps	
4		1-Jul-2022	31-Jul-2022	31	7.85%	I year MCLR +50 bps	
5		1-Aug-2022	31-Aug-2022	31	7.85%	I year MCLR +50 bps	
6		1-Sep-2022	30-Sep-2022	30	7.85%	I year MCLR +50 bps	
7		1-Oct-2022	31-Oct-2022	31	7.85%	I year MCLR +50 bps	
8		1-Nov-2022	30-Nov-2022	30	7.85%	I year MCLR +50 bps	
9		1-Dec-2022	31-Dec-2022	31	7.85%	I year MCLR +50 bps	
10		1-Jan-2023	31-Jan-2023	31	7.85%	I year MCLR +50 bps	
11		1-Feb-2023	28-Feb-2023	28	7.85%	I year MCLR +50 bps	
12		1-Mar-2023	31-Mar-2023	31	7.85%	I year MCLR +50 bps	
					7.850%		
			SWAPPING BENEFIT		1.62%		
			SHARING RATIO		01:01		
			SWAPPING INT ADJ		0.81%		
			NET INTEREST		**8.66%**		
			OLD PFC RATE		10.32%		

Interest Details (01.12.2021 U#4 TO 31.03.2022)							
SR NO.		Period From	To	No. of Days	ROI		
1	CANARA BANK	1-Apr-2021	30-Apr-2021			1 year MCLR	
2		1-May-2021	31-May-2021			1 year MCLR	
3		1-Jun-2021	30-Jun-2021			1 year MCLR	
4		1-Jul-2021	31-Jul-2021			1 year MCLR	
5		1-Aug-2021	31-Aug-2021			1 year MCLR	
6		1-Sep-2021	30-Sep-2021			1 year MCLR	
7		1-Oct-2021	31-Oct-2021			1 year MCLR	
8		1-Nov-2021	30-Nov-2021			1 year MCLR	
9		1-Dec-2021	31-Dec-2021	31	7.85%	1 year MCLR	
10		1-Jan-2022	31-Jan-2022	31	7.85%	1 year MCLR	
11		1-Feb-2022	28-Feb-2022	28	7.85%	1 year MCLR	
12		1-Mar-2022	31-Mar-2022	31	7.85%	1 year MCLR	
					7.850%		
			SWAPPING BENEFIT		1.62%		
			SHARING RATIO		01:01		
			SWAPPING INT ADJ		0.81%		
			NET INTEREST		**8.66%**		
			OLD PFC RATE		10.32%		

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

Interest Details (01.04.2023 TO 31.03.2024)								
SR NO.	Name of the Bank	Period		No. of Days	ROI		
		From	To				
1	VIJAYA BANK/BOB	1-Apr-2023	15-Apr-2023	15	8.45%	1.2675	1 MONTH MCLR
2		16-Apr-2023	30-Apr-2023	15	8.45%	1.2675	7.95%
3		1-May-2023	15-May-2023	15	8.45%	1.2675	7.95%
4		16-May-2023	31-May-2023	16	8.45%	1.352	7.95%
5		1-Jun-2023	15-Jun-2023	15	8.45%	1.2675	7.95%
6		16-Jun-2023	30-Jun-2023	15	8.45%	1.2675	7.95%
7		1-Jul-2023	15-Jul-2023	15	8.45%	1.2675	7.95%
8		16-Jul-2023	31-Jul-2023	16	8.45%	1.352	7.95%
9		1-Aug-2023	15-Aug-2023	15	8.45%	1.2675	7.95%
10		16-Aug-2023	31-Aug-2023	16	8.50%	1.36	8.00%
11		1-Sep-2023	15-Sep-2023	15	8.50%	1.275	8.00%
12		16-Sep-2023	30-Sep-2023	15	8.50%	1.275	8.00%
13		1-Oct-2023	15-Oct-2023	15	8.50%	1.275	8.00%
14		16-Oct-2023	31-Oct-2023	16	8.50%	1.36	8.00%
15		1-Nov-2023	15-Nov-2023	15	8.50%	1.275	8.00%
16		16-Nov-2023	30-Nov-2023	15	8.55%	1.2825	8.05%
17		1-Dec-2023	15-Dec-2023	15	8.55%	1.2825	8.05%
18		16-Dec-2023	31-Dec-2023	16	8.55%	1.368	8.05%
19		1-Jan-2024	15-Jan-2024	15	8.55%	1.2825	8.05%
20		16-Jan-2024	31-Jan-2024	16	8.55%	1.368	8.05%
21		1-Feb-2024	15-Feb-2024	15	8.55%	1.2825	8.05%
22		16-Feb-2024	29-Feb-2024	14	8.55%	1.197	8.05%
23		1-Mar-2024	15-Mar-2024	15	8.55%	1.2825	8.05%
24		16-Mar-2024	31-Mar-2024	16	8.55%	1.368	8.05%
				366	**8.500%**		
		SWAPPING BENEFIT			0.93%		
		SHARING RATIO		01:02	01:02		
		SWAPPING INT ADJ			0.31%		
		NET INTEREST			8.81%		

Interest Details (01.04.2022 TO 31.03.2023)							
SR NO.	Name of the Bank	Period		No. of Days	ROI		
		From	To				
1	VIJAYA BANK/BOB	1-Apr-2022	15-Apr-2022	15	7.40%	1.11	1 MONTH MCLR
2		16-Apr-2022	30-Apr-2022	15	7.45%	1.1175	6.90%
3		1-May-2022	15-May-2022	15	7.45%	1.1175	6.95%
4		16-May-2022	1-Jun-2022	17	7.55%	1.2835	6.95%
5		2-Jun-2022	15-Jun-2022	14	7.30%	1.022	7.05%
6		16-Jun-2022	30-Jun-2022	15	7.45%	1.1175	6.80%
7		1-Jul-2022	15-Jul-2022	15	7.45%	1.1175	6.95%
8		16-Jul-2022	31-Jul-2022	16	7.45%	1.192	6.95%
9		1-Aug-2022	15-Aug-2022	15	7.45%	1.1175	6.95%
10		16-Aug-2022	31-Aug-2022	16	7.65%	1.224	6.95%
11		1-Sep-2022	15-Sep-2022	15	7.65%	1.1475	7.15%
12		16-Sep-2022	30-Sep-2022	15	7.75%	1.1625	7.15%
13		1-Oct-2022	15-Oct-2022	15	7.75%	1.1625	7.25%
14		16-Oct-2022	31-Oct-2022	16	7.85%	1.256	7.25%
15		1-Nov-2022	15-Nov-2022	15	7.85%	1.1775	7.35%
16		**16-Nov-2022**	30-Nov-2022	15	7.95%	1.1925	7.35%
17		1-Dec-2022	15-Dec-2022	15	7.95%	1.1925	7.35%
18		16-Dec-2022	31-Dec-2022	16	8.20%	1.312	7.45%
19		1-Jan-2023	15-Jan-2023	15	8.20%	1.23	7.70%
20		16-Jan-2023	31-Jan-2023	16	8.40%	1.344	7.70%
21		1-Feb-2023	15-Feb-2023	15	8.40%	1.26	7.90%
22		16-Feb-2023	28-Feb-2023	13	8.45%	1.0985	7.90%
23		1-Mar-2023	15-Mar-2023	15	8.45%	1.2675	7.95%
24		16-Mar-2023	31-Mar-2023	16	8.45%	1.352	7.95%
				365	**7.828%**		
		SWAPPING BENEFIT			0.93%		
		SHARING RATIO		01:02	01:02		
		SWAPPING INT ADJ			0.31%		
		NET INTEREST			**8.14%**		

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/A

Interest Details (01.12.2021 (U#4) TO 31.03.2022)								
SR NO.	Name of the Bank	Period		No. of Days	ROI		
		From	To				
1	VIJAYA BANK/BOB	1-Apr-2021	15-Apr-2021				1 MONTH MCLR
2		16-Apr-2021	30-Apr-2021				
3		1-May-2021	15-May-2021				
4		16-May-2021	31-May-2021				
5		1-Jun-2021	15-Jun-2021				
6		16-Jun-2021	30-Jun-2021				
7		1-Jul-2021	15-Jul-2021				
8		16-Jul-2021	31-Jul-2021				
9		1-Aug-2021	15-Aug-2021				
10		16-Aug-2021	31-Aug-2021				
11		1-Sep-2021	15-Sep-2021				
12		16-Sep-2021	30-Sep-2021				
13		1-Oct-2021	15-Oct-2021				
14		16-Oct-2021	31-Oct-2021				
15		1-Nov-2021	15-Nov-2021				
16		**16-Nov-2021**	30-Nov-2021				
17		1-Dec-2021	15-Dec-2021	15	7.40%		7.45%
18		16-Dec-2021	31-Dec-2021	16	7.40%		7.70%
19		1-Jan-2022	15-Jan-2022	15	7.40%		7.70%
20		16-Jan-2022	31-Jan-2022	16	7.40%		7.90%
21		1-Feb-2022	15-Feb-2022	15	7.40%		7.90%
22		16-Feb-2022	28-Feb-2022	13	7.40%		7.95%
23		1-Mar-2022	15-Mar-2022	15	7.40%		7.95%
24		16-Mar-2022	31-Mar-2022	16	7.40%		7.95%
				121	**7.400%**		
		SWAPPING BENEFIT			0.93%		
		SHARING RATIO		01:02	01:02		
		SWAPPING INT ADJ			0.31%		
		NET INTEREST			7.71%		

अविनाश शुक्ला/ AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

Interest Details (01.04.2023 TO 31.03.2024)						
		Period		No. of Days	ROI	WACC
SR NO.		From	To			
1	SBI-TL1	1-Apr-2023	30-Apr-2023	30	8.90%	0.73%
2	1500CR	1-May-2023	31-May-2023	31	8.90%	0.75%
3		1-Jun-2023	6-Jun-2023	6	8.90%	0.15%
4		7-Jun-2023	30-Jun-2023	24	8.50%	0.56%
5		1-Jul-2023	31-Jul-2023	31	8.50%	0.72%
6		1-Aug-2023	27-Aug-2023	27	8.50%	0.63%
7		28-Aug-2023	31-Aug-2023	4	8.55%	0.09%
8		1-Sep-2023	30-Sep-2023	30	8.55%	0.70%
9		1-Oct-2023	31-Oct-2023	31	8.40%	0.71%
10		1-Nov-2023	27-Nov-2023	27	8.40%	0.62%
11		28-Nov-2023	30-Nov-2023	3	8.40%	0.07%
12		1-Dec-2023	31-Dec-2023	31	8.40%	0.71%
		1-Jan-2024	31-Jan-2024	31	8.40%	0.71%
		1-Feb-2024	27-Feb-2024	27	8.40%	0.62%
		28-Feb-2024	29-Feb-2024	2	8.45%	0.05%
		1-Mar-2024	31-Mar-2024	31	8.45%	0.72%
				366	**8.532%**	8.532%
			SWAPPING BENEFIT		2.12%	
			SHARING RATIO		01:01	
			SWAPPING INT ADJ		1.06%	
			NET INTEREST		**9.59%**	
			OLD PFC RATE		9.57%	

Interest Details (01.04.2022 TO 31.03.2023)						
		Period		No. of Days	ROI	WACC
SR NO.		From	To			
1	SBI-TL1	1-Apr-2022	30-Apr-2022	30	7.45%	0.61%
2	1500CR	1-May-2022	27-May-2022	27	7.45%	0.55%
3		28-May-2022	31-May-2022	4	7.65%	0.08%
4		1-Jun-2022	30-Jun-2022	30	7.65%	0.63%
5		1-Jul-2022	31-Jul-2022	31	7.65%	0.65%
6		1-Aug-2022	27-Aug-2022	27	7.65%	0.57%
7		28-Aug-2022	31-Aug-2022	4	8.15%	0.09%
8		1-Sep-2022	30-Sep-2022	30	8.15%	0.67%
9		1-Oct-2022	31-Oct-2022	31	8.15%	0.69%
10		1-Nov-2022	27-Nov-2022	27	8.15%	0.60%
11		28-Nov-2022	30-Nov-2022	3	8.55%	0.07%
12		1-Dec-2022	31-Dec-2022	31	8.55%	0.73%
		1-Jan-2023	31-Jan-2023	31	8.55%	0.73%
		1-Feb-2023	27-Feb-2023	27	8.55%	0.63%
		28-Feb-2023	28-Feb-2023	1	8.90%	0.02%
		1-Mar-2023	31-Mar-2023	31	8.90%	0.76%
				365	**8.081%**	8.08%
			SWAPPING BENEFIT		2.12%	
			SHARING RATIO		01:01	
			SWAPPING INT ADJ		1.06%	
			NET INTEREST		**9.14%**	
			OLD PFC RATE		9.57%	

Interest Details (01.12.2021 TO 31.03.2022)						
		Period		No. of Days	ROI	WACC
SR NO.		From	To			
1	SBI-TL1	1-Dec-2021	31-Dec-2021	31	7.45%	1.91%
2		1-Jan-2022	31-Jan-2022	31	7.45%	1.91%
3		1-Feb-2022	28-Feb-2022	28	7.45%	1.72%
4		1-Mar-2022	31-Mar-2022	31	7.45%	1.91%
5						
6						
7						
8						

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (इ.ई.एम.जी.)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल. / BRBCL
नबीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

9						
10						
11						
12				121		7.45%

SWAPPING BENEFIT	2.12%
SHARING RATIO	01:01
SWAPPING INT ADJ	1.06%
NET INTEREST	8.51%
OLD PFC RATE	9.57%

Interest Details (01.04.2021 TO UNIT#4 01.12.2021)

SR NO.		Period From	Period To	No. of Days	ROI	WACC
1	SBI-TL1	31-Aug-2021	31-Aug-2021	1	7.45%	0.08%
2		1-Sep-2021	30-Sep-2021	30	7.45%	2.43%
3		1-Oct-2021	31-Oct-2021	31	7.45%	2.51%
4		1-Nov-2021	30-Nov-2021	30	7.45%	2.43%
5						
6						
7						
8						
9						
10						
11						
12				92		7.45%

SWAPPING BENEFIT	2.12%
SHARING RATIO	01:01
SWAPPING INT ADJ	1.06%
NET INTEREST	**8.51%**
OLD PFC RATE	9.57%

अविनाश शुक्ला/ AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

Interest Details (01.04.2023 TO 31.03.2024)						
		Period		No. of Days	ROI	WACC
SR NO.		From	To			
1	SBI-TL 3	1-Apr-2023	30-Apr-2023	30	8.90%	0.73%
2	177 cr	1-May-2023	31-May-2023	31	8.90%	0.75%
3		1-Jun-2023	6-Jun-2023	6	8.90%	0.15%
4		7-Jun-2023	30-Jun-2023	24	8.50%	0.56%
5		1-Jul-2023	31-Jul-2023	31	8.50%	0.72%
6		1-Aug-2023	21-Aug-2023	21	8.50%	0.49%
7		22-Aug-2023	31-Aug-2023	10	8.55%	0.23%
8		1-Sep-2023	30-Sep-2023	30	8.55%	0.70%
9		1-Oct-2023	31-Oct-2023	31	8.40%	0.71%
10		1-Nov-2023	21-Nov-2023	21	8.40%	0.48%
11		22-Nov-2023	30-Nov-2023	9	8.40%	0.21%
12		1-Dec-2023	31-Dec-2023	31	8.40%	0.71%
13		1-Jan-2024	31-Jan-2024	31	8.40%	0.71%
14		1-Feb-2024	21-Feb-2024	21	8.40%	0.48%
15		22-Feb-2024	29-Feb-2024	8	8.45%	0.18%
		1-Mar-2024	31-Mar-2024	31	8.45%	0.72%
				366	**8.53%**	8.53%

SWAPPING BENEFIT	0.00%
SHARING RATIO	00:00
SWAPPING INT ADJ	0.00%
NET INTEREST	8.53%
OLD PFC RATE	0.00%

Interest Details (01.04.2022 TO 31.03.2023)						
		Period		No. of Days	ROI	WACC
SR NO.		From	To			
1	SBI-TL 3	1-Apr-2022	30-Apr-2022	30	7.45%	0.61%
2	177 cr	1-May-2022	21-May-2022	21	7.45%	0.43%
3		22-May-2022	31-May-2022	10	7.65%	0.21%
4		1-Jun-2022	30-Jun-2022	30	7.65%	0.63%
5		1-Jul-2022	31-Jul-2022	31	7.65%	0.65%
6		1-Aug-2022	21-Aug-2022	21	7.65%	0.44%
7		22-Aug-2022	31-Aug-2022	10	8.15%	0.22%
8		1-Sep-2022	30-Sep-2022	30	8.15%	0.67%
9		1-Oct-2022	31-Oct-2022	31	8.15%	0.69%
10		1-Nov-2022	21-Nov-2022	21	8.15%	0.47%
11		22-Nov-2022	30-Nov-2022	9	8.55%	0.21%
12		1-Dec-2022	31-Dec-2022	31	8.55%	0.73%
13		1-Jan-2023	31-Jan-2023	31	8.55%	0.73%
14		1-Feb-2023	21-Feb-2023	21	8.55%	0.49%
15		22-Feb-2023	28-Feb-2023	7	8.90%	0.17%
16		1-Mar-2023	31-Mar-2023	31	8.90%	0.76%
				365	**8.11%**	8.11%

SWAPPING BENEFIT	0.00%
SHARING RATIO	00:00
SWAPPING INT ADJ	0.00%
NET INTEREST	8.11%
OLD PFC RATE	0.00%

Interest Details (01.12.2021 TO 31.03.2022)						
		Period		No. of Days	ROI	WACC
SR NO.		From	To			
1	SBI-TL 3	1-Dec-2021	31-Dec-2021	31	7.45%	1.91%
2	177 cr	1-Jan-2022	31-Jan-2022	31	7.45%	1.91%
3		1-Feb-2022	28-Feb-2022	28	7.45%	1.72%
4		1-Mar-2022	31-Mar-2022	31	7.45%	1.91%
5						
6						
7						
8						

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (इ०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

9						
10						
11						
12				121		7.45%

SWAPPING BENEFIT	0.00%
SHARING RATIO	00:00
SWAPPING INT ADJ	0.00%
NET INTEREST	7.45%
OLD PFC RATE	0.00%

Interest Details (01.04.2020 TO UNIT#4 01.02.2021)

SR NO.		Period		No. of Days	ROI	WACC
		From	To			
1	SBI-TL 3	31-Aug-2021	31-Aug-2021	1	7.45%	0.08%
2	177 cr	1-Sep-2021	30-Sep-2021	30	7.45%	2.43%
3		1-Oct-2021	31-Oct-2021	31	7.45%	2.51%
4		1-Nov-2021	30-Nov-2021	30	7.45%	2.43%
5						
6						
7						
8						
9						
10						
11						
12				92		7.45%

SWAPPING BENEFIT	0.00%
SHARING RATIO	00:00
SWAPPING INT ADJ	0.00%
NET INTEREST	7.45%
OLD PFC RATE	0.00%

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

Interest Details (01.04.2023 TO 31.03.2024)						
		Period		No. of Days	ROI	WACC
SR NO.		From	To			
1	SBI-TL 2	1-Apr-2023	30-Apr-2023	30	8.90%	0.73%
2	300 CR	1-May-2023	31-May-2023	31	8.90%	0.75%
3		1-Jun-2023	6-Jun-2023	6	8.90%	0.15%
4		7-Jun-2023	30-Jun-2023	24	8.50%	0.56%
5		1-Jul-2023	31-Jul-2023	31	8.50%	0.72%
6		1-Aug-2023	31-Aug-2023	31	8.50%	0.72%
7		1-Sep-2023	28-Sep-2023	28	8.50%	0.65%
8		29-Sep-2023	30-Sep-2023	2	8.55%	0.05%
9		1-Oct-2023	31-Oct-2023	31	8.40%	0.71%
10		1-Nov-2023	30-Nov-2023	30	8.40%	0.69%
11		1-Dec-2023	28-Dec-2023	28	8.40%	0.64%
12		29-Dec-2023	31-Dec-2023	3	8.45%	0.07%
13		1-Jan-2024	31-Jan-2024	31	8.40%	0.71%
14		1-Feb-2024	29-Feb-2024	29	8.45%	0.67%
15		1-Mar-2024	31-Mar-2024	31	8.45%	0.72%
				366	**8.532%**	8.532%

SWAPPING BENEFIT	0.00%
SHARING RATIO	01:01
SWAPPING INT ADJ	0.00%
NET INTEREST	**8.53%**
OLD PFC RATE	0.00%

Interest Details (01.04.2022 TO 31.03.2023)						
		Period		No. of Days	ROI	WACC
SR NO.		From	To			
1	SBI-TL 2	1-Apr-2022	30-Apr-2022	30	7.45%	0.61%
2	300 CR	1-May-2022	31-May-2022	31	7.45%	0.63%
3		1-Jun-2022	28-Jun-2022	28	7.45%	0.57%
4		29-Jun-2022	30-Jun-2022	2	7.85%	0.04%
5		1-Jul-2022	31-Jul-2022	31	7.85%	0.67%
6		1-Aug-2022	31-Aug-2022	31	7.85%	0.67%
7		1-Sep-2022	30-Sep-2022	30	8.15%	0.67%
8		1-Oct-2022	31-Oct-2022	31	8.15%	0.69%
9		1-Nov-2022	30-Nov-2022	30	8.15%	0.67%
10		1-Dec-2022	31-Dec-2022	31	8.15%	0.69%
11		1-Jan-2023	31-Jan-2023	31	8.80%	0.75%
12		1-Feb-2023	28-Feb-2023	28	8.80%	0.68%
13		1-Mar-2023	28-Mar-2023	28	8.80%	0.68%
14		29-Mar-2023	31-Mar-2023	3	8.90%	0.07%
				365	**8.088%**	8.088%

SWAPPING BENEFIT	0.00%
SHARING RATIO	00:00
SWAPPING INT ADJ	0.00%
NET INTEREST	**8.09%**
OLD PFC RATE	0.00%

Interest Details (01.12.2021 TO 31.03.2022)						
		Period		No. of Days	ROI	WACC
SR NO.		From	To			
1	SBI-TL 2	29-Dec-2021	31-Dec-2021	3	7.45%	0.35%
2	300 CR	1-Jan-2022	31-Jan-2022	31	7.45%	3.61%
3		1-Feb-2022	28-Feb-2022	28	7.45%	3.26%
4		1-Mar-2022	31-Mar-2022	2	7.45%	0.23%
5						
6						
7						
8						

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०)
Sr. Manager (EEM)
बी.आर.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

9						
10						
11						
12						
				64		7.45%

SWAPPING BENEFIT	0.00%
SHARING RATIO	00:00
SWAPPING INT ADJ	0.00%
NET INTEREST	7.45%
OLD PFC RATE	0.00%

Interest Details (01.04.2020 TO UNIT#4 01.02.2021)

SR NO.		Period		No. of Days	ROI	WACC
		From	To			
1						
2						0.00%
3						0.00%
4						0.00%
5						0.00%
6						
7						
8						
9						
10						
11						
12						
				0		0.00%

SWAPPING BENEFIT	2.12%
SHARING RATIO	01:01
SWAPPING INT ADJ	1.06%
NET INTEREST	1.06%
OLD PFC RATE	9.57%

अविनाश शुक्ला/ AVINASH SHUKLA
वरिष्ठ प्रबंधक (इलेक्ट्रिकल/ई)
Sr. Manager (EE/MG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

Interest Details (01.04.2022 TO 31.03.2023)						
		Period		No. of Days	ROI	
SR NO.		From	To			
	HDFC BANK D1					
1		30-Jan-2023	31-Jan-2023	2	8.30%	3m t +183
2		1-Feb-2023	28-Feb-2023	28	8.30%	3m t +183
3		1-Mar-2023	31-Mar-2023	31	8.30%	3m t +183
				61	**8.300%**	

Interest Details (01.04.2023 TO 31.03.2024)						
		Period		No. of Days	ROI	
SR NO.		From	To			
1	HDFC BANK	1-Apr-2023	30-Apr-2023	30	8.55%	3m t +183
2		1-May-2023	31-May-2023	31	8.61%	3m t +183
3		1-Jun-2023	30-Jun-2023	30	8.61%	3m t +183
4		1-Jul-2023	31-Jul-2023	31	8.61%	3m t +183
5		1-Aug-2023	31-Aug-2023	31	8.54%	3m t +183
6		1-Sep-2023	30-Sep-2023	30	8.20%	1m t +155
7		1-Oct-2023	31-Oct-2023	31	8.25%	1m t +155
8		1-Nov-2023	30-Nov-2023	30	8.35%	1m t +155
9		1-Dec-2023	31-Dec-2023	31	8.39%	1m t +155
10		1-Jan-2024	31-Jan-2024	31	8.38%	1m t +155
11		1-Feb-2024	29-Feb-2024	29	8.35%	1m t +155
12		1-Mar-2024	31-Mar-2024	31	8.38%	1m t +155
				366	**8.436%**	

अविनाश शुक्ला / VINASH SHUKLA
वरिष्ठ प्रबंधक (ईईएमजी)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नबीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

HDF

Interest Details (01.04.2023 TO 31.03.2024)						
SR NO.		Period		No. of Days	ROI	
		From	To			
1	HDFC D2	29-Sep-2023	30-Sep-2023	2	8.20%	1m t +155
2		1-Oct-2023	31-Oct-2023	31	8.25%	1m t +155
3		1-Nov-2023	30-Nov-2023	30	8.35%	1m t +155
4		1-Dec-2023	31-Dec-2023	31	8.39%	1m t +155
5		1-Jan-2024	31-Jan-2024	31	8.38%	1m t +155
6		1-Feb-2024	29-Feb-2024	29	8.35%	1m t +155
7		1-Mar-2024	31-Mar-2024	31	8.38%	1m t +155
				185	**8.35%**	

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

C

Interest Details (01.04.2023 TO 31.03.2024)						
		Period		No. of Days	ROI	
SR NO.		From	To			
	HDFC BANK D3					
1		9-Jan-2024	31-Jan-2024	23	8.38%	1m t +155
2		1-Feb-2024	29-Feb-2024	29	8.35%	1m t +155
3		1-Mar-2024	31-Mar-2024	31	8.38%	1m t +155
				83	**8.370%**	

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ईई एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad Bihar

Interest Details (01.04.2023 TO 31.03.2024)						
		Period		No. of Days	ROI	
SR NO.		From	To			
1	HDFC BANK D4	30-Mar-2024	31-Mar-2024	2	8.55%	1m t +155
				2	**8.550%**	

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ईoईoएमoजी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

Interest Details (01.04.2021 TO 31.03.2022)						
SR NO.		Period		No. of Days	ROI	WACC
		From	To			
1	ICICI BANK	8-Feb-2022	28-Feb-2022	21	7.09%	2.86%
2	1000 CR	1-Mar-2022	5-Mar-2022	5	7.09%	0.68%
3		6-Mar-2022	31-Mar-2022	26	7.35%	3.68%
				52	0.0722	7.22%

SWAPPING BENEFIT	
SHARING RATIO	
SWAPPING INT ADJ	0.00%
NET INTEREST	**7.22%**
OLD PFC RATE	

Interest Details (01.04.2022 TO 31.03.2023)						
SR NO.		Period		No. of Days	ROI	WACC
		From	To			
1	ICICI BANK	1-Apr-2022	30-Apr-2022	30	7.09%	0.58%
2	1000 CR	1-May-2022	31-May-2022	31	7.09%	0.60%
3		1-Jun-2022	29-Jun-2022	29	7.09%	0.56%
4		30-Jun-2022	30-Jun-2022	1	7.09%	0.02%
5		1-Jul-2022	31-Jul-2022	31	8.43%	0.72%
6		1-Aug-2022	31-Aug-2022	31	8.43%	0.72%
7		1-Sep-2022	2-Sep-2022	2	8.43%	0.05%
8		3-Sep-2022	20-Sep-2022	18	9.43%	0.47%
9		21-Sep-2022	29-Sep-2022	9	9.00%	0.22%
10		30-Sep-2022	30-Sep-2022	1	9.00%	0.02%
11		1-Oct-2022	31-Oct-2022	31	9.00%	0.76%
12		1-Nov-2022	30-Nov-2022	30	9.00%	0.74%
13		1-Dec-2022	20-Dec-2022	20	9.00%	0.49%
14		21-Dec-2022	27-Dec-2022	7	9.40%	0.18%
15		28-Dec-2022	31-Dec-2022	4	8.40%	0.09%
16		1-Jan-2023	31-Jan-2023	31	8.40%	0.71%
17		1-Feb-2023	28-Feb-2023	28	8.40%	0.64%
18		1-Mar-2023	20-Mar-2023	20	8.40%	0.46%
19		21-Mar-2023	31-Mar-2023	11	8.75%	0.26%
				365	8.31%	8.31%

Interest Details (01.04.2023 TO 31.03.2024)						
SR NO.		Period		No. of Days	ROI	WACC
		From	To			
1	ICICI BANK	1-Apr-2023	20-Apr-2023	20	8.75%	0.48%
2	1000 CR	21-Apr-2023	30-Apr-2023	10	8.55%	0.23%
3		1-May-2023	31-May-2023	31	8.55%	0.72%
4		1-Jun-2023	30-Jun-2023	30	8.55%	0.70%

Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.

5		1-Jul-2023	20-Jul-2023	20	8.55%	0.47%
6		21-Jul-2023	31-Jul-2023	11	8.40%	0.25%
7		1-Aug-2023	31-Aug-2023	31	8.40%	0.71%
8		1-Sep-2023	30-Sep-2023	30	8.40%	0.69%
9		1-Oct-2023	20-Oct-2023	20	8.40%	0.46%
10		21-Oct-2023	31-Oct-2023	11	8.50%	0.26%
11		1-Nov-2023	30-Nov-2023	30	8.50%	0.70%
12		1-Dec-2023	30-Dec-2023	30	8.50%	0.70%
13		31-Dec-2023	31-Dec-2023	1	8.50%	0.02%
14		1-Jan-2024	20-Jan-2024	20	8.50%	0.46%
15		21-Jan-2024	31-Jan-2024	11	8.65%	0.26%
16		1-Feb-2024	29-Feb-2024	29	8.65%	0.69%
17		1-Mar-2024	31-Mar-2024	31	8.65%	0.73%
				366	0.0853	8.530%

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.भी.सी.एल. / BRBCL
नवीनगर डी.टी.पी. / Nabi Nagar TPP
औरंगाबाद, बिहार / A

Interest Details (01.04.2021 TO 31.03.2022)						
SR NO.		Period		No. of Days	ROI	WACC
		From	To			
1		6-Dec-2021	31-Dec-2021	26	7.09%	1.69%
2		1-Jan-2022	31-Jan-2022	31	7.09%	2.02%
3	ICICI BANK -2	8-Feb-2022	28-Feb-2022	21	7.09%	1.37%
4	250CR	1-Mar-2022	5-Mar-2022	5	7.09%	0.33%
5		6-Mar-2022	31-Mar-2022	26	7.35%	1.75%
				109	7.15%	7.15%

SWAPPING BENEFIT	
SHARING RATIO	
SWAPPING INT ADJ	0.00%
NET INTEREST	**7.15%**
OLD PFC RATE	

Interest Details (01.04.2022 TO 31.03.2023)						
SR NO.		Period		No. of Days	ROI	WACC
		From	To			
1	ICICI BANK -2	1-Apr-2022	30-Apr-2022	30	7.09%	0.58%
2	250CR	1-May-2022	31-May-2022	31	7.09%	0.60%
3		1-Jun-2022	29-Jun-2022	29	7.09%	0.56%
4		30-Jun-2022	30-Jun-2022	1	7.09%	0.02%
5		1-Jul-2022	31-Jul-2022	31	8.43%	0.72%
6		1-Aug-2022	31-Aug-2022	31	8.43%	0.72%
7		1-Sep-2022	2-Sep-2022	2	8.43%	0.05%
8		3-Sep-2022	20-Sep-2022	18	9.43%	0.47%
9		21-Sep-2022	29-Sep-2022	9	9.00%	0.22%
10		30-Sep-2022	30-Sep-2022	1	9.00%	0.02%
11		1-Oct-2022	31-Oct-2022	31	9.00%	0.76%
12		1-Nov-2022	30-Nov-2022	30	9.00%	0.74%
13		1-Dec-2022	20-Dec-2022	20	9.00%	0.49%
14		21-Dec-2022	27-Dec-2022	7	9.40%	0.18%
15		28-Dec-2022	31-Dec-2022	4	8.40%	0.09%
16		1-Jan-2023	31-Jan-2023	31	8.40%	0.71%
17		1-Feb-2023	28-Feb-2023	28	8.40%	0.64%
18		1-Mar-2023	20-Mar-2023	20	8.40%	0.46%
19		21-Mar-2023	31-Mar-2023	11	8.75%	0.26%
				365	8.31%	8.31%

Interest Details (01.04.2023 TO 31.03.2024)						
SR NO.		Period		No. of Days	ROI	WACC
		From	To			
1	ICICI BANK -2	1-Apr-2023	20-Apr-2023	20	8.75%	0.48%
2	250CR	21-Apr-2023	30-Apr-2023	10	8.55%	0.23%
3		1-May-2023	31-May-2023	31	8.55%	0.72%
4		1-Jun-2023	30-Jun-2023	30	8.55%	0.70%

अविनाश शुक्ला/ AVINASH SHUKLA
वरिष्ठ प्रबंधक (ईoईoएमoजीo)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नबीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

5		1-Jul-2023	20-Jul-2023	20	8.55%	0.47%
6		21-Jul-2023	31-Jul-2023	11	8.40%	0.25%
7		1-Aug-2023	31-Aug-2023	31	8.40%	0.71%
8		1-Sep-2023	30-Sep-2023	30	8.40%	0.69%
9		1-Oct-2023	20-Oct-2023	20	8.40%	0.46%
10		21-Oct-2023	31-Oct-2023	11	8.50%	0.26%
11		1-Nov-2023	30-Nov-2023	30	8.50%	0.70%
12		1-Dec-2023	30-Dec-2023	30	8.50%	0.70%
13		31-Dec-2023	31-Dec-2023	1	8.50%	0.02%
14		1-Jan-2024	20-Jan-2024	20	8.50%	0.46%
15		21-Jan-2024	31-Jan-2024	11	8.65%	0.26%
16		1-Feb-2024	29-Feb-2024	29	8.65%	0.69%
17		1-Mar-2024	31-Mar-2024	31	8.65%	0.73%
				366	8.53%	8.530%

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ईएंडएमजी)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

Interest Details (01.04.2021 TO 31.03.2022)						
		Period		No. of Days	ROI	WACC
SR NO.		From	To			
1		29-Dec-2021	31-Dec-2021	3	7.09%	0.25%
2		1-Jan-2022	31-Jan-2022	31	7.09%	2.56%
3	ICICI BANK -3	8-Feb-2022	28-Feb-2022	21	7.09%	1.73%
4	250CR	1-Mar-2022	5-Mar-2022	5	7.09%	0.41%
5		6-Mar-2022	31-Mar-2022	26	7.35%	2.22%
				86	7.17%	7.17%

SWAPPING BENEFIT
SHARING RATIO
SWAPPING INT ADJ
NET INTEREST **7.17%**
OLD PFC RATE

Interest Details (01.04.2022 TO 31.03.2023)						
		Period		No. of Days	ROI	WACC
SR NO.		From	To			
1	ICICI BANK -3	1-Apr-2022	30-Apr-2022	30	7.09%	0.58%
2	250CR	1-May-2022	31-May-2022	31	7.09%	0.60%
3		1-Jun-2022	29-Jun-2022	29	7.09%	0.56%
4		30-Jun-2022	30-Jun-2022	1	7.09%	0.02%
5		1-Jul-2022	31-Jul-2022	31	8.43%	0.72%
6		1-Aug-2022	31-Aug-2022	31	8.43%	0.72%
7		1-Sep-2022	2-Sep-2022	2	8.43%	0.05%
8		3-Sep-2022	20-Sep-2022	18	9.43%	0.47%
9		21-Sep-2022	29-Sep-2022	9	9.00%	0.22%
10		30-Sep-2022	30-Sep-2022	1	9.00%	0.02%
11		1-Oct-2022	31-Oct-2022	31	9.00%	0.76%
12		1-Nov-2022	30-Nov-2022	30	9.00%	0.74%
13		1-Dec-2022	20-Dec-2022	20	9.00%	0.49%
14		21-Dec-2022	27-Dec-2022	7	9.40%	0.18%
15		28-Dec-2022	31-Dec-2022	4	8.40%	0.09%
16		1-Jan-2023	31-Jan-2023	31	8.40%	0.71%
17		1-Feb-2023	28-Feb-2023	28	8.40%	0.64%
18		1-Mar-2023	20-Mar-2023	20	8.40%	0.46%
19		21-Mar-2023	31-Mar-2023	11	8.75%	0.26%
				365	8.31%	8.31%

Interest Details (01.04.2023 TO 31.03.2024)						
		Period		No. of Days	ROI	WACC
SR NO.		From	To			
1	ICICI BANK -3	1-Apr-2023	20-Apr-2023	20	8.75%	0.48%
2	250CR	21-Apr-2023	30-Apr-2023	10	8.55%	0.23%
3		1-May-2023	31-May-2023	31	8.55%	0.72%
4		1-Jun-2023	30-Jun-2023	30	8.55%	0.70%

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (इ०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नबीनगर टी.पी.पी./ Nabinagar TPP
औरंगाबाद, बिहार/ Aurangabad, Bihar

5		1-Jul-2023	20-Jul-2023	20	8.55%	0.47%
6		21-Jul-2023	31-Jul-2023	11	8.40%	0.25%
7		1-Aug-2023	31-Aug-2023	31	8.40%	0.71%
8		1-Sep-2023	30-Sep-2023	30	8.40%	0.69%
9		1-Oct-2023	20-Oct-2023	20	8.40%	0.46%
10		21-Oct-2023	31-Oct-2023	11	8.50%	0.26%
11		1-Nov-2023	30-Nov-2023	30	8.50%	0.70%
12		1-Dec-2023	30-Dec-2023	30	8.50%	0.70%
13		31-Dec-2023	31-Dec-2023	1	8.50%	0.02%
14		1-Jan-2024	20-Jan-2024	20	8.50%	0.46%
15		21-Jan-2024	31-Jan-2024	11	8.65%	0.26%
16		1-Feb-2024	29-Feb-2024	29	8.65%	0.69%
17		1-Mar-2024	31-Mar-2024	31	8.65%	0.73%
				366	0.0853	8.530%

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

	Name of the Bank	Interest Details 2016-17					
		Period		No. of Days	ROI		
SR NO.		From	To				
1	PFC LIMITED -D1	15-Jan-17	31-Mar-17	76	10.67%	8.1092	
				76		8.1092	10.67%
2	PFC LIMITED -D2	15-Jan-17	31-Mar-17	76	10.67%	8.1092	
				76		8.1092	10.67%
3	PFC LIMITED -D3	15-Jan-17	31-Mar-17	76	12.12%	9.2112	
				76		9.2112	12.12%
4	PFC LIMITED -D4	15-Jan-17	31-Mar-17	76	12.12%	9.2112	
				76		9.2112	12.12%
5	PFC LIMITED -D5	15-Jan-17	31-Mar-17	76	12.12%	9.2112	
				76		9.2112	12.12%
6	PFC LIMITED -D6	15-Jan-17	31-Mar-17	76	12.12%	9.2112	
				76		9.2112	12.12%
7	PFC LIMITED -D7	15-Jan-17	31-Mar-17	76	12.12%	9.2112	
				76		9.2112	12.12%
8	PFC LIMITED -D8	15-Jan-17	31-Mar-17	76	12.12%	9.2112	
				76		9.2112	12.12%
9	PFC LIMITED -D9	15-Jan-17	31-Mar-17	76	12.12%	9.2112	
				76		9.2112	12.12%
10	PFC LIMITED -D10	15-Jan-17	31-Mar-17	76	12.12%	9.2112	
				76		9.2112	12.12%
11	PFC LIMITED -D11	15-Jan-17	31-Mar-17	76	12.12%	9.2112	
				76		9.2112	12.12%
12	PFC LIMITED -D12	15-Jan-17	31-Mar-17	76	10.78%	8.1928	
				76		8.1928	10.78%
13	PFC LIMITED -D13	15-Jan-17	31-Mar-17	76	10.78%	8.1928	
				76		8.1928	10.78%
14	PFC LIMITED -D14	15-Jan-17	31-Mar-17	76	10.78%	8.1928	
				76		8.1928	10.78%
15	PFC LIMITED -D15	15-Jan-17	31-Mar-17	76	10.78%	8.1928	
				76		8.1928	10.78%
16	PFC LIMITED -D16	15-Jan-17	31-Mar-17	76	10.78%	8.1928	
				76		8.1928	10.78%
17	PFC LIMITED -D17	15-Jan-17	31-Mar-17	76	10.78%	8.1928	
				76		8.1928	10.78%
18	PFC LIMITED -D18	15-Jan-17	31-Mar-17	76	10.78%	8.1928	
				76		8.1928	10.78%
19	PFC LIMITED -D19	15-Jan-17	31-Mar-17	76	10.78%	8.1928	
				76		8.1928	10.78%
20	PFC LIMITED -D20	15-Jan-17	31-Mar-17	76	10.78%	8.1928	
				76		8.1928	10.78%
21	PFC LIMITED -D21	15-Jan-17	31-Mar-17	76	10.78%	8.1928	
				76		8.1928	10.78%
22	PFC LIMITED -D22	15-Jan-17	31-Mar-17	76	10.78%	8.1928	
				76		8.1928	10.78%
23	PFC LIMITED -D23	15-Jan-17	31-Mar-17	76	10.78%	8.1928	
				76		8.1928	10.78%
24	PFC LIMITED -D24	15-Jan-17	31-Mar-17	76	10.78%	8.1928	
				76		8.1928	10.78%
25	PFC LIMITED -D25	15-Jan-17	31-Mar-17	76	10.78%	8.1928	
				76		8.1928	10.78%
26	PFC LIMITED -D26	15-Jan-17	31-Mar-17	76	10.78%	8.1928	
				76		8.1928	10.78%
27	PFC LIMITED -D27	15-Jan-17	31-Mar-17	76	10.78%	8.1928	
				76		8.1928	10.78%
28	PFC LIMITED -D28	15-Jan-17	31-Mar-17	76	10.78%	8.1928	
				76		8.1928	10.78%
29	PFC LIMITED -D29	15-Jan-17	31-Mar-17	76	10.78%	8.1928	
				76		8.1928	10.78%
30	PFC LIMITED -D30	15-Jan-17	31-Mar-17	76	10.78%	8.1928	
				76		8.1928	10.78%
31	PFC LIMITED -D31	15-Jan-17	31-Mar-17	76	10.78%	8.1928	
				76		8.1928	10.78%
32	PFC LIMITED -D32	15-Jan-17	31-Mar-17	76	10.78%	8.1928	

अविनाश शुक्ला/ AVINASH SHUKLA
वरिष्ठ प्रबंधक (ईएईएमजी)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नाभानगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

				76		8.1928	10.78%
33	PFC LIMITED -D33	15-Jan-17	31-Mar-17	76	10.78%	8.1928	
				76		8.1928	10.78%
34	PFC LIMITED -D34	15-Jan-17	31-Mar-17	76	10.78%	8.1928	
				76		8.1928	10.78%
35	PFC LIMITED -D35	15-Jan-17	31-Mar-17	76	10.78%	8.1928	
				76		8.1928	10.78%
36	PFC LIMITED -D36	15-Jan-17	31-Mar-17	76	10.78%	8.1928	
				76		8.1928	10.78%
37	PFC LIMITED -D37	15-Jan-17	31-Mar-17	76	10.78%	8.1928	
				76		8.1928	10.78%
38	PFC LIMITED -D38	15-Jan-17	31-Mar-17	76	10.78%	8.1928	
				76		8.1928	10.78%
39	PFC LIMITED -D39	15-Jan-17	31-Mar-17	76	10.78%	8.1928	
				76		8.1928	10.78%
40	PFC LIMITED -D40	15-Jan-17	31-Mar-17	76	10.78%	8.1928	
				76		8.1928	10.78%
41	PFC LIMITED -D41	15-Jan-17	31-Mar-17	76	10.78%	8.1928	
				76		8.1928	10.78%
42	PFC LIMITED -D42	15-Jan-17	31-Mar-17	76	10.78%	8.1928	
				76		8.1928	10.78%
43	PFC LIMITED -D43	15-Jan-17	31-Mar-17	76	10.78%	8.1928	
				76		8.1928	10.78%
44	PFC LIMITED -D44	15-Jan-17	31-Mar-17	76	10.78%	8.1928	
				76		8.1928	10.78%
45	PFC LIMITED -D45	15-Jan-17	31-Mar-17	76	10.78%	8.1928	
				76		8.1928	10.78%
46	PFC LIMITED -D46	15-Jan-17	31-Mar-17	76	10.78%	8.1928	
				76		8.1928	10.78%
47	PFC LIMITED -D47	15-Jan-17	31-Mar-17	76	10.78%	8.1928	
				76		8.1928	10.78%
48	PFC LIMITED -D48	15-Jan-17	31-Mar-17	76	10.67%	8.1092	
				76		8.1092	10.67%
49	PFC LIMITED -D49	15-Jan-17	31-Mar-17	76	10.67%	8.1092	
				76		8.1092	10.67%
50	PFC LIMITED -D50	15-Jan-17	31-Mar-17	76	10.67%	8.1092	
				76		8.1092	10.67%
51	PFC LIMITED -D51	15-Jan-17	31-Mar-17	76	10.67%	8.1092	
				76		8.1092	10.67%
52	PFC LIMITED -D52	15-Jan-17	31-Mar-17	76	10.67%	8.1092	
				76		8.1092	10.67%
53	PFC LIMITED -D53	15-Jan-17	31-Mar-17	76	10.67%	8.1092	
				76		8.1092	10.67%
54	PFC LIMITED -D54	15-Jan-17	31-Mar-17	76	10.67%	8.1092	
				76		8.1092	10.67%
55	PFC LIMITED -D55	15-Jan-17	31-Mar-17	76	10.67%	8.1092	
				76		8.1092	10.67%
56	PFC LIMITED -D56	15-Jan-17	31-Mar-17	76	10.67%	8.1092	
				76		8.1092	10.67%
57	PFC LIMITED -D57	15-Jan-17	31-Mar-17	76	10.67%	8.1092	
				76		8.1092	10.67%
58	PFC LIMITED -D58	15-Jan-17	31-Mar-17	76	10.67%	8.1092	
				76		8.1092	10.67%
59	PFC LIMITED -D59	15-Jan-17	31-Mar-17	76	10.67%	8.1092	
				76		8.1092	10.67%
60	PFC LIMITED -D60	15-Jan-17	31-Mar-17	76	10.67%	8.1092	
				76		8.1092	10.67%
61	PFC LIMITED -D61	15-Jan-17	31-Mar-17	76	10.67%	8.1092	
				76		8.1092	10.67%
62	PFC LIMITED -D62	15-Jan-17	31-Mar-17	76	10.67%	8.1092	
				76		8.1092	10.67%
63	PFC LIMITED -D63	15-Jan-17	31-Mar-17	76	10.67%	8.1092	
				76		8.1092	10.67%
64	PFC LIMITED -D64	15-Jan-17	31-Mar-17	76	10.67%	8.1092	
				76		8.1092	10.67%
65	PFC LIMITED -D65	15-Jan-17	31-Mar-17	76	10.67%	8.1092	
				76		8.1092	10.67%
66	PFC LIMITED -D66	15-Jan-17	31-Mar-17	76	10.67%	8.1092	

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल. / BRBCL
नबीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

				76		8.1092	10.67%
67	PFC LIMITED -D67	15-Jan-17	31-Mar-17	76	10.67%	8.1092	
				76		8.1092	10.67%
68	PFC LIMITED -D68	15-Jan-17	31-Mar-17	76	10.67%	8.1092	
				76		8.1092	10.67%
69	PFC LIMITED -D69	15-Jan-17	31-Mar-17	76	10.67%	8.1092	
				76		8.1092	10.67%
70	PFC LIMITED -D70	15-Jan-17	31-Mar-17	76	10.67%	8.1092	
				76		8.1092	10.67%
71	PFC LIMITED -D71	15-Jan-17	31-Mar-17	76	10.67%	8.1092	
				76		8.1092	10.67%
72	PFC LIMITED -D72	15-Jan-17	31-Mar-17	76	10.67%	8.1092	
				76		8.1092	10.67%
73	PFC LIMITED -D73	15-Jan-17	31-Mar-17	76	10.67%	8.1092	
				76		8.1092	10.67%
74	PFC LIMITED -D74	15-Jan-17	31-Mar-17	76	10.67%	8.1092	
				76		8.1092	10.67%
75	PFC LIMITED -D75	15-Jan-17	31-Mar-17	76	10.67%	8.1092	
				76		8.1092	10.67%
76	PFC LIMITED -D76	15-Jan-17	31-Mar-17	76	10.67%	8.1092	
				76		8.1092	10.67%
77	PFC LIMITED -D77	15-Jan-17	31-Mar-17	76	10.67%	8.1092	
				76		8.1092	10.67%
78	PFC LIMITED -D78	15-Jan-17	31-Mar-17	76	10.67%	8.1092	
				76		8.1092	10.67%
79	PFC LIMITED -D79	15-Jan-17	31-Mar-17	76	10.67%	8.1092	
				76		8.1092	10.67%
80	PFC LIMITED -D80	15-Jan-17	31-Mar-17	76	10.67%	8.1092	
				76		8.1092	10.67%
81	PFC LIMITED -D81	15-Jan-17	31-Mar-17	76	10.67%	8.1092	
				76		8.1092	10.67%
82	PFC LIMITED -D82	15-Jan-17	31-Mar-17	76	10.67%	8.1092	
				76		8.1092	10.67%
83	PFC LIMITED -D83	15-Jan-17	31-Mar-17	76	10.67%	8.1092	
				76		8.1092	10.67%
84	PFC LIMITED -D84	15-Jan-17	31-Mar-17	76	10.67%	8.1092	
				76		8.1092	10.67%
85	PFC LIMITED -D85	15-Jan-17	31-Mar-17	76	10.67%	8.1092	
				76		8.1092	10.67%
86	PFC LIMITED -D86	15-Jan-17	31-Mar-17	76	10.67%	8.1092	
				76		8.1092	10.67%
87	PFC LIMITED -D87	15-Jan-17	31-Mar-17	76	10.67%	8.1092	
				76		8.1092	10.67%
88	PFC LIMITED -D88	15-Jan-17	31-Mar-17	76	10.67%	8.1092	
				76		8.1092	10.67%
89	PFC LIMITED -D89	15-Jan-17	31-Mar-17	76	10.67%	8.1092	
				76		8.1092	10.67%
90	PFC LIMITED -D90	15-Jan-17	31-Mar-17	76	10.67%	8.1092	
				76		8.1092	10.67%
91	PFC LIMITED -D91	15-Jan-17	31-Mar-17	76	10.67%	8.1092	
				76		8.1092	10.67%
92	PFC LIMITED -D92	15-Jan-17	31-Mar-17	76	10.67%	8.1092	
				76		8.1092	10.67%
93	PFC LIMITED -D93	15-Jan-17	31-Mar-17	76	10.67%	8.1092	
				76		8.1092	10.67%
94	PFC LIMITED -D94	15-Jan-17	31-Mar-17	76	10.67%	8.1092	
				76		8.1092	10.67%
95	PFC LIMITED -D95	15-Jan-17	31-Mar-17	76	10.67%	8.1092	
				76		8.1092	10.67%
96	PFC LIMITED -D96	15-Jan-17	31-Mar-17	76	10.67%	8.1092	
				76		8.1092	10.67%
97	PFC LIMITED -D97	15-Jan-17	31-Mar-17	76	10.67%	8.1092	
				76		8.1092	10.67%
98	PFC LIMITED -D98	15-Jan-17	31-Mar-17	76	10.67%	8.1092	
				76		8.1092	10.67%
99	PFC LIMITED -D99	15-Jan-17	31-Mar-17	76	10.67%	8.1092	
				76		8.1092	10.67%
100	PFC LIMITED -D100	15-Jan-17	31-Mar-17	76	10.67%	8.1092	

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नबीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

				76		8.1092	10.67%
101	PFC LIMITED -D101	15-Jan-17	31-Mar-17	76	10.67%	8.1092	
				76		8.1092	10.67%
102	PFC LIMITED -D102	15-Jan-17	31-Mar-17	76	10.67%	8.1092	
				76		8.1092	10.67%
103	PFC LIMITED -D103	15-Jan-17	31-Mar-17	76	10.67%	8.1092	
				76		8.1092	10.67%
104	PFC LIMITED -D104	15-Jan-17	31-Mar-17	76	10.67%	8.1092	
				76		8.1092	10.67%
105	PFC LIMITED -D105	15-Jan-17	31-Mar-17	76	10.67%	8.1092	
				76		8.1092	10.67%
106	PFC LIMITED -D106	15-Jan-17	31-Mar-17	76	10.67%	8.1092	
				76		8.1092	10.67%
107	PFC LIMITED -D107	15-Jan-17	31-Mar-17	76	10.67%	8.1092	
				76		8.1092	10.67%
108	PFC LIMITED -D108	15-Jan-17	31-Mar-17	76	10.67%	8.1092	
				76		8.1092	10.67%
109	PFC LIMITED -D109	15-Jan-17	31-Mar-17	76	10.67%	8.1092	
				76		8.1092	10.67%
110	PFC LIMITED -D110	15-Jan-17	31-Mar-17	76	10.67%	8.1092	
				76		8.1092	10.67%
111	PFC LIMITED -D111	15-Jan-17	31-Mar-17	76	10.67%	8.1092	
				76		8.1092	10.67%
112	PFC LIMITED -D112	15-Jan-17	31-Mar-17	76	10.67%	8.1092	
				76		8.1092	10.67%
113	PFC LIMITED -D113	15-Jan-17	31-Mar-17	76	12.12%	9.2112	
				76		9.2112	12.12%
114	PFC LIMITED -D114	15-Jan-17	31-Mar-17	76	12.05%	9.158	
				76		9.158	12.05%
115	PFC LIMITED -D115	15-Jan-17	31-Mar-17	76	12.04%	9.1504	
				76		9.1504	12.04%
116	PFC LIMITED -D116	15-Jan-17	31-Mar-17	76	11.95%	9.082	
				76		9.082	11.95%
117	PFC LIMITED -D117	15-Jan-17	31-Mar-17	76	11.91%	9.0516	
				76		9.0516	11.91%
118	PFC LIMITED -D118	15-Jan-17	31-Mar-17	76	11.86%	9.0136	
				76		9.0136	11.86%
119	PFC LIMITED -D119	15-Jan-17	31-Mar-17	76	11.62%	8.8312	
				76		8.8312	11.62%
120	PFC LIMITED -D120	15-Jan-17	31-Mar-17	76	11.85%	9.006	
				76		9.006	11.85%
121	PFC LIMITED -D121	15-Jan-17	31-Mar-17	76	11.77%	8.9452	
				76		8.9452	11.77%
122	PFC LIMITED -D122	15-Jan-17	31-Mar-17	76	11.76%	8.9376	
				76		8.9376	11.76%
123	PFC LIMITED -D123	15-Jan-17	31-Mar-17	76	11.72%	8.9072	
				76		8.9072	11.72%
124	PFC LIMITED -D124	15-Jan-17	31-Mar-17	76	11.72%	8.9072	
				76		8.9072	11.72%
125	PFC LIMITED -D125	15-Jan-17	31-Mar-17	76	11.66%	8.85856	
				76		8.85856	11.66%
126	PFC LIMITED -D126	15-Jan-17	31-Mar-17	76	11.55%	8.778	
				76		8.778	11.55%
127	PFC LIMITED -D127	15-Jan-17	31-Mar-17	76	11.50%	8.74	
				76		8.74	11.50%
128	PFC LIMITED -D128	15-Jan-17	31-Mar-17	76	11.31%	8.5956	
				76		8.5956	11.31%
129	PFC LIMITED -D129	15-Jan-17	31-Mar-17	76	11.14%	8.4664	
				76		8.4664	11.14%
130	PFC LIMITED -D130	15-Jan-17	31-Mar-17	76	11.14%	8.4664	
				76		8.4664	11.14%
131	PFC LIMITED -D131	15-Jan-17	31-Mar-17	76	11.11%	8.4436	
				76		8.4436	11.11%
132	PFC LIMITED -D132	15-Jan-17	31-Mar-17	76	11.11%	8.4436	
				76		8.4436	11.11%
133	PFC LIMITED -D133	15-Jan-17	31-Mar-17	76	11.06%	8.4056	
				76		8.4056	11.06%
134	PFC LIMITED -D134	15-Jan-17	31-Mar-17	76	11.04%	8.3904	

अविनाश शुक्ला / AVINASH SHUKLA
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औरंगाबाद, बिहार/ Aurangabad, Bihar

				76		8.3904	11.04%
135	PFC LIMITED -D135	15-Jan-17	31-Mar-17	76	10.92%	8.2992	
				76		8.2992	10.92%
136	PFC LIMITED -D136	15-Jan-17	31-Mar-17	76	10.83%	8.2308	
				76		8.2308	10.83%
137	PFC LIMITED -D137	15-Jan-17	31-Mar-17	76	10.77%	8.1852	
				76		8.1852	10.77%
138	PFC LIMITED -D138	15-Jan-17	31-Mar-17	76	10.90%	8.284	
				76		8.284	10.90%
139	PFC LIMITED -D139	15-Jan-17	31-Mar-17	76	10.76%	8.1776	
				76		8.1776	10.76%
140	PFC LIMITED -D140	15-Jan-17	31-Mar-17	76	10.74%	8.1624	
				76		8.1624	10.74%
141	PFC LIMITED -D141	15-Jan-17	31-Mar-17	76	10.77%	8.1852	
				76		8.1852	10.77%
142	PFC LIMITED -D142	15-Jan-17	31-Mar-17	76	10.67%	8.1092	
				76		8.1092	10.67%
143	PFC LIMITED -D143	15-Jan-17	31-Mar-17	76	10.68%	8.1168	
				76		8.1168	10.68%
144	PFC LIMITED -D144	15-Jan-17	31-Mar-17	76	10.80%	8.208	
				76		8.208	10.80%
145	PFC LIMITED -D145	15-Jan-17	31-Mar-17	76	10.79%	8.2004	
				76		8.2004	10.79%
146	PFC LIMITED -D146	15-Jan-17	31-Mar-17	76	10.75%	8.17	
				76		8.17	10.75%
147	PFC LIMITED -D147	15-Jan-17	31-Mar-17	76	9.36%	7.1136	
				76		7.1136	9.36%
148	PFC LIMITED -D148	15-Jan-17	31-Mar-17	76	9.36%	7.1136	
				76		7.1136	9.36%
149	PFC LIMITED -D149	15-Jan-17	31-Mar-17	76	9.36%	7.1136	
				76		7.1136	9.36%
150	PFC LIMITED -D150	15-Jan-17	31-Mar-17	76	9.36%	7.1136	
				76		7.1136	9.36%
151	PFC LIMITED -D151	15-Jan-17	31-Mar-17	76	9.36%	7.1136	
				76		7.1136	9.36%
152	PFC LIMITED -D152	15-Jan-17	31-Mar-17	76	9.36%	7.1136	
				76		7.1136	9.36%
153	PFC LIMITED -D153	15-Jan-17	31-Mar-17	76	9.36%	7.1136	
				76		7.1136	9.36%
154	PFC LIMITED -D154	15-Jan-17	31-Mar-17	76	9.36%	7.1136	
				76		7.1136	9.36%
155	PFC LIMITED -D155	15-Jan-17	31-Mar-17	76	9.36%	7.1136	
				76		7.1136	9.36%
156	PFC LIMITED -D156	15-Jan-17	31-Mar-17	76	9.36%	7.1136	
				76		7.1136	9.36%
157	PFC LIMITED -D157	15-Jan-17	31-Mar-17	76	9.36%	7.1136	
				76		7.1136	9.36%
158	PFC LIMITED -D158	15-Jan-17	31-Mar-17	76	9.36%	7.1136	
				76		7.1136	9.36%
159	PFC LIMITED -D159	15-Jan-17	31-Mar-17	76	9.36%	7.1136	
				76		7.1136	9.36%
160	PFC LIMITED -D160	15-Jan-17	31-Mar-17	76	9.36%	7.1136	
				76		7.1136	9.36%

अविनाश शुक्ला/ AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

Interest Details As on COD Unit #2 (1-04-2017 TO 09-09-2017)							
		Period					
SR NO.	Name of the Bank	From	To	No. of Days	ROI		
1	PFC LIMITED -D1	01-Apr-17	09-Sep-17	162	10.67%	17.2854	
				162		17.2854	10.67%
2	PFC LIMITED -D2	01-Apr-17	09-Sep-17	162	10.67%	17.2854	
				162		17.2854	10.67%
3	PFC LIMITED -D3	01-Apr-17	09-Sep-17	162	9.88%	16.0056	
				162		16.0056	9.88%
4	PFC LIMITED -D4	01-Apr-17	09-Sep-17	162	9.88%	16.0056	
				162		16.0056	9.88%
5	PFC LIMITED -D5	01-Apr-17	09-Sep-17	162	9.88%	16.0056	
				162		16.0056	9.88%
6	PFC LIMITED -D6	01-Apr-17	09-Sep-17	162	9.88%	16.0056	
				162		16.0056	9.88%
7	PFC LIMITED -D7	01-Apr-17	09-Sep-17	162	9.88%	16.0056	
				162		16.0056	9.88%
8	PFC LIMITED -D8	01-Apr-17	09-Sep-17	162	9.88%	16.0056	
				162		16.0056	9.88%
9	PFC LIMITED -D9	01-Apr-17	09-Sep-17	162	9.88%	16.0056	
				162		16.0056	9.88%
10	PFC LIMITED -D10	01-Apr-17	09-Sep-17	162	9.88%	16.0056	
				162		16.0056	9.88%
11	PFC LIMITED -D11	01-Apr-17	09-Sep-17	162	9.88%	16.0056	
				162		16.0056	9.88%
12	PFC LIMITED -D12	01-Apr-17	09-Sep-17	162	10.78%	17.4636	
				162		17.4636	10.78%
13	PFC LIMITED -D13	01-Apr-17	09-Sep-17	162	10.78%	17.4636	
				162		17.4636	10.78%
14	PFC LIMITED -D14	01-Apr-17	09-Sep-17	162	10.78%	17.4636	
				162		17.4636	10.78%
15	PFC LIMITED -D15	01-Apr-17	09-Sep-17	162	10.78%	17.4636	
				162		17.4636	10.78%
16	PFC LIMITED -D16	01-Apr-17	09-Sep-17	162	10.78%	17.4636	
				162		17.4636	10.78%
17	PFC LIMITED -D17	01-Apr-17	09-Sep-17	162	10.78%	17.4636	
				162		17.4636	10.78%
18	PFC LIMITED -D18	01-Apr-17	09-Sep-17	162	10.78%	17.4636	
				162		17.4636	10.78%
19	PFC LIMITED -D19	01-Apr-17	09-Sep-17	162	10.78%	17.4636	
				162		17.4636	10.78%
20	PFC LIMITED -D20	01-Apr-17	09-Sep-17	162	10.78%	17.4636	
				162		17.4636	10.78%
21	PFC LIMITED -D21	01-Apr-17	09-Sep-17	162	10.78%	17.4636	
				162		17.4636	10.78%
22	PFC LIMITED -D22	01-Apr-17	09-Sep-17	162	10.78%	17.4636	
				162		17.4636	10.78%
23	PFC LIMITED -D23	01-Apr-17	09-Sep-17	162	10.78%	17.4636	
				162		17.4636	10.78%
24	PFC LIMITED -D24	01-Apr-17	09-Sep-17	162	10.78%	17.4636	
				162		17.4636	10.78%
25	PFC LIMITED -D25	01-Apr-17	09-Sep-17	162	10.78%	17.4636	
				162		17.4636	10.78%
26	PFC LIMITED -D26	01-Apr-17	09-Sep-17	162	10.78%	17.4636	
				162		17.4636	10.78%
27	PFC LIMITED -D27	01-Apr-17	09-Sep-17	162	10.78%	17.4636	
				162		17.4636	10.78%
28	PFC LIMITED -D28	01-Apr-17	09-Sep-17	162	10.78%	17.4636	
				162		17.4636	10.78%
29	PFC LIMITED -D29	01-Apr-17	09-Sep-17	162	10.78%	17.4636	
				162		17.4636	10.78%
30	PFC LIMITED -D30	01-Apr-17	09-Sep-17	162	10.78%	17.4636	
				162		17.4636	10.78%
31	PFC LIMITED -D31	01-Apr-17	09-Sep-17	162	10.78%	17.4636	
				162		17.4636	10.78%
32	PFC LIMITED -D32	01-Apr-17	09-Sep-17	162	10.78%	17.4636	

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (इ०इं०)
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नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

				162		17.4636	10.78%
33	PFC LIMITED -D33	01-Apr-17	09-Sep-17	162	10.78%	17.4636	
				162		17.4636	10.78%
34	PFC LIMITED -D34	01-Apr-17	09-Sep-17	162	10.78%	17.4636	
				162		17.4636	10.78%
35	PFC LIMITED -D35	01-Apr-17	09-Sep-17	162	10.78%	17.4636	
				162		17.4636	10.78%
36	PFC LIMITED -D36	01-Apr-17	09-Sep-17	162	10.78%	17.4636	
				162		17.4636	10.78%
37	PFC LIMITED -D37	01-Apr-17	09-Sep-17	162	10.78%	17.4636	
				162		17.4636	10.78%
38	PFC LIMITED -D38	01-Apr-17	09-Sep-17	162	10.78%	17.4636	
				162		17.4636	10.78%
39	PFC LIMITED -D39	01-Apr-17	09-Sep-17	162	10.78%	17.4636	
				162		17.4636	10.78%
40	PFC LIMITED -D40	01-Apr-17	09-Sep-17	162	10.78%	17.4636	
				162		17.4636	10.78%
41	PFC LIMITED -D41	01-Apr-17	09-Sep-17	162	10.78%	17.4636	
				162		17.4636	10.78%
42	PFC LIMITED -D42	01-Apr-17	09-Sep-17	162	10.78%	17.4636	
				162		17.4636	10.78%
43	PFC LIMITED -D43	01-Apr-17	09-Sep-17	162	10.78%	17.4636	
				162		17.4636	10.78%
44	PFC LIMITED -D44	01-Apr-17	09-Sep-17	162	10.78%	17.4636	
				162		17.4636	10.78%
45	PFC LIMITED -D45	01-Apr-17	09-Sep-17	162	10.78%	17.4636	
				162		17.4636	10.78%
46	PFC LIMITED -D46	01-Apr-17	09-Sep-17	162	10.78%	17.4636	
				162		17.4636	10.78%
47	PFC LIMITED -D47	01-Apr-17	09-Sep-17	162	10.78%	17.4636	
				162		17.4636	10.78%
48	PFC LIMITED -D48	01-Apr-17	09-Sep-17	162	10.67%	17.2854	
				162		17.2854	10.67%
49	PFC LIMITED -D49	01-Apr-17	09-Sep-17	162	10.67%	17.2854	
				162		17.2854	10.67%
50	PFC LIMITED -D50	01-Apr-17	09-Sep-17	162	10.67%	17.2854	
				162		17.2854	10.67%
51	PFC LIMITED -D51	01-Apr-17	09-Sep-17	162	10.67%	17.2854	
				162		17.2854	10.67%
52	PFC LIMITED -D52	01-Apr-17	09-Sep-17	162	10.67%	17.2854	
				162		17.2854	10.67%
53	PFC LIMITED -D53	01-Apr-17	09-Sep-17	162	10.67%	17.2854	
				162		17.2854	10.67%
54	PFC LIMITED -D54	01-Apr-17	09-Sep-17	162	10.67%	17.2854	
				162		17.2854	10.67%
55	PFC LIMITED -D55	01-Apr-17	09-Sep-17	162	10.67%	17.2854	
				162		17.2854	10.67%
56	PFC LIMITED -D56	01-Apr-17	09-Sep-17	162	10.67%	17.2854	
				162		17.2854	10.67%
57	PFC LIMITED -D57	01-Apr-17	09-Sep-17	162	10.67%	17.2854	
				162		17.2854	10.67%
58	PFC LIMITED -D58	01-Apr-17	09-Sep-17	162	10.67%	17.2854	
				162		17.2854	10.67%
59	PFC LIMITED -D59	01-Apr-17	09-Sep-17	162	10.67%	17.2854	
				162		17.2854	10.67%
60	PFC LIMITED -D60	01-Apr-17	09-Sep-17	162	10.67%	17.2854	
				162		17.2854	10.67%
61	PFC LIMITED -D61	01-Apr-17	09-Sep-17	162	10.67%	17.2854	
				162		17.2854	10.67%
62	PFC LIMITED -D62	01-Apr-17	09-Sep-17	162	10.67%	17.2854	
				162		17.2854	10.67%
63	PFC LIMITED -D63	01-Apr-17	09-Sep-17	162	10.67%	17.2854	
				162		17.2854	10.67%
64	PFC LIMITED -D64	01-Apr-17	09-Sep-17	162	10.67%	17.2854	
				162		17.2854	10.67%
65	PFC LIMITED -D65	01-Apr-17	09-Sep-17	162	10.67%	17.2854	
				162		17.2854	10.67%
66	PFC LIMITED -D66	01-Apr-17	09-Sep-17	162	10.67%	17.2854	

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

				162		17.2854	10.67%
67	PFC LIMITED -D67	01-Apr-17	09-Sep-17	162	10.67%	17.2854	
				162		17.2854	10.67%
68	PFC LIMITED -D68	01-Apr-17	09-Sep-17	162	10.67%	17.2854	
				162		17.2854	10.67%
69	PFC LIMITED -D69	01-Apr-17	09-Sep-17	162	10.67%	17.2854	
				162		17.2854	10.67%
70	PFC LIMITED -D70	01-Apr-17	09-Sep-17	162	10.67%	17.2854	
				162		17.2854	10.67%
71	PFC LIMITED -D71	01-Apr-17	09-Sep-17	162	10.67%	17.2854	
				162		17.2854	10.67%
72	PFC LIMITED -D72	01-Apr-17	09-Sep-17	162	10.67%	17.2854	
				162		17.2854	10.67%
73	PFC LIMITED -D73	01-Apr-17	09-Sep-17	162	10.67%	17.2854	
				162		17.2854	10.67%
74	PFC LIMITED -D74	01-Apr-17	09-Sep-17	162	10.67%	17.2854	
				162		17.2854	10.67%
75	PFC LIMITED -D75	01-Apr-17	09-Sep-17	162	10.67%	17.2854	
				162		17.2854	10.67%
76	PFC LIMITED -D76	01-Apr-17	09-Sep-17	162	10.67%	17.2854	
				162		17.2854	10.67%
77	PFC LIMITED -D77	01-Apr-17	09-Sep-17	162	10.67%	17.2854	
				162		17.2854	10.67%
78	PFC LIMITED -D78	01-Apr-17	09-Sep-17	162	10.67%	17.2854	
				162		17.2854	10.67%
79	PFC LIMITED -D79	01-Apr-17	09-Sep-17	162	10.67%	17.2854	
				162		17.2854	10.67%
80	PFC LIMITED -D80	01-Apr-17	09-Sep-17	162	10.67%	17.2854	
				162		17.2854	10.67%
81	PFC LIMITED -D81	01-Apr-17	09-Sep-17	162	10.67%	17.2854	
				162		17.2854	10.67%
82	PFC LIMITED -D82	01-Apr-17	09-Sep-17	162	10.67%	17.2854	
				162		17.2854	10.67%
83	PFC LIMITED -D83	01-Apr-17	09-Sep-17	162	10.67%	17.2854	
				162		17.2854	10.67%
84	PFC LIMITED -D84	01-Apr-17	09-Sep-17	162	10.67%	17.2854	
				162		17.2854	10.67%
85	PFC LIMITED -D85	01-Apr-17	09-Sep-17	162	10.67%	17.2854	
				162		17.2854	10.67%
86	PFC LIMITED -D86	01-Apr-17	09-Sep-17	162	10.67%	17.2854	
				162		17.2854	10.67%
87	PFC LIMITED -D87	01-Apr-17	09-Sep-17	162	10.67%	17.2854	
				162		17.2854	10.67%
88	PFC LIMITED -D88	01-Apr-17	09-Sep-17	162	10.67%	17.2854	
				162		17.2854	10.67%
89	PFC LIMITED -D89	01-Apr-17	09-Sep-17	162	10.67%	17.2854	
				162		17.2854	10.67%
90	PFC LIMITED -D90	01-Apr-17	09-Sep-17	162	10.67%	17.2854	
				162		17.2854	10.67%
91	PFC LIMITED -D91	01-Apr-17	09-Sep-17	162	10.67%	17.2854	
				162		17.2854	10.67%
92	PFC LIMITED -D92	01-Apr-17	09-Sep-17	162	10.67%	17.2854	
				162		17.2854	10.67%
93	PFC LIMITED -D93	01-Apr-17	09-Sep-17	162	10.67%	17.2854	
				162		17.2854	10.67%
94	PFC LIMITED -D94	01-Apr-17	09-Sep-17	162	10.67%	17.2854	
				162		17.2854	10.67%
95	PFC LIMITED -D95	01-Apr-17	09-Sep-17	162	10.67%	17.2854	
				162		17.2854	10.67%
96	PFC LIMITED -D96	01-Apr-17	09-Sep-17	162	10.67%	17.2854	
				162		17.2854	10.67%
97	PFC LIMITED -D97	01-Apr-17	09-Sep-17	162	10.67%	17.2854	
				162		17.2854	10.67%
98	PFC LIMITED -D98	01-Apr-17	09-Sep-17	162	10.67%	17.2854	
				162		17.2854	10.67%
99	PFC LIMITED -D99	01-Apr-17	09-Sep-17	162	10.67%	17.2854	
				162		17.2854	10.67%
100	PFC LIMITED -D100	01-Apr-17	09-Sep-17	162	10.67%	17.2854	

अविनाश शुक्ला/ AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नबीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

				162		17.2854	10.67%
101	PFC LIMITED -D101	01-Apr-17	09-Sep-17	162	10.67%	17.2854	
				162		17.2854	10.67%
102	PFC LIMITED -D102	01-Apr-17	09-Sep-17	162	10.67%	17.2854	
				162		17.2854	10.67%
103	PFC LIMITED -D103	01-Apr-17	09-Sep-17	162	10.67%	17.2854	
				162		17.2854	10.67%
104	PFC LIMITED -D104	01-Apr-17	09-Sep-17	162	10.67%	17.2854	
				162		17.2854	10.67%
105	PFC LIMITED -D105	01-Apr-17	09-Sep-17	162	10.67%	17.2854	
				162		17.2854	10.67%
106	PFC LIMITED -D106	01-Apr-17	09-Sep-17	162	10.67%	17.2854	
				162		17.2854	10.67%
107	PFC LIMITED -D107	01-Apr-17	09-Sep-17	162	10.67%	17.2854	
				162		17.2854	10.67%
108	PFC LIMITED -D108	01-Apr-17	09-Sep-17	162	10.67%	17.2854	
				162		17.2854	10.67%
109	PFC LIMITED -D109	01-Apr-17	09-Sep-17	162	10.67%	17.2854	
				162		17.2854	10.67%
110	PFC LIMITED -D110	01-Apr-17	09-Sep-17	162	10.67%	17.2854	
				162		17.2854	10.67%
111	PFC LIMITED -D111	01-Apr-17	09-Sep-17	162	10.67%	17.2854	
				162		17.2854	10.67%
112	PFC LIMITED -D112	01-Apr-17	09-Sep-17	162	10.67%	17.2854	
				162		17.2854	10.67%
113	PFC LIMITED -D113	01-Apr-17	09-Sep-17	162	9.88%	16.0056	
				162		16.0056	9.88%
114	PFC LIMITED -D114	01-Apr-17	09-Sep-17	162	9.88%	16.0056	
				162		16.0056	9.88%
115	PFC LIMITED -D115	01-Apr-17	09-Sep-17	162	9.88%	16.0056	
				162		16.0056	9.88%
116	PFC LIMITED -D116	01-Apr-17	09-Sep-17	162	9.88%	16.0056	
				162		16.0056	9.88%
117	PFC LIMITED -D117	01-Apr-17	09-Sep-17	162	9.88%	16.0056	
				162		16.0056	9.88%
118	PFC LIMITED -D118	01-Apr-17	09-Sep-17	162	9.88%	16.0056	
				162		16.0056	9.88%
119	PFC LIMITED -D119	01-Apr-17	09-Sep-17	162	9.88%	16.0056	
				162		16.0056	9.88%
120	PFC LIMITED -D120	01-Apr-17	09-Sep-17	162	9.88%	16.0056	
				162		16.0056	9.88%
121	PFC LIMITED -D121	01-Apr-17	09-Sep-17	162	9.88%	16.0056	
				162		16.0056	9.88%
122	PFC LIMITED -D122	01-Apr-17	09-Sep-17	162	9.88%	16.0056	
				162		16.0056	9.88%
123	PFC LIMITED -D123	01-Apr-17	09-Sep-17	162	9.88%	16.0056	
				162		16.0056	9.88%
124	PFC LIMITED -D124	01-Apr-17	09-Sep-17	162	9.88%	16.0056	
				162		16.0056	9.88%
125	PFC LIMITED -D125	01-Apr-17	09-Sep-17	162	9.88%	16.0056	
				162		16.0056	9.88%
126	PFC LIMITED -D126	01-Apr-17	09-Sep-17	162	9.88%	16.0056	
				162		16.0056	9.88%
127	PFC LIMITED -D127	01-Apr-17	09-Sep-17	162	9.88%	16.0056	
				162		16.0056	9.88%
128	PFC LIMITED -D128	01-Apr-17	09-Sep-17	162	9.88%	16.0056	
				162		16.0056	9.88%
129	PFC LIMITED -D129	01-Apr-17	09-Sep-17	162	9.88%	16.0056	
				162		16.0056	9.88%
130	PFC LIMITED -D130	01-Apr-17	09-Sep-17	162	9.88%	16.0056	
				162		16.0056	9.88%
131	PFC LIMITED -D131	01-Apr-17	09-Sep-17	162	9.88%	16.0056	
				162		16.0056	9.88%
132	PFC LIMITED -D132	01-Apr-17	09-Sep-17	162	9.88%	16.0056	
				162		16.0056	9.88%
133	PFC LIMITED -D133	01-Apr-17	09-Sep-17	162	9.88%	16.0056	
				162		16.0056	9.88%
134	PFC LIMITED -D134	01-Apr-17	09-Sep-17	162	9.88%	16.0056	

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल. / BRBCL
नबीनगर टी.पी.पी. / Nabinagar TPP
औरंगाबाद, बिहार / Aurangabad, Bihar

				162		16.0056	9.88%
135	PFC LIMITED -D135	01-Apr-17	09-Sep-17	162	9.88%	16.0056	
				162		16.0056	9.88%
136	PFC LIMITED -D136	01-Apr-17	09-Sep-17	162	9.88%	16.0056	
				162		16.0056	9.88%
137	PFC LIMITED -D137	01-Apr-17	09-Sep-17	162	10.77%	17.4474	
				162		17.4474	10.77%
138	PFC LIMITED -D138	01-Apr-17	09-Sep-17	162	10.90%	17.658	
				162		17.658	10.90%
139	PFC LIMITED -D139	01-Apr-17	09-Sep-17	162	10.76%	17.4312	
				162		17.4312	10.76%
140	PFC LIMITED -D140	01-Apr-17	09-Sep-17	162	10.74%	17.3988	
				162		17.3988	10.74%
141	PFC LIMITED -D141	01-Apr-17	09-Sep-17	162	10.77%	17.4474	
				162		17.4474	10.77%
142	PFC LIMITED -D142	01-Apr-17	09-Sep-17	162	10.67%	17.2854	
				162		17.2854	10.67%
143	PFC LIMITED -D143	01-Apr-17	09-Sep-17	162	10.68%	17.3016	
				162		17.3016	10.68%
144	PFC LIMITED -D144	01-Apr-17	09-Sep-17	162	10.80%	17.496	
				162		17.496	10.80%
145	PFC LIMITED -D145	01-Apr-17	09-Sep-17	162	10.79%	17.4798	
				162		17.4798	10.79%
146	PFC LIMITED -D146	01-Apr-17	09-Sep-17	162	10.75%	17.415	
				162		17.415	10.75%
147	PFC LIMITED -D147	01-Apr-17	09-Sep-17	162	9.36%	15.1632	
				162		15.1632	9.36%
148	PFC LIMITED -D148	01-Apr-17	09-Sep-17	162	9.36%	15.1632	
				162		15.1632	9.36%
149	PFC LIMITED -D149	01-Apr-17	09-Sep-17	162	9.36%	15.1632	
				162		15.1632	9.36%
150	PFC LIMITED -D150	01-Apr-17	09-Sep-17	162	9.36%	15.1632	
				162		15.1632	9.36%
151	PFC LIMITED -D151	01-Apr-17	09-Sep-17	162	9.36%	15.1632	
				162		15.1632	9.36%
152	PFC LIMITED -D152	01-Apr-17	09-Sep-17	162	9.36%	15.1632	
				162		15.1632	9.36%
153	PFC LIMITED -D153	01-Apr-17	09-Sep-17	162	9.36%	15.1632	
				162		15.1632	9.36%
154	PFC LIMITED -D154	01-Apr-17	09-Sep-17	162	9.36%	15.1632	
				162		15.1632	9.36%
155	PFC LIMITED -D155	01-Apr-17	09-Sep-17	162	9.36%	15.1632	
				162		15.1632	9.36%
156	PFC LIMITED -D156	01-Apr-17	09-Sep-17	162	9.36%	15.1632	
				162		15.1632	9.36%
157	PFC LIMITED -D157	01-Apr-17	09-Sep-17	162	9.36%	15.1632	
				162		15.1632	9.36%
158	PFC LIMITED -D158	01-Apr-17	09-Sep-17	162	9.36%	15.1632	
				162		15.1632	9.36%
159	PFC LIMITED -D159	01-Apr-17	09-Sep-17	162	9.36%	15.1632	
				162		15.1632	9.36%
160	PFC LIMITED -D160	01-Apr-17	09-Sep-17	162	9.36%	15.1632	
				162		15.1632	9.36%
161	PFC LIMITED -D161	01-Apr-17	09-Sep-17	162	9.36%	15.1632	

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (इंजीनियरिंग)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

				162		15.1632	9.36%
162	PFC LIMITED -D162	01-Apr-17	09-Sep-17	162	9.36%	15.1632	
				162		15.1632	9.36%
163	PFC LIMITED -D163	01-Apr-17	09-Sep-17	162	9.36%	15.1632	
				162		15.1632	9.36%
164	PFC LIMITED -D164	01-Apr-17	09-Sep-17	162	9.36%	15.1632	
				162		15.1632	9.36%
165	PFC LIMITED -D165	01-Apr-17	09-Sep-17	162	9.36%	15.1632	
				162		15.1632	9.36%
166	PFC LIMITED -D166	01-Apr-17	09-Sep-17	162	9.36%	15.1632	
				162		15.1632	9.36%
167	PFC LIMITED -D167	01-Apr-17	09-Sep-17	162	9.36%	15.1632	
				162		15.1632	9.36%
168	PFC LIMITED -D168	01-Apr-17	09-Sep-17	162	9.36%	15.1632	
				162		15.1632	9.36%
169	PFC LIMITED -D169	01-Apr-17	09-Sep-17	162	9.36%	15.1632	
				162		15.1632	9.36%
170	PFC LIMITED -D170	01-Apr-17	09-Sep-17	162	9.36%	15.1632	
				162		15.1632	9.36%
171	PFC LIMITED -D171	01-Apr-17	09-Sep-17	162	9.36%	15.1632	
				162		15.1632	9.36%

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar TPP
औरंगाबाद, बिहार / Aurangabad, Bihar

Interest Details 2017-18 (10.09.2017 To 31.03.2018)							
SR NO.	Name of the Bank	Period		No. of Days	ROI		
		From	To				
1	PFC LIMITED -D1	10-Sep-17	31-Mar-18	203	10.67%	21.6601	
				203		21.6601	10.67%
2	PFC LIMITED -D2	10-Sep-17	31-Mar-18	203	10.67%	21.6601	
				203		21.6601	10.67%
3	PFC LIMITED -D3	10-Sep-17	31-Mar-18	203	9.88%	20.0564	
				203		20.0564	9.88%
4	PFC LIMITED -D4	10-Sep-17	31-Mar-18	203	9.88%	20.0564	
				203		20.0564	9.88%
5	PFC LIMITED -D5	10-Sep-17	31-Mar-18	203	9.88%	20.0564	
				203		20.0564	9.88%
6	PFC LIMITED -D6	10-Sep-17	31-Mar-18	203	9.88%	20.0564	
				203		20.0564	9.88%
7	PFC LIMITED -D7	10-Sep-17	31-Mar-18	203	9.88%	20.0564	
				203		20.0564	9.88%
8	PFC LIMITED -D8	10-Sep-17	31-Mar-18	203	9.88%	20.0564	
				203		20.0564	9.88%
9	PFC LIMITED -D9	10-Sep-17	31-Mar-18	203	9.88%	20.0564	
				203		20.0564	9.88%
10	PFC LIMITED -D10	10-Sep-17	31-Mar-18	203	9.88%	20.0564	
				203		20.0564	9.88%
11	PFC LIMITED -D11	10-Sep-17	31-Mar-18	203	9.88%	20.0564	
				203		20.0564	9.88%
12	PFC LIMITED -D12	10-Sep-17	31-Mar-18	203	10.78%	21.8834	
				203		21.8834	10.78%
13	PFC LIMITED -D13	10-Sep-17	31-Mar-18	203	10.78%	21.8834	
				203		21.8834	10.78%
14	PFC LIMITED -D14	10-Sep-17	31-Mar-18	203	10.78%	21.8834	
				203		21.8834	10.78%
15	PFC LIMITED -D15	10-Sep-17	31-Mar-18	203	10.78%	21.8834	
				203		21.8834	10.78%
16	PFC LIMITED -D16	10-Sep-17	31-Mar-18	203	10.78%	21.8834	
				203		21.8834	10.78%
17	PFC LIMITED -D17	10-Sep-17	31-Mar-18	203	10.78%	21.8834	
				203		21.8834	10.78%
18	PFC LIMITED -D18	10-Sep-17	31-Mar-18	203	10.78%	21.8834	
				203		21.8834	10.78%
19	PFC LIMITED -D19	10-Sep-17	31-Mar-18	203	10.78%	21.8834	
				203		21.8834	10.78%
20	PFC LIMITED -D20	10-Sep-17	31-Mar-18	203	10.78%	21.8834	
				203		21.8834	10.78%
21	PFC LIMITED -D21	10-Sep-17	31-Mar-18	203	10.78%	21.8834	
				203		21.8834	10.78%
22	PFC LIMITED -D22	10-Sep-17	31-Mar-18	203	10.78%	21.8834	
				203		21.8834	10.78%
23	PFC LIMITED -D23	10-Sep-17	31-Mar-18	203	10.78%	21.8834	
				203		21.8834	10.78%
24	PFC LIMITED -D24	10-Sep-17	31-Mar-18	203	10.78%	21.8834	
				203		21.8834	10.78%
25	PFC LIMITED -D25	10-Sep-17	31-Mar-18	203	10.78%	21.8834	
				203		21.8834	10.78%
26	PFC LIMITED -D26	10-Sep-17	31-Mar-18	203	10.78%	21.8834	
				203		21.8834	10.78%
27	PFC LIMITED -D27	10-Sep-17	31-Mar-18	203	10.78%	21.8834	
				203		21.8834	10.78%
28	PFC LIMITED -D28	10-Sep-17	31-Mar-18	203	10.78%	21.8834	
				203		21.8834	10.78%
29	PFC LIMITED -D29	10-Sep-17	31-Mar-18	203	10.78%	21.8834	
				203		21.8834	10.78%
30	PFC LIMITED -D30	10-Sep-17	31-Mar-18	203	10.78%	21.8834	
				203		21.8834	10.78%
31	PFC LIMITED -D31	10-Sep-17	31-Mar-18	203	10.78%	21.8834	
				203		21.8834	10.78%
32	PFC LIMITED -D32	10-Sep-17	31-Mar-18	203	10.78%	21.8834	

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल. / BRBCL
नवीनगर, बी.पी.पी. / Nabinagar, BPP
औरंगाबाद, बिहार / Aurangabad, Bihar

				203		21.8834	10.78%
33	PFC LIMITED -D33	10-Sep-17	31-Mar-18	203	10.78%	21.8834	
				203		21.8834	10.78%
34	PFC LIMITED -D34	10-Sep-17	31-Mar-18	203	10.78%	21.8834	
				203		21.8834	10.78%
35	PFC LIMITED -D35	10-Sep-17	31-Mar-18	203	10.78%	21.8834	
				203		21.8834	10.78%
36	PFC LIMITED -D36	10-Sep-17	31-Mar-18	203	10.78%	21.8834	
				203		21.8834	10.78%
37	PFC LIMITED -D37	10-Sep-17	31-Mar-18	203	10.78%	21.8834	
				203		21.8834	10.78%
38	PFC LIMITED -D38	10-Sep-17	31-Mar-18	203	10.78%	21.8834	
				203		21.8834	10.78%
39	PFC LIMITED -D39	10-Sep-17	31-Mar-18	203	10.78%	21.8834	
				203		21.8834	10.78%
40	PFC LIMITED -D40	10-Sep-17	31-Mar-18	203	10.78%	21.8834	
				203		21.8834	10.78%
41	PFC LIMITED -D41	10-Sep-17	31-Mar-18	203	10.78%	21.8834	
				203		21.8834	10.78%
42	PFC LIMITED -D42	10-Sep-17	31-Mar-18	203	10.78%	21.8834	
				203		21.8834	10.78%
43	PFC LIMITED -D43	10-Sep-17	31-Mar-18	203	10.78%	21.8834	
				203		21.8834	10.78%
44	PFC LIMITED -D44	10-Sep-17	31-Mar-18	203	10.78%	21.8834	
				203		21.8834	10.78%
45	PFC LIMITED -D45	10-Sep-17	31-Mar-18	203	10.78%	21.8834	
				203		21.8834	10.78%
46	PFC LIMITED -D46	10-Sep-17	31-Mar-18	203	10.78%	21.8834	
				203		21.8834	10.78%
47	PFC LIMITED -D47	10-Sep-17	31-Mar-18	203	10.78%	21.8834	
				203		21.8834	10.78%
48	PFC LIMITED -D48	10-Sep-17	31-Mar-18	203	10.67%	21.6601	
				203		21.6601	10.67%
49	PFC LIMITED -D49	10-Sep-17	31-Mar-18	203	10.67%	21.6601	
				203		21.6601	10.67%
50	PFC LIMITED -D50	10-Sep-17	31-Mar-18	203	10.67%	21.6601	
				203		21.6601	10.67%
51	PFC LIMITED -D51	10-Sep-17	31-Mar-18	203	10.67%	21.6601	
				203		21.6601	10.67%
52	PFC LIMITED -D52	10-Sep-17	31-Mar-18	203	10.67%	21.6601	
				203		21.6601	10.67%
53	PFC LIMITED -D53	10-Sep-17	31-Mar-18	203	10.67%	21.6601	
				203		21.6601	10.67%
54	PFC LIMITED -D54	10-Sep-17	31-Mar-18	203	10.67%	21.6601	
				203		21.6601	10.67%
55	PFC LIMITED -D55	10-Sep-17	31-Mar-18	203	10.67%	21.6601	
				203		21.6601	10.67%
56	PFC LIMITED -D56	10-Sep-17	31-Mar-18	203	10.67%	21.6601	
				203		21.6601	10.67%
57	PFC LIMITED -D57	10-Sep-17	31-Mar-18	203	10.67%	21.6601	
				203		21.6601	10.67%
58	PFC LIMITED -D58	10-Sep-17	31-Mar-18	203	10.67%	21.6601	
				203		21.6601	10.67%
59	PFC LIMITED -D59	10-Sep-17	31-Mar-18	203	10.67%	21.6601	
				203		21.6601	10.67%
60	PFC LIMITED -D60	10-Sep-17	31-Mar-18	203	10.67%	21.6601	
				203		21.6601	10.67%
61	PFC LIMITED -D61	10-Sep-17	31-Mar-18	203	10.67%	21.6601	
				203		21.6601	10.67%
62	PFC LIMITED -D62	10-Sep-17	31-Mar-18	203	10.67%	21.6601	
				203		21.6601	10.67%
63	PFC LIMITED -D63	10-Sep-17	31-Mar-18	203	10.67%	21.6601	
				203		21.6601	10.67%
64	PFC LIMITED -D64	10-Sep-17	31-Mar-18	203	10.67%	21.6601	
				203		21.6601	10.67%
65	PFC LIMITED -D65	10-Sep-17	31-Mar-18	203	10.67%	21.6601	
				203		21.6601	10.67%
66	PFC LIMITED -D66	10-Sep-17	31-Mar-18	203	10.67%	21.6601	

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
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बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

				203		21.6601	10.67%
67	PFC LIMITED -D67	10-Sep-17	31-Mar-18	203	10.67%	21.6601	
				203		21.6601	10.67%
68	PFC LIMITED -D68	10-Sep-17	31-Mar-18	203	10.67%	21.6601	
				203		21.6601	10.67%
69	PFC LIMITED -D69	10-Sep-17	31-Mar-18	203	10.67%	21.6601	
				203		21.6601	10.67%
70	PFC LIMITED -D70	10-Sep-17	31-Mar-18	203	10.67%	21.6601	
				203		21.6601	10.67%
71	PFC LIMITED -D71	10-Sep-17	31-Mar-18	203	10.67%	21.6601	
				203		21.6601	10.67%
72	PFC LIMITED -D72	10-Sep-17	31-Mar-18	203	10.67%	21.6601	
				203		21.6601	10.67%
73	PFC LIMITED -D73	10-Sep-17	31-Mar-18	203	10.67%	21.6601	
				203		21.6601	10.67%
74	PFC LIMITED -D74	10-Sep-17	31-Mar-18	203	10.67%	21.6601	
				203		21.6601	10.67%
75	PFC LIMITED -D75	10-Sep-17	31-Mar-18	203	10.67%	21.6601	
				203		21.6601	10.67%
76	PFC LIMITED -D76	10-Sep-17	31-Mar-18	203	10.67%	21.6601	
				203		21.6601	10.67%
77	PFC LIMITED -D77	10-Sep-17	31-Mar-18	203	10.67%	21.6601	
				203		21.6601	10.67%
78	PFC LIMITED -D78	10-Sep-17	31-Mar-18	203	10.67%	21.6601	
				203		21.6601	10.67%
79	PFC LIMITED -D79	10-Sep-17	31-Mar-18	203	10.67%	21.6601	
				203		21.6601	10.67%
80	PFC LIMITED -D80	10-Sep-17	31-Mar-18	203	10.67%	21.6601	
				203		21.6601	10.67%
81	PFC LIMITED -D81	10-Sep-17	31-Mar-18	203	10.67%	21.6601	
				203		21.6601	10.67%
82	PFC LIMITED -D82	10-Sep-17	31-Mar-18	203	10.67%	21.6601	
				203		21.6601	10.67%
83	PFC LIMITED -D83	10-Sep-17	31-Mar-18	203	10.67%	21.6601	
				203		21.6601	10.67%
84	PFC LIMITED -D84	10-Sep-17	31-Mar-18	203	10.67%	21.6601	
				203		21.6601	10.67%
85	PFC LIMITED -D85	10-Sep-17	31-Mar-18	203	10.67%	21.6601	
				203		21.6601	10.67%
86	PFC LIMITED -D86	10-Sep-17	31-Mar-18	203	10.67%	21.6601	
				203		21.6601	10.67%
87	PFC LIMITED -D87	10-Sep-17	31-Mar-18	203	10.67%	21.6601	
				203		21.6601	10.67%
88	PFC LIMITED -D88	10-Sep-17	31-Mar-18	203	10.67%	21.6601	
				203		21.6601	10.67%
89	PFC LIMITED -D89	10-Sep-17	31-Mar-18	203	10.67%	21.6601	
				203		21.6601	10.67%
90	PFC LIMITED -D90	10-Sep-17	31-Mar-18	203	10.67%	21.6601	
				203		21.6601	10.67%
91	PFC LIMITED -D91	10-Sep-17	31-Mar-18	203	10.67%	21.6601	
				203		21.6601	10.67%
92	PFC LIMITED -D92	10-Sep-17	31-Mar-18	203	10.67%	21.6601	
				203		21.6601	10.67%
93	PFC LIMITED -D93	10-Sep-17	31-Mar-18	203	10.67%	21.6601	
				203		21.6601	10.67%
94	PFC LIMITED -D94	10-Sep-17	31-Mar-18	203	10.67%	21.6601	
				203		21.6601	10.67%
95	PFC LIMITED -D95	10-Sep-17	31-Mar-18	203	10.67%	21.6601	
				203		21.6601	10.67%
96	PFC LIMITED -D96	10-Sep-17	31-Mar-18	203	10.67%	21.6601	
				203		21.6601	10.67%
97	PFC LIMITED -D97	10-Sep-17	31-Mar-18	203	10.67%	21.6601	
				203		21.6601	10.67%
98	PFC LIMITED -D98	10-Sep-17	31-Mar-18	203	10.67%	21.6601	
				203		21.6601	10.67%
99	PFC LIMITED -D99	10-Sep-17	31-Mar-18	203	10.67%	21.6601	
				203		21.6601	10.67%
100	PFC LIMITED -D100	10-Sep-17	31-Mar-18	203	10.67%	21.6601	

अविनाश शुक्ला / AVINASH SHUKLA
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औरंगाबाद, बिहार / Aurangabad, Bihar

				203		21.6601	10.67%
101	PFC LIMITED -D101	10-Sep-17	31-Mar-18	203	10.67%	21.6601	
				203		21.6601	10.67%
102	PFC LIMITED -D102	10-Sep-17	31-Mar-18	203	10.67%	21.6601	
				203		21.6601	10.67%
103	PFC LIMITED -D103	10-Sep-17	31-Mar-18	203	10.67%	21.6601	
				203		21.6601	10.67%
104	PFC LIMITED -D104	10-Sep-17	31-Mar-18	203	10.67%	21.6601	
				203		21.6601	10.67%
105	PFC LIMITED -D105	10-Sep-17	31-Mar-18	203	10.67%	21.6601	
				203		21.6601	10.67%
106	PFC LIMITED -D106	10-Sep-17	31-Mar-18	203	10.67%	21.6601	
				203		21.6601	10.67%
107	PFC LIMITED -D107	10-Sep-17	31-Mar-18	203	10.67%	21.6601	
				203		21.6601	10.67%
108	PFC LIMITED -D108	10-Sep-17	31-Mar-18	203	10.67%	21.6601	
				203		21.6601	10.67%
109	PFC LIMITED -D109	10-Sep-17	31-Mar-18	203	10.67%	21.6601	
				203		21.6601	10.67%
110	PFC LIMITED -D110	10-Sep-17	31-Mar-18	203	10.67%	21.6601	
				203		21.6601	10.67%
111	PFC LIMITED -D111	10-Sep-17	31-Mar-18	203	10.67%	21.6601	
				203		21.6601	10.67%
112	PFC LIMITED -D112	10-Sep-17	31-Mar-18	203	10.67%	21.6601	
				203		21.6601	10.67%
113	PFC LIMITED -D113	10-Sep-17	31-Mar-18	203	9.88%	20.0564	
				203		20.0564	9.88%
114	PFC LIMITED -D114	10-Sep-17	31-Mar-18	203	9.88%	20.0564	
				203		20.0564	9.88%
115	PFC LIMITED -D115	10-Sep-17	31-Mar-18	203	9.88%	20.0564	
				203		20.0564	9.88%
116	PFC LIMITED -D116	10-Sep-17	31-Mar-18	203	9.88%	20.0564	
				203		20.0564	9.88%
117	PFC LIMITED -D117	10-Sep-17	31-Mar-18	203	9.88%	20.0564	
				203		20.0564	9.88%
118	PFC LIMITED -D118	10-Sep-17	31-Mar-18	203	9.88%	20.0564	
				203		20.0564	9.88%
119	PFC LIMITED -D119	10-Sep-17	31-Mar-18	203	9.88%	20.0564	
				203		20.0564	9.88%
120	PFC LIMITED -D120	10-Sep-17	31-Mar-18	203	9.88%	20.0564	
				203		20.0564	9.88%
121	PFC LIMITED -D121	10-Sep-17	31-Mar-18	203	9.88%	20.0564	
				203		20.0564	9.88%
122	PFC LIMITED -D122	10-Sep-17	31-Mar-18	203	9.88%	20.0564	
				203		20.0564	9.88%
123	PFC LIMITED -D123	10-Sep-17	31-Mar-18	203	9.88%	20.0564	
				203		20.0564	9.88%
124	PFC LIMITED -D124	10-Sep-17	31-Mar-18	203	9.88%	20.0564	
				203		20.0564	9.88%
125	PFC LIMITED -D125	10-Sep-17	31-Mar-18	203	9.88%	20.0564	
				203		20.0564	9.88%
126	PFC LIMITED -D126	10-Sep-17	31-Mar-18	203	9.88%	20.0564	
				203		20.0564	9.88%
127	PFC LIMITED -D127	10-Sep-17	31-Mar-18	203	9.88%	20.0564	
				203		20.0564	9.88%
128	PFC LIMITED -D128	10-Sep-17	31-Mar-18	203	9.88%	20.0564	
				203		20.0564	9.88%
129	PFC LIMITED -D129	10-Sep-17	31-Mar-18	203	9.88%	20.0564	
				203		20.0564	9.88%
130	PFC LIMITED -D130	10-Sep-17	31-Mar-18	203	9.88%	20.0564	
				203		20.0564	9.88%
131	PFC LIMITED -D131	10-Sep-17	31-Mar-18	203	9.88%	20.0564	
				203		20.0564	9.88%
132	PFC LIMITED -D132	10-Sep-17	31-Mar-18	203	9.88%	20.0564	
				203		20.0564	9.88%
133	PFC LIMITED -D133	10-Sep-17	31-Mar-18	203	9.88%	20.0564	
				203		20.0564	9.88%
134	PFC LIMITED -D134	10-Sep-17	31-Mar-18	203	9.88%	20.0564	

अविनाश शुक्ला / AVINASH SHUKLA
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बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

				203		20.0564	9.88%
135	PFC LIMITED -D135	10-Sep-17	31-Mar-18	203	9.88%	20.0564	
				203		20.0564	9.88%
136	PFC LIMITED -D136	10-Sep-17	31-Mar-18	203	9.88%	20.0564	
				203		20.0564	9.88%
137	PFC LIMITED -D137	10-Sep-17	31-Mar-18	203	10.77%	21.8631	
				203		21.8631	10.77%
138	PFC LIMITED -D138	10-Sep-17	31-Mar-18	203	10.90%	22.127	
				203		22.127	10.90%
139	PFC LIMITED -D139	10-Sep-17	31-Mar-18	203	10.76%	21.8428	
				203		21.8428	10.76%
140	PFC LIMITED -D140	10-Sep-17	31-Mar-18	203	10.74%	21.8022	
				203		21.8022	10.74%
141	PFC LIMITED -D141	10-Sep-17	31-Mar-18	203	10.77%	21.8631	
				203		21.8631	10.77%
142	PFC LIMITED -D142	10-Sep-17	31-Mar-18	203	10.67%	21.6601	
				203		21.6601	10.67%
143	PFC LIMITED -D143	10-Sep-17	31-Mar-18	203	10.68%	21.6804	
				203		21.6804	10.68%
144	PFC LIMITED -D144	10-Sep-17	31-Mar-18	203	10.80%	21.924	
				203		21.924	10.80%
145	PFC LIMITED -D145	10-Sep-17	31-Mar-18	203	10.79%	21.9037	
				203		21.9037	10.79%
146	PFC LIMITED -D146	10-Sep-17	31-Mar-18	203	10.75%	21.8225	
				203		21.8225	10.75%
147	PFC LIMITED -D147	10-Sep-17	31-Mar-18	203	9.36%	19.0008	
				203		19.0008	9.36%
148	PFC LIMITED -D148	10-Sep-17	31-Mar-18	203	9.36%	19.0008	
				203		19.0008	9.36%
149	PFC LIMITED -D149	10-Sep-17	31-Mar-18	203	9.36%	19.0008	
				203		19.0008	9.36%
150	PFC LIMITED -D150	10-Sep-17	31-Mar-18	203	9.36%	19.0008	
				203		19.0008	9.36%
151	PFC LIMITED -D151	10-Sep-17	31-Mar-18	203	9.36%	19.0008	
				203		19.0008	9.36%
152	PFC LIMITED -D152	10-Sep-17	31-Mar-18	203	9.36%	19.0008	
				203		19.0008	9.36%
153	PFC LIMITED -D153	10-Sep-17	31-Mar-18	203	9.36%	19.0008	
				203		19.0008	9.36%
154	PFC LIMITED -D154	10-Sep-17	31-Mar-18	203	9.36%	19.0008	
				203		19.0008	9.36%
155	PFC LIMITED -D155	10-Sep-17	31-Mar-18	203	9.36%	19.0008	
				203		19.0008	9.36%
156	PFC LIMITED -D156	10-Sep-17	31-Mar-18	203	9.36%	19.0008	
				203		19.0008	9.36%
157	PFC LIMITED -D157	10-Sep-17	31-Mar-18	203	9.36%	19.0008	
				203		19.0008	9.36%
158	PFC LIMITED -D158	10-Sep-17	31-Mar-18	203	9.36%	19.0008	
				203		19.0008	9.36%
159	PFC LIMITED -D159	10-Sep-17	31-Mar-18	203	9.36%	19.0008	
				203		19.0008	9.36%
160	PFC LIMITED -D160	10-Sep-17	31-Mar-18	203	9.36%	19.0008	
				203		19.0008	9.36%
161	PFC LIMITED -D161	10-Sep-17	31-Mar-18	203	9.36%	19.0008	

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
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नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

				203		19.0008	9.36%
162	PFC LIMITED -D162	10-Sep-17	31-Mar-18	203	9.36%	19.0008	
				203		19.0008	9.36%
163	PFC LIMITED -D163	10-Sep-17	31-Mar-18	203	9.36%	19.0008	
				203		19.0008	9.36%
164	PFC LIMITED -D164	10-Sep-17	31-Mar-18	203	9.36%	19.0008	
				203		19.0008	9.36%
165	PFC LIMITED -D165	10-Sep-17	31-Mar-18	203	9.36%	19.0008	
				203		19.0008	9.36%
166	PFC LIMITED -D166	10-Sep-17	31-Mar-18	203	9.36%	19.0008	
				203		19.0008	9.36%
167	PFC LIMITED -D167	10-Sep-17	31-Mar-18	203	9.36%	19.0008	
				203		19.0008	9.36%
168	PFC LIMITED -D168	10-Jul-17	31-Mar-18	265	9.36%	24.804	
				265		24.804	9.36%
169	PFC LIMITED -D169	15-Jul-17	31-Mar-18	260	9.36%	24.336	
				260		24.336	9.36%
170	PFC LIMITED -D170	16-Oct-17	31-Mar-18	167	9.36%	15.6312	
				167		15.6312	9.36%
171	PFC LIMITED -D171	15-Jan-18	31-Mar-18	76	9.36%	7.1136	
				76		7.1136	9.36%

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad Bihar

Interest Details As on COD Unit #3 (1-04-2018 TO 25-02-2019)							
SR NO.	Name of the Bank	Period		No. of Days	ROI		
		From	To				
1	PFC LIMITED -D1	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
2	PFC LIMITED -D2	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
3	PFC LIMITED -D3	01-Apr-18	25-Feb-19	331	9.88%	32.7028	
				331		32.7028	9.88%
4	PFC LIMITED -D4	01-Apr-18	25-Feb-19	331	9.88%	32.7028	
				331		32.7028	9.88%
5	PFC LIMITED -D5	01-Apr-18	25-Feb-19	331	9.88%	32.7028	
				331		32.7028	9.88%
6	PFC LIMITED -D6	01-Apr-18	25-Feb-19	331	9.88%	32.7028	
				331		32.7028	9.88%
7	PFC LIMITED -D7	01-Apr-18	25-Feb-19	331	9.88%	32.7028	
				331		32.7028	9.88%
8	PFC LIMITED -D8	01-Apr-18	25-Feb-19	331	9.88%	32.7028	
				331		32.7028	9.88%
9	PFC LIMITED -D9	01-Apr-18	25-Feb-19	331	9.88%	32.7028	
				331		32.7028	9.88%
10	PFC LIMITED -D10	01-Apr-18	25-Feb-19	331	9.88%	32.7028	
				331		32.7028	9.88%
11	PFC LIMITED -D11	01-Apr-18	25-Feb-19	331	9.88%	32.7028	
				331		32.7028	9.88%
12	PFC LIMITED -D12	01-Apr-18	25-Feb-19	331	10.78%	35.6818	
				331		35.6818	10.78%
13	PFC LIMITED -D13	01-Apr-18	25-Feb-19	331	10.78%	35.6818	
				331		35.6818	10.78%
14	PFC LIMITED -D14	01-Apr-18	25-Feb-19	331	10.78%	35.6818	
				331		35.6818	10.78%
15	PFC LIMITED -D15	01-Apr-18	25-Feb-19	331	10.78%	35.6818	
				331		35.6818	10.78%
16	PFC LIMITED -D16	01-Apr-18	25-Feb-19	331	10.78%	35.6818	
				331		35.6818	10.78%
17	PFC LIMITED -D17	01-Apr-18	25-Feb-19	331	10.78%	35.6818	
				331		35.6818	10.78%
18	PFC LIMITED -D18	01-Apr-18	25-Feb-19	331	10.78%	35.6818	
				331		35.6818	10.78%
19	PFC LIMITED -D19	01-Apr-18	25-Feb-19	331	10.78%	35.6818	
				331		35.6818	10.78%
20	PFC LIMITED -D20	01-Apr-18	25-Feb-19	331	10.78%	35.6818	
				331		35.6818	10.78%
21	PFC LIMITED -D21	01-Apr-18	25-Feb-19	331	10.78%	35.6818	
				331		35.6818	10.78%
22	PFC LIMITED -D22	01-Apr-18	25-Feb-19	331	10.78%	35.6818	
				331		35.6818	10.78%
23	PFC LIMITED -D23	01-Apr-18	25-Feb-19	331	10.78%	35.6818	
				331		35.6818	10.78%
24	PFC LIMITED -D24	01-Apr-18	25-Feb-19	331	10.78%	35.6818	
				331		35.6818	10.78%
25	PFC LIMITED -D25	01-Apr-18	25-Feb-19	331	10.78%	35.6818	
				331		35.6818	10.78%
26	PFC LIMITED -D26	01-Apr-18	25-Feb-19	331	10.78%	35.6818	
				331		35.6818	10.78%
27	PFC LIMITED -D27	01-Apr-18	25-Feb-19	331	10.78%	35.6818	
				331		35.6818	10.78%
28	PFC LIMITED -D28	01-Apr-18	25-Feb-19	331	10.78%	35.6818	
				331		35.6818	10.78%
29	PFC LIMITED -D29	01-Apr-18	25-Feb-19	331	10.78%	35.6818	
				331		35.6818	10.78%
30	PFC LIMITED -D30	01-Apr-18	25-Feb-19	331	10.78%	35.6818	
				331		35.6818	10.78%
31	PFC LIMITED -D31	01-Apr-18	25-Feb-19	331	10.78%	35.6818	
				331		35.6818	10.78%
32	PFC LIMITED -D32	01-Apr-18	25-Feb-19	331	10.78%	35.6818	

अविनाश शुक्ला/ AVINASH SHUKLA
वरिष्ठ प्रबंधक (इ०ई०एम०जी०)
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औरंगाबाद, बिहार/ Aurangabad, Bihar

				331		35.6818	10.78%
33	PFC LIMITED -D33	01-Apr-18	25-Feb-19	331	10.78%	35.6818	
				331		35.6818	10.78%
34	PFC LIMITED -D34	01-Apr-18	25-Feb-19	331	10.78%	35.6818	
				331		35.6818	10.78%
35	PFC LIMITED -D35	01-Apr-18	25-Feb-19	331	10.78%	35.6818	
				331		35.6818	10.78%
36	PFC LIMITED -D36	01-Apr-18	25-Feb-19	331	10.78%	35.6818	
				331		35.6818	10.78%
37	PFC LIMITED -D37	01-Apr-18	25-Feb-19	331	10.78%	35.6818	
				331		35.6818	10.78%
38	PFC LIMITED -D38	01-Apr-18	25-Feb-19	331	10.78%	35.6818	
				331		35.6818	10.78%
39	PFC LIMITED -D39	01-Apr-18	25-Feb-19	331	10.78%	35.6818	
				331		35.6818	10.78%
40	PFC LIMITED -D40	01-Apr-18	25-Feb-19	331	10.78%	35.6818	
				331		35.6818	10.78%
41	PFC LIMITED -D41	01-Apr-18	25-Feb-19	331	10.78%	35.6818	
				331		35.6818	10.78%
42	PFC LIMITED -D42	01-Apr-18	25-Feb-19	331	10.78%	35.6818	
				331		35.6818	10.78%
43	PFC LIMITED -D43	01-Apr-18	25-Feb-19	331	10.78%	35.6818	
				331		35.6818	10.78%
44	PFC LIMITED -D44	01-Apr-18	25-Feb-19	331	10.78%	35.6818	
				331		35.6818	10.78%
45	PFC LIMITED -D45	01-Apr-18	25-Feb-19	331	10.78%	35.6818	
				331		35.6818	10.78%
46	PFC LIMITED -D46	01-Apr-18	25-Feb-19	331	10.78%	35.6818	
				331		35.6818	10.78%
47	PFC LIMITED -D47	01-Apr-18	25-Feb-19	331	10.78%	35.6818	
				331		35.6818	10.78%
48	PFC LIMITED -D48	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
49	PFC LIMITED -D49	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
50	PFC LIMITED -D50	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
51	PFC LIMITED -D51	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
52	PFC LIMITED -D52	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
53	PFC LIMITED -D53	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
54	PFC LIMITED -D54	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
55	PFC LIMITED -D55	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
56	PFC LIMITED -D56	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
57	PFC LIMITED -D57	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
58	PFC LIMITED -D58	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
59	PFC LIMITED -D59	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
60	PFC LIMITED -D60	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
61	PFC LIMITED -D61	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
62	PFC LIMITED -D62	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
63	PFC LIMITED -D63	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
64	PFC LIMITED -D64	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
65	PFC LIMITED -D65	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
66	PFC LIMITED -D66	01-Apr-18	25-Feb-19	331	10.67%	35.3177	

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				331		35.3177	10.67%
67	PFC LIMITED -D67	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
68	PFC LIMITED -D68	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
69	PFC LIMITED -D69	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
70	PFC LIMITED -D70	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
71	PFC LIMITED -D71	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
72	PFC LIMITED -D72	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
73	PFC LIMITED -D73	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
74	PFC LIMITED -D74	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
75	PFC LIMITED -D75	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
76	PFC LIMITED -D76	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
77	PFC LIMITED -D77	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
78	PFC LIMITED -D78	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
79	PFC LIMITED -D79	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
80	PFC LIMITED -D80	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
81	PFC LIMITED -D81	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
82	PFC LIMITED -D82	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
83	PFC LIMITED -D83	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
84	PFC LIMITED -D84	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
85	PFC LIMITED -D85	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
86	PFC LIMITED -D86	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
87	PFC LIMITED -D87	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
88	PFC LIMITED -D88	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
89	PFC LIMITED -D89	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
90	PFC LIMITED -D90	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
91	PFC LIMITED -D91	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
92	PFC LIMITED -D92	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
93	PFC LIMITED -D93	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
94	PFC LIMITED -D94	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
95	PFC LIMITED -D95	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
96	PFC LIMITED -D96	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
97	PFC LIMITED -D97	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
98	PFC LIMITED -D98	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
99	PFC LIMITED -D99	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
100	PFC LIMITED -D100	01-Apr-18	25-Feb-19	331	10.67%	35.3177	

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औरंगाबाद, बिहार/ Aurangabad, Bihar

				331		35.3177	10.67%
101	PFC LIMITED -D101	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
102	PFC LIMITED -D102	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
103	PFC LIMITED -D103	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
104	PFC LIMITED -D104	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
105	PFC LIMITED -D105	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
106	PFC LIMITED -D106	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
107	PFC LIMITED -D107	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
108	PFC LIMITED -D108	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
109	PFC LIMITED -D109	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
110	PFC LIMITED -D110	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
111	PFC LIMITED -D111	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
112	PFC LIMITED -D112	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
113	PFC LIMITED -D113	01-Apr-18	25-Feb-19	331	9.88%	32.7028	
				331		32.7028	9.88%
114	PFC LIMITED -D114	01-Apr-18	25-Feb-19	331	9.88%	32.7028	
				331		32.7028	9.88%
115	PFC LIMITED -D115	01-Apr-18	25-Feb-19	331	9.88%	32.7028	
				331		32.7028	9.88%
116	PFC LIMITED -D116	01-Apr-18	25-Feb-19	331	9.88%	32.7028	
				331		32.7028	9.88%
117	PFC LIMITED -D117	01-Apr-18	25-Feb-19	331	9.88%	32.7028	
				331		32.7028	9.88%
118	PFC LIMITED -D118	01-Apr-18	25-Feb-19	331	9.88%	32.7028	
				331		32.7028	9.88%
119	PFC LIMITED -D119	01-Apr-18	25-Feb-19	331	9.88%	32.7028	
				331		32.7028	9.88%
120	PFC LIMITED -D120	01-Apr-18	25-Feb-19	331	9.88%	32.7028	
				331		32.7028	9.88%
121	PFC LIMITED -D121	01-Apr-18	25-Feb-19	331	9.88%	32.7028	
				331		32.7028	9.88%
122	PFC LIMITED -D122	01-Apr-18	25-Feb-19	331	9.88%	32.7028	
				331		32.7028	9.88%
123	PFC LIMITED -D123	01-Apr-18	25-Feb-19	331	9.88%	32.7028	
				331		32.7028	9.88%
124	PFC LIMITED -D124	01-Apr-18	25-Feb-19	331	9.88%	32.7028	
				331		32.7028	9.88%
125	PFC LIMITED -D125	01-Apr-18	25-Feb-19	331	9.88%	32.7028	
				331		32.7028	9.88%
126	PFC LIMITED -D126	01-Apr-18	25-Feb-19	331	9.88%	32.7028	
				331		32.7028	9.88%
127	PFC LIMITED -D127	01-Apr-18	25-Feb-19	331	9.88%	32.7028	
				331		32.7028	9.88%
128	PFC LIMITED -D128	01-Apr-18	25-Feb-19	331	9.88%	32.7028	
				331		32.7028	9.88%
129	PFC LIMITED -D129	01-Apr-18	25-Feb-19	331	9.88%	32.7028	
				331		32.7028	9.88%
130	PFC LIMITED -D130	01-Apr-18	25-Feb-19	331	9.88%	32.7028	
				331		32.7028	9.88%
131	PFC LIMITED -D131	01-Apr-18	25-Feb-19	331	9.88%	32.7028	
				331		32.7028	9.88%
132	PFC LIMITED -D132	01-Apr-18	25-Feb-19	331	9.88%	32.7028	
				331		32.7028	9.88%
133	PFC LIMITED -D133	01-Apr-18	25-Feb-19	331	9.88%	32.7028	
				331		32.7028	9.88%
134	PFC LIMITED -D134	01-Apr-18	25-Feb-19	331	9.88%	32.7028	

अविनाश शुक्ला / AVINASH SHUKLA
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				331		32.7028	9.88%
135	PFC LIMITED -D135	01-Apr-18	25-Feb-19	331	9.88%	32.7028	
				331		32.7028	9.88%
136	PFC LIMITED -D136	01-Apr-18	25-Feb-19	331	9.88%	32.7028	
				331		32.7028	9.88%
137	PFC LIMITED -D137	01-Apr-18	25-Feb-19	331	10.44%	34.5564	
				331		34.5564	10.44%
138	PFC LIMITED -D138	01-Apr-18	25-Feb-19	331	10.44%	34.5564	
				331		34.5564	10.44%
139	PFC LIMITED -D139	01-Apr-18	25-Feb-19	331	10.44%	34.5564	
				331		34.5564	10.44%
140	PFC LIMITED -D140	01-Apr-18	25-Feb-19	331	10.44%	34.5564	
				331		34.5564	10.44%
141	PFC LIMITED -D141	01-Apr-18	25-Feb-19	331	10.44%	34.5564	
				331		34.5564	10.44%
142	PFC LIMITED -D142	01-Apr-18	25-Feb-19	331	10.44%	34.5564	
				331		34.5564	10.44%
143	PFC LIMITED -D143	01-Apr-18	25-Feb-19	331	10.44%	34.5564	
				331		34.5564	10.44%
144	PFC LIMITED -D144	01-Apr-18	25-Feb-19	331	10.44%	34.5564	
				331		34.5564	10.44%
145	PFC LIMITED -D145	01-Apr-18	25-Feb-19	331	10.44%	34.5564	
				331		34.5564	10.44%
146	PFC LIMITED -D146	01-Apr-18	25-Feb-19	331	10.44%	34.5564	
				331		34.5564	10.44%
147	PFC LIMITED -D147	01-Apr-18	25-Feb-19	331	9.36%	30.9816	
				331		30.9816	9.36%
148	PFC LIMITED -D148	01-Apr-18	25-Feb-19	331	9.36%	30.9816	
				331		30.9816	9.36%
149	PFC LIMITED -D149	01-Apr-18	25-Feb-19	331	9.36%	30.9816	
				331		30.9816	9.36%
150	PFC LIMITED -D150	01-Apr-18	25-Feb-19	331	9.36%	30.9816	
				331		30.9816	9.36%
151	PFC LIMITED -D151	01-Apr-18	25-Feb-19	331	9.36%	30.9816	
				331		30.9816	9.36%
152	PFC LIMITED -D152	01-Apr-18	25-Feb-19	331	9.36%	30.9816	
				331		30.9816	9.36%
153	PFC LIMITED -D153	01-Apr-18	25-Feb-19	331	9.36%	30.9816	
				331		30.9816	9.36%
154	PFC LIMITED -D154	01-Apr-18	25-Feb-19	331	9.36%	30.9816	
				331		30.9816	9.36%
155	PFC LIMITED -D155	01-Apr-18	25-Feb-19	331	9.36%	30.9816	
				331		30.9816	9.36%
156	PFC LIMITED -D156	01-Apr-18	25-Feb-19	331	9.36%	30.9816	
				331		30.9816	9.36%
157	PFC LIMITED -D157	01-Apr-18	25-Feb-19	331	9.36%	30.9816	
				331		30.9816	9.36%
158	PFC LIMITED -D158	01-Apr-18	25-Feb-19	331	9.36%	30.9816	
				331		30.9816	9.36%
159	PFC LIMITED -D159	01-Apr-18	25-Feb-19	331	9.36%	30.9816	
				331		30.9816	9.36%
160	PFC LIMITED -D160	01-Apr-18	31-Mar-19	365	9.36%	34.164	
				365		34.164	9.36%
161	PFC LIMITED -D161	01-Apr-18	25-Feb-19	331	9.36%	30.9816	

अविनाश शुक्ला/ AVINASH SHUKLA
वरिष्ठ प्रबंधक (इं०इं०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

				331		30.9816	9.36%
162	PFC LIMITED -D162	01-Apr-18	25-Feb-19	331	9.36%	30.9816	
				331		30.9816	9.36%
163	PFC LIMITED -D163	01-Apr-18	25-Feb-19	331	9.36%	30.9816	
				331		30.9816	9.36%
164	PFC LIMITED -D164	01-Apr-18	25-Feb-19	331	9.36%	30.9816	
				331		30.9816	9.36%
165	PFC LIMITED -D165	01-Apr-18	25-Feb-19	331	9.36%	30.9816	
				331		30.9816	9.36%
166	PFC LIMITED -D166	01-Apr-18	25-Feb-19	331	9.36%	30.9816	
				331		30.9816	9.36%
167	PFC LIMITED -D167	01-Apr-18	25-Feb-19	331	9.36%	30.9816	
				331		30.9816	9.36%
168	PFC LIMITED -D168	01-Apr-18	25-Feb-19	331	9.36%	30.9816	
				331		30.9816	9.36%
169	PFC LIMITED -D169	01-Apr-18	25-Feb-19	331	9.36%	30.9816	
				331		30.9816	9.36%
170	PFC LIMITED -D170	01-Apr-18	25-Feb-19	331	9.36%	30.9816	
				331		30.9816	9.36%
171	PFC LIMITED -D171	01-Apr-18	25-Feb-19	331	9.36%	30.9816	
				331		30.9816	9.36%
172	PFC LIMITED -D172	16-Apr-18	25-Feb-19	316	9.36%	29.5776	
				316		29.5776	9.36%
173	PFC LIMITED -D173	27-Jun-18	25-Feb-19	244	9.36%	22.8384	
				244		22.8384	9.36%
174	PFC LIMITED -D174	16-Jul-18	25-Feb-19	225	9.36%	21.06	
				225		21.06	9.36%
175	PFC LIMITED -D175	16-Jan-19	25-Feb-19	41	9.36%	3.8376	
				41		3.8376	9.36%
176	PFC LIMITED -D176	29-Jan-19	25-Feb-19	28	9.61%	2.6908	
				28		2.6908	9.61%

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (इलेक्ट्रिकल एम.जी.)
Sr. Manager (E.E.M.G)
बी.आर.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

Interest Details 2018-19 (26.02.2019 To 31.03.2019)							
		Period		No. of Days	ROI		
SR NO.		From	To				
1	PFC LIMITED -D1	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
2	PFC LIMITED -D2	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
3	PFC LIMITED -D3	26-Feb-19	31-Mar-19	34	9.88%	3.3592	
				34		3.3592	9.88%
4	PFC LIMITED -D4	26-Feb-19	31-Mar-19	34	9.88%	3.3592	
				34		3.3592	9.88%
5	PFC LIMITED -D5	26-Feb-19	31-Mar-19	34	9.88%	3.3592	
				34		3.3592	9.88%
6	PFC LIMITED -D6	26-Feb-19	31-Mar-19	34	9.88%	3.3592	
				34		3.3592	9.88%
7	PFC LIMITED -D7	26-Feb-19	31-Mar-19	34	9.88%	3.3592	
				34		3.3592	9.88%
8	PFC LIMITED -D8	26-Feb-19	31-Mar-19	34	9.88%	3.3592	
				34		3.3592	9.88%
9	PFC LIMITED -D9	26-Feb-19	31-Mar-19	34	9.88%	3.3592	
				34		3.3592	9.88%
10	PFC LIMITED -D10	26-Feb-19	31-Mar-19	34	9.88%	3.3592	
				34		3.3592	9.88%
11	PFC LIMITED -D11	26-Feb-19	31-Mar-19	34	9.88%	3.3592	
				34		3.3592	9.88%
12	PFC LIMITED -D12	26-Feb-19	31-Mar-19	34	10.78%	3.6652	
				34		3.6652	10.78%
13	PFC LIMITED -D13	26-Feb-19	31-Mar-19	34	10.78%	3.6652	
				34		3.6652	10.78%
14	PFC LIMITED -D14	26-Feb-19	31-Mar-19	34	10.78%	3.6652	
				34		3.6652	10.78%
15	PFC LIMITED -D15	26-Feb-19	31-Mar-19	34	10.78%	3.6652	
				34		3.6652	10.78%
16	PFC LIMITED -D16	26-Feb-19	31-Mar-19	34	10.78%	3.6652	
				34		3.6652	10.78%
17	PFC LIMITED -D17	26-Feb-19	31-Mar-19	34	10.78%	3.6652	
				34		3.6652	10.78%
18	PFC LIMITED -D18	26-Feb-19	31-Mar-19	34	10.78%	3.6652	
				34		3.6652	10.78%
19	PFC LIMITED -D19	26-Feb-19	31-Mar-19	34	10.78%	3.6652	
				34		3.6652	10.78%
20	PFC LIMITED -D20	26-Feb-19	31-Mar-19	34	10.78%	3.6652	
				34		3.6652	10.78%
21	PFC LIMITED -D21	26-Feb-19	31-Mar-19	34	10.78%	3.6652	
				34		3.6652	10.78%
22	PFC LIMITED -D22	26-Feb-19	31-Mar-19	34	10.78%	3.6652	
				34		3.6652	10.78%
23	PFC LIMITED -D23	26-Feb-19	31-Mar-19	34	10.78%	3.6652	
				34		3.6652	10.78%
24	PFC LIMITED -D24	26-Feb-19	31-Mar-19	34	10.78%	3.6652	
				34		3.6652	10.78%
25	PFC LIMITED -D25	26-Feb-19	31-Mar-19	34	10.78%	3.6652	
				34		3.6652	10.78%
26	PFC LIMITED -D26	26-Feb-19	31-Mar-19	34	10.78%	3.6652	
				34		3.6652	10.78%
27	PFC LIMITED -D27	26-Feb-19	31-Mar-19	34	10.78%	3.6652	
				34		3.6652	10.78%
28	PFC LIMITED -D28	26-Feb-19	31-Mar-19	34	10.78%	3.6652	
				34		3.6652	10.78%
29	PFC LIMITED -D29	26-Feb-19	31-Mar-19	34	10.78%	3.6652	
				34		3.6652	10.78%
30	PFC LIMITED -D30	26-Feb-19	31-Mar-19	34	10.78%	3.6652	
				34		3.6652	10.78%
31	PFC LIMITED -D31	26-Feb-19	31-Mar-19	34	10.78%	3.6652	
				34		3.6652	10.78%
32	PFC LIMITED -D32	26-Feb-19	31-Mar-19	34	10.78%	3.6652	

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.नी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar TPP
औरंगाबाद, बिहार / Aurangabad, Bihar

				34		3.6652	10.78%
33	PFC LIMITED -D33	26-Feb-19	31-Mar-19	34	10.78%	3.6652	
				34		3.6652	10.78%
34	PFC LIMITED -D34	26-Feb-19	31-Mar-19	34	10.78%	3.6652	
				34		3.6652	10.78%
35	PFC LIMITED -D35	26-Feb-19	31-Mar-19	34	10.78%	3.6652	
				34		3.6652	10.78%
36	PFC LIMITED -D36	26-Feb-19	31-Mar-19	34	10.78%	3.6652	
				34		3.6652	10.78%
37	PFC LIMITED -D37	26-Feb-19	31-Mar-19	34	10.78%	3.6652	
				34		3.6652	10.78%
38	PFC LIMITED -D38	26-Feb-19	31-Mar-19	34	10.78%	3.6652	
				34		3.6652	10.78%
39	PFC LIMITED -D39	26-Feb-19	31-Mar-19	34	10.78%	3.6652	
				34		3.6652	10.78%
40	PFC LIMITED -D40	26-Feb-19	31-Mar-19	34	10.78%	3.6652	
				34		3.6652	10.78%
41	PFC LIMITED -D41	26-Feb-19	31-Mar-19	34	10.78%	3.6652	
				34		3.6652	10.78%
42	PFC LIMITED -D42	26-Feb-19	31-Mar-19	34	10.78%	3.6652	
				34		3.6652	10.78%
43	PFC LIMITED -D43	26-Feb-19	31-Mar-19	34	10.78%	3.6652	
				34		3.6652	10.78%
44	PFC LIMITED -D44	26-Feb-19	31-Mar-19	34	10.78%	3.6652	
				34		3.6652	10.78%
45	PFC LIMITED -D45	26-Feb-19	31-Mar-19	34	10.78%	3.6652	
				34		3.6652	10.78%
46	PFC LIMITED -D46	26-Feb-19	31-Mar-19	34	10.78%	3.6652	
				34		3.6652	10.78%
47	PFC LIMITED -D47	26-Feb-19	31-Mar-19	34	10.78%	3.6652	
				34		3.6652	10.78%
48	PFC LIMITED -D48	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
49	PFC LIMITED -D49	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
50	PFC LIMITED -D50	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
51	PFC LIMITED -D51	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
52	PFC LIMITED -D52	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
53	PFC LIMITED -D53	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
54	PFC LIMITED -D54	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
55	PFC LIMITED -D55	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
56	PFC LIMITED -D56	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
57	PFC LIMITED -D57	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
58	PFC LIMITED -D58	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
59	PFC LIMITED -D59	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
60	PFC LIMITED -D60	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
61	PFC LIMITED -D61	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
62	PFC LIMITED -D62	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
63	PFC LIMITED -D63	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
64	PFC LIMITED -D64	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
65	PFC LIMITED -D65	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
66	PFC LIMITED -D66	26-Feb-19	31-Mar-19	34	10.67%	3.6278	

अविनाश शुक्ला / Avinash Shukla
वरिष्ठ प्रबंधक (ईईएमजी)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नबीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

				34		3.6278	10.67%
67	PFC LIMITED -D67	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
68	PFC LIMITED -D68	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
69	PFC LIMITED -D69	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
70	PFC LIMITED -D70	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
71	PFC LIMITED -D71	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
72	PFC LIMITED -D72	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
73	PFC LIMITED -D73	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
74	PFC LIMITED -D74	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
75	PFC LIMITED -D75	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
76	PFC LIMITED -D76	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
77	PFC LIMITED -D77	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
78	PFC LIMITED -D78	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
79	PFC LIMITED -D79	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
80	PFC LIMITED -D80	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
81	PFC LIMITED -D81	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
82	PFC LIMITED -D82	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
83	PFC LIMITED -D83	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
84	PFC LIMITED -D84	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
85	PFC LIMITED -D85	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
86	PFC LIMITED -D86	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
87	PFC LIMITED -D87	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
88	PFC LIMITED -D88	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
89	PFC LIMITED -D89	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
90	PFC LIMITED -D90	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
91	PFC LIMITED -D91	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
92	PFC LIMITED -D92	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
93	PFC LIMITED -D93	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
94	PFC LIMITED -D94	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
95	PFC LIMITED -D95	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
96	PFC LIMITED -D96	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
97	PFC LIMITED -D97	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
98	PFC LIMITED -D98	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
99	PFC LIMITED -D99	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
100	PFC LIMITED -D100	26-Feb-19	31-Mar-19	34	10.67%	3.6278	

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नबीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

				34		3.6278	10.67%
101	PFC LIMITED -D101	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
102	PFC LIMITED -D102	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
103	PFC LIMITED -D103	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
104	PFC LIMITED -D104	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
105	PFC LIMITED -D105	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
106	PFC LIMITED -D106	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
107	PFC LIMITED -D107	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
108	PFC LIMITED -D108	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
109	PFC LIMITED -D109	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
110	PFC LIMITED -D110	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
111	PFC LIMITED -D111	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
112	PFC LIMITED -D112	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
113	PFC LIMITED -D113	26-Feb-19	31-Mar-19	34	9.88%	3.3592	
				34		3.3592	9.88%
114	PFC LIMITED -D114	26-Feb-19	31-Mar-19	34	9.88%	3.3592	
				34		3.3592	9.88%
115	PFC LIMITED -D115	26-Feb-19	31-Mar-19	34	9.88%	3.3592	
				34		3.3592	9.88%
116	PFC LIMITED -D116	26-Feb-19	31-Mar-19	34	9.88%	3.3592	
				34		3.3592	9.88%
117	PFC LIMITED -D117	26-Feb-19	31-Mar-19	34	9.88%	3.3592	
				34		3.3592	9.88%
118	PFC LIMITED -D118	26-Feb-19	31-Mar-19	34	9.88%	3.3592	
				34		3.3592	9.88%
119	PFC LIMITED -D119	26-Feb-19	31-Mar-19	34	9.88%	3.3592	
				34		3.3592	9.88%
120	PFC LIMITED -D120	26-Feb-19	31-Mar-19	34	9.88%	3.3592	
				34		3.3592	9.88%
121	PFC LIMITED -D121	26-Feb-19	31-Mar-19	34	9.88%	3.3592	
				34		3.3592	9.88%
122	PFC LIMITED -D122	26-Feb-19	31-Mar-19	34	9.88%	3.3592	
				34		3.3592	9.88%
123	PFC LIMITED -D123	26-Feb-19	31-Mar-19	34	9.88%	3.3592	
				34		3.3592	9.88%
124	PFC LIMITED -D124	26-Feb-19	31-Mar-19	34	9.88%	3.3592	
				34		3.3592	9.88%
125	PFC LIMITED -D125	26-Feb-19	31-Mar-19	34	9.88%	3.3592	
				34		3.3592	9.88%
126	PFC LIMITED -D126	26-Feb-19	31-Mar-19	34	9.88%	3.3592	
				34		3.3592	9.88%
127	PFC LIMITED -D127	26-Feb-19	31-Mar-19	34	9.88%	3.3592	
				34		3.3592	9.88%
128	PFC LIMITED -D128	26-Feb-19	31-Mar-19	34	9.88%	3.3592	
				34		3.3592	9.88%
129	PFC LIMITED -D129	26-Feb-19	31-Mar-19	34	9.88%	3.3592	
				34		3.3592	9.88%
130	PFC LIMITED -D130	26-Feb-19	31-Mar-19	34	9.88%	3.3592	
				34		3.3592	9.88%
131	PFC LIMITED -D131	26-Feb-19	31-Mar-19	34	9.88%	3.3592	
				34		3.3592	9.88%
132	PFC LIMITED -D132	26-Feb-19	31-Mar-19	34	9.88%	3.3592	
				34		3.3592	9.88%
133	PFC LIMITED -D133	26-Feb-19	31-Mar-19	34	9.88%	3.3592	
				34		3.3592	9.88%
134	PFC LIMITED -D134	26-Feb-19	31-Mar-19	34	9.88%	3.3592	

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (इ०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नबीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

				34		3.3592	9.88%
135	PFC LIMITED -D135	26-Feb-19	31-Mar-19	34	9.88%	3.3592	
				34		3.3592	9.88%
136	PFC LIMITED -D136	26-Feb-19	31-Mar-19	34	9.88%	3.3592	
				34		3.3592	9.88%
137	PFC LIMITED -D137	26-Feb-19	31-Mar-19	34	10.44%	3.5496	
				34		3.5496	10.44%
138	PFC LIMITED -D138	26-Feb-19	31-Mar-19	34	10.44%	3.5496	
				34		3.5496	10.44%
139	PFC LIMITED -D139	26-Feb-19	31-Mar-19	34	10.44%	3.5496	
				34		3.5496	10.44%
140	PFC LIMITED -D140	26-Feb-19	31-Mar-19	34	10.44%	3.5496	
				34		3.5496	10.44%
141	PFC LIMITED -D141	26-Feb-19	31-Mar-19	34	10.44%	3.5496	
				34		3.5496	10.44%
142	PFC LIMITED -D142	26-Feb-19	31-Mar-19	34	10.44%	3.5496	
				34		3.5496	10.44%
143	PFC LIMITED -D143	26-Feb-19	31-Mar-19	34	10.44%	3.5496	
				34		3.5496	10.44%
144	PFC LIMITED -D144	26-Feb-19	31-Mar-19	34	10.44%	3.5496	
				34		3.5496	10.44%
145	PFC LIMITED -D145	26-Feb-19	31-Mar-19	34	10.44%	3.5496	
				34		3.5496	10.44%
146	PFC LIMITED -D146	26-Feb-19	31-Mar-19	34	10.44%	3.5496	
				34		3.5496	10.44%
147	PFC LIMITED -D147	26-Feb-19	31-Mar-19	34	9.36%	3.1824	
				34		3.1824	9.36%
148	PFC LIMITED -D148	26-Feb-19	31-Mar-19	34	9.36%	3.1824	
				34		3.1824	9.36%
149	PFC LIMITED -D149	26-Feb-19	31-Mar-19	34	9.36%	3.1824	
				34		3.1824	9.36%
150	PFC LIMITED -D150	26-Feb-19	31-Mar-19	34	9.36%	3.1824	
				34		3.1824	9.36%
151	PFC LIMITED -D151	26-Feb-19	31-Mar-19	34	9.36%	3.1824	
				34		3.1824	9.36%
152	PFC LIMITED -D152	26-Feb-19	31-Mar-19	34	9.36%	3.1824	
				34		3.1824	9.36%
153	PFC LIMITED -D153	26-Feb-19	31-Mar-19	34	9.36%	3.1824	
				34		3.1824	9.36%
154	PFC LIMITED -D154	26-Feb-19	31-Mar-19	34	9.36%	3.1824	
				34		3.1824	9.36%
155	PFC LIMITED -D155	26-Feb-19	31-Mar-19	34	9.36%	3.1824	
				34		3.1824	9.36%
156	PFC LIMITED -D156	26-Feb-19	31-Mar-19	34	9.36%	3.1824	
				34		3.1824	9.36%
157	PFC LIMITED -D157	26-Feb-19	31-Mar-19	34	9.36%	3.1824	
				34		3.1824	9.36%
158	PFC LIMITED -D158	26-Feb-19	31-Mar-19	34	9.36%	3.1824	
				34		3.1824	9.36%
159	PFC LIMITED -D159	26-Feb-19	31-Mar-19	34	9.36%	3.1824	
				34		3.1824	9.36%
160	PFC LIMITED -D160	26-Feb-19	31-Mar-19	34	9.36%	3.1824	
				34		3.1824	9.36%
161	PFC LIMITED -D161	26-Feb-19	31-Mar-19	34	9.36%	3.1824	

अविनाश शुक्ला / AVINASH SHUKLA
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बी.आर.बी.सी.एल. / BRBCL
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औरंगाबाद, बिहार / Aurangabad, Bihar

				34		3.1824	9.36%
162	PFC LIMITED -D162	26-Feb-19	31-Mar-19	34	9.36%	3.1824	
				34		3.1824	9.36%
163	PFC LIMITED -D163	26-Feb-19	31-Mar-19	34	9.36%	3.1824	
				34		3.1824	9.36%
164	PFC LIMITED -D164	26-Feb-19	31-Mar-19	34	9.36%	3.1824	
				34		3.1824	9.36%
165	PFC LIMITED -D165	26-Feb-19	31-Mar-19	34	9.36%	3.1824	
				34		3.1824	9.36%
166	PFC LIMITED -D166	26-Feb-19	31-Mar-19	34	9.36%	3.1824	
				34		3.1824	9.36%
167	PFC LIMITED -D167	26-Feb-19	31-Mar-19	34	9.36%	3.1824	
				34		3.1824	9.36%
168	PFC LIMITED -D168	26-Feb-19	31-Mar-19	34	9.36%	3.1824	
				34		3.1824	9.36%
169	PFC LIMITED -D169	26-Feb-19	31-Mar-19	34	9.36%	3.1824	
				34		3.1824	9.36%
170	PFC LIMITED -D170	26-Feb-19	31-Mar-19	34	9.36%	3.1824	
				34		3.1824	9.36%
171	PFC LIMITED -D171	26-Feb-19	31-Mar-19	34	9.36%	3.1824	
				34		3.1824	9.36%
172	PFC LIMITED -D172	26-Feb-19	31-Mar-19	34	9.36%	3.1824	
				34		3.1824	9.36%
173	PFC LIMITED -D173	26-Feb-19	31-Mar-19	34	9.36%	3.1824	
				34		3.1824	9.36%
174	PFC LIMITED -D174	26-Feb-19	31-Mar-19	34	9.36%	3.1824	
				34		3.1824	9.36%
175	PFC LIMITED -D175	26-Feb-19	31-Mar-19	34	9.36%	3.1824	
				34		3.1824	9.36%
176	PFC LIMITED -D176	26-Feb-19	31-Mar-19	34	9.61%	3.2674	
				34		3.2674	9.61%
177	PFC LIMITED -D177	26-Mar-19	31-Mar-19	6	9.61%	0.5766	
				6		0.5766	9.61%

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (इ०ई०एम०जी०)
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बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

Interest Details (1-04-2019 TO 31-03-2020)							
SR NO.	Name of the Bank	Period		No. of Days	ROI		
		From	To				
1	PFC LIMITED -D1	01-Apr-19	16-Jul-19	107	10.67%	11.4169	
	CANARA BANK			107		11.4169	10.67%
2	PFC LIMITED -D2	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
3	PFC LIMITED -D3	01-Apr-18	25-Feb-19	331	9.88%	32.7028	
				331		32.7028	9.88%
4	PFC LIMITED -D4	01-Apr-18	25-Feb-19	331	9.88%	32.7028	
				331		32.7028	9.88%
5	PFC LIMITED -D5	01-Apr-18	25-Feb-19	331	9.88%	32.7028	
				331		32.7028	9.88%
6	PFC LIMITED -D6	01-Apr-18	25-Feb-19	331	9.88%	32.7028	
				331		32.7028	9.88%
7	PFC LIMITED -D7	01-Apr-18	25-Feb-19	331	9.88%	32.7028	
				331		32.7028	9.88%
8	PFC LIMITED -D8	01-Apr-18	25-Feb-19	331	9.88%	32.7028	
				331		32.7028	9.88%
9	PFC LIMITED -D9	01-Apr-18	25-Feb-19	331	9.88%	32.7028	
				331		32.7028	9.88%
10	PFC LIMITED -D10	01-Apr-18	25-Feb-19	331	9.88%	32.7028	
				331		32.7028	9.88%
11	PFC LIMITED -D11	01-Apr-18	25-Feb-19	331	9.88%	32.7028	
				331		32.7028	9.88%
12	PFC LIMITED -D12	01-Apr-18	25-Feb-19	331	10.78%	35.6818	
				331		35.6818	10.78%
13	PFC LIMITED -D13	01-Apr-18	25-Feb-19	331	10.78%	35.6818	
				331		35.6818	10.78%
14	PFC LIMITED -D14	01-Apr-18	25-Feb-19	331	10.78%	35.6818	
				331		35.6818	10.78%
15	PFC LIMITED -D15	01-Apr-18	25-Feb-19	331	10.78%	35.6818	
				331		35.6818	10.78%
16	PFC LIMITED -D16	01-Apr-18	25-Feb-19	331	10.78%	35.6818	
				331		35.6818	10.78%
17	PFC LIMITED -D17	01-Apr-18	25-Feb-19	331	10.78%	35.6818	
				331		35.6818	10.78%
18	PFC LIMITED -D18	01-Apr-18	25-Feb-19	331	10.78%	35.6818	
				331		35.6818	10.78%
19	PFC LIMITED -D19	01-Apr-18	25-Feb-19	331	10.78%	35.6818	
				331		35.6818	10.78%
20	PFC LIMITED -D20	01-Apr-18	25-Feb-19	331	10.78%	35.6818	
				331		35.6818	10.78%
21	PFC LIMITED -D21	01-Apr-18	25-Feb-19	331	10.78%	35.6818	
				331		35.6818	10.78%
22	PFC LIMITED -D22	01-Apr-18	25-Feb-19	331	10.78%	35.6818	
				331		35.6818	10.78%
23	PFC LIMITED -D23	01-Apr-18	25-Feb-19	331	10.78%	35.6818	
				331		35.6818	10.78%
24	PFC LIMITED -D24	01-Apr-18	25-Feb-19	331	10.78%	35.6818	
				331		35.6818	10.78%
25	PFC LIMITED -D25	01-Apr-18	25-Feb-19	331	10.78%	35.6818	
				331		35.6818	10.78%
26	PFC LIMITED -D26	01-Apr-18	25-Feb-19	331	10.78%	35.6818	
				331		35.6818	10.78%
27	PFC LIMITED -D27	01-Apr-18	25-Feb-19	331	10.78%	35.6818	
				331		35.6818	10.78%
28	PFC LIMITED -D28	01-Apr-18	25-Feb-19	331	10.78%	35.6818	
				331		35.6818	10.78%
29	PFC LIMITED -D29	01-Apr-18	25-Feb-19	331	10.78%	35.6818	
				331		35.6818	10.78%
30	PFC LIMITED -D30	01-Apr-18	25-Feb-19	331	10.78%	35.6818	
				331		35.6818	10.78%
31	PFC LIMITED -D31	01-Apr-18	25-Feb-19	331	10.78%	35.6818	
				331		35.6818	10.78%
32	PFC LIMITED -D32	01-Apr-18	25-Feb-19	331	10.78%	35.6818	

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (इंइंएमजी)
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औरंगाबाद, बिहार / Aurangabad, Bihar

				331		35.6818	10.78%
33	PFC LIMITED -D33	01-Apr-18	25-Feb-19	331	10.78%	35.6818	
				331		35.6818	10.78%
34	PFC LIMITED -D34	01-Apr-18	25-Feb-19	331	10.78%	35.6818	
				331		35.6818	10.78%
35	PFC LIMITED -D35	01-Apr-18	25-Feb-19	331	10.78%	35.6818	
				331		35.6818	10.78%
36	PFC LIMITED -D36	01-Apr-18	25-Feb-19	331	10.78%	35.6818	
				331		35.6818	10.78%
37	PFC LIMITED -D37	01-Apr-18	25-Feb-19	331	10.78%	35.6818	
				331		35.6818	10.78%
38	PFC LIMITED -D38	01-Apr-18	25-Feb-19	331	10.78%	35.6818	
				331		35.6818	10.78%
39	PFC LIMITED -D39	01-Apr-18	25-Feb-19	331	10.78%	35.6818	
				331		35.6818	10.78%
40	PFC LIMITED -D40	01-Apr-18	25-Feb-19	331	10.78%	35.6818	
				331		35.6818	10.78%
41	PFC LIMITED -D41	01-Apr-18	25-Feb-19	331	10.78%	35.6818	
				331		35.6818	10.78%
42	PFC LIMITED -D42	01-Apr-18	25-Feb-19	331	10.78%	35.6818	
				331		35.6818	10.78%
43	PFC LIMITED -D43	01-Apr-18	25-Feb-19	331	10.78%	35.6818	
				331		35.6818	10.78%
44	PFC LIMITED -D44	01-Apr-18	25-Feb-19	331	10.78%	35.6818	
				331		35.6818	10.78%
45	PFC LIMITED -D45	01-Apr-18	25-Feb-19	331	10.78%	35.6818	
				331		35.6818	10.78%
46	PFC LIMITED -D46	01-Apr-18	25-Feb-19	331	10.78%	35.6818	
				331		35.6818	10.78%
47	PFC LIMITED -D47	01-Apr-18	25-Feb-19	331	10.78%	35.6818	
				331		35.6818	10.78%
48	PFC LIMITED -D48	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
49	PFC LIMITED -D49	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
50	PFC LIMITED -D50	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
51	PFC LIMITED -D51	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
52	PFC LIMITED -D52	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
53	PFC LIMITED -D53	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
54	PFC LIMITED -D54	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
55	PFC LIMITED -D55	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
56	PFC LIMITED -D56	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
57	PFC LIMITED -D57	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
58	PFC LIMITED -D58	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
59	PFC LIMITED -D59	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
60	PFC LIMITED -D60	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
61	PFC LIMITED -D61	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
62	PFC LIMITED -D62	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
63	PFC LIMITED -D63	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
64	PFC LIMITED -D64	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
65	PFC LIMITED -D65	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
66	PFC LIMITED -D66	01-Apr-18	25-Feb-19	331	10.67%	35.3177	

अविनाश शुक्ला/ AVINASH SHUKLA
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				331		35.3177	10.67%
67	PFC LIMITED -D67	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
68	PFC LIMITED -D68	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
69	PFC LIMITED -D69	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
70	PFC LIMITED -D70	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
71	PFC LIMITED -D71	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
72	PFC LIMITED -D72	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
73	PFC LIMITED -D73	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
74	PFC LIMITED -D74	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
75	PFC LIMITED -D75	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
76	PFC LIMITED -D76	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
77	PFC LIMITED -D77	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
78	PFC LIMITED -D78	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
79	PFC LIMITED -D79	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
80	PFC LIMITED -D80	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
81	PFC LIMITED -D81	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
82	PFC LIMITED -D82	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
83	PFC LIMITED -D83	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
84	PFC LIMITED -D84	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
85	PFC LIMITED -D85	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
86	PFC LIMITED -D86	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
87	PFC LIMITED -D87	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
88	PFC LIMITED -D88	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
89	PFC LIMITED -D89	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
90	PFC LIMITED -D90	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
91	PFC LIMITED -D91	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
92	PFC LIMITED -D92	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
93	PFC LIMITED -D93	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
94	PFC LIMITED -D94	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
95	PFC LIMITED -D95	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
96	PFC LIMITED -D96	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
97	PFC LIMITED -D97	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
98	PFC LIMITED -D98	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
99	PFC LIMITED -D99	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
100	PFC LIMITED -D100	01-Apr-18	25-Feb-19	331	10.67%	35.3177	

अविनाश शुक्ला/ AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नबीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad Bihar

				331		35.3177	10.67%
101	PFC LIMITED -D101	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
102	PFC LIMITED -D102	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
103	PFC LIMITED -D103	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
104	PFC LIMITED -D104	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
105	PFC LIMITED -D105	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
106	PFC LIMITED -D106	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
107	PFC LIMITED -D107	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
108	PFC LIMITED -D108	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
109	PFC LIMITED -D109	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
110	PFC LIMITED -D110	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
111	PFC LIMITED -D111	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
112	PFC LIMITED -D112	01-Apr-18	25-Feb-19	331	10.67%	35.3177	
				331		35.3177	10.67%
113	PFC LIMITED -D113	01-Apr-18	25-Feb-19	331	9.88%	32.7028	
				331		32.7028	9.88%
114	PFC LIMITED -D114	01-Apr-18	25-Feb-19	331	9.88%	32.7028	
				331		32.7028	9.88%
115	PFC LIMITED -D115	01-Apr-18	25-Feb-19	331	9.88%	32.7028	
				331		32.7028	9.88%
116	PFC LIMITED -D116	01-Apr-18	25-Feb-19	331	9.88%	32.7028	
				331		32.7028	9.88%
117	PFC LIMITED -D117	01-Apr-18	25-Feb-19	331	9.88%	32.7028	
				331		32.7028	9.88%
118	PFC LIMITED -D118	01-Apr-18	25-Feb-19	331	9.88%	32.7028	
				331		32.7028	9.88%
119	PFC LIMITED -D119	01-Apr-18	25-Feb-19	331	9.88%	32.7028	
				331		32.7028	9.88%
120	PFC LIMITED -D120	01-Apr-18	25-Feb-19	331	9.88%	32.7028	
				331		32.7028	9.88%
121	PFC LIMITED -D121	01-Apr-18	25-Feb-19	331	9.88%	32.7028	
				331		32.7028	9.88%
122	PFC LIMITED -D122	01-Apr-18	25-Feb-19	331	9.88%	32.7028	
				331		32.7028	9.88%
123	PFC LIMITED -D123	01-Apr-18	25-Feb-19	331	9.88%	32.7028	
				331		32.7028	9.88%
124	PFC LIMITED -D124	01-Apr-18	25-Feb-19	331	9.88%	32.7028	
				331		32.7028	9.88%
125	PFC LIMITED -D125	01-Apr-18	25-Feb-19	331	9.88%	32.7028	
				331		32.7028	9.88%
126	PFC LIMITED -D126	01-Apr-18	25-Feb-19	331	9.88%	32.7028	
				331		32.7028	9.88%
127	PFC LIMITED -D127	01-Apr-18	25-Feb-19	331	9.88%	32.7028	
				331		32.7028	9.88%
128	PFC LIMITED -D128	01-Apr-18	25-Feb-19	331	9.88%	32.7028	
				331		32.7028	9.88%
129	PFC LIMITED -D129	01-Apr-18	25-Feb-19	331	9.88%	32.7028	
				331		32.7028	9.88%
130	PFC LIMITED -D130	01-Apr-18	25-Feb-19	331	9.88%	32.7028	
				331		32.7028	9.88%
131	PFC LIMITED -D131	01-Apr-18	25-Feb-19	331	9.88%	32.7028	
				331		32.7028	9.88%
132	PFC LIMITED -D132	01-Apr-18	25-Feb-19	331	9.88%	32.7028	
				331		32.7028	9.88%
133	PFC LIMITED -D133	01-Apr-18	25-Feb-19	331	9.88%	32.7028	
				331		32.7028	9.88%
134	PFC LIMITED -D134	01-Apr-18	25-Feb-19	331	9.88%	32.7028	

अविनाश शुक्ला/ AVINASH SHUKLA
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बी.आर.बी.सी.एल./ BRBCL
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औरंगाबाद, बिहार/ Aurangabad, Bihar

				331		32.7028	9.88%
135	PFC LIMITED -D135	01-Apr-18	25-Feb-19	331	9.88%	32.7028	
				331		32.7028	9.88%
136	PFC LIMITED -D136	01-Apr-18	25-Feb-19	331	9.88%	32.7028	
				331		32.7028	9.88%
137	PFC LIMITED -D137	01-Apr-18	25-Feb-19	331	10.44%	34.5564	
				331		34.5564	10.44%
138	PFC LIMITED -D138	01-Apr-18	25-Feb-19	331	10.44%	34.5564	
				331		34.5564	10.44%
139	PFC LIMITED -D139	01-Apr-18	25-Feb-19	331	10.44%	34.5564	
				331		34.5564	10.44%
140	PFC LIMITED -D140	01-Apr-18	25-Feb-19	331	10.44%	34.5564	
				331		34.5564	10.44%
141	PFC LIMITED -D141	01-Apr-18	25-Feb-19	331	10.44%	34.5564	
				331		34.5564	10.44%
142	PFC LIMITED -D142	01-Apr-18	25-Feb-19	331	10.44%	34.5564	
				331		34.5564	10.44%
143	PFC LIMITED -D143	01-Apr-18	25-Feb-19	331	10.44%	34.5564	
				331		34.5564	10.44%
144	PFC LIMITED -D144	01-Apr-18	25-Feb-19	331	10.44%	34.5564	
				331		34.5564	10.44%
145	PFC LIMITED -D145	01-Apr-18	25-Feb-19	331	10.44%	34.5564	
				331		34.5564	10.44%
146	PFC LIMITED -D146	01-Apr-18	25-Feb-19	331	10.44%	34.5564	
				331		34.5564	10.44%
147	PFC LIMITED -D147	01-Apr-18	25-Feb-19	331	9.36%	30.9816	
				331		30.9816	9.36%
148	PFC LIMITED -D148	01-Apr-18	25-Feb-19	331	9.36%	30.9816	
				331		30.9816	9.36%
149	PFC LIMITED -D149	01-Apr-18	25-Feb-19	331	9.36%	30.9816	
				331		30.9816	9.36%
150	PFC LIMITED -D150	01-Apr-18	25-Feb-19	331	9.36%	30.9816	
				331		30.9816	9.36%
151	PFC LIMITED -D151	01-Apr-18	25-Feb-19	331	9.36%	30.9816	
				331		30.9816	9.36%
152	PFC LIMITED -D152	01-Apr-18	25-Feb-19	331	9.36%	30.9816	
				331		30.9816	9.36%
153	PFC LIMITED -D153	01-Apr-18	25-Feb-19	331	9.36%	30.9816	
				331		30.9816	9.36%
154	PFC LIMITED -D154	01-Apr-18	25-Feb-19	331	9.36%	30.9816	
				331		30.9816	9.36%
155	PFC LIMITED -D155	01-Apr-18	25-Feb-19	331	9.36%	30.9816	
				331		30.9816	9.36%
156	PFC LIMITED -D156	01-Apr-18	25-Feb-19	331	9.36%	30.9816	
				331		30.9816	9.36%
157	PFC LIMITED -D157	01-Apr-18	25-Feb-19	331	9.36%	30.9816	
				331		30.9816	9.36%
158	PFC LIMITED -D158	01-Apr-18	25-Feb-19	331	9.36%	30.9816	
				331		30.9816	9.36%
159	PFC LIMITED -D159	01-Apr-18	25-Feb-19	331	9.36%	30.9816	
				331		30.9816	9.36%
160	PFC LIMITED -D160	01-Apr-18	31-Mar-19	365	9.36%	34.164	
				365		34.164	9.36%
161	PFC LIMITED -D161	01-Apr-18	25-Feb-19	331	9.36%	30.9816	

अविनाश शुक्ला/ AVINASH SHUKLA
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औरंगाबाद, बिहार/ Aurangabad, Bihar

				331		30.9816	9.36%
162	PFC LIMITED -D162	01-Apr-18	25-Feb-19	331	9.36%	30.9816	
				331		30.9816	9.36%
163	PFC LIMITED -D163	01-Apr-18	25-Feb-19	331	9.36%	30.9816	
				331		30.9816	9.36%
164	PFC LIMITED -D164	01-Apr-18	25-Feb-19	331	9.36%	30.9816	
				331		30.9816	9.36%
165	PFC LIMITED -D165	01-Apr-18	25-Feb-19	331	9.36%	30.9816	
				331		30.9816	9.36%
166	PFC LIMITED -D166	01-Apr-18	25-Feb-19	331	9.36%	30.9816	
				331		30.9816	9.36%
167	PFC LIMITED -D167	01-Apr-18	25-Feb-19	331	9.36%	30.9816	
				331		30.9816	9.36%
168	PFC LIMITED -D168	01-Apr-18	25-Feb-19	331	9.36%	30.9816	
				331		30.9816	9.36%
169	PFC LIMITED -D169	01-Apr-18	25-Feb-19	331	9.36%	30.9816	
				331		30.9816	9.36%
170	PFC LIMITED -D170	01-Apr-18	25-Feb-19	331	9.36%	30.9816	
				331		30.9816	9.36%
171	PFC LIMITED -D171	01-Apr-18	25-Feb-19	331	9.36%	30.9816	
				331		30.9816	9.36%
172	PFC LIMITED -D172	16-Apr-18	25-Feb-19	316	9.36%	29.5776	
				316		29.5776	9.36%
173	PFC LIMITED -D173	27-Jun-18	25-Feb-19	244	9.36%	22.8384	
				244		22.8384	9.36%
174	PFC LIMITED -D174	16-Jul-18	25-Feb-19	225	9.36%	21.06	
				225		21.06	9.36%
175	PFC LIMITED -D175	16-Jan-19	25-Feb-19	41	9.36%	3.8376	
				41		3.8376	9.36%
176	PFC LIMITED -D176	29-Jan-19	25-Feb-19	28	9.61%	2.6908	
				28		2.6908	9.61%

अविनाश शुक्ला / AVINASH SHUKLA
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औरंगाबाद, बिहार / Aurangabad, Bihar

Interest Details 2018-19 (26.02.2019 To 31.03.2019)							
		Period		No. of Days	ROI		
SR NO.		From	To				
1	PFC LIMITED -D1	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
2	PFC LIMITED -D2	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
3	PFC LIMITED -D3	26-Feb-19	31-Mar-19	34	9.88%	3.3592	
				34		3.3592	9.88%
4	PFC LIMITED -D4	26-Feb-19	31-Mar-19	34	9.88%	3.3592	
				34		3.3592	9.88%
5	PFC LIMITED -D5	26-Feb-19	31-Mar-19	34	9.88%	3.3592	
				34		3.3592	9.88%
6	PFC LIMITED -D6	26-Feb-19	31-Mar-19	34	9.88%	3.3592	
				34		3.3592	9.88%
7	PFC LIMITED -D7	26-Feb-19	31-Mar-19	34	9.88%	3.3592	
				34		3.3592	9.88%
8	PFC LIMITED -D8	26-Feb-19	31-Mar-19	34	9.88%	3.3592	
				34		3.3592	9.88%
9	PFC LIMITED -D9	26-Feb-19	31-Mar-19	34	9.88%	3.3592	
				34		3.3592	9.88%
10	PFC LIMITED -D10	26-Feb-19	31-Mar-19	34	9.88%	3.3592	
				34		3.3592	9.88%
11	PFC LIMITED -D11	26-Feb-19	31-Mar-19	34	9.88%	3.3592	
				34		3.3592	9.88%
12	PFC LIMITED -D12	26-Feb-19	31-Mar-19	34	10.78%	3.6652	
				34		3.6652	10.78%
13	PFC LIMITED -D13	26-Feb-19	31-Mar-19	34	10.78%	3.6652	
				34		3.6652	10.78%
14	PFC LIMITED -D14	26-Feb-19	31-Mar-19	34	10.78%	3.6652	
				34		3.6652	10.78%
15	PFC LIMITED -D15	26-Feb-19	31-Mar-19	34	10.78%	3.6652	
				34		3.6652	10.78%
16	PFC LIMITED -D16	26-Feb-19	31-Mar-19	34	10.78%	3.6652	
				34		3.6652	10.78%
17	PFC LIMITED -D17	26-Feb-19	31-Mar-19	34	10.78%	3.6652	
				34		3.6652	10.78%
18	PFC LIMITED -D18	26-Feb-19	31-Mar-19	34	10.78%	3.6652	
				34		3.6652	10.78%
19	PFC LIMITED -D19	26-Feb-19	31-Mar-19	34	10.78%	3.6652	
				34		3.6652	10.78%
20	PFC LIMITED -D20	26-Feb-19	31-Mar-19	34	10.78%	3.6652	
				34		3.6652	10.78%
21	PFC LIMITED -D21	26-Feb-19	31-Mar-19	34	10.78%	3.6652	
				34		3.6652	10.78%
22	PFC LIMITED -D22	26-Feb-19	31-Mar-19	34	10.78%	3.6652	
				34		3.6652	10.78%
23	PFC LIMITED -D23	26-Feb-19	31-Mar-19	34	10.78%	3.6652	
				34		3.6652	10.78%
24	PFC LIMITED -D24	26-Feb-19	31-Mar-19	34	10.78%	3.6652	
				34		3.6652	10.78%
25	PFC LIMITED -D25	26-Feb-19	31-Mar-19	34	10.78%	3.6652	
				34		3.6652	10.78%
26	PFC LIMITED -D26	26-Feb-19	31-Mar-19	34	10.78%	3.6652	
				34		3.6652	10.78%
27	PFC LIMITED -D27	26-Feb-19	31-Mar-19	34	10.78%	3.6652	
				34		3.6652	10.78%
28	PFC LIMITED -D28	26-Feb-19	31-Mar-19	34	10.78%	3.6652	
				34		3.6652	10.78%
29	PFC LIMITED -D29	26-Feb-19	31-Mar-19	34	10.78%	3.6652	
				34		3.6652	10.78%
30	PFC LIMITED -D30	26-Feb-19	31-Mar-19	34	10.78%	3.6652	
				34		3.6652	10.78%
31	PFC LIMITED -D31	26-Feb-19	31-Mar-19	34	10.78%	3.6652	
				34		3.6652	10.78%
32	PFC LIMITED -D32	26-Feb-19	31-Mar-19	34	10.78%	3.6652	

				34		3.6652	10.78%
33	PFC LIMITED -D33	26-Feb-19	31-Mar-19	34	10.78%	3.6652	
				34		3.6652	10.78%
34	PFC LIMITED -D34	26-Feb-19	31-Mar-19	34	10.78%	3.6652	
				34		3.6652	10.78%
35	PFC LIMITED -D35	26-Feb-19	31-Mar-19	34	10.78%	3.6652	
				34		3.6652	10.78%
36	PFC LIMITED -D36	26-Feb-19	31-Mar-19	34	10.78%	3.6652	
				34		3.6652	10.78%
37	PFC LIMITED -D37	26-Feb-19	31-Mar-19	34	10.78%	3.6652	
				34		3.6652	10.78%
38	PFC LIMITED -D38	26-Feb-19	31-Mar-19	34	10.78%	3.6652	
				34		3.6652	10.78%
39	PFC LIMITED -D39	26-Feb-19	31-Mar-19	34	10.78%	3.6652	
				34		3.6652	10.78%
40	PFC LIMITED -D40	26-Feb-19	31-Mar-19	34	10.78%	3.6652	
				34		3.6652	10.78%
41	PFC LIMITED -D41	26-Feb-19	31-Mar-19	34	10.78%	3.6652	
				34		3.6652	10.78%
42	PFC LIMITED -D42	26-Feb-19	31-Mar-19	34	10.78%	3.6652	
				34		3.6652	10.78%
43	PFC LIMITED -D43	26-Feb-19	31-Mar-19	34	10.78%	3.6652	
				34		3.6652	10.78%
44	PFC LIMITED -D44	26-Feb-19	31-Mar-19	34	10.78%	3.6652	
				34		3.6652	10.78%
45	PFC LIMITED -D45	26-Feb-19	31-Mar-19	34	10.78%	3.6652	
				34		3.6652	10.78%
46	PFC LIMITED -D46	26-Feb-19	31-Mar-19	34	10.78%	3.6652	
				34		3.6652	10.78%
47	PFC LIMITED -D47	26-Feb-19	31-Mar-19	34	10.78%	3.6652	
				34		3.6652	10.78%
48	PFC LIMITED -D48	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
49	PFC LIMITED -D49	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
50	PFC LIMITED -D50	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
51	PFC LIMITED -D51	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
52	PFC LIMITED -D52	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
53	PFC LIMITED -D53	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
54	PFC LIMITED -D54	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
55	PFC LIMITED -D55	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
56	PFC LIMITED -D56	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
57	PFC LIMITED -D57	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
58	PFC LIMITED -D58	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
59	PFC LIMITED -D59	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
60	PFC LIMITED -D60	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
61	PFC LIMITED -D61	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
62	PFC LIMITED -D62	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
63	PFC LIMITED -D63	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
64	PFC LIMITED -D64	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
65	PFC LIMITED -D65	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
66	PFC LIMITED -D66	26-Feb-19	31-Mar-19	34	10.67%	3.6278	

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

				34		3.6278	10.67%
67	PFC LIMITED -D67	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
68	PFC LIMITED -D68	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
69	PFC LIMITED -D69	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
70	PFC LIMITED -D70	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
71	PFC LIMITED -D71	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
72	PFC LIMITED -D72	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
73	PFC LIMITED -D73	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
74	PFC LIMITED -D74	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
75	PFC LIMITED -D75	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
76	PFC LIMITED -D76	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
77	PFC LIMITED -D77	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
78	PFC LIMITED -D78	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
79	PFC LIMITED -D79	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
80	PFC LIMITED -D80	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
81	PFC LIMITED -D81	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
82	PFC LIMITED -D82	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
83	PFC LIMITED -D83	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
84	PFC LIMITED -D84	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
85	PFC LIMITED -D85	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
86	PFC LIMITED -D86	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
87	PFC LIMITED -D87	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
88	PFC LIMITED -D88	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
89	PFC LIMITED -D89	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
90	PFC LIMITED -D90	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
91	PFC LIMITED -D91	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
92	PFC LIMITED -D92	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
93	PFC LIMITED -D93	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
94	PFC LIMITED -D94	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
95	PFC LIMITED -D95	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
96	PFC LIMITED -D96	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
97	PFC LIMITED -D97	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
98	PFC LIMITED -D98	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
99	PFC LIMITED -D99	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
100	PFC LIMITED -D100	26-Feb-19	31-Mar-19	34	10.67%	3.6278	

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

				34		3.6278	10.67%
101	PFC LIMITED -D101	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
102	PFC LIMITED -D102	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
103	PFC LIMITED -D103	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
104	PFC LIMITED -D104	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
105	PFC LIMITED -D105	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
106	PFC LIMITED -D106	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
107	PFC LIMITED -D107	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
108	PFC LIMITED -D108	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
109	PFC LIMITED -D109	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
110	PFC LIMITED -D110	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
111	PFC LIMITED -D111	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
112	PFC LIMITED -D112	26-Feb-19	31-Mar-19	34	10.67%	3.6278	
				34		3.6278	10.67%
113	PFC LIMITED -D113	26-Feb-19	31-Mar-19	34	9.88%	3.3592	
				34		3.3592	9.88%
114	PFC LIMITED -D114	26-Feb-19	31-Mar-19	34	9.88%	3.3592	
				34		3.3592	9.88%
115	PFC LIMITED -D115	26-Feb-19	31-Mar-19	34	9.88%	3.3592	
				34		3.3592	9.88%
116	PFC LIMITED -D116	26-Feb-19	31-Mar-19	34	9.88%	3.3592	
				34		3.3592	9.88%
117	PFC LIMITED -D117	26-Feb-19	31-Mar-19	34	9.88%	3.3592	
				34		3.3592	9.88%
118	PFC LIMITED -D118	26-Feb-19	31-Mar-19	34	9.88%	3.3592	
				34		3.3592	9.88%
119	PFC LIMITED -D119	26-Feb-19	31-Mar-19	34	9.88%	3.3592	
				34		3.3592	9.88%
120	PFC LIMITED -D120	26-Feb-19	31-Mar-19	34	9.88%	3.3592	
				34		3.3592	9.88%
121	PFC LIMITED -D121	26-Feb-19	31-Mar-19	34	9.88%	3.3592	
				34		3.3592	9.88%
122	PFC LIMITED -D122	26-Feb-19	31-Mar-19	34	9.88%	3.3592	
				34		3.3592	9.88%
123	PFC LIMITED -D123	26-Feb-19	31-Mar-19	34	9.88%	3.3592	
				34		3.3592	9.88%
124	PFC LIMITED -D124	26-Feb-19	31-Mar-19	34	9.88%	3.3592	
				34		3.3592	9.88%
125	PFC LIMITED -D125	26-Feb-19	31-Mar-19	34	9.88%	3.3592	
				34		3.3592	9.88%
126	PFC LIMITED -D126	26-Feb-19	31-Mar-19	34	9.88%	3.3592	
				34		3.3592	9.88%
127	PFC LIMITED -D127	26-Feb-19	31-Mar-19	34	9.88%	3.3592	
				34		3.3592	9.88%
128	PFC LIMITED -D128	26-Feb-19	31-Mar-19	34	9.88%	3.3592	
				34		3.3592	9.88%
129	PFC LIMITED -D129	26-Feb-19	31-Mar-19	34	9.88%	3.3592	
				34		3.3592	9.88%
130	PFC LIMITED -D130	26-Feb-19	31-Mar-19	34	9.88%	3.3592	
				34		3.3592	9.88%
131	PFC LIMITED -D131	26-Feb-19	31-Mar-19	34	9.88%	3.3592	
				34		3.3592	9.88%
132	PFC LIMITED -D132	26-Feb-19	31-Mar-19	34	9.88%	3.3592	
				34		3.3592	9.88%
133	PFC LIMITED -D133	26-Feb-19	31-Mar-19	34	9.88%	3.3592	
				34		3.3592	9.88%
134	PFC LIMITED -D134	26-Feb-19	31-Mar-19	34	9.88%	3.3592	

अविनाश शुक्ला/ AVINASH SHUKLA
वरिष्ठ प्रबंधक (इ०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नबीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

				34		3.3592	9.88%
135	PFC LIMITED -D135	26-Feb-19	31-Mar-19	34	9.88%	3.3592	
				34		3.3592	9.88%
136	PFC LIMITED -D136	26-Feb-19	31-Mar-19	34	9.88%	3.3592	
				34		3.3592	9.88%
137	PFC LIMITED -D137	26-Feb-19	31-Mar-19	34	10.44%	3.5496	
				34		3.5496	10.44%
138	PFC LIMITED -D138	26-Feb-19	31-Mar-19	34	10.44%	3.5496	
				34		3.5496	10.44%
139	PFC LIMITED -D139	26-Feb-19	31-Mar-19	34	10.44%	3.5496	
				34		3.5496	10.44%
140	PFC LIMITED -D140	26-Feb-19	31-Mar-19	34	10.44%	3.5496	
				34		3.5496	10.44%
141	PFC LIMITED -D141	26-Feb-19	31-Mar-19	34	10.44%	3.5496	
				34		3.5496	10.44%
142	PFC LIMITED -D142	26-Feb-19	31-Mar-19	34	10.44%	3.5496	
				34		3.5496	10.44%
143	PFC LIMITED -D143	26-Feb-19	31-Mar-19	34	10.44%	3.5496	
				34		3.5496	10.44%
144	PFC LIMITED -D144	26-Feb-19	31-Mar-19	34	10.44%	3.5496	
				34		3.5496	10.44%
145	PFC LIMITED -D145	26-Feb-19	31-Mar-19	34	10.44%	3.5496	
				34		3.5496	10.44%
146	PFC LIMITED -D146	26-Feb-19	31-Mar-19	34	10.44%	3.5496	
				34		3.5496	10.44%
147	PFC LIMITED -D147	26-Feb-19	31-Mar-19	34	9.36%	3.1824	
				34		3.1824	9.36%
148	PFC LIMITED -D148	26-Feb-19	31-Mar-19	34	9.36%	3.1824	
				34		3.1824	9.36%
149	PFC LIMITED -D149	26-Feb-19	31-Mar-19	34	9.36%	3.1824	
				34		3.1824	9.36%
150	PFC LIMITED -D150	26-Feb-19	31-Mar-19	34	9.36%	3.1824	
				34		3.1824	9.36%
151	PFC LIMITED -D151	26-Feb-19	31-Mar-19	34	9.36%	3.1824	
				34		3.1824	9.36%
152	PFC LIMITED -D152	26-Feb-19	31-Mar-19	34	9.36%	3.1824	
				34		3.1824	9.36%
153	PFC LIMITED -D153	26-Feb-19	31-Mar-19	34	9.36%	3.1824	
				34		3.1824	9.36%
154	PFC LIMITED -D154	26-Feb-19	31-Mar-19	34	9.36%	3.1824	
				34		3.1824	9.36%
155	PFC LIMITED -D155	26-Feb-19	31-Mar-19	34	9.36%	3.1824	
				34		3.1824	9.36%
156	PFC LIMITED -D156	26-Feb-19	31-Mar-19	34	9.36%	3.1824	
				34		3.1824	9.36%
157	PFC LIMITED -D157	26-Feb-19	31-Mar-19	34	9.36%	3.1824	
				34		3.1824	9.36%
158	PFC LIMITED -D158	26-Feb-19	31-Mar-19	34	9.36%	3.1824	
				34		3.1824	9.36%
159	PFC LIMITED -D159	26-Feb-19	31-Mar-19	34	9.36%	3.1824	
				34		3.1824	9.36%
160	PFC LIMITED -D160	26-Feb-19	31-Mar-19	34	9.36%	3.1824	
				34		3.1824	9.36%
161	PFC LIMITED -D161	26-Feb-19	31-Mar-19	34	9.36%	3.1824	

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ईएमजी)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

				34		3.1824	9.36%
162	PFC LIMITED -D162	26-Feb-19	31-Mar-19	34	9.36%	3.1824	
				34		3.1824	9.36%
163	PFC LIMITED -D163	26-Feb-19	31-Mar-19	34	9.36%	3.1824	
				34		3.1824	9.36%
164	PFC LIMITED -D164	26-Feb-19	31-Mar-19	34	9.36%	3.1824	
				34		3.1824	9.36%
165	PFC LIMITED -D165	26-Feb-19	31-Mar-19	34	9.36%	3.1824	
				34		3.1824	9.36%
166	PFC LIMITED -D166	26-Feb-19	31-Mar-19	34	9.36%	3.1824	
				34		3.1824	9.36%
167	PFC LIMITED -D167	26-Feb-19	31-Mar-19	34	9.36%	3.1824	
				34		3.1824	9.36%
168	PFC LIMITED -D168	26-Feb-19	31-Mar-19	34	9.36%	3.1824	
				34		3.1824	9.36%
169	PFC LIMITED -D169	26-Feb-19	31-Mar-19	34	9.36%	3.1824	
				34		3.1824	9.36%
170	PFC LIMITED -D170	26-Feb-19	31-Mar-19	34	9.36%	3.1824	
				34		3.1824	9.36%
171	PFC LIMITED -D171	26-Feb-19	31-Mar-19	34	9.36%	3.1824	
				34		3.1824	9.36%
172	PFC LIMITED -D172	26-Feb-19	31-Mar-19	34	9.36%	3.1824	
				34		3.1824	9.36%
173	PFC LIMITED -D173	26-Feb-19	31-Mar-19	34	9.36%	3.1824	
				34		3.1824	9.36%
174	PFC LIMITED -D174	26-Feb-19	31-Mar-19	34	9.36%	3.1824	
				34		3.1824	9.36%
175	PFC LIMITED -D175	26-Feb-19	31-Mar-19	34	9.36%	3.1824	
				34		3.1824	9.36%
176	PFC LIMITED -D176	26-Feb-19	31-Mar-19	34	9.61%	3.2674	
				34		3.2674	9.61%
177	PFC LIMITED -D177	26-Mar-19	31-Mar-19	6	9.61%	0.5766	
				6		0.5766	9.61%

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (इंटरनल कंट्रोल)
Sr. Manager
बी. ओ. डी.
नवीमुंबई

Interest Details 2019-20 (01.04.20219To 31.03.2020)							
		Period		No. of Days	ROI		
SR NO.		From	To				
1	PFC LIMITED -D1	01-Apr-19	31-Mar-20	366	10.67%	39.0522	
				366		39.0522	10.67%
2	PFC LIMITED -D2	01-Apr-19	31-Mar-20	366	10.67%	39.0522	
				366		39.0522	10.67%
3	PFC LIMITED -D3	01-Apr-19	31-Mar-20	366	9.88%	36.1608	
				366		36.1608	9.88%
4	PFC LIMITED -D4	01-Apr-19	31-Mar-20	366	9.88%	36.1608	
				366		36.1608	9.88%
5	PFC LIMITED -D5	01-Apr-19	31-Mar-20	366	9.88%	36.1608	
				366		36.1608	9.88%
6	PFC LIMITED -D6	01-Apr-19	31-Mar-20	366	9.88%	36.1608	
				366		36.1608	9.88%
7	PFC LIMITED -D7	01-Apr-19	31-Mar-20	366	9.88%	36.1608	
				366		36.1608	9.88%
8	PFC LIMITED -D8	01-Apr-19	31-Mar-20	366	9.88%	36.1608	
				366		36.1608	9.88%
9	PFC LIMITED -D9	01-Apr-19	31-Mar-20	366	9.88%	36.1608	
				366		36.1608	9.88%
10	PFC LIMITED -D10	01-Apr-19	31-Mar-20	366	9.88%	36.1608	
				366		36.1608	9.88%
11	PFC LIMITED -D11	01-Apr-19	31-Mar-20	366	9.88%	36.1608	
				366		36.1608	9.88%
12	PFC LIMITED -D12	01-Apr-19	31-Mar-20	366	10.78%	39.4548	
				366		39.4548	10.78%
13	PFC LIMITED -D13	01-Apr-19	31-Mar-20	366	10.78%	39.4548	
				366		39.4548	10.78%
14	PFC LIMITED -D14	01-Apr-19	31-Mar-20	366	10.78%	39.4548	
				366		39.4548	10.78%
15	PFC LIMITED -D15	01-Apr-19	31-Mar-20	366	10.78%	39.4548	
				366		39.4548	10.78%
16	PFC LIMITED -D16	01-Apr-19	31-Mar-20	366	10.78%	39.4548	
				366		39.4548	10.78%
17	PFC LIMITED -D17	01-Apr-19	31-Mar-20	366	10.78%	39.4548	
				366		39.4548	10.78%
18	PFC LIMITED -D18	01-Apr-19	31-Mar-20	366	10.78%	39.4548	
				366		39.4548	10.78%
19	PFC LIMITED -D19	01-Apr-19	31-Mar-20	366	10.78%	39.4548	
				366		39.4548	10.78%
20	PFC LIMITED -D20	01-Apr-19	31-Mar-20	366	10.78%	39.4548	
				366		39.4548	10.78%
21	PFC LIMITED -D21	01-Apr-19	31-Mar-20	366	10.78%	39.4548	
				366		39.4548	10.78%
22	PFC LIMITED -D22	01-Apr-19	31-Mar-20	366	10.78%	39.4548	
				366		39.4548	10.78%
23	PFC LIMITED -D23	01-Apr-19	31-Mar-20	366	10.78%	39.4548	
				366		39.4548	10.78%
24	PFC LIMITED -D24	01-Apr-19	31-Mar-20	366	10.78%	39.4548	
				366		39.4548	10.78%
25	PFC LIMITED -D25	01-Apr-19	31-Mar-20	366	10.78%	39.4548	
				366		39.4548	10.78%
26	PFC LIMITED -D26	01-Apr-19	31-Mar-20	366	10.78%	39.4548	
				366		39.4548	10.78%
27	PFC LIMITED -D27	01-Apr-19	31-Mar-20	366	10.78%	39.4548	
				366		39.4548	10.78%
28	PFC LIMITED -D28	01-Apr-19	31-Mar-20	366	10.78%	39.4548	
				366		39.4548	10.78%
29	PFC LIMITED -D29	01-Apr-19	31-Mar-20	366	10.78%	39.4548	
				366		39.4548	10.78%
30	PFC LIMITED -D30	01-Apr-19	31-Mar-20	366	10.78%	39.4548	
				366		39.4548	10.78%
31	PFC LIMITED -D31	01-Apr-19	31-Mar-20	366	10.78%	39.4548	
				366		39.4548	10.78%
32	PFC LIMITED -D32	01-Apr-19	31-Mar-20	366	10.78%	39.4548	

Sr. Manager (E.M.D)
बी.आर.बी.सी.एल./ BRBCL
नबीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

				366		39.4548	10.78%
33	PFC LIMITED -D33	01-Apr-19	31-Mar-20	366	10.78%	39.4548	
				366		39.4548	10.78%
34	PFC LIMITED -D34	01-Apr-19	31-Mar-20	366	10.78%	39.4548	
				366		39.4548	10.78%
35	PFC LIMITED -D35	01-Apr-19	31-Mar-20	366	10.78%	39.4548	
				366		39.4548	10.78%
36	PFC LIMITED -D36	01-Apr-19	31-Mar-20	366	10.78%	39.4548	
				366		39.4548	10.78%
37	PFC LIMITED -D37	01-Apr-19	31-Mar-20	366	10.78%	39.4548	
				366		39.4548	10.78%
38	PFC LIMITED -D38	01-Apr-19	31-Mar-20	366	10.78%	39.4548	
				366		39.4548	10.78%
39	PFC LIMITED -D39	01-Apr-19	31-Mar-20	366	10.78%	39.4548	
				366		39.4548	10.78%
40	PFC LIMITED -D40	01-Apr-19	31-Mar-20	366	10.78%	39.4548	
				366		39.4548	10.78%
41	PFC LIMITED -D41	01-Apr-19	31-Mar-20	366	10.78%	39.4548	
				366		39.4548	10.78%
42	PFC LIMITED -D42	01-Apr-19	31-Mar-20	366	10.78%	39.4548	
				366		39.4548	10.78%
43	PFC LIMITED -D43	01-Apr-19	31-Mar-20	366	10.78%	39.4548	
				366		39.4548	10.78%
44	PFC LIMITED -D44	01-Apr-19	31-Mar-20	366	10.78%	39.4548	
				366		39.4548	10.78%
45	PFC LIMITED -D45	01-Apr-19	31-Mar-20	366	10.78%	39.4548	
				366		39.4548	10.78%
46	PFC LIMITED -D46	01-Apr-19	31-Mar-20	366	10.78%	39.4548	
				366		39.4548	10.78%
47	PFC LIMITED -D47	01-Apr-19	31-Mar-20	366	10.78%	39.4548	
				366		39.4548	10.78%
48	PFC LIMITED -D48	01-Apr-19	31-Mar-20	366	10.67%	39.0522	
				366		39.0522	10.67%
49	PFC LIMITED -D49	01-Apr-19	31-Mar-20	366	10.67%	39.0522	
				366		39.0522	10.67%
50	PFC LIMITED -D50	01-Apr-19	31-Mar-20	366	10.67%	39.0522	
				366		39.0522	10.67%
51	PFC LIMITED -D51	01-Apr-19	31-Mar-20	366	10.67%	39.0522	
				366		39.0522	10.67%
52	PFC LIMITED -D52	01-Apr-19	31-Mar-20	366	10.67%	39.0522	
				366		39.0522	10.67%
53	PFC LIMITED -D53	01-Apr-19	31-Mar-20	366	10.67%	39.0522	
				366		39.0522	10.67%
54	PFC LIMITED -D54	01-Apr-19	31-Mar-20	366	10.67%	39.0522	
				366		39.0522	10.67%
55	PFC LIMITED -D55	01-Apr-19	31-Mar-20	366	10.67%	39.0522	
				366		39.0522	10.67%
56	PFC LIMITED -D56	01-Apr-19	31-Mar-20	366	10.67%	39.0522	
				366		39.0522	10.67%
57	PFC LIMITED -D57	01-Apr-19	31-Mar-20	366	10.67%	39.0522	
				366		39.0522	10.67%
58	PFC LIMITED -D58	01-Apr-19	31-Mar-20	366	10.67%	39.0522	
				366		39.0522	10.67%
59	PFC LIMITED -D59	01-Apr-19	31-Mar-20	366	10.67%	39.0522	
				366		39.0522	10.67%
60	PFC LIMITED -D60	01-Apr-19	31-Mar-20	366	10.67%	39.0522	
				366		39.0522	10.67%
61	PFC LIMITED -D61	01-Apr-19	31-Mar-20	366	10.67%	39.0522	
				366		39.0522	10.67%
62	PFC LIMITED -D62	01-Apr-19	31-Mar-20	366	10.67%	39.0522	
				366		39.0522	10.67%
63	PFC LIMITED -D63	01-Apr-19	31-Mar-20	366	10.67%	39.0522	
				366		39.0522	10.67%
64	PFC LIMITED -D64	01-Apr-19	31-Mar-20	366	10.67%	39.0522	
				366		39.0522	10.67%
65	PFC LIMITED -D65	01-Apr-19	31-Mar-20	366	10.67%	39.0522	
				366		39.0522	10.67%
66	PFC LIMITED -D66	01-Apr-19	31-Mar-20	366	10.67%	39.0522	

अविनाश शुक्ला/ AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

				366		39.0522	10.67%
67	PFC LIMITED -D67	01-Apr-19	31-Mar-20	366	10.67%	39.0522	
				366		39.0522	10.67%
68	PFC LIMITED -D68	01-Apr-19	31-Mar-20	366	10.67%	39.0522	
				366		39.0522	10.67%
69	PFC LIMITED -D69	01-Apr-19	31-Mar-20	366	10.67%	39.0522	
				366		39.0522	10.67%
70	PFC LIMITED -D70	01-Apr-19	31-Mar-20	366	10.67%	39.0522	
				366		39.0522	10.67%
71	PFC LIMITED -D71	01-Apr-19	31-Mar-20	366	10.67%	39.0522	
				366		39.0522	10.67%
72	PFC LIMITED -D72	01-Apr-19	31-Mar-20	366	10.67%	39.0522	
				366		39.0522	10.67%
73	PFC LIMITED -D73	01-Apr-19	31-Mar-20	366	10.67%	39.0522	
				366		39.0522	10.67%
74	PFC LIMITED -D74	01-Apr-19	31-Mar-20	366	10.67%	39.0522	
				366		39.0522	10.67%
75	PFC LIMITED -D75	01-Apr-19	31-Mar-20	366	10.67%	39.0522	
				366		39.0522	10.67%
76	PFC LIMITED -D76	01-Apr-19	31-Mar-20	366	10.67%	39.0522	
				366		39.0522	10.67%
77	PFC LIMITED -D77	01-Apr-19	31-Mar-20	366	10.67%	39.0522	
				366		39.0522	10.67%
78	PFC LIMITED -D78	01-Apr-19	31-Mar-20	366	10.67%	39.0522	
				366		39.0522	10.67%
79	PFC LIMITED -D79	01-Apr-19	31-Mar-20	366	10.67%	39.0522	
				366		39.0522	10.67%
80	PFC LIMITED -D80	01-Apr-19	31-Mar-20	366	10.67%	39.0522	
				366		39.0522	10.67%
81	PFC LIMITED -D81	01-Apr-19	31-Mar-20	366	10.67%	39.0522	
				366		39.0522	10.67%
82	PFC LIMITED -D82	01-Apr-19	31-Mar-20	366	10.67%	39.0522	
				366		39.0522	10.67%
83	PFC LIMITED -D83	01-Apr-19	31-Mar-20	366	10.67%	39.0522	
				366		39.0522	10.67%
84	PFC LIMITED -D84	01-Apr-19	31-Mar-20	366	10.67%	39.0522	
				366		39.0522	10.67%
85	PFC LIMITED -D85	01-Apr-19	31-Mar-20	366	10.67%	39.0522	
				366		39.0522	10.67%
86	PFC LIMITED -D86	01-Apr-19	31-Mar-20	366	10.67%	39.0522	
				366		39.0522	10.67%
87	PFC LIMITED -D87	01-Apr-19	31-Mar-20	366	10.67%	39.0522	
				366		39.0522	10.67%
88	PFC LIMITED -D88	01-Apr-19	31-Mar-20	366	10.67%	39.0522	
				366		39.0522	10.67%
89	PFC LIMITED -D89	01-Apr-19	31-Mar-20	366	10.67%	39.0522	
				366		39.0522	10.67%
90	PFC LIMITED -D90	01-Apr-19	31-Mar-20	366	10.67%	39.0522	
				366		39.0522	10.67%
91	PFC LIMITED -D91	01-Apr-19	31-Mar-20	366	10.67%	39.0522	
				366		39.0522	10.67%
92	PFC LIMITED -D92	01-Apr-19	31-Mar-20	366	10.67%	39.0522	
				366		39.0522	10.67%
93	PFC LIMITED -D93	01-Apr-19	31-Mar-20	366	10.67%	39.0522	
				366		39.0522	10.67%
94	PFC LIMITED -D94	01-Apr-19	31-Mar-20	366	10.67%	39.0522	
				366		39.0522	10.67%
95	PFC LIMITED -D95	01-Apr-19	31-Mar-20	366	10.67%	39.0522	
				366		39.0522	10.67%
96	PFC LIMITED -D96	01-Apr-19	31-Mar-20	366	10.67%	39.0522	
				366		39.0522	10.67%
97	PFC LIMITED -D97	01-Apr-19	31-Mar-20	366	10.67%	39.0522	
				366		39.0522	10.67%
98	PFC LIMITED -D98	01-Apr-19	31-Mar-20	366	10.67%	39.0522	
				366		39.0522	10.67%
99	PFC LIMITED -D99	01-Apr-19	31-Mar-20	366	10.67%	39.0522	
				366		39.0522	10.67%
100	PFC LIMITED -D100	01-Apr-19	31-Mar-20	366	10.67%	39.0522	

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (इ०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

				366		39.0522	10.67%
101	PFC LIMITED -D101	01-Apr-19	31-Mar-20	366	10.67%	39.0522	
				366		39.0522	10.67%
102	PFC LIMITED -D102	01-Apr-19	31-Mar-20	366	10.67%	39.0522	
				366		39.0522	10.67%
103	PFC LIMITED -D103	01-Apr-19	31-Mar-20	366	10.67%	39.0522	
				366		39.0522	10.67%
104	PFC LIMITED -D104	01-Apr-19	31-Mar-20	366	10.67%	39.0522	
				366		39.0522	10.67%
105	PFC LIMITED -D105	01-Apr-19	31-Mar-20	366	10.67%	39.0522	
				366		39.0522	10.67%
106	PFC LIMITED -D106	01-Apr-19	31-Mar-20	366	10.67%	39.0522	
				366		39.0522	10.67%
107	PFC LIMITED -D107	01-Apr-19	31-Mar-20	366	10.67%	39.0522	
				366		39.0522	10.67%
108	PFC LIMITED -D108	01-Apr-19	31-Mar-20	366	10.67%	39.0522	
				366		39.0522	10.67%
109	PFC LIMITED -D109	01-Apr-19	31-Mar-20	366	10.67%	39.0522	
				366		39.0522	10.67%
110	PFC LIMITED -D110	01-Apr-19	31-Mar-20	366	10.67%	39.0522	
				366		39.0522	10.67%
111	PFC LIMITED -D111	01-Apr-19	31-Mar-20	366	10.67%	39.0522	
				366		39.0522	10.67%
112	PFC LIMITED -D112	01-Apr-19	31-Mar-20	366	10.67%	39.0522	
				366		39.0522	10.67%
113	PFC LIMITED -D113	01-Apr-19	31-Mar-20	366	9.88%	36.1608	
				366		36.1608	9.88%
114	PFC LIMITED -D114	01-Apr-19	31-Mar-20	366	9.88%	36.1608	
				366		36.1608	9.88%
115	PFC LIMITED -D115	01-Apr-19	31-Mar-20	366	9.88%	36.1608	
				366		36.1608	9.88%
116	PFC LIMITED -D116	01-Apr-19	31-Mar-20	366	9.88%	36.1608	
				366		36.1608	9.88%
117	PFC LIMITED -D117	01-Apr-19	31-Mar-20	366	9.88%	36.1608	
				366		36.1608	9.88%
118	PFC LIMITED -D118	01-Apr-19	31-Mar-20	366	9.88%	36.1608	
				366		36.1608	9.88%
119	PFC LIMITED -D119	01-Apr-19	31-Mar-20	366	9.88%	36.1608	
				366		36.1608	9.88%
120	PFC LIMITED -D120	01-Apr-19	31-Mar-20	366	9.88%	36.1608	
				366		36.1608	9.88%
121	PFC LIMITED -D121	01-Apr-19	31-Mar-20	366	9.88%	36.1608	
				366		36.1608	9.88%
122	PFC LIMITED -D122	01-Apr-19	31-Mar-20	366	9.88%	36.1608	
				366		36.1608	9.88%
123	PFC LIMITED -D123	01-Apr-19	31-Mar-20	366	9.88%	36.1608	
				366		36.1608	9.88%
124	PFC LIMITED -D124	01-Apr-19	31-Mar-20	366	9.88%	36.1608	
				366		36.1608	9.88%
125	PFC LIMITED -D125	01-Apr-19	31-Mar-20	366	9.88%	36.1608	
				366		36.1608	9.88%
126	PFC LIMITED -D126	01-Apr-19	31-Mar-20	366	9.88%	36.1608	
				366		36.1608	9.88%
127	PFC LIMITED -D127	01-Apr-19	31-Mar-20	366	9.88%	36.1608	
				366		36.1608	9.88%
128	PFC LIMITED -D128	01-Apr-19	31-Mar-20	366	9.88%	36.1608	
				366		36.1608	9.88%
129	PFC LIMITED -D129	01-Apr-19	31-Mar-20	366	9.88%	36.1608	
				366		36.1608	9.88%
130	PFC LIMITED -D130	01-Apr-19	31-Mar-20	366	9.88%	36.1608	
				366		36.1608	9.88%
131	PFC LIMITED -D131	01-Apr-19	31-Mar-20	366	9.88%	36.1608	
				366		36.1608	9.88%
132	PFC LIMITED -D132	01-Apr-19	31-Mar-20	366	9.88%	36.1608	
				366		36.1608	9.88%
133	PFC LIMITED -D133	01-Apr-19	31-Mar-20	366	9.88%	36.1608	
				366		36.1608	9.88%
134	PFC LIMITED -D134	01-Apr-19	31-Mar-20	366	9.88%	36.1608	

अविनाश शुक्ला/ AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नबीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

				366		36.1608	9.88%
135	PFC LIMITED -D135	01-Apr-19	31-Mar-20	366	9.88%	36.1608	
				366		36.1608	9.88%
136	PFC LIMITED -D136	01-Apr-19	31-Mar-20	366	9.88%	36.1608	
				366		36.1608	9.88%
137	PFC LIMITED -D137	01-Apr-19	31-Mar-20	366	10.44%	38.2104	
				366		38.2104	10.44%
138	PFC LIMITED -D138	01-Apr-19	31-Mar-20	366	10.44%	38.2104	
				366		38.2104	10.44%
139	PFC LIMITED -D139	01-Apr-19	31-Mar-20	366	10.44%	38.2104	
				366		38.2104	10.44%
140	PFC LIMITED -D140	01-Apr-19	31-Mar-20	366	10.44%	38.2104	
				366		38.2104	10.44%
141	PFC LIMITED -D141	01-Apr-19	31-Mar-20	366	10.44%	38.2104	
				366		38.2104	10.44%
142	PFC LIMITED -D142	01-Apr-19	31-Mar-20	366	10.44%	38.2104	
				366		38.2104	10.44%
143	PFC LIMITED -D143	01-Apr-19	31-Mar-20	366	10.44%	38.2104	
				366		38.2104	10.44%
144	PFC LIMITED -D144	01-Apr-19	31-Mar-20	366	10.44%	38.2104	
				366		38.2104	10.44%
145	PFC LIMITED -D145	01-Apr-19	31-Mar-20	366	10.44%	38.2104	
				366		38.2104	10.44%
146	PFC LIMITED -D146	01-Apr-19	31-Mar-20	366	10.44%	38.2104	
				366		38.2104	10.44%
147	PFC LIMITED -D147	01-Apr-19	31-Mar-20	366	9.36%	34.2576	
				366		34.2576	9.36%
148	PFC LIMITED -D148	01-Apr-19	31-Mar-20	366	9.36%	34.2576	
				366		34.2576	9.36%
149	PFC LIMITED -D149	01-Apr-19	31-Mar-20	366	9.36%	34.2576	
				366		34.2576	9.36%
150	PFC LIMITED -D150	01-Apr-19	31-Mar-20	366	9.36%	34.2576	
				366		34.2576	9.36%
151	PFC LIMITED -D151	01-Apr-19	31-Mar-20	366	9.36%	34.2576	
				366		34.2576	9.36%
152	PFC LIMITED -D152	01-Apr-19	31-Mar-20	366	9.36%	34.2576	
				366		34.2576	9.36%
153	PFC LIMITED -D153	01-Apr-19	31-Mar-20	366	9.36%	34.2576	
				366		34.2576	9.36%
154	PFC LIMITED -D154	01-Apr-19	31-Mar-20	366	9.36%	34.2576	
				366		34.2576	9.36%
155	PFC LIMITED -D155	01-Apr-19	31-Mar-20	366	9.36%	34.2576	
				366		34.2576	9.36%
156	PFC LIMITED -D156	01-Apr-19	31-Mar-20	366	9.36%	34.2576	
				366		34.2576	9.36%
157	PFC LIMITED -D157	01-Apr-19	31-Mar-20	366	9.36%	34.2576	
				366		34.2576	9.36%
158	PFC LIMITED -D158	01-Apr-19	31-Mar-20	366	9.36%	34.2576	
				366		34.2576	9.36%
159	PFC LIMITED -D159	01-Apr-19	31-Mar-20	366	9.36%	34.2576	
				366		34.2576	9.36%
160	PFC LIMITED -D160	01-Apr-19	31-Mar-20	366	9.36%	34.2576	
				366		34.2576	9.36%
161	PFC LIMITED -D161	01-Apr-19	31-Mar-20	366	9.36%	34.2576	

अविनाश शुक्ला/ AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

				366		34.2576	9.36%
162	PFC LIMITED -D162	01-Apr-19	31-Mar-20	366	9.36%	34.2576	
				366		34.2576	9.36%
163	PFC LIMITED -D163	01-Apr-19	31-Mar-20	366	9.36%	34.2576	
				366		34.2576	9.36%
164	PFC LIMITED -D164	01-Apr-19	31-Mar-20	366	9.36%	34.2576	
				366		34.2576	9.36%
165	PFC LIMITED -D165	01-Apr-19	31-Mar-20	366	9.36%	34.2576	
				366		34.2576	9.36%
166	PFC LIMITED -D166	01-Apr-19	31-Mar-20	366	9.36%	34.2576	
				366		34.2576	9.36%
167	PFC LIMITED -D167	01-Apr-19	31-Mar-20	366	9.36%	34.2576	
				366		34.2576	9.36%
168	PFC LIMITED -D168	01-Apr-19	31-Mar-20	366	9.36%	34.2576	
				366		34.2576	9.36%
169	PFC LIMITED -D169	01-Apr-19	31-Mar-20	366	9.36%	34.2576	
				366		34.2576	9.36%
170	PFC LIMITED -D170	01-Apr-19	31-Mar-20	366	9.36%	34.2576	
				366		34.2576	9.36%
171	PFC LIMITED -D171	01-Apr-19	31-Mar-20	366	9.36%	34.2576	
				366		34.2576	9.36%
172	PFC LIMITED -D172	01-Apr-19	31-Mar-20	366	9.36%	34.2576	
				366		34.2576	9.36%
173	PFC LIMITED -D173	01-Apr-19	31-Mar-20	366	9.36%	34.2576	
				366		34.2576	9.36%
174	PFC LIMITED -D174	01-Apr-19	31-Mar-20	366	9.36%	34.2576	
				366		34.2576	9.36%
175	PFC LIMITED -D175	01-Apr-19	31-Mar-20	366	9.36%	34.2576	
				366		34.2576	9.36%
176	PFC LIMITED -D176	01-Apr-19	31-Mar-20	366	9.61%	35.1726	
				366		35.1726	9.61%
177	PFC LIMITED -D177	01-Apr-19	31-Mar-20	366	9.61%	35.1726	
				366		35.1726	9.61%

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

Interest Details 2020-21 (01.04.2020To 31.03.2021)							
		Period		No. of Days	ROI		
SR NO.		From	To				
1	PFC LIMITED -D1	01-Apr-20	31-Mar-21	365	10.67%	38.9455	
				365		38.9455	10.67%
2	PFC LIMITED -D2	01-Apr-20	31-Mar-21	365	10.67%	38.9455	
				365		38.9455	10.67%
3	PFC LIMITED -D3	01-Apr-20	31-Mar-21	365	9.88%	36.062	
				365		36.062	9.88%
4	PFC LIMITED -D4	01-Apr-20	31-Mar-21	365	9.88%	36.062	
				365		36.062	9.88%
5	PFC LIMITED -D5	01-Apr-20	31-Mar-21	365	9.88%	36.062	
				365		36.062	9.88%
6	PFC LIMITED -D6	01-Apr-20	31-Mar-21	365	9.88%	36.062	
				365		36.062	9.88%
7	PFC LIMITED -D7	01-Apr-20	31-Mar-21	365	9.88%	36.062	
				365		36.062	9.88%
8	PFC LIMITED -D8	01-Apr-20	31-Mar-21	365	9.88%	36.062	
				365		36.062	9.88%
9	PFC LIMITED -D9	01-Apr-20	31-Mar-21	365	9.88%	36.062	
				365		36.062	9.88%
10	PFC LIMITED -D10	01-Apr-20	31-Mar-21	365	9.88%	36.062	
				365		36.062	9.88%
11	PFC LIMITED -D11	01-Apr-20	31-Mar-21	365	9.88%	36.062	
				365		36.062	9.88%
12	PFC LIMITED -D12	01-Apr-20	31-Mar-21	365	10.78%	39.347	
				365		39.347	10.78%
13	PFC LIMITED -D13	01-Apr-20	31-Mar-21	365	10.78%	39.347	
				365		39.347	10.78%
14	PFC LIMITED -D14	01-Apr-20	31-Mar-21	365	10.78%	39.347	
				365		39.347	10.78%
15	PFC LIMITED -D15	01-Apr-20	31-Mar-21	365	10.78%	39.347	
				365		39.347	10.78%
16	PFC LIMITED -D16	01-Apr-20	31-Mar-21	365	10.78%	39.347	
				365		39.347	10.78%
17	PFC LIMITED -D17	01-Apr-20	31-Mar-21	365	10.78%	39.347	
				365		39.347	10.78%
18	PFC LIMITED -D18	01-Apr-20	31-Mar-21	365	10.78%	39.347	
				365		39.347	10.78%
19	PFC LIMITED -D19	01-Apr-20	31-Mar-21	365	10.78%	39.347	
				365		39.347	10.78%
20	PFC LIMITED -D20	01-Apr-20	31-Mar-21	365	10.78%	39.347	
				365		39.347	10.78%
21	PFC LIMITED -D21	01-Apr-20	31-Mar-21	365	10.78%	39.347	
				365		39.347	10.78%
22	PFC LIMITED -D22	01-Apr-20	31-Mar-21	365	10.78%	39.347	
				365		39.347	10.78%
23	PFC LIMITED -D23	01-Apr-20	31-Mar-21	365	10.78%	39.347	
				365		39.347	10.78%
24	PFC LIMITED -D24	01-Apr-20	31-Mar-21	365	10.78%	39.347	
				365		39.347	10.78%
25	PFC LIMITED -D25	01-Apr-20	31-Mar-21	365	10.78%	39.347	
				365		39.347	10.78%
26	PFC LIMITED -D26	01-Apr-20	31-Mar-21	365	10.78%	39.347	
				365		39.347	10.78%
27	PFC LIMITED -D27	01-Apr-20	31-Mar-21	365	10.78%	39.347	
				365		39.347	10.78%
28	PFC LIMITED -D28	01-Apr-20	31-Mar-21	365	10.78%	39.347	
				365		39.347	10.78%
29	PFC LIMITED -D29	01-Apr-20	31-Mar-21	365	10.78%	39.347	
				365		39.347	10.78%
30	PFC LIMITED -D30	01-Apr-20	31-Mar-21	365	10.78%	39.347	
				365		39.347	10.78%
31	PFC LIMITED -D31	01-Apr-20	31-Mar-21	365	10.78%	39.347	
				365		39.347	10.78%
32	PFC LIMITED -D32	01-Apr-20	31-Mar-21	365	10.78%	39.347	

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar TPP
औरंगाबाद, बिहार / Aurangabad, Bihar

				365		39.347	10.78%
33	PFC LIMITED -D33	01-Apr-20	31-Mar-21	365	10.78%	39.347	
				365		39.347	10.78%
34	PFC LIMITED -D34	01-Apr-20	31-Mar-21	365	10.78%	39.347	
				365		39.347	10.78%
35	PFC LIMITED -D35	01-Apr-20	31-Mar-21	365	10.78%	39.347	
				365		39.347	10.78%
36	PFC LIMITED -D36	01-Apr-20	31-Mar-21	365	10.78%	39.347	
				365		39.347	10.78%
37	PFC LIMITED -D37	01-Apr-20	31-Mar-21	365	10.78%	39.347	
				365		39.347	10.78%
38	PFC LIMITED -D38	01-Apr-20	31-Mar-21	365	10.78%	39.347	
				365		39.347	10.78%
39	PFC LIMITED -D39	01-Apr-20	31-Mar-21	365	10.78%	39.347	
				365		39.347	10.78%
40	PFC LIMITED -D40	01-Apr-20	31-Mar-21	365	10.78%	39.347	
				365		39.347	10.78%
41	PFC LIMITED -D41	01-Apr-20	31-Mar-21	365	10.78%	39.347	
				365		39.347	10.78%
42	PFC LIMITED -D42	01-Apr-20	31-Mar-21	365	10.78%	39.347	
				365		39.347	10.78%
43	PFC LIMITED -D43	01-Apr-20	31-Mar-21	365	10.78%	39.347	
				365		39.347	10.78%
44	PFC LIMITED -D44	01-Apr-20	31-Mar-21	365	10.78%	39.347	
				365		39.347	10.78%
45	PFC LIMITED -D45	01-Apr-20	31-Mar-21	365	10.78%	39.347	
				365		39.347	10.78%
46	PFC LIMITED -D46	01-Apr-20	31-Mar-21	365	10.78%	39.347	
				365		39.347	10.78%
47	PFC LIMITED -D47	01-Apr-20	31-Mar-21	365	10.78%	39.347	
				365		39.347	10.78%
48	PFC LIMITED -D48	01-Apr-20	31-Mar-21	365	10.67%	38.9455	
				365		38.9455	10.67%
49	PFC LIMITED -D49	01-Apr-20	31-Mar-21	365	10.67%	38.9455	
				365		38.9455	10.67%
50	PFC LIMITED -D50	01-Apr-20	31-Mar-21	365	10.67%	38.9455	
				365		38.9455	10.67%
51	PFC LIMITED -D51	01-Apr-20	31-Mar-21	365	10.67%	38.9455	
				365		38.9455	10.67%
52	PFC LIMITED -D52	01-Apr-20	31-Mar-21	365	10.67%	38.9455	
				365		38.9455	10.67%
53	PFC LIMITED -D53	01-Apr-20	31-Mar-21	365	10.67%	38.9455	
				365		38.9455	10.67%
54	PFC LIMITED -D54	01-Apr-20	31-Mar-21	365	10.67%	38.9455	
				365		38.9455	10.67%
55	PFC LIMITED -D55	01-Apr-20	31-Mar-21	365	10.67%	38.9455	
				365		38.9455	10.67%
56	PFC LIMITED -D56	01-Apr-20	31-Mar-21	365	10.67%	38.9455	
				365		38.9455	10.67%
57	PFC LIMITED -D57	01-Apr-20	31-Mar-21	365	10.67%	38.9455	
				365		38.9455	10.67%
58	PFC LIMITED -D58	01-Apr-20	31-Mar-21	365	10.67%	38.9455	
				365		38.9455	10.67%
59	PFC LIMITED -D59	01-Apr-20	31-Mar-21	365	10.67%	38.9455	
				365		38.9455	10.67%
60	PFC LIMITED -D60	01-Apr-20	31-Mar-21	365	10.67%	38.9455	
				365		38.9455	10.67%
61	PFC LIMITED -D61	01-Apr-20	31-Mar-21	365	10.67%	38.9455	
				365		38.9455	10.67%
62	PFC LIMITED -D62	01-Apr-20	31-Mar-21	365	10.67%	38.9455	
				365		38.9455	10.67%
63	PFC LIMITED -D63	01-Apr-20	31-Mar-21	365	10.67%	38.9455	
				365		38.9455	10.67%
64	PFC LIMITED -D64	01-Apr-20	31-Mar-21	365	10.67%	38.9455	
				365		38.9455	10.67%
65	PFC LIMITED -D65	01-Apr-20	31-Mar-21	365	10.67%	38.9455	
				365		38.9455	10.67%
66	PFC LIMITED -D66	01-Apr-20	31-Mar-21	365	10.67%	38.9455	

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी)
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बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

				365		38.9455	10.67%
67	PFC LIMITED -D67	01-Apr-20	31-Mar-21	365	10.67%	38.9455	
				365		38.9455	10.67%
68	PFC LIMITED -D68	01-Apr-20	31-Mar-21	365	10.67%	38.9455	
				365		38.9455	10.67%
69	PFC LIMITED -D69	01-Apr-20	31-Mar-21	365	10.67%	38.9455	
				365		38.9455	10.67%
70	PFC LIMITED -D70	01-Apr-20	31-Mar-21	365	10.67%	38.9455	
				365		38.9455	10.67%
71	PFC LIMITED -D71	01-Apr-20	31-Mar-21	365	10.67%	38.9455	
				365		38.9455	10.67%
72	PFC LIMITED -D72	01-Apr-20	31-Mar-21	365	10.67%	38.9455	
				365		38.9455	10.67%
73	PFC LIMITED -D73	01-Apr-20	31-Mar-21	365	10.67%	38.9455	
				365		38.9455	10.67%
74	PFC LIMITED -D74	01-Apr-20	31-Mar-21	365	10.67%	38.9455	
				365		38.9455	10.67%
75	PFC LIMITED -D75	01-Apr-20	31-Mar-21	365	10.67%	38.9455	
				365		38.9455	10.67%
76	PFC LIMITED -D76	01-Apr-20	31-Mar-21	365	10.67%	38.9455	
				365		38.9455	10.67%
77	PFC LIMITED -D77	01-Apr-20	31-Mar-21	365	10.67%	38.9455	
				365		38.9455	10.67%
78	PFC LIMITED -D78	01-Apr-20	31-Mar-21	365	10.67%	38.9455	
				365		38.9455	10.67%
79	PFC LIMITED -D79	01-Apr-20	31-Mar-21	365	10.67%	38.9455	
				365		38.9455	10.67%
80	PFC LIMITED -D80	01-Apr-20	31-Mar-21	365	10.67%	38.9455	
				365		38.9455	10.67%
81	PFC LIMITED -D81	01-Apr-20	31-Mar-21	365	10.67%	38.9455	
				365		38.9455	10.67%
82	PFC LIMITED -D82	01-Apr-20	31-Mar-21	365	10.67%	38.9455	
				365		38.9455	10.67%
83	PFC LIMITED -D83	01-Apr-20	31-Mar-21	365	10.67%	38.9455	
				365		38.9455	10.67%
84	PFC LIMITED -D84	01-Apr-20	31-Mar-21	365	10.67%	38.9455	
				365		38.9455	10.67%
85	PFC LIMITED -D85	01-Apr-20	31-Mar-21	365	10.67%	38.9455	
				365		38.9455	10.67%
86	PFC LIMITED -D86	01-Apr-20	31-Mar-21	365	10.67%	38.9455	
				365		38.9455	10.67%
87	PFC LIMITED -D87	01-Apr-20	31-Mar-21	365	10.67%	38.9455	
				365		38.9455	10.67%
88	PFC LIMITED -D88	01-Apr-20	31-Mar-21	365	10.67%	38.9455	
				365		38.9455	10.67%
89	PFC LIMITED -D89	01-Apr-20	31-Mar-21	365	10.67%	38.9455	
				365		38.9455	10.67%
90	PFC LIMITED -D90	01-Apr-20	31-Mar-21	365	10.67%	38.9455	
				365		38.9455	10.67%
91	PFC LIMITED -D91	01-Apr-20	31-Mar-21	365	10.67%	38.9455	
				365		38.9455	10.67%
92	PFC LIMITED -D92	01-Apr-20	31-Mar-21	365	10.67%	38.9455	
				365		38.9455	10.67%
93	PFC LIMITED -D93	01-Apr-20	31-Mar-21	365	10.67%	38.9455	
				365		38.9455	10.67%
94	PFC LIMITED -D94	01-Apr-20	31-Mar-21	365	10.67%	38.9455	
				365		38.9455	10.67%
95	PFC LIMITED -D95	01-Apr-20	31-Mar-21	365	10.67%	38.9455	
				365		38.9455	10.67%
96	PFC LIMITED -D96	01-Apr-20	31-Mar-21	365	10.67%	38.9455	
				365		38.9455	10.67%
97	PFC LIMITED -D97	01-Apr-20	31-Mar-21	365	10.67%	38.9455	
				365		38.9455	10.67%
98	PFC LIMITED -D98	01-Apr-20	31-Mar-21	365	10.67%	38.9455	
				365		38.9455	10.67%
99	PFC LIMITED -D99	01-Apr-20	31-Mar-21	365	10.67%	38.9455	
				365		38.9455	10.67%
100	PFC LIMITED -D100	01-Apr-20	31-Mar-21	365	10.67%	38.9455	

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.सी./ Nabinagar TPP
बाढ़, बिहार / A...

				365		38.9455	10.67%
101	PFC LIMITED -D101	01-Apr-20	31-Mar-21	365	10.67%	38.9455	
				365		38.9455	10.67%
102	PFC LIMITED -D102	01-Apr-20	31-Mar-21	365	10.67%	38.9455	
				365		38.9455	10.67%
103	PFC LIMITED -D103	01-Apr-20	31-Mar-21	365	10.67%	38.9455	
				365		38.9455	10.67%
104	PFC LIMITED -D104	01-Apr-20	31-Mar-21	365	10.67%	38.9455	
				365		38.9455	10.67%
105	PFC LIMITED -D105	01-Apr-20	31-Mar-21	365	10.67%	38.9455	
				365		38.9455	10.67%
106	PFC LIMITED -D106	01-Apr-20	31-Mar-21	365	10.67%	38.9455	
				365		38.9455	10.67%
107	PFC LIMITED -D107	01-Apr-20	31-Mar-21	365	10.67%	38.9455	
				365		38.9455	10.67%
108	PFC LIMITED -D108	01-Apr-20	31-Mar-21	365	10.67%	38.9455	
				365		38.9455	10.67%
109	PFC LIMITED -D109	01-Apr-20	31-Mar-21	365	10.67%	38.9455	
				365		38.9455	10.67%
110	PFC LIMITED -D110	01-Apr-20	31-Mar-21	365	10.67%	38.9455	
				365		38.9455	10.67%
111	PFC LIMITED -D111	01-Apr-20	31-Mar-21	365	10.67%	38.9455	
				365		38.9455	10.67%
112	PFC LIMITED -D112	01-Apr-20	31-Mar-21	365	10.67%	38.9455	
				365		38.9455	10.67%
113	PFC LIMITED -D113	01-Apr-20	31-Mar-21	365	9.88%	36.062	
				365		36.062	9.88%
114	PFC LIMITED -D114	01-Apr-20	31-Mar-21	365	9.88%	36.062	
				365		36.062	9.88%
115	PFC LIMITED -D115	01-Apr-20	31-Mar-21	365	9.88%	36.062	
				365		36.062	9.88%
116	PFC LIMITED -D116	01-Apr-20	31-Mar-21	365	9.88%	36.062	
				365		36.062	9.88%
117	PFC LIMITED -D117	01-Apr-20	31-Mar-21	365	9.88%	36.062	
				365		36.062	9.88%
118	PFC LIMITED -D118	01-Apr-20	31-Mar-21	365	9.88%	36.062	
				365		36.062	9.88%
119	PFC LIMITED -D119	01-Apr-20	31-Mar-21	365	9.88%	36.062	
				365		36.062	9.88%
120	PFC LIMITED -D120	01-Apr-20	31-Mar-21	365	9.88%	36.062	
				365		36.062	9.88%
121	PFC LIMITED -D121	01-Apr-20	31-Mar-21	365	9.88%	36.062	
				365		36.062	9.88%
122	PFC LIMITED -D122	01-Apr-20	31-Mar-21	365	9.88%	36.062	
				365		36.062	9.88%
123	PFC LIMITED -D123	01-Apr-20	31-Mar-21	365	9.88%	36.062	
				365		36.062	9.88%
124	PFC LIMITED -D124	01-Apr-20	31-Mar-21	365	9.88%	36.062	
				365		36.062	9.88%
125	PFC LIMITED -D125	01-Apr-20	31-Mar-21	365	9.88%	36.062	
				365		36.062	9.88%
126	PFC LIMITED -D126	01-Apr-20	31-Mar-21	365	9.88%	36.062	
				365		36.062	9.88%
127	PFC LIMITED -D127	01-Apr-20	31-Mar-21	365	9.88%	36.062	
				365		36.062	9.88%
128	PFC LIMITED -D128	01-Apr-20	31-Mar-21	365	9.88%	36.062	
				365		36.062	9.88%
129	PFC LIMITED -D129	01-Apr-20	31-Mar-21	365	9.88%	36.062	
				365		36.062	9.88%
130	PFC LIMITED -D130	01-Apr-20	31-Mar-21	365	9.88%	36.062	
				365		36.062	9.88%
131	PFC LIMITED -D131	01-Apr-20	31-Mar-21	365	9.88%	36.062	
				365		36.062	9.88%
132	PFC LIMITED -D132	01-Apr-20	31-Mar-21	365	9.88%	36.062	
				365		36.062	9.88%
133	PFC LIMITED -D133	01-Apr-20	31-Mar-21	365	9.88%	36.062	
				365		36.062	9.88%
134	PFC LIMITED -D134	01-Apr-20	31-Mar-21	365	9.88%	36.062	

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नाबीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

				365		36.062	9.88%
135	PFC LIMITED -D135	01-Apr-20	31-Mar-21	365	9.88%	36.062	
				365		36.062	9.88%
136	PFC LIMITED -D136	01-Apr-20	31-Mar-21	365	9.88%	36.062	
				365		36.062	9.88%
137	PFC LIMITED -D137	01-Apr-20	31-Mar-21	365	10.44%	38.106	
				365		38.106	10.44%
138	PFC LIMITED -D138	01-Apr-20	31-Mar-21	365	10.44%	38.106	
				365		38.106	10.44%
139	PFC LIMITED -D139	01-Apr-20	31-Mar-21	365	10.44%	38.106	
				365		38.106	10.44%
140	PFC LIMITED -D140	01-Apr-20	31-Mar-21	365	10.44%	38.106	
				365		38.106	10.44%
141	PFC LIMITED -D141	01-Apr-20	31-Mar-21	365	10.44%	38.106	
				365		38.106	10.44%
142	PFC LIMITED -D142	01-Apr-20	31-Mar-21	365	10.44%	38.106	
				365		38.106	10.44%
143	PFC LIMITED -D143	01-Apr-20	31-Mar-21	365	10.44%	38.106	
				365		38.106	10.44%
144	PFC LIMITED -D144	01-Apr-20	31-Mar-21	365	10.44%	38.106	
				365		38.106	10.44%
145	PFC LIMITED -D145	01-Apr-20	31-Mar-21	365	10.44%	38.106	
				365		38.106	10.44%
146	PFC LIMITED -D146	01-Apr-20	31-Mar-21	365	10.44%	38.106	
				365		38.106	10.44%
147	PFC LIMITED -D147	01-Apr-20	31-Mar-21	365	9.36%	34.164	
				365		34.164	9.36%
148	PFC LIMITED -D148	01-Apr-20	31-Mar-21	365	9.36%	34.164	
				365		34.164	9.36%
149	PFC LIMITED -D149	01-Apr-20	31-Mar-21	365	9.36%	34.164	
				365		34.164	9.36%
150	PFC LIMITED -D150	01-Apr-20	31-Mar-21	365	9.36%	34.164	
				365		34.164	9.36%
151	PFC LIMITED -D151	01-Apr-20	31-Mar-21	365	9.36%	34.164	
				365		34.164	9.36%
152	PFC LIMITED -D152	01-Apr-20	31-Mar-21	365	9.36%	34.164	
				365		34.164	9.36%
153	PFC LIMITED -D153	01-Apr-20	31-Mar-21	365	9.36%	34.164	
				365		34.164	9.36%
154	PFC LIMITED -D154	01-Apr-20	31-Mar-21	365	9.36%	34.164	
				365		34.164	9.36%
155	PFC LIMITED -D155	01-Apr-20	31-Mar-21	365	9.36%	34.164	
				365		34.164	9.36%
156	PFC LIMITED -D156	01-Apr-20	31-Mar-21	365	9.36%	34.164	
				365		34.164	9.36%
157	PFC LIMITED -D157	01-Apr-20	31-Mar-21	365	9.36%	34.164	
				365		34.164	9.36%
158	PFC LIMITED -D158	01-Apr-20	31-Mar-21	365	9.36%	34.164	
				365		34.164	9.36%
159	PFC LIMITED -D159	01-Apr-20	31-Mar-21	365	9.36%	34.164	
				365		34.164	9.36%
160	PFC LIMITED -D160	01-Apr-20	31-Mar-21	365	9.36%	34.164	
				365		34.164	9.36%
161	PFC LIMITED -D161	01-Apr-20	31-Mar-21	365	9.36%	34.164	

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

				365		34.164	9.36%
162	PFC LIMITED -D162	01-Apr-20	31-Mar-21	365	9.36%	34.164	
				365		34.164	9.36%
163	PFC LIMITED -D163	01-Apr-20	31-Mar-21	365	9.36%	34.164	
				365		34.164	9.36%
164	PFC LIMITED -D164	01-Apr-20	31-Mar-21	365	9.36%	34.164	
				365		34.164	9.36%
165	PFC LIMITED -D165	01-Apr-20	31-Mar-21	365	9.36%	34.164	
				365		34.164	9.36%
166	PFC LIMITED -D166	01-Apr-20	31-Mar-21	365	9.36%	34.164	
				365		34.164	9.36%
167	PFC LIMITED -D167	01-Apr-20	31-Mar-21	365	9.36%	34.164	
				365		34.164	9.36%
168	PFC LIMITED -D168	01-Apr-20	31-Mar-21	365	9.36%	34.164	
				365		34.164	9.36%
169	PFC LIMITED -D169	01-Apr-20	31-Mar-21	365	9.36%	34.164	
				365		34.164	9.36%
170	PFC LIMITED -D170	01-Apr-20	31-Mar-21	365	9.36%	34.164	
				365		34.164	9.36%
171	PFC LIMITED -D171	01-Apr-20	31-Mar-21	365	9.36%	34.164	
				365		34.164	9.36%
172	PFC LIMITED -D172	01-Apr-20	31-Mar-21	365	9.36%	34.164	
				365		34.164	9.36%
173	PFC LIMITED -D173	01-Apr-20	31-Mar-21	365	9.36%	34.164	
				365		34.164	9.36%
174	PFC LIMITED -D174	01-Apr-20	31-Mar-21	365	9.36%	34.164	
				365		34.164	9.36%
175	PFC LIMITED -D175	01-Apr-20	31-Mar-21	365	9.36%	34.164	
				365		34.164	9.36%
176	PFC LIMITED -D176	01-Apr-20	31-Mar-21	365	9.61%	35.0765	
				365		35.0765	9.61%
177	PFC LIMITED -D177	01-Apr-20	31-Mar-21	365	9.61%	35.0765	
				365		35.0765	9.61%

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

Interest Details 2021-22 (01.04.2021To 14.11.2021)							
		Period		No. of Days	ROI		
SR NO.		From	To				
1	PFC LIMITED -D1	01-Apr-21	14-Nov-21	228	10.67%	24.3276	
				228		24.3276	10.67%
2	PFC LIMITED -D2	01-Apr-21	14-Nov-21	228	10.67%	24.3276	
				228		24.3276	10.67%
3	PFC LIMITED -D3	01-Apr-21	14-Nov-21	228	9.88%	22.5264	
				228		22.5264	9.88%
4	PFC LIMITED -D4	01-Apr-21	14-Nov-21	228	9.88%	22.5264	
				228		22.5264	9.88%
5	PFC LIMITED -D5	01-Apr-21	14-Nov-21	228	9.88%	22.5264	
				228		22.5264	9.88%
6	PFC LIMITED -D6	01-Apr-21	14-Nov-21	228	9.88%	22.5264	
				228		22.5264	9.88%
7	PFC LIMITED -D7	01-Apr-21	14-Nov-21	228	9.88%	22.5264	
				228		22.5264	9.88%
8	PFC LIMITED -D8	01-Apr-21	14-Nov-21	228	9.88%	22.5264	
				228		22.5264	9.88%
9	PFC LIMITED -D9	01-Apr-21	14-Nov-21	228	9.88%	22.5264	
				228		22.5264	9.88%
10	PFC LIMITED -D10	01-Apr-21	14-Nov-21	228	9.88%	22.5264	
				228		22.5264	9.88%
11	PFC LIMITED -D11	01-Apr-21	14-Nov-21	228	9.88%	22.5264	
				228		22.5264	9.88%
12	PFC LIMITED -D12	01-Apr-21	14-Nov-21	228	10.78%	24.5784	
				228		24.5784	10.78%
13	PFC LIMITED -D13	01-Apr-21	14-Nov-21	228	10.78%	24.5784	
				228		24.5784	10.78%
14	PFC LIMITED -D14	01-Apr-21	14-Nov-21	228	10.78%	24.5784	
				228		24.5784	10.78%
15	PFC LIMITED -D15	01-Apr-21	14-Nov-21	228	10.78%	24.5784	
				228		24.5784	10.78%
16	PFC LIMITED -D16	01-Apr-21	14-Nov-21	228	10.78%	24.5784	
				228		24.5784	10.78%
17	PFC LIMITED -D17	01-Apr-21	14-Nov-21	228	10.78%	24.5784	
				228		24.5784	10.78%
18	PFC LIMITED -D18	01-Apr-21	14-Nov-21	228	10.78%	24.5784	
				228		24.5784	10.78%
19	PFC LIMITED -D19	01-Apr-21	14-Nov-21	228	10.78%	24.5784	
				228		24.5784	10.78%
20	PFC LIMITED -D20	01-Apr-21	14-Nov-21	228	10.78%	24.5784	
				228		24.5784	10.78%
21	PFC LIMITED -D21	01-Apr-21	14-Nov-21	228	10.78%	24.5784	
				228		24.5784	10.78%
22	PFC LIMITED -D22	01-Apr-21	14-Nov-21	228	10.78%	24.5784	
				228		24.5784	10.78%
23	PFC LIMITED -D23	01-Apr-21	14-Nov-21	228	10.78%	24.5784	
				228		24.5784	10.78%
24	PFC LIMITED -D24	01-Apr-21	14-Nov-21	228	10.78%	24.5784	
				228		24.5784	10.78%
25	PFC LIMITED -D25	01-Apr-21	14-Nov-21	228	10.78%	24.5784	
				228		24.5784	10.78%
26	PFC LIMITED -D26	01-Apr-21	14-Nov-21	228	10.78%	24.5784	
				228		24.5784	10.78%
27	PFC LIMITED -D27	01-Apr-21	14-Nov-21	228	10.78%	24.5784	
				228		24.5784	10.78%
28	PFC LIMITED -D28	01-Apr-21	14-Nov-21	228	10.78%	24.5784	
				228		24.5784	10.78%
29	PFC LIMITED -D29	01-Apr-21	14-Nov-21	228	10.78%	24.5784	
				228		24.5784	10.78%
30	PFC LIMITED -D30	01-Apr-21	14-Nov-21	228	10.78%	24.5784	
				228		24.5784	10.78%
31	PFC LIMITED -D31	01-Apr-21	14-Nov-21	228	10.78%	24.5784	
				228		24.5784	10.78%
32	PFC LIMITED -D32	01-Apr-21	14-Nov-21	228	10.78%	24.5784	

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (इ०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल. / BRBCL
नबीनगर, टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

				228		24.5784	10.78%
33	PFC LIMITED -D33	01-Apr-21	14-Nov-21	228	10.78%	24.5784	
				228		24.5784	10.78%
34	PFC LIMITED -D34	01-Apr-21	14-Nov-21	228	10.78%	24.5784	
				228		24.5784	10.78%
35	PFC LIMITED -D35	01-Apr-21	14-Nov-21	228	10.78%	24.5784	
				228		24.5784	10.78%
36	PFC LIMITED -D36	01-Apr-21	14-Nov-21	228	10.78%	24.5784	
				228		24.5784	10.78%
37	PFC LIMITED -D37	01-Apr-21	14-Nov-21	228	10.78%	24.5784	
				228		24.5784	10.78%
38	PFC LIMITED -D38	01-Apr-21	14-Nov-21	228	10.78%	24.5784	
				228		24.5784	10.78%
39	PFC LIMITED -D39	01-Apr-21	14-Nov-21	228	10.78%	24.5784	
				228		24.5784	10.78%
40	PFC LIMITED -D40	01-Apr-21	14-Nov-21	228	10.78%	24.5784	
				228		24.5784	10.78%
41	PFC LIMITED -D41	01-Apr-21	14-Nov-21	228	10.78%	24.5784	
				228		24.5784	10.78%
42	PFC LIMITED -D42	01-Apr-21	14-Nov-21	228	10.78%	24.5784	
				228		24.5784	10.78%
43	PFC LIMITED -D43	01-Apr-21	14-Nov-21	228	10.78%	24.5784	
				228		24.5784	10.78%
44	PFC LIMITED -D44	01-Apr-21	14-Nov-21	228	10.78%	24.5784	
				228		24.5784	10.78%
45	PFC LIMITED -D45	01-Apr-21	14-Nov-21	228	10.78%	24.5784	
				228		24.5784	10.78%
46	PFC LIMITED -D46	01-Apr-21	14-Nov-21	228	10.78%	24.5784	
				228		24.5784	10.78%
47	PFC LIMITED -D47	01-Apr-21	14-Nov-21	228	10.78%	24.5784	
				228		24.5784	10.78%
48	PFC LIMITED -D48	01-Apr-21	14-Nov-21	228	10.67%	24.3276	
				228		24.3276	10.67%
49	PFC LIMITED -D49	01-Apr-21	14-Nov-21	228	10.67%	24.3276	
				228		24.3276	10.67%
50	PFC LIMITED -D50	01-Apr-21	14-Nov-21	228	10.67%	24.3276	
				228		24.3276	10.67%
51	PFC LIMITED -D51	01-Apr-21	14-Nov-21	228	10.67%	24.3276	
				228		24.3276	10.67%
52	PFC LIMITED -D52	01-Apr-21	14-Nov-21	228	10.67%	24.3276	
				228		24.3276	10.67%
53	PFC LIMITED -D53	01-Apr-21	14-Nov-21	228	10.67%	24.3276	
				228		24.3276	10.67%
54	PFC LIMITED -D54	01-Apr-21	14-Nov-21	228	10.67%	24.3276	
				228		24.3276	10.67%
55	PFC LIMITED -D55	01-Apr-21	14-Nov-21	228	10.67%	24.3276	
				228		24.3276	10.67%
56	PFC LIMITED -D56	01-Apr-21	14-Nov-21	228	10.67%	24.3276	
				228		24.3276	10.67%
57	PFC LIMITED -D57	01-Apr-21	14-Nov-21	228	10.67%	24.3276	
				228		24.3276	10.67%
58	PFC LIMITED -D58	01-Apr-21	14-Nov-21	228	10.67%	24.3276	
				228		24.3276	10.67%
59	PFC LIMITED -D59	01-Apr-21	14-Nov-21	228	10.67%	24.3276	
				228		24.3276	10.67%
60	PFC LIMITED -D60	01-Apr-21	14-Nov-21	228	10.67%	24.3276	
				228		24.3276	10.67%
61	PFC LIMITED -D61	01-Apr-21	14-Nov-21	228	10.67%	24.3276	
				228		24.3276	10.67%
62	PFC LIMITED -D62	01-Apr-21	14-Nov-21	228	10.67%	24.3276	
				228		24.3276	10.67%
63	PFC LIMITED -D63	01-Apr-21	14-Nov-21	228	10.67%	24.3276	
				228		24.3276	10.67%
64	PFC LIMITED -D64	01-Apr-21	14-Nov-21	228	10.67%	24.3276	
				228		24.3276	10.67%
65	PFC LIMITED -D65	01-Apr-21	14-Nov-21	228	10.67%	24.3276	
				228		24.3276	10.67%
66	PFC LIMITED -D66	01-Apr-21	14-Nov-21	228	10.67%	24.3276	

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल. / BRBCL
नबीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

				228		24.3276	10.67%
67	PFC LIMITED -D67	01-Apr-21	14-Nov-21	228	10.67%	24.3276	
				228		24.3276	10.67%
68	PFC LIMITED -D68	01-Apr-21	14-Nov-21	228	10.67%	24.3276	
				228		24.3276	10.67%
69	PFC LIMITED -D69	01-Apr-21	14-Nov-21	228	10.67%	24.3276	
				228		24.3276	10.67%
70	PFC LIMITED -D70	01-Apr-21	14-Nov-21	228	10.67%	24.3276	
				228		24.3276	10.67%
71	PFC LIMITED -D71	01-Apr-21	14-Nov-21	228	10.67%	24.3276	
				228		24.3276	10.67%
72	PFC LIMITED -D72	01-Apr-21	14-Nov-21	228	10.67%	24.3276	
				228		24.3276	10.67%
73	PFC LIMITED -D73	01-Apr-21	14-Nov-21	228	10.67%	24.3276	
				228		24.3276	10.67%
74	PFC LIMITED -D74	01-Apr-21	14-Nov-21	228	10.67%	24.3276	
				228		24.3276	10.67%
75	PFC LIMITED -D75	01-Apr-21	14-Nov-21	228	10.67%	24.3276	
				228		24.3276	10.67%
76	PFC LIMITED -D76	01-Apr-21	14-Nov-21	228	10.67%	24.3276	
				228		24.3276	10.67%
77	PFC LIMITED -D77	01-Apr-21	14-Nov-21	228	10.67%	24.3276	
				228		24.3276	10.67%
78	PFC LIMITED -D78	01-Apr-21	14-Nov-21	228	10.67%	24.3276	
				228		24.3276	10.67%
79	PFC LIMITED -D79	01-Apr-21	14-Nov-21	228	10.67%	24.3276	
				228		24.3276	10.67%
80	PFC LIMITED -D80	01-Apr-21	14-Nov-21	228	10.67%	24.3276	
				228		24.3276	10.67%
81	PFC LIMITED -D81	01-Apr-21	14-Nov-21	228	10.67%	24.3276	
				228		24.3276	10.67%
82	PFC LIMITED -D82	01-Apr-21	14-Nov-21	228	10.67%	24.3276	
				228		24.3276	10.67%
83	PFC LIMITED -D83	01-Apr-21	14-Nov-21	228	10.67%	24.3276	
				228		24.3276	10.67%
84	PFC LIMITED -D84	01-Apr-21	14-Nov-21	228	10.67%	24.3276	
				228		24.3276	10.67%
85	PFC LIMITED -D85	01-Apr-21	14-Nov-21	228	10.67%	24.3276	
				228		24.3276	10.67%
86	PFC LIMITED -D86	01-Apr-21	14-Nov-21	228	10.67%	24.3276	
				228		24.3276	10.67%
87	PFC LIMITED -D87	01-Apr-21	14-Nov-21	228	10.67%	24.3276	
				228		24.3276	10.67%
88	PFC LIMITED -D88	01-Apr-21	14-Nov-21	228	10.67%	24.3276	
				228		24.3276	10.67%
89	PFC LIMITED -D89	01-Apr-21	14-Nov-21	228	10.67%	24.3276	
				228		24.3276	10.67%
90	PFC LIMITED -D90	01-Apr-21	14-Nov-21	228	10.67%	24.3276	
				228		24.3276	10.67%
91	PFC LIMITED -D91	01-Apr-21	14-Nov-21	228	10.67%	24.3276	
				228		24.3276	10.67%
92	PFC LIMITED -D92	01-Apr-21	14-Nov-21	228	10.67%	24.3276	
				228		24.3276	10.67%
93	PFC LIMITED -D93	01-Apr-21	14-Nov-21	228	10.67%	24.3276	
				228		24.3276	10.67%
94	PFC LIMITED -D94	01-Apr-21	14-Nov-21	228	10.67%	24.3276	
				228		24.3276	10.67%
95	PFC LIMITED -D95	01-Apr-21	14-Nov-21	228	10.67%	24.3276	
				228		24.3276	10.67%
96	PFC LIMITED -D96	01-Apr-21	14-Nov-21	228	10.67%	24.3276	
				228		24.3276	10.67%
97	PFC LIMITED -D97	01-Apr-21	14-Nov-21	228	10.67%	24.3276	
				228		24.3276	10.67%
98	PFC LIMITED -D98	01-Apr-21	14-Nov-21	228	10.67%	24.3276	
				228		24.3276	10.67%
99	PFC LIMITED -D99	01-Apr-21	14-Nov-21	228	10.67%	24.3276	
				228		24.3276	10.67%
100	PFC LIMITED -D100	01-Apr-21	14-Nov-21	228	10.67%	24.3276	

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल. / BRBCL
नवीनगर टी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

				228		24.3276	10.67%
101	PFC LIMITED -D101	01-Apr-21	14-Nov-21	228	10.67%	24.3276	
				228		24.3276	10.67%
102	PFC LIMITED -D102	01-Apr-21	14-Nov-21	228	10.67%	24.3276	
				228		24.3276	10.67%
103	PFC LIMITED -D103	01-Apr-21	14-Nov-21	228	10.67%	24.3276	
				228		24.3276	10.67%
104	PFC LIMITED -D104	01-Apr-21	14-Nov-21	228	10.67%	24.3276	
				228		24.3276	10.67%
105	PFC LIMITED -D105	01-Apr-21	14-Nov-21	228	10.67%	24.3276	
				228		24.3276	10.67%
106	PFC LIMITED -D106	01-Apr-21	14-Nov-21	228	10.67%	24.3276	
				228		24.3276	10.67%
107	PFC LIMITED -D107	01-Apr-21	14-Nov-21	228	10.67%	24.3276	
				228		24.3276	10.67%
108	PFC LIMITED -D108	01-Apr-21	14-Nov-21	228	10.67%	24.3276	
				228		24.3276	10.67%
109	PFC LIMITED -D109	01-Apr-21	14-Nov-21	228	10.67%	24.3276	
				228		24.3276	10.67%
110	PFC LIMITED -D110	01-Apr-21	14-Nov-21	228	10.67%	24.3276	
				228		24.3276	10.67%
111	PFC LIMITED -D111	01-Apr-21	14-Nov-21	228	10.67%	24.3276	
				228		24.3276	10.67%
112	PFC LIMITED -D112	01-Apr-21	14-Nov-21	228	10.67%	24.3276	
				228		24.3276	10.67%
113	PFC LIMITED -D113	01-Apr-21	14-Nov-21	228	9.88%	22.5264	
				228		22.5264	9.88%
114	PFC LIMITED -D114	01-Apr-21	14-Nov-21	228	9.88%	22.5264	
				228		22.5264	9.88%
115	PFC LIMITED -D115	01-Apr-21	14-Nov-21	228	9.88%	22.5264	
				228		22.5264	9.88%
116	PFC LIMITED -D116	01-Apr-21	14-Nov-21	228	9.88%	22.5264	
				228		22.5264	9.88%
117	PFC LIMITED -D117	01-Apr-21	14-Nov-21	228	9.88%	22.5264	
				228		22.5264	9.88%
118	PFC LIMITED -D118	01-Apr-21	14-Nov-21	228	9.88%	22.5264	
				228		22.5264	9.88%
119	PFC LIMITED -D119	01-Apr-21	14-Nov-21	228	9.88%	22.5264	
				228		22.5264	9.88%
120	PFC LIMITED -D120	01-Apr-21	14-Nov-21	228	9.88%	22.5264	
				228		22.5264	9.88%
121	PFC LIMITED -D121	01-Apr-21	14-Nov-21	228	9.88%	22.5264	
				228		22.5264	9.88%
122	PFC LIMITED -D122	01-Apr-21	14-Nov-21	228	9.88%	22.5264	
				228		22.5264	9.88%
123	PFC LIMITED -D123	01-Apr-21	14-Nov-21	228	9.88%	22.5264	
				228		22.5264	9.88%
124	PFC LIMITED -D124	01-Apr-21	14-Nov-21	228	9.88%	22.5264	
				228		22.5264	9.88%
125	PFC LIMITED -D125	01-Apr-21	14-Nov-21	228	9.88%	22.5264	
				228		22.5264	9.88%
126	PFC LIMITED -D126	01-Apr-21	14-Nov-21	228	9.88%	22.5264	
				228		22.5264	9.88%
127	PFC LIMITED -D127	01-Apr-21	14-Nov-21	228	9.88%	22.5264	
				228		22.5264	9.88%
128	PFC LIMITED -D128	01-Apr-21	14-Nov-21	228	9.88%	22.5264	
				228		22.5264	9.88%
129	PFC LIMITED -D129	01-Apr-21	14-Nov-21	228	9.88%	22.5264	
				228		22.5264	9.88%
130	PFC LIMITED -D130	01-Apr-21	14-Nov-21	228	9.88%	22.5264	
				228		22.5264	9.88%
131	PFC LIMITED -D131	01-Apr-21	14-Nov-21	228	9.88%	22.5264	
				228		22.5264	9.88%
132	PFC LIMITED -D132	01-Apr-21	14-Nov-21	228	9.88%	22.5264	
				228		22.5264	9.88%
133	PFC LIMITED -D133	01-Apr-21	14-Nov-21	228	9.88%	22.5264	
				228		22.5264	9.88%
134	PFC LIMITED -D134	01-Apr-21	14-Nov-21	228	9.88%	22.5264	

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल. / BRBCL
नबीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

				228		22.5264	9.88%
135	PFC LIMITED -D135	01-Apr-21	14-Nov-21	228	9.88%	22.5264	
				228		22.5264	9.88%
136	PFC LIMITED -D136	01-Apr-21	14-Nov-21	228	9.88%	22.5264	
				228		22.5264	9.88%
137	PFC LIMITED -D137	01-Apr-21	14-Nov-21	228	10.44%	23.8032	
				228		23.8032	10.44%
138	PFC LIMITED -D138	01-Apr-21	14-Nov-21	228	10.44%	23.8032	
				228		23.8032	10.44%
139	PFC LIMITED -D139	01-Apr-21	14-Nov-21	228	10.44%	23.8032	
				228		23.8032	10.44%
140	PFC LIMITED -D140	01-Apr-21	14-Nov-21	228	10.44%	23.8032	
				228		23.8032	10.44%
141	PFC LIMITED -D141	01-Apr-21	14-Nov-21	228	10.44%	23.8032	
				228		23.8032	10.44%
142	PFC LIMITED -D142	01-Apr-21	14-Nov-21	228	10.44%	23.8032	
				228		23.8032	10.44%
143	PFC LIMITED -D143	01-Apr-21	14-Nov-21	228	10.44%	23.8032	
				228		23.8032	10.44%
144	PFC LIMITED -D144	01-Apr-21	14-Nov-21	228	10.44%	23.8032	
				228		23.8032	10.44%
145	PFC LIMITED -D145	01-Apr-21	14-Nov-21	228	10.44%	23.8032	
				228		23.8032	10.44%
146	PFC LIMITED -D146	01-Apr-21	14-Nov-21	228	10.44%	23.8032	
				228		23.8032	10.44%
147	PFC LIMITED -D147	01-Apr-21	14-Nov-21	228	9.36%	21.3408	
				228		21.3408	9.36%
148	PFC LIMITED -D148	01-Apr-21	14-Nov-21	228	9.36%	21.3408	
				228		21.3408	9.36%
149	PFC LIMITED -D149	01-Apr-21	14-Nov-21	228	9.36%	21.3408	
				228		21.3408	9.36%
150	PFC LIMITED -D150	01-Apr-21	14-Nov-21	228	9.36%	21.3408	
				228		21.3408	9.36%
151	PFC LIMITED -D151	01-Apr-21	14-Nov-21	228	9.36%	21.3408	
				228		21.3408	9.36%
152	PFC LIMITED -D152	01-Apr-21	14-Nov-21	228	9.36%	21.3408	
				228		21.3408	9.36%
153	PFC LIMITED -D153	01-Apr-21	14-Nov-21	228	9.36%	21.3408	
				228		21.3408	9.36%
154	PFC LIMITED -D154	01-Apr-21	14-Nov-21	228	9.36%	21.3408	
				228		21.3408	9.36%
155	PFC LIMITED -D155	01-Apr-21	14-Nov-21	228	9.36%	21.3408	
				228		21.3408	9.36%
156	PFC LIMITED -D156	01-Apr-21	14-Nov-21	228	9.36%	21.3408	
				228		21.3408	9.36%
157	PFC LIMITED -D157	01-Apr-21	14-Nov-21	228	9.36%	21.3408	
				228		21.3408	9.36%
158	PFC LIMITED -D158	01-Apr-21	14-Nov-21	228	9.36%	21.3408	
				228		21.3408	9.36%
159	PFC LIMITED -D159	01-Apr-21	14-Nov-21	228	9.36%	21.3408	
				228		21.3408	9.36%
160	PFC LIMITED -D160	01-Apr-21	14-Nov-21	228	9.36%	21.3408	
				228		21.3408	9.36%
161	PFC LIMITED -D161	01-Apr-21	14-Nov-21	228	9.36%	21.3408	

अविनाश शुक्ला/ AVINASH SHUKLA
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Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

				228		21.3408	9.36%
162	PFC LIMITED -D162	01-Apr-21	14-Nov-21	228	9.36%	21.3408	
				228		21.3408	9.36%
163	PFC LIMITED -D163	01-Apr-21	14-Nov-21	228	9.36%	21.3408	
				228		21.3408	9.36%
164	PFC LIMITED -D164	01-Apr-21	14-Nov-21	228	9.36%	21.3408	
				228		21.3408	9.36%
165	PFC LIMITED -D165	01-Apr-21	14-Nov-21	228	9.36%	21.3408	
				228		21.3408	9.36%
166	PFC LIMITED -D166	01-Apr-21	14-Nov-21	228	9.36%	21.3408	
				228		21.3408	9.36%
167	PFC LIMITED -D167	01-Apr-21	14-Nov-21	228	9.36%	21.3408	
				228		21.3408	9.36%
168	PFC LIMITED -D168	01-Apr-21	14-Nov-21	228	9.36%	21.3408	
				228		21.3408	9.36%
169	PFC LIMITED -D169	01-Apr-21	14-Nov-21	228	9.36%	21.3408	
				228		21.3408	9.36%
170	PFC LIMITED -D170	01-Apr-21	14-Nov-21	228	9.36%	21.3408	
				228		21.3408	9.36%
171	PFC LIMITED -D171	01-Apr-21	14-Nov-21	228	9.36%	21.3408	
				228		21.3408	9.36%
172	PFC LIMITED -D172	01-Apr-21	14-Nov-21	228	9.36%	21.3408	
				228		21.3408	9.36%
173	PFC LIMITED -D173	01-Apr-21	14-Nov-21	228	9.36%	21.3408	
				228		21.3408	9.36%
174	PFC LIMITED -D174	01-Apr-21	14-Nov-21	228	9.36%	21.3408	
				228		21.3408	9.36%
175	PFC LIMITED -D175	01-Apr-21	14-Nov-21	228	9.36%	21.3408	
				228		21.3408	9.36%
176	PFC LIMITED -D176	01-Apr-21	14-Nov-21	228	9.61%	21.9108	
				228		21.9108	9.61%
177	PFC LIMITED -D177	01-Apr-21	14-Nov-21	228	9.61%	21.9108	
				228		21.9108	9.61%

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

Interest Details (01.04.2023 TO 31.03.2024)							
		Period		No. of Days	ROI	WACC	
SR NO.		From	To				
1	SBI-TL3	1-Apr-2023	30-Apr-2023	30	8.90%	0.73%	
2	FGD LOAN	1-May-2023	31-May-2023	31	8.90%	0.75%	
3		1-Jun-2023	30-Jun-2023	30	8.50%	0.70%	
4		1-Jul-2023	31-Jul-2023	31	8.50%	0.72%	
5		1-Aug-2023	31-Aug-2023	31	8.50%	0.72%	
6		1-Sep-2023	30-Sep-2023	30	8.55%	0.70%	
7		1-Oct-2023	31-Oct-2023	31	8.40%	0.71%	
8		1-Nov-2023	30-Nov-2023	30	8.40%	0.69%	
9		1-Dec-2023	31-Dec-2023	31	8.40%	0.71%	
10		1-Jan-2024	31-Jan-2024	31	8.45%	0.72%	
11		1-Feb-2024	29-Feb-2024	29	8.45%	0.67%	
12		1-Mar-2024	31-Mar-2024	31	8.45%	0.72%	
				366		8.53%	

SWAPPING BENEFIT	2.12%
SHARING RATIO	01:01
SWAPPING INT ADJ	1.06%
NET INTEREST	9.59%
OLD PFC RATE	9.57%

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar TPP,
औरंगाबाद, बिहार / Aurangabad, Bihar

Interest Details (01.04.2022 TO UNIT#4 01.02.2023)							
		Period		No. of Days	ROI	WACC	
SR NO.		From	To				
1	ICICI BANK	1-Apr-2022	30-Apr-2022	30	7.09%	0.58%	
2	1000 CR	1-May-2022	31-May-2022	31	7.09%	0.60%	
3		1-Jun-2022	30-Jun-2022	30	7.09%	0.58%	
4		1-Jul-2022	31-Jul-2022	31	7.09%	0.60%	
5		1-Aug-2022	31-Aug-2022	31	7.09%	0.60%	
6		1-Sep-2022	30-Sep-2022	30	7.09%	0.58%	
7		1-Oct-2022	31-Oct-2022	31	7.09%	0.60%	
8		1-Nov-2022	30-Nov-2022	30	7.09%	0.58%	
9		1-Dec-2022	31-Dec-2022	31	7.09%	0.60%	
10		1-Jan-2023	31-Jan-2023	31	8.40%	0.71%	
11		1-Feb-2023	28-Feb-2023	28	8.40%	0.64%	
12		1-Mar-2023	31-Mar-2023	31	8.75%	0.74%	
				365		7.42%	

SWAPPING BENEFIT	2.12%
SHARING RATIO	01:01
SWAPPING INT ADJ	1.06%
NET INTEREST	8.48%
OLD PFC RATE	9.57%

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

FORM-15

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

Name of the Company:- BHARTIYA RAIL BIJLEE COMPANY LIMITED
Name of Power Station:- Nabinagar Thermal Power Station

SL.NO.	PARTICULARS	Unit	Oct'18				Nov'18				Dec'18			
			Domestic Coal			Imported Coal	Domestic Coal			Imported Coal	Domestic Coal			Imported Coal
			MGR	Rail	e-austion	Imported Coal	MGR	Rail	e-austion	Imported Coal	MGR	Rail	e-austion	Imported Coal
A	**OPENING QUANTITY**													
1	Opening Quantity of Coal	(MT)		44,886.998		0	0	11,351.67		0	0	23,544.42		0
2	Value of Stock	Rs.		11,18,29,894		0	0	3,03,56,535		0	0	6,70,38,013		0
B	**QUANTITY**													
3	Quantity of Coal/Lignite supplied by Coal / Lignite Company	(MT)		1,36,805		0	0	1,87,090		0	0	2,06,196		0
4	Adjustment (+/-) in quantity supplied made by Coal / Lingite Company	(MT)		0		0	0	0		0	0	0		0
5	Coal supplied by Coal / Lingite Company(3+/-4)	(MT)		1,36,805		0	0	1,87,090		0	0	2,06,196		0
6	Normative Transit & Handling Losses (for Coal / Lignite based projects)	(MT)		1,094		0	0	1,497		0	0	1,650		0
7	Net Coal / Lignite supplied (5-6)	(MT)		**1,35,710.669**		**0**	**0**	**1,85,592.953**		**0**	**0**	**2,04,546.581**		**0**
C	**PRICE**													
8	Amount charged by the Coal / Lignite Company	(Rs.)		26,17,72,412		0	0	372876532		0	0	438003795		0
9	Adjustment (+/-) in amount charged by Coal / Lignite Company	(Rs.)		0		0	0	0		0	0			0
10	Handling Sampling and such other similar Charges	(Rs.)		96,60,452		0	0	15745486.90		0	0	16560062		0
11	Total amount charged (8+9+10)	(Rs.)		27,14,32,864		0	0	38,86,22,019		0	0	454563857		0
D	**TRANSPORTATION**													
12	Transportation charges by Rail/Ship/Road Transport	(Rs.)		9,92,78,182				14,11,47,779				154548164		
	By Rail	(Rs.)		9,92,78,182		0	0	141147779		0	0	154548164		0
	By Road	(Rs.)		0		0	0	0		0	0	0		0
13	Adjustment (+/-) in amount charged by Railways / Transport Company	(Rs.)		0		0	0	0		0	0	0		0
14	Demurrage charges, if any	(Rs.)		0		0	0			0	0	0		0
15	Cost of diesel in transporting coal through MGR system, if applicable	(Rs.)		4,12,063		0	0	634070		0	0	1662096		0
16	Total Transportation Charges (12+/-13 - 14 + 15)	(Rs.)		9,96,90,245		0	0	14,17,81,849		0	0	156210260		0

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अविनाश शुक्ला / AVINASH SHUKLA
Manager (E&M)
BRBCL
नबीनगर टी.पी.पी. / Nabinagar TPP
औरंगाबाद, बिहार / Aurangabad, Bihar

SL.NO.	PARTICULARS	Unit	Oct'18				Nov'18				Dec'18			
			Domestic Coal			Imported Coal	Domestic Coal			Imported Coal	Domestic Coal			Imported Coal
			MGR	Rail	e-austion	Imported Coal	MGR	Rail	e-austion	Imported Coal	MGR	Rail	e-austion	Imported Coal
17	Total amount charged for coal / Lignite supplied including transportation (11 +16)	(Rs.)		37,11,23,109		0	0	53,04,03,868		0		610774116		0
E	**TOTAL COST**													
18	Landed Cost of Coal/Lignite. (2+17)/(1+7)	(Rs./MT)		**2,674.19**		**0**	**0**	**2,847.30**		**0**	**0**	**2,971.67**		**0**
19	Blending Ratio (Domestic/Imported)			**100.00**				**100.00**				**100.00**		
20	Weighted Average Cost of Coal or Lignite	(Rs./MT)	**2674.19**				**2847.30**				**2971.67**			
F	**QUALITY**													
21	GCV of Domestic Coal of the Opening Coal Stock as per Bill of Coal Company	(Kcal / Kg)		**3,738**				**3,954**				**4,287**		
22	GCV of Domestic Coal Supplied as per Bill of Coal Company	(Kcal / Kg)		**4,025**				**4,307**				**4,455**		
23	GCV of Imported Coal of the Opening Stock as per Bill of Coal Company	(Kcal / Kg)												
24	GCV of Imported Coal Supplied as per Bill of Coal Company	(Kcal / Kg)												
25	Weighted average GCV of coal/ Lignite as Billed	(Kcal / Kg)	**3,954**				**4,287**				**4,438**			
26	GCV of Domestic Coal of the Opening Stock as Received at Station	(Kcal / Kg)		3,427				3,572				3,937		
27	GCV of Domestic Coal Supplied as Received at Station	(Kcal / Kg)		3,620				3,959				4,160		
28	GCV of Imported Coal of the Opening Stock as Received at Station	(Kcal / Kg)												
29	GCV of Imported Coal Supplied as Received at Station	(Kcal / Kg)												
30	Weighted average GCV of coal/ Lignite as Received	(Kcal / Kg)	**3,572**				**3,937**				**4,137**			
31	Weighted average GCV of coal/ Lignite as Received for three months	(Kcal / Kg)	**3882.00**											
32	Weighted average landed cost for three months	(Rs./MT)	**2831.06**											

Petitioner

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
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नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

DETAILS OF SOURCE WISE FUEL FOR COMPUTATION OF ENERGY CHARGES

PART 1
Form-15 Oil

NAME OF THE COMPANY BHARTIYA RAIL BIJLEE COMPANY LIMITED

NAME OF THE GENERATING STATION Nabinagar Thermal Power Station

MONTH:

S NO.	Particulars	Unit	Oct'18		Nov'18		Dec'18	
			LDO	HSD	LDO	HSD	LDO	HSD
A)	**OPENING QUANTITY**							
1	OPENING QUANTITY OF OIL	(KL)	1373.873		1545.218		1,978.444	
2	VALUE OF STOCK	(RS)	75939623.5		87732020.56		119714369	
B)	**QUANTITY**							
3	QUANTITY OF OIL SUPPLIED BY OIL/LIGNIE COMPANY	(KL)	293.225		978.544			
4	ADJUSTMENT (+/-)IN QUANTITY SUPPLIED MADE BY OIL COMPANY	(KL)						
5	OIL SUPPLIED BY OIL COMPANY(3+4)	(KL)	293.225		978.544		0.000	
6	NORMATIVE TRANSIT & HANDLING LOSSES (FOR OIL BASED PROJECTS)	(KL)						
7	NET OIL SUPPLIED (5-6)	(KL)	293.225		978.544		0.000	
C)	**PRICE**							
8	AMOUNT CHARGED BY OIL COMPANY	(Rs.)	1,87,12,313.00		64979189.06		613640	
9	ADJUSTMENT(+/-)IN AMOUNT CHARGED BY OIL COMPANY	(Rs.)						
10	HANDLING, SAMPLING AND SUCH OTHER SIMILAR CHARGES							
11	TOTAL AMOUNT CHARGED (8+9+10)	(Rs.)	18712313.00		6,49,79,189.06		613640	
D)	**TRANSPORTAION**							
12	TRANSPORTATION CHARGES BY RAIL/ROAD/SHIP TRANSPORT	(Rs.)						
	BY RAIL							
	BY ROAD							
	BY SHIP							
	.....							
13	ADJUSTMENT(+/-) IN AMOUNT CHARGED MADE BY	(Rs.)						
14	DEMURRAGE CHARGES, IF ANY	(Rs.)						
15	COST OF DIESEL IN TRANSPOTING OIL THROUGH MGR SYSTEM, IF APPLICABLE	(Rs.)						
16	TOTAL TRANSPORTATION CHARGES(12+13+14+15)	(Rs.)						
17	TOTAL AMOUNT CHARGED FOR OIL SUPPLIED INCLUDING TRANSPORTATION (11+16)	(Rs.)	18712313		6,49,79,189.06		0 613640	
E)	**TOTAL COST**							
18	LANDED COST OF OIL(2+17)/(1+7)	Rs./KL	56776.47		60509.36		60819.52	
19	BLENDING RATIO(DOMESTIC/IMPORTED)							
20	WEIGHTED AVERAGE COST OF OIL FOR PRECEDING THREE MONTHS	Rs./KL	56776.47		60509.36		60819.52	
F)	**QUALITY**							
21	GCV OF DOMESTIC OIL OF THE OPENING STOCK AS PER BILL OF OIL COMPANY	(kCal/Lit)	9147		9141		9141	
22	GCV OF DOMESTIC OIL SUPPLIED AS PER BILL OF OIL COMPANY	(kCal/Lit)	9117		9136		9136	
23	GCV OF IMPORTED OIL OF THE OPENING STOCK AS PER BILL OF OIL COMPANY	(kCal/Lit)						
24	GCV OF IMPORTED OIL SUPPLIED AS PER BILL OF OIL COMPANY	(kCal/Lit)						
25	WEIGHTED AVERAGE GCV OF OIL AS BILLED	(kCal/Lit)	9141		9139		9139	
26	GCV OF DOMESTIC OIL OF THE OPENING STOCK AS RECEIVED AT STATION	(kCal/Lit)	9147		9141		9141	
27	GCV OF DOMESTIC OIL SUPPLIED AS RECEIVED AT STATION	(kCal/Lit)	9117		9136		9136	
28	GCV OF IMPORTED OIL OF OPENING STOCK AS RECEIVED AT STATION	(kCal/Lit)						
29	GCV OF IMPORTED OIL OF OPENING STOCK AS RECEIVED AT STATION	(kCal/Lit)						
30	WEIGHTED AVERAGE GCV OF OIL AS RECEIVED	(kCal/Lit)	9141		9139		9139	
31	Weighted average GCV of Oil as Received for three months	(kCal/Lit)	**9140**					
32	Weighted average landed cost for three months	Rs./KL	**59368.45**					

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (इ.ई.एम.जी.)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल. / BRBCL
नबीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

Petitioner

PART-I
FORM- 15(Coal)

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

Name of the Petitioner Bhartiya Rail Bijlee Company Limited
Name of the Generating Station Nabinagar Thermal Power Project (4x250 MW)

SL.NO.	PARTICULARS	Unit	Oct'19				Nov'19				Dec'19			
			Domestic Coal			Imported Coal	Domestic Coal			Imported Coal	Domestic Coal			Imported Coal
			MGR	Rail	e-auction	Imported Coal	MGR	Rail	e-auction	Imported Coal	MGR	Rail	e-auction	Imported Coal
A	OPENING QUANTITY													
1	Opening Quantity of Coal	(MT)		28,760.741		0	0	39,077.16		0	0	38,918.75		0
2	Value of Stock	Rs.		9,26,05,506		0	0	13,71,92,102		0	0	12,98,61,961		0
B	QUANTITY													
3	Quantity of Coal/Lignite supplied by Coal / Lignite Company	(MT)		2,45,258.490		0	0	3,09,741.52		0	0	3,33,661.16		0
4	Adjustment (+/-) in quantity supplied made by Coal / Lingite Company	(MT)		0		0	0	0		0	0	0		0
5	Coal supplied by Coal / Lingite Company(3+/-4)	(MT)		2,45,258.490		0	0	3,09,741.52		0	0	3,33,661.16		0
6	Normative Transit & Handling Losses (for Coal / Lignite based projects)	(MT)		1,962.068		0	0	2,477.932		0	0	2,669.289		0
7	Net Coal / Lignite supplied (5-6)	(MT)		**2,43,296.422**		0	0	**3,07,263.588**		0	0	**3,30,991.871**		0
C	PRICE													
8	Amount charged by the Coal / Lignite Company	(Rs.)		65,30,22,586		0	0	751484580		0	0	838132734		0
9	Adjustment (+/-) in amount charged by Coal / Lignite Company	(Rs.)		0		0	0	0		0	0			0
10	Handling Sampling and such other similar Charges	(Rs.)		1,03,89,488		0	0	15199115.00		0	0	11347752		0
11	Total amount charged (8+9+10)	(Rs.)		66,34,12,074		0	0	76,66,83,695		0	0	849480486		0
D	TRANSPORTATION													
12	Transportation charges by Rail/Ship/Road Transport	(Rs.)		19,75,12,547				25,05,08,771				268974942		
	By Rail	(Rs.)		19,75,12,547		0	0	250508771		0	0	268974942		0
	By Road	(Rs.)		0		0	0	0		0	0	0		0
13	Adjustment (+/-) in amount charged by Railways / Transport Company	(Rs.)		0		0	0	0		0	0	0		0
14	Demurrage charges, if any	(Rs.)		0		0	0			0	0	0		0
15	Cost of diesel in transporting coal through MGR system, if applicable	(Rs.)		16,08,151		0	0	1266320		0	0	2544036		0
16	Total Transportation Charges (12+/-13 - 14 + 15)	(Rs.)		19,91,20,698		0	0	25,17,75,091		0	0	271518978		0

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अविनाश शुक्ला / AVINASH SHUKLA
परियोजना प्रबंधक (ईईएमजी)
Senior Manager (EEMG)
बी.आर.बी.सी.एल. / BRBCL
नबीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

SL.NO.	PARTICULARS		Oct'19				Nov'19				Dec'19			
			Domestic Coal			Imported Coal	Domestic Coal			Imported Coal	Domestic Coal			Imported Coal
			MGR	Rail	e-auction	Imported Coal	MGR	Rail	e-auction	Imported Coal	MGR	Rail	e-auction	Imported Coal
17	Total amount charged for coal / Lignite supplied including transportation (11 +16)	(Rs.)		86,25,32,772		0	0	1,01,84,58,786		0		1120999464		0
E	**TOTAL COST**													
18	Landed Cost of Coal/Lignite. (2+17)/(1+7)	(Rs./MT)		**3,510.80**		**0**	**0**	**3,336.75**		**0**	**0**	**3,381.52**		**0**
19	Blending Ratio (Domestic/Imported)			**100.00**				**100.00**				**100.00**		
20	Weighted Average Cost of Coal or Lignite	(Rs./MT)		**3510.80**				**3336.75**				**3381.52**		
F	**QUALITY**													
21	GCV of Domestic Coal of the Opening Coal Stock as per Bill of Coal Company	(Kcal / Kg)		**4,357**				**4493**				**4419**		
22	GCV of Domestic Coal Supplied as per Bill of Coal Company	(Kcal / Kg)		**4,509**				**4410**				**4363**		
23	GCV of Imported Coal of the Opening Stock as per Bill of Coal Company	(Kcal / Kg)												
24	GCV of Imported Coal Supplied as per Bill of Coal Company	(Kcal / Kg)												
25	Weighted average GCV of coal/ Lignite as Billed	(Kcal / Kg)		**4493**				**4419**				**4369**		
26	GCV of Domestic Coal of the Opening Stock as Received at Station	(Kcal / Kg)		3,685				3,983				3784		
27	GCV of Domestic Coal Supplied as Received at Station	(Kcal / Kg)		4,018				3,759				3863		
28	GCV of Imported Coal of the Opening Stock as Received at Station	(Kcal / Kg)												
29	GCV of Imported Coal Supplied as Received at Station	(Kcal / Kg)												
30	Weighted average GCV of coal/ Lignite as Received	(Kcal / Kg)		**3983**				**3784**				**3855**		
31	Weighted average GCV of coal/ Lignite as Received for three months	(Kcal / Kg)		**3874.00**										
32	Weighted average landed cost for three months	(Rs./MT)		**3409.69**										

Petitioner

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.ब.क.लि. / BBRCL

DETAILS OF SOURCE WISE FUEL FOR COMPUTATION OF ENERGY CHARGES

PART 1
Form-15 Oil

NAME OF THE COMPANY: BHARTIYA RAIL BIJLEE COMPANY LIMITED
NAME OF THE GENERATING STATION: Nabinagar Thermal Power Station
MONTH:

S NO.	Particulars	Unit	Oct'19		Nov'19		Dec'19	
			LDO	HSD	LDO	HSD	LDO	HSD
A)	**OPENING QUANTITY**							
1	OPENING QUANTITY OF OIL	(KL)	635.861		354.688		422.215	
2	VALUE OF STOCK	(RS)	36212124.04		20032337.95		23392166	
B)	**QUANTITY**							
3	QUANTITY OF OIL SUPPLIED BY OIL/LIGNIE COMPANY	(KL)	306.827		194.807			
4	ADJUSTMENT (+/-)IN QUANTITY SUPPLIED MADE BY OIL COMPANY	(KL)						
5	OIL SUPPLIED BY OIL COMPANY(3+4)	(KL)	306.827		194.807		0.000	
6	NORMATIVE TRANSIT & HANDLING LOSSES (FOR OIL BASED PROJECTS)	(KL)						
7	NET OIL SUPPLIED (5-6)	(KL)	306.827		194.807		0.000	
C)	**PRICE**							
8	AMOUNT CHARGED BY OIL COMPANY	(Rs.)	17029724		10411579		166280	
9	ADJUSTMENT(+/-)IN AMOUNT CHARGED BY OIL COMPANY	(Rs.)						
10	HANDLING, SAMPLING AND SUCH OTHER SIMILAR CHARGES							
11	TOTAL AMOUNT CHARGED (8+9+10)	(Rs.)	17029724.00		10411579.00		166280	
D)	**TRANSPORTAION**							
12	TRANSPORTATION CHARGES BY RAIL/ROAD/SHIP TRANSPORT	(Rs.)						
	BY RAIL							
	BY ROAD							
	BY SHIP							
	.....							
13	ADJUSTMENT(+/-) IN AMOUNT CHARGED MADE BY	(Rs.)						
14	DEMURRAGE CHARGES, IF ANY	(Rs.)						
15	COST OF DIESEL IN TRANSPOTING OIL THROUGH MGR SYSTEM, IF APPLICABLE	(Rs.)						
16	TOTAL TRANSPORTATION CHARGES(12+13+14+15)	(Rs.)					0	
17	TOTAL AMOUNT CHARGED FOR OIL SUPPLIED INCLUDING TRANSPORTATION (11+16)	(Rs.)	17029724		10411579		166280	
E)	**TOTAL COST**							
18	LANDED COST OF OIL(2+17)/(1+7)	Rs./KL	**56478.76**		**55403.45**		**55797.27**	
19	BLENDING RATIO(DOMESTIC/IMPORTED)							
20	WEIGHTED AVERAGE COST OF OIL FOR PRECEDING THREE MONTHS	Rs./KL	56478.76		55403.45		55797.27	
F)	**QUALITY**							
21	GCV OF DOMESTIC OIL OF THE OPENING STOCK AS PER BILL OF OIL COMPANY	(kCal/Lit)	9334		9345		9328	
22	GCV OF DOMESTIC OIL SUPPLIED AS PER BILL OF OIL COMPANY	(kCal/Lit)	9370		9292			
23	GCV OF IMPORTED OIL OF THE OPENING STOCK AS PER BILL OF OIL COMPANY	(kCal/Lit)					0	
24	GCV OF IMPORTED OIL SUPPLIED AS PER BILL OF OIL COMPANY	(kCal/Lit)					0	
25	WEIGHTED AVERAGE GCV OF OIL AS BILLED	(kCal/Lit)	9345		9328		9328	
26	GCV OF DOMESTIC OIL OF THE OPENING STOCK AS RECEIVED AT STATION	(kCal/Lit)	9334		9345		9328	
27	GCV OF DOMESTIC OIL SUPPLIED AS RECEIVED AT STATION	(kCal/Lit)	9370		9292			
28	GCV OF IMPORTED OIL OF OPENING STOCK AS RECEIVED AT STATION	(kCal/Lit)					0	
29	GCV OF IMPORTED OIL OF OPENING STOCK AS RECEIVED AT STATION	(kCal/Lit)					0	
30	WEIGHTED AVERAGE GCV OF OIL AS RECEIVED	(kCal/Lit)	9345		9328		9328	
31	Weighted average GCV of Oil as Received for three months	(kCal/Lit)	9334					
32	Weighted average landed cost for three months	Rs./KL	55893.16					

अविनाश शुक्ला / AVINASH SHUKLA
Petitioner
नबीनगर टी.पी.पी. / Nabinagar TPP.
औरंगाबाद, बिहार / Aurangabad, Bihar

PART-I
FORM- 15(Coal)

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

Name of the Petitioner Bhartiya Rail Bijlee Company Limited
Name of the Generating Station Nabinagar Thermal Power Project (4x250 MW)

SL.NO.	PARTICULARS	Unit	Oct'20				Nov'20				Dec'20			
			Domestic Coal			Imported Coal	Domestic Coal			Imported Coal	Domestic Coal			Imported Coal
			MGR	Rail	e-auction	Imported Coal	MGR	Rail	e-auction	Imported Coal	MGR	Rail	e-auction	Imported Coal
A	**OPENING QUANTITY**													
1	Opening Quantity of Coal	(MT)		1,13,665		**0**	**0**	67,928		**0**	**0**	1,13,485		**0**
2	Value of Stock	Rs.		33,33,17,670		**0**	**0**	19,51,24,704		**0**	**0**	31,20,51,707		**0**
B	**QUANTITY**													
3	Quantity of Coal/Lignite supplied by Coal / Lignite Company	(MT)		2,49,674		0	0	3,64,899		0	0	3,94,867		0
4	Adjustment (+/-) in quantity supplied made by Coal / Lingite Company	(MT)		0		0	0	0		0	0	0		0
5	Coal supplied by Coal / Lingite Company(3+/-4)	(MT)		2,49,674		0	0	3,64,899		0	0	3,94,867		0
6	Normative Transit & Handling Losses (for Coal / Lignite based projects)	(MT)		1,997		0	0	2,919		0	0	3,159		0
7	Net Coal / Lignite supplied (5-6)	(MT)		**2,47,676**		**0**	**0**	**3,61,980**		**0**	**0**	**3,91,708**		**0**
C	**PRICE**													
8	Amount charged by the Coal / Lignite Company	(Rs.)		51,53,91,711		0	0	70,72,68,978		0	0	70,80,70,436		0
9	Adjustment (+/-) in amount charged by Coal / Lignite Company	(Rs.)		0		0	0	0		0	0			0
10	Handling Sampling and such other similar Charges	(Rs.)		34,42,169		0	0	89,43,880		0	0	96,41,613		0
11	Total amount charged (8+9+10)	(Rs.)		51,88,33,880		0	0	71,62,12,858		0	0	71,77,12,048		0
D	**TRANSPORTATION**													
12	Transportation charges by Rail/Ship/Road Transport	(Rs.)		18,45,21,632				26,93,16,851				30,31,77,253		
	By Rail	(Rs.)		18,45,21,632		0	0	26,93,16,851		0	0	30,31,77,253		0
	By Road	(Rs.)		0		0	0	0		0	0	0		0
13	Adjustment (+/-) in amount charged by Railways / Transport Company	(Rs.)		0		0	0	0		0	0	0		0
14	Demurrage charges, if any	(Rs.)		0		0	0			0	0	0		0
15	Cost of diesel in transporting coal through MGR system, if applicable	(Rs.)		12,82,944		0	0	14,71,337		0	0	19,94,210		0
16	Total Transportation Charges (12+/-13 - 14 + 15)	(Rs.)		18,58,04,576		0	0	27,07,88,188		0	0	30,51,71,463		0

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (इ.व.एम.जी.)
Sr. Manager (EE&MG)
बी.आर.बी.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

SL.NO.	PARTICULARS		Oct'20				Nov'20				Dec'20			
			Domestic Coal			Imported Coal	Domestic Coal			Imported Coal	Domestic Coal			Imported Coal
			MGR	Rail	e-auction	Imported Coal	MGR	Rail	e-auction	Imported Coal	MGR	Rail	e-auction	Imported Coal
17	Total amount charged for coal / Lignite supplied including transportation (11 +16)	(Rs.)		70,46,38,456		0	0	98,70,01,046		0		1,02,28,83,512		0
E	**TOTAL COST**													
18	Landed Cost of Coal/Lignite. (2+17)/(1+7)	(Rs./MT)		**2,873**		**0**	**0**	**2,750**		**0**	**0**	**2,642**		**0**
19	Blending Ratio (Domestic/Imported)			100				100				100		
20	Weighted Average Cost of Coal or Lignite	(Rs./MT)		**2,873**				**2,750**				**2,642**		
F	**QUALITY**													
21	GCV of Domestic Coal of the Opening Coal Stock as per Bill of Coal Company	(Kcal / Kg)		4,265				4,092				3,813		
22	GCV of Domestic Coal Supplied as per Bill of Coal Company	(Kcal / Kg)		4,013				3,761				3,916		
23	GCV of Imported Coal of the Opening Stock as per Bill of Coal Company	(Kcal / Kg)												
24	GCV of Imported Coal Supplied as per Bill of Coal Company	(Kcal / Kg)												
25	Weighted average GCV of coal/ Lignite as Billed	(Kcal / Kg)		**4,092**				**3,813**				**3,893**		
26	GCV of Domestic Coal of the Opening Stock as Received at Station	(Kcal / Kg)		3,314				3,333				3,217		
27	GCV of Domestic Coal Supplied as Received at Station	(Kcal / Kg)		3,342				3,195				3,105		
28	GCV of Imported Coal of the Opening Stock as Received at Station	(Kcal / Kg)												
29	GCV of Imported Coal Supplied as Received at Station	(Kcal / Kg)												
30	Weighted average GCV of coal/ Lignite as Received	(Kcal / Kg)		**3,333**				**3,217**				**3,130**		
31	Weighted average GCV of coal/ Lignite as Received for three months	(Kcal / Kg)						**3226.67**						
32	Weighted average landed cost for three months	(Rs./MT)						**2754.88**						

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (इं...)
Sr. Manager (E...G)
Petitioner
बी.आर.बो.मी.एल. नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

DETAILS OF SOURCE WISE FUEL FOR COMPUTATION OF ENERGY CHARGES

PART 1
Form-15 Oil

NAME OF THE COMPANY: BHARTIYA RAIL BIJLEE COMPANY LIMITED
NAME OF THE GENERATING STATION: Nabinagar Thermal Power Station
MONTH:

S NO.	Particulars	Unit	Oct'20		Nov'20		Dec'20	
			LDO	HSD	LDO	HSD	LDO	HSD
A)	**OPENING QUANTITY**							
1	OPENING QUANTITY OF OIL	(KL)	402.183		574.953		586.953	
2	VALUE OF STOCK	(RS)	19214451.84		27820650.61		28454485	
B)	**QUANTITY**							
3	QUANTITY OF OIL SUPPLIED BY OIL/LIGNIE COMPANY	(KL)	1009		91		652.111	
4	ADJUSTMENT (+/-)IN QUANTITY SUPPLIED MADE BY OIL COMPANY	(KL)						
5	OIL SUPPLIED BY OIL COMPANY(3+4)	(KL)	1009.000		91.000		652.111	
6	NORMATIVE TRANSIT & HANDLING LOSSES (FOR OIL BASED PROJECTS)	(KL)						
7	NET OIL SUPPLIED (5-6)	(KL)	1009.000		91.000		652.111	
C)	**PRICE**							
8	AMOUNT CHARGED BY OIL COMPANY	(Rs.)	49069441		4463620		28238643	
9	ADJUSTMENT(+/-)IN AMOUNT CHARGED BY OIL COMPANY	(Rs.)						
10	HANDLING, SAMPLING AND SUCH OTHER SIMILAR CHARGES							
11	TOTAL AMOUNT CHARGED (8+9+10)	(Rs.)	49069441.00		4463620.00		28238643	
D)	**TRANSPORTAION**							
12	TRANSPORTATION CHARGES BY RAIL/ROAD/SHIP TRANSPORT	(Rs.)						
	BY RAIL							
	BY ROAD							
	BY SHIP							
	.....							
13	ADJUSTMENT(+/-) IN AMOUNT CHARGED MADE BY	(Rs.)						
14	DEMURRAGE CHARGES, IF ANY	(Rs.)						
15	COST OF DIESEL IN TRANSPOTING OIL THROUGH MGR SYSTEM, IF APPLICABLE	(Rs.)						
16	TOTAL TRANSPORTATION CHARGES(12+13+14+15)	(Rs.)					0	
17	TOTAL AMOUNT CHARGED FOR OIL SUPPLIED INCLUDING TRANSPORTATION (11+16)	(Rs.)	49069441		4463620		28238643	
E)	**TOTAL COST**							
18	LANDED COST OF OIL(2+17)/(1+7)	Rs./KL	**48387.70**		**48478.30**		**45754.80**	
19	BLENDING RATIO(DOMESTIC/IMPORTED)							
20	WEIGHTED AVERAGE COST OF OIL FOR PRECEDING THREE MONTHS	Rs./KL	48387.70		48478.30		45754.80	
F)	**QUALITY**							
21	GCV OF DOMESTIC OIL OF THE OPENING STOCK AS PER BILL OF OIL COMPANY	(kCal/Lit)	9394		9303		9284	
22	GCV OF DOMESTIC OIL SUPPLIED AS PER BILL OF OIL COMPANY	(kCal/Lit)	9261		9160		9082	
23	GCV OF IMPORTED OIL OF THE OPENING STOCK AS PER BILL OF OIL COMPANY	(kCal/Lit)					0	
24	GCV OF IMPORTED OIL SUPPLIED AS PER BILL OF OIL COMPANY	(kCal/Lit)					0	
25	WEIGHTED AVERAGE GCV OF OIL AS BILLED	(kCal/Lit)	9303		9284		9174	
26	GCV OF DOMESTIC OIL OF THE OPENING STOCK AS RECEIVED AT STATION	(kCal/Lit)	9394		9303		9284	
27	GCV OF DOMESTIC OIL SUPPLIED AS RECEIVED AT STATION	(kCal/Lit)	9261		9160		9082	
28	GCV OF IMPORTED OIL OF OPENING STOCK AS RECEIVED AT STATION	(kCal/Lit)					0	
29	GCV OF IMPORTED OIL OF OPENING STOCK AS RECEIVED AT STATION	(kCal/Lit)					0	
30	WEIGHTED AVERAGE GCV OF OIL AS RECEIVED	(kCal/Lit)	9303		9284		9174	
31	Weighted average GCV of Oil as Received for three months	(kCal/Lit)	9254					
32	Weighted average landed cost for three months	Rs./KL	47540.27					

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अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (इलेक्ट्रिकल)
Sr. Manager (EEMG)
बी.आर.बी.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

Petitioner

PART-I
FORM- 15(Coal)

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

Name of the Petitioner Bhartiya Rail Bijlee Company Limited
Name of the Generating Station Nabinagar Thermal Power Project (4x250 MW)

SL.NO.	PARTICULARS	Unit	Sep'21				Oct'21				Nov'21			
			Domestic Coal			Imported Coal	Domestic Coal			Imported Coal	Domestic Coal			Imported Coal
			MGR	Rail	e-auction	Imported Coal	MGR	Rail	e-auction	Imported Coal	MGR	Rail	e-auction	Imported Coal
A	**OPENING QUANTITY**													
1	Opening Quantity of Coal	(MT)		20,161		0	0	25,145		0	0	28,748		0
2	Value of Stock	Rs.		5,96,58,447		0	0	8,00,45,415		0	0	9,04,27,265		0
B	**QUANTITY**													
3	Quantity of Coal/Lignite supplied by Coal / Lignite Company	(MT)		2,00,135		0	0	3,09,615		0	0	3,04,892		0
4	Adjustment (+/-) in quantity supplied made by Coal / Lingite Company	(MT)				0	0	0		0	0	0		0
5	Coal supplied by Coal / Lingite Company(3+/-4)	(MT)		2,00,135		0	0	3,09,615		0	0	3,04,892		0
6	Normative Transit & Handling Losses (for Coal / Lignite based projects)	(MT)		1,601		0	0	2,477		0	0	2,439		0
7	Net Coal / Lignite supplied (5-6)	(MT)		**1,98,534**		**0**	**0**	**3,07,138**		**0**	**0**	**3,02,453**		**0**
C	**PRICE**													
8	Amount charged by the Coal / Lignite Company	(Rs.)		47,26,49,623		0	0	715213634		0	0	626973963		0
9	Adjustment (+/-) in amount charged by Coal / Lignite Company	(Rs.)		0		0	0	0		0	0			0
10	Handling Sampling and such other similar Charges	(Rs.)		53,76,213		0	0	14077828		0	0	13230484		0
11	Total amount charged (8+9+10)	(Rs.)		47,80,25,836		0	0	72,92,91,462		0	0	640204447		0
D	**TRANSPORTATION**													
12	Transportation charges by Rail/Ship/Road Transport	(Rs.)		15,68,95,028				23,43,32,355				214483177		
	By Rail	(Rs.)		15,68,95,028		0	0	234332355		0	0	214483177		0
	By Road	(Rs.)		0		0	0	0		0	0	0		0
13	Adjustment (+/-) in amount charged by Railways / Transport Company	(Rs.)		0		0	0	0		0	0	0		0
14	Demurrage charges, if any	(Rs.)		0		0	0			0	0	0		0
15	Cost of diesel in transporting coal through MGR system, if applicable	(Rs.)		15,92,664		0	0	1523975		0	0	1733822		0
16	Total Transportation Charges (12+/-13 - 14 + 15)	(Rs.)		15,84,87,692		0	0	23,58,56,330		0	0	216216999		0
17	Total amount charged for coal / Lignite supplied including transportation (11 +16)	(Rs.)		63,65,13,528		0	0	96,51,47,792		0		856421446		0

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (इ.ई.एम.जी.)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

SL.NO.	PARTICULARS		Sep'21				Oct'21				Nov'21			
			Domestic Coal			Imported Coal	Domestic Coal			Imported Coal	Domestic Coal			Imported Coal
			MGR	Rail	e-auction	Imported Coal	MGR	Rail	e-auction	Imported Coal	MGR	Rail	e-auction	Imported Coal
E	**TOTAL COST**													
18	Landed Cost of Coal/Lignite. (2+17)/(1+7)	(Rs./MT)		**3,183.29**		**0**	**0**	**3,145.49**		**0**	**0**	**2,858.84**		**0**
19	Blending Ratio (Domestic/Imported)			100.00				100				100		
20	Weighted Average Cost of Coal or Lignite	(Rs./MT)		**3183.29**				**3145.49**				**2858.84**		
F	**QUALITY**													
21	GCV of Domestic Coal of the Opening Coal Stock as per Bill of Coal Company	(Kcal / Kg)		4,157				4283				4239		
22	GCV of Domestic Coal Supplied as per Bill of Coal Company	(Kcal / Kg)		4,296				4235				4178		
23	GCV of Imported Coal of the Opening Stock as per Bill of Coal Company	(Kcal / Kg)												
24	GCV of Imported Coal Supplied as per Bill of Coal Company	(Kcal / Kg)												
25	Weighted average GCV of coal/ Lignite as Billed	(Kcal / Kg)		**4283**				**4239**				**4183**		
26	GCV of Domestic Coal of the Opening Stock as Received at Station	(Kcal / Kg)		3,421				3,683				3672		
27	GCV of Domestic Coal Supplied as Received at Station	(Kcal / Kg)		3,711				3,671				3569		
28	GCV of Imported Coal of the Opening Stock as Received at Station	(Kcal / Kg)												
29	GCV of Imported Coal Supplied as Received at Station	(Kcal / Kg)												
30	Weighted average GCV of coal/ Lignite as Received	(Kcal / Kg)		**3683**				**3672**				**3577**		
31	Weighted average GCV of coal/ Lignite as Received for three months	(Kcal / Kg)		**3643.97**										
32	Weighted average landed cost for three months	(Rs./MT)		**3062.54**										

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आविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई&एम०जी०)
Sr. Manager (E&MG)
बी.आर.बी.सी.एल./BRBCL
नवीनगर टी.पी.पी./Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

Petitioner

PART 1

Form-15 Oil

DETAILS OF SOURCE WISE FUEL FOR COMPUTATION OF ENERGY CHARGES

NAME OF THE COMPANY: BHARTIYA RAIL BIJLEE COMPANY LIMITED

NAME OF THE GENERATING STATION: Nabinagar Thermal Power Station

MONTH:			Sep'21		Oct'21		Nov'21	
S NO.	Particulars	Unit	LDO	HSD	LDO	HSD	LDO	HSD
A)	**OPENING QUANTITY**							
1	OPENING QUANTITY OF OIL	(KL)	199.889		571.889		325.157	
2	VALUE OF STOCK	(RS)	11581737		36389160		21432842	
B)	**QUANTITY**							
3	QUANTITY OF OIL SUPPLIED BY OIL/LIGNIE COMPANY	(KL)	791		93.268		384	
4	ADJUSTMENT (+/-)IN QUANTITY SUPPLIED MADE BY OIL COMPANY	(KL)						
5	OIL SUPPLIED BY OIL COMPANY(3+4)	(KL)	791.000		93.268		384	
6	NORMATIVE TRANSIT & HANDLING LOSSES (FOR OIL BASED PROJECTS)	(KL)						
7	NET OIL SUPPLIED (5-6)	(KL)	791.000		93.268		384	
C)	**PRICE**							
8	AMOUNT CHARGED BY OIL COMPANY	(Rs.)	51468292		7454905.040		27423783	
9	ADJUSTMENT(+/-)IN AMOUNT CHARGED BY OIL COMPANY	(Rs.)						
10	HANDLING, SAMPLING AND SUCH OTHER SIMILAR CHARGES							
11	TOTAL AMOUNT CHARGED (8+9+10)	(Rs.)	51468292.00		7454905.04		27423783	
D)	**TRANSPORTAION**							
12	TRANSPORTATION CHARGES BY RAIL/ROAD/SHIP TRANSPORT	(Rs.)						
	BY RAIL							
	BY ROAD							
	BY SHIP							
	.....							
13	ADJUSTMENT(+/-) IN AMOUNT CHARGED MADE BY	(Rs.)						
14	DEMURRAGE CHARGES, IF ANY	(Rs.)						
15	COST OF DIESEL IN TRANSPOTING OIL THROUGH MGR SYSTEM, IF APPLICABLE	(Rs.)						
16	TOTAL TRANSPORTATION CHARGES(12+13+14+15)	(Rs.)			0		0	
17	TOTAL AMOUNT CHARGED FOR OIL SUPPLIED INCLUDING TRANSPORTATION (11+16)	(Rs.)	51468292		7454905		27423783	
E)	**TOTAL COST**							
18	LANDED COST OF OIL(2+17)/(1+7)	Rs./KL	63629.76		65915.36		68884.72	
19	BLENDING RATIO(DOMESTIC/IMPORTED)							
20	WEIGHTED AVERAGE COST OF OIL FOR PRECEDING THREE MONTHS	Rs./KL	**63629.76**		**65915.36**		**68884.72**	
F)	**QUALITY**							
21	GCV OF DOMESTIC OIL OF THE OPENING STOCK AS PER BILL OF OIL COMPANY	(kCal/Lit)	9090		9141		9070	
22	GCV OF DOMESTIC OIL SUPPLIED AS PER BILL OF OIL COMPANY	(kCal/Lit)	9202		9037		9091	
23	GCV OF IMPORTED OIL OF THE OPENING STOCK AS PER BILL OF OIL COMPANY	(kCal/Lit)					0	
24	GCV OF IMPORTED OIL SUPPLIED AS PER BILL OF OIL COMPANY	(kCal/Lit)					0	
25	WEIGHTED AVERAGE GCV OF OIL AS BILLED	(kCal/Lit)	9141		9070		9085	
26	GCV OF DOMESTIC OIL OF THE OPENING STOCK AS RECEIVED AT STATION	(kCal/Lit)	9090		9141		9070	
27	GCV OF DOMESTIC OIL SUPPLIED AS RECEIVED AT STATION	(kCal/Lit)	9202		9037		9091	
28	GCV OF IMPORTED OIL OF OPENING STOCK AS RECEIVED AT STATION	(kCal/Lit)					0	
29	GCV OF IMPORTED OIL OF OPENING STOCK AS RECEIVED AT STATION	(kCal/Lit)					0	
30	WEIGHTED AVERAGE GCV OF OIL AS RECEIVED	(kCal/Lit)	**9141.00**		**9070.00**		**9085.00**	
31	Weighted average GCV of Oil as Received for three months	(kCal/Lit)	**9099**					
32	Weighted average landed cost for three months	Rs./KL	**66143.28**					

Petitioner

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

PART-I
FORM- 15(Coal)

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

Name of the Petitioner Bhartiya Rail Bijlee Company Limited
Name of the Generating Station Nabinagar Thermal Power Project (4x250 MW)

SL.NO.	PARTICULARS	Unit	Oct'21				Nov'21				Dec'21			
			Domestic Coal			Imported Coal	Domestic Coal			Imported Coal	Domestic Coal			Imported Coal
			MGR	Rail	e-auction	Imported Coal	MGR	Rail	e-auction	Imported Coal	MGR	Rail	e-auction	Imported Coal
A	**OPENING QUANTITY**													
1	Opening Quantity of Coal	(MT)		25,145		0	0	28,748		0	0	2,336		0
2	Value of Stock	Rs.		8,00,45,415		0	0	9,04,27,265		0	0	66,77,883		0
B	**QUANTITY**													
3	Quantity of Coal/Lignite supplied by Coal / Lignite Company	(MT)		3,09,615		0	0	3,04,892		0	0	4,62,562		0
4	Adjustment (+/-) in quantity supplied made by Coal / Lingite Company	(MT)		0		0	0	0		0	0	0		0
5	Coal supplied by Coal / Lingite Company(3+/-4)	(MT)		3,09,615		0	0	3,04,892		0	0	4,62,562		0
6	Normative Transit & Handling Losses (for Coal / Lignite based projects)	(MT)		2,477		0	0	2,439		0	0	3,701		0
7	Net Coal / Lignite supplied (5-6)	(MT)		**3,07,138**		**0**	**0**	**3,02,453**		**0**	**0**	**4,58,862**		**0**
C	**PRICE**													
8	Amount charged by the Coal / Lignite Company	(Rs.)		715213634		0	0	626973963		0	0	96,87,15,279		0
9	Adjustment (+/-) in amount charged by Coal / Lignite Company	(Rs.)		0		0	0	0		0	0			0
10	Handling Sampling and such other similar Charges	(Rs.)		14077828		0	0	13230484		0	0	1,51,41,224		0
11	Total amount charged (8+9+10)	(Rs.)		72,92,91,462		0	0	64,02,04,447		0	0	983856503		0
D	**TRANSPORTATION**													
12	Transportation charges by Rail/Ship/Road Transport	(Rs.)		23,43,32,355				214483177				34,39,11,605		
	By Rail	(Rs.)		23,43,32,355		0	0	214483177		0	0	343911605		0
	By Road	(Rs.)		0		0	0	0		0	0	0		0
13	Adjustment (+/-) in amount charged by Railways / Transport Company	(Rs.)		0		0	0	0		0	0	0		0
14	Demurrage charges, if any	(Rs.)		0		0	0			0	0	0		0
15	Cost of diesel in transporting coal through MGR system, if applicable	(Rs.)		1523975		0	0	1733822		0	0	23,39,595		0
16	Total Transportation Charges (12+/-13 - 14 + 15)	(Rs.)		23,58,56,330		0	0	21,62,16,999		0	0	346251200		0
17	Total amount charged for coal / Lignite supplied including transportation (11 +16)	(Rs.)		96,51,47,792		0	0	85,64,21,446		0		1330107703		0

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.बी.एल. / BRBCL
नबीनगर टी.पी.पी. / Nabinagar T.P.P.

SL.NO.	PARTICULARS		Oct'21				Nov'21				Dec'21			
			Domestic Coal			Imported Coal	Domestic Coal			Imported Coal	Domestic Coal			Imported Coal
			MGR	Rail	e-auction	Imported Coal	MGR	Rail	e-auction	Imported Coal	MGR	Rail	e-auction	Imported Coal
E	**TOTAL COST**													
18	Landed Cost of Coal/Lignite. (2+17)/(1+7)	(Rs./MT)		**3,145.49**		**0**	**0**	**2,858.84**		**0**	**0**	**2,898.51**		**0**
19	Blending Ratio (Domestic/Imported)			100				100				100		
20	Weighted Average Cost of Coal or Lignite	(Rs./MT)	**3145.49**				**2858.84**				**2898.51**			
F	**QUALITY**													
21	GCV of Domestic Coal of the Opening Coal Stock as per Bill of Coal Company	(Kcal / Kg)		4283				4239				4180		
22	GCV of Domestic Coal Supplied as per Bill of Coal Company	(Kcal / Kg)		4235				4178				4132		
23	GCV of Imported Coal of the Opening Stock as per Bill of Coal Company	(Kcal / Kg)												
24	GCV of Imported Coal Supplied as per Bill of Coal Company	(Kcal / Kg)												
25	Weighted average GCV of coal/ Lignite as Billed	(Kcal / Kg)	**4239**				**4183**				**4134**			
26	GCV of Domestic Coal of the Opening Stock as Received at Station	(Kcal / Kg)		3,683				3672				3577		
27	GCV of Domestic Coal Supplied as Received at Station	(Kcal / Kg)		3,671				3569				3603		
28	GCV of Imported Coal of the Opening Stock as Received at Station	(Kcal / Kg)												
29	GCV of Imported Coal Supplied as Received at Station	(Kcal / Kg)												
30	Weighted average GCV of coal/ Lignite as Received	(Kcal / Kg)	**3672**				**3578**				**3603**			
31	Weighted average GCV of coal/ Lignite as Received for three months	(Kcal / Kg)	**3617.57**											
32	Weighted average landed cost for three months	(Rs./MT)	**2967.61**											

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (वि.अ.नियं.)
Sr. Manager (C.E. Engg.)
Petitioner
बी.ब.क.नि.लि. / BRBCL
नवीनगर पॉवर प्रो. / Nabinagar TPP

PART 1

Form-15 Oil

DETAILS OF SOURCE WISE FUEL FOR COMPUTATION OF ENERGY CHARGES

NAME OF THE COMPANY: BHARTIYA RAIL BIJLEE COMPANY LIMITED

NAME OF THE GENERATING STATION: Nabinagar Thermal Power Station

MONTH:			Oct'21		Nov'21		Dec'21	
S NO.	Particulars	Unit	LDO	HSD	LDO	HSD	LDO	HSD
A)	**OPENING QUANTITY**							
1	OPENING QUANTITY OF OIL	(KL)	571.889		325.157		709.252	
2	VALUE OF STOCK	(RS)	36389160		21432842		48856625	
B)	**QUANTITY**							
3	QUANTITY OF OIL SUPPLIED BY OIL/LIGNIE COMPANY	(KL)	93.268		384.10		316.78	
4	ADJUSTMENT (+/-)IN QUANTITY SUPPLIED MADE BY OIL COMPANY	(KL)						
5	OIL SUPPLIED BY OIL COMPANY(3+4)	(KL)	93.268		384.095		316.778	
6	NORMATIVE TRANSIT & HANDLING LOSSES (FOR OIL BASED PROJECTS)	(KL)						
7	NET OIL SUPPLIED (5-6)	(KL)	93.268		384.095		316.778	
C)	**PRICE**							
8	AMOUNT CHARGED BY OIL COMPANY	(Rs.)	7454905.04		27423783.34		20158758	
9	ADJUSTMENT(+/-)IN AMOUNT CHARGED BY OIL COMPANY	(Rs.)						
10	HANDLING, SAMPLING AND SUCH OTHER SIMILAR CHARGES							
11	TOTAL AMOUNT CHARGED (8+9+10)	(Rs.)	7454905.04		27423783.34		20158758	
D)	**TRANSPORTAION**							
12	TRANSPORTATION CHARGES BY RAIL/ROAD/SHIP TRANSPORT	(Rs.)						
	BY RAIL							
	BY ROAD							
	BY SHIP							
	.....							
13	ADJUSTMENT(+/-) IN AMOUNT CHARGED MADE BY	(Rs.)						
14	DEMURRAGE CHARGES, IF ANY	(Rs.)						
15	COST OF DIESEL IN TRANSPOTING OIL THROUGH MGR SYSTEM, IF APPLICABLE	(Rs.)						
16	TOTAL TRANSPORTATION CHARGES(12+13+14+15)	(Rs.)			0		0	
17	TOTAL AMOUNT CHARGED FOR OIL SUPPLIED INCLUDING TRANSPORTATION (11+16)	(Rs.)	7454905		27423783		20158758	
E)	**TOTAL COST**							
18	LANDED COST OF OIL(2+17)/(1+7)	Rs./KL	65915.36		68884.72		67264.49	
19	BLENDING RATIO(DOMESTIC/IMPORTED)							
20	WEIGHTED AVERAGE COST OF OIL FOR PRECEDING THREE MONTHS	Rs./KL	**65915.36**		**68884.72**		**67264.49**	
F)	**QUALITY**							
21	GCV OF DOMESTIC OIL OF THE OPENING STOCK AS PER BILL OF OIL COMPANY	(kCal/Lit)	9141		9070		9085	
22	GCV OF DOMESTIC OIL SUPPLIED AS PER BILL OF OIL COMPANY	(kCal/Lit)	9037		9091		9291	
23	GCV OF IMPORTED OIL OF THE OPENING STOCK AS PER BILL OF OIL COMPANY	(kCal/Lit)					0	
24	GCV OF IMPORTED OIL SUPPLIED AS PER BILL OF OIL COMPANY	(kCal/Lit)					0	
25	WEIGHTED AVERAGE GCV OF OIL AS BILLED	(kCal/Lit)	9070		9085		9149	
26	GCV OF DOMESTIC OIL OF THE OPENING STOCK AS RECEIVED AT STATION	(kCal/Lit)	9141		9070		9085	
27	GCV OF DOMESTIC OIL SUPPLIED AS RECEIVED AT STATION	(kCal/Lit)	9037		9091		9291	
28	GCV OF IMPORTED OIL OF OPENING STOCK AS RECEIVED AT STATION	(kCal/Lit)			0		0	
29	GCV OF IMPORTED OIL OF OPENING STOCK AS RECEIVED AT STATION	(kCal/Lit)			0		0	
30	WEIGHTED AVERAGE GCV OF OIL AS RECEIVED	(kCal/Lit)	**9070**		**9085**		**9149**	
31	Weighted average GCV of Oil as Received for three months	(kCal/Lit)	9101					
32	Weighted average landed cost for three months	Rs./KL	67354.86					

Petitioner

अविनाश शुक्ला / AVINASH SHUKLA
Sr. Manager (ENG)
बी.आर.बी.भी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

DETAILS OF SOURCE WISE FUEL FOR COMPUTATION OF ENERGY CHARGES

PART 1
FORM-15

NAME OF THE COMPANY BHARTIYA RAIL BIJLEE COMPANY LIMITED
NAME OF THE GENERATING STATION Nabinagar Thermal Power Station

MONTH:

S NO.	Particulars	Unit	Oct-2022		Nov-2022		Dec-2022	
			Domestic Coal	Imported Coal	Domestic Coal	Imported Coal	Domestic Coal	Imported Coal
A)	**OPENING QUANTITY**							
1	OPENING QUANTITY OF COAL/LIGNITE	(MT)	77,897.859	29,747.616	1,24,365.259	20,878.633	1,24,432.550	10,518.202
2	VALUE OF STOCK	(RS)	24,00,74,909.49	57,01,71,711.69	36,98,56,519.11	39,59,52,969.19	36,65,90,835.73	19,71,28,362.82
B)	**QUANTITY**							
3	QUANTITY OF COAL/LIGNITE SUPPLIED BY COAL/LIGNIE COMPANY	(MT)	3,89,106.250	38,316.600	4,13,236.180	7,815.200	4,04,719.190	3,972.800
4	ADJUSTMENT (+/-)IN QUANTITY SUPPLIED MADE BY COAL/LIGNITE COMPANY	(MT)						
5	COAL SUPPLIED BY COAL/LIGNITE COMPANY(3+4)	(MT)	3,89,106.250	38,316.600	4,13,236.180	7,815.200	4,04,719.190	3,972.800
6	NORMATIVE TRANSIT & HANDLING LOSSES (FOR COAL/LIGNITE BASED PROJECTS)	(MT)	3,112.850	76.633	3,305.889	15.630	3,237.754	7.946
7	NET COAL/LIGNITE SUPPLIED (5-6)	(MT)	3,85,993.400	38,239.967	4,09,930.291	7,799.570	4,01,481.436	3,964.854
C)	**PRICE**							
8	AMOUNT CHARGED BY COAL/LIGNITE COMPANY	(Rs.)	82,33,82,408.00	71,91,79,250.59	86,99,72,494.00	14,15,23,577.96	93,69,60,502.00	9,26,93,197.85
9	ADJUSTMENT(+/-)IN AMOUNT CHARGED BY COAL/LIGNITE COMPANY	(Rs.)						
10	HANDLING, SAMPLING AND SUCH OTHER SIMILAR CHARGES		1,53,66,700.00	-	2,86,86,428.00	-	2,34,22,299.00	-
11	TOTAL AMOUNT CHARGED (8+9+10)	(Rs.)	83,87,49,108.00	71,91,79,250.59	89,86,58,922.00	14,15,23,577.96	96,03,82,801.00	9,26,93,197.85
D)	**TRANSPORTAION**							
12	TRANSPORTATION CHARGES BY RAIL/ROAD/SHIP TRANSPORT	(Rs.)	29,77,80,401.00	-	30,55,73,105.00	-	30,06,25,592.00	-
	BY RAIL		29,77,80,401.00	-	30,55,73,105.00	-	30,06,25,592.00	-
	BY ROAD							
	BY SHIP							
	.....							
13	ADJUSTMENT(+/-) IN AMOUNT CHARGED MADE BY	(Rs.)						
14	DEMURRAGE CHARGES, IF ANY	(Rs.)						
15	COST OF DIESEL IN TRANSPORTING COAL THROUGH MGR SYSTEM, IF APPLICABLE	(Rs.)	29,86,693.00	-	-	-	30,10,923.00	-
16	TOTAL TRANSPORTATION CHARGES(12+13+14+15)	(Rs.)	30,07,67,094.00	-	30,55,73,105.00	-	30,36,36,515.00	-
17	TOTAL AMOUNT CHARGED FOR COAL/LIGNITE SUPPLIED INCLUDING TRANSPORTATION (11+16)	(Rs.)	1,13,95,16,202.00	71,91,79,250.59	1,20,42,32,027.00	14,15,23,577.96	1,26,40,19,316.00	9,26,93,197.85
E)	**TOTAL COST**							
18	LANDED COST OF COAL/LIGNITE(2+17)/(1+7)	Rs./MT	2,973.95	18,964.51	2,946.10	18,741.64	3,100.53	20,011.08
19	BLENDING RATIO(DOMESTIC/IMPORTED)		0.8783	0.1217	0.9576	0.0424	0.9680	0.0320
20	WEIGHTED AVERAGE COST OF COAL/LIGNITE	Rs./MT	4920.00		3615.83		3641.66	
F)	**QUALITY**							
21	GCV OF DOMESTIC COAL OF THE OPENING STOCK AS PER BILL OF COAL COMPANY	(kCal/Kg)	4291	0	4380	0	4298	0
22	GCV OF DOMESTIC COAL SUPPLIED AS PER BILL OF COAL COMPANY	(kCal/Kg)	4399	0	4373	0	4265	0
23	GCV OF IMPORTED COAL OF THE OPENING STOCK AS PER BILL OF COAL COMPANY	(kCal/Kg)	0	5014	0	5006	0	5005
24	GCV OF IMPORTED COAL SUPPLIED AS PER BILL OF COAL COMPANY	(kCal/Kg)	0	5000	0	5000	0	5000
25	WEIGHTED AVERAGE GCV OF COAL/LIGNITE AS BILLED	(kCal/Kg)	4380	4999	4298	5005	4273	5003
26	GCV OF DOMESTIC COAL OF THE OPENING STOCK AS RECEIVED AT STATION	(kCal/Kg)	3284	0	3456	0	3558	0

अविनाश शुक्ला AVINASH SHUKLA
वरि० प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.बी.एल./ BRBCL
नबीनगर टी.पी.पी./ Nabinagar T.P.P.

MONTH:			Oct-2022		Nov-2022		Dec-2022	
S NO.	Particulars	Unit	Domestic Coal	Imported Coal	Domestic Coal	Imported Coal	Domestic Coal	Imported Coal
27	GCV OF DOMESTIC COAL SUPPLIED AS RECEIVED AT STATION	(kCal/Kg)	3492	0	3589	0	3489	0
28	GCV OF IMPORTED COAL OF OPENING STOCK AS RECEIVED AT STATION	(kCal/Kg)	0	4887	0	4949	0	4994
29	GCV OF IMPORTED COAL SUPPLIED AS RECEIVED AT STATION	(kCal/Kg)	0	5006	0	5119	0	5180
30	WEIGHTED AVERAGE GCV OF COAL/LIGNITE AS RECEIVED AT STATION	(kCal/Kg)	3456	4949	3558	4994	3506	5041
31	WEIGHTED AVERAGE GCV OF COAL/LIGNITE	(kCal/Kg)	3638		3619		3555	
31	Weighted average GCV of coal/ Lignite as Received for three months	(Kcal / Kg)	3604.00					
32	Weighted average landed cost for three months	(Rs./MT)	4059.17					

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (खा.उत्पा.जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

DETAILS OF SOURCE WISE FUEL FOR COMPUTATION OF ENERGY CHARGES

PART 1
FORM-15

NAME OF THE COMPANY: BHARTIYA RAIL BIJLEE COMPANY LIMITED
NAME OF THE GENERATING STATION: Nabinagar Thermal Power Station
MONTH:

S NO.	Particulars	Unit	Oct-22	Nov-22	Dec-22
			LDO	LDO	LDO
A)	**OPENING QUANTITY**				
1	OPENING QUANTITY OF OIL	(KL)	952.486	941.486	1,015.486
2	VALUE OF STOCK	(RS)	9,29,04,051.630	8,94,93,133.466	9,76,33,594.383
B)	**QUANTITY**				
3	QUANTITY OF OIL SUPPLIED BY OIL/LIGNIE COMPANY	(KL)	482.000	497.000	402.814
4	ADJUSTMENT (+/-)IN QUANTITY SUPPLIED MADE BY OIL COMPANY	(KL)			
5	OIL SUPPLIED BY OIL COMPANY(3+4)	(KL)	482.000	497.000	402.814
6	NORMATIVE TRANSIT & HANDLING LOSSES (FOR OIL BASED PROJECTS)	(KL)			
7	NET OIL SUPPLIED (5-6)	(KL)	482.000	497.000	402.814
C)	**PRICE**				
8	AMOUNT CHARGED BY OIL COMPANY	(Rs.)	4,34,51,292.000	4,88,09,668.000	3,72,04,474.540
9	ADJUSTMENT(+/-)IN AMOUNT CHARGED BY OIL COMPANY	(Rs.)			
10	HANDLING, SAMPLING AND SUCH OTHER SIMILAR CHARGES				
11	TOTAL AMOUNT CHARGED (8+9+10)	(Rs.)	4,34,51,292.000	4,88,09,668.000	3,72,04,474.540
D)	**TRANSPORTAION**				
12	TRANSPORTATION CHARGES BY RAIL/ROAD/SHIP TRANSPORT	(Rs.)	0.000	0.000	0.000
	BY RAIL				
	BY ROAD				
	BY SHIP				
	.....				
13	ADJUSTMENT(+/-) IN AMOUNT CHARGED MADE BY	(Rs.)			
14	DEMURRAGE CHARGES, IF ANY	(Rs.)			
15	COST OF DIESEL IN TRANSPOTING OIL THROUGH MGR SYSTEM, IF APPLICABLE	(Rs.)			
16	TOTAL TRANSPORTATION CHARGES(12+13+14+15)	(Rs.)	0.000	0.000	0.000
17	TOTAL AMOUNT CHARGED FOR OIL SUPPLIED INCLUDING TRANSPORTATION (11+16)	(Rs.)	4,34,51,292.000	4,88,09,668.000	3,72,04,474.540
E)	**TOTAL COST**				
18	LANDED COST OF OIL(2+17)/(1+7)	Rs./KL	95,055.193	96,144.698	95,070.203
19	BLENDING RATIO(DOMESTIC/IMPORTED)				
20	WEIGHTED AVERAGE COST OF OIL	Rs./KL	**95,055.193**	**96,144.698**	**95,070.203**
F)	**QUALITY**				
21	GCV OF DOMESTIC OIL OF THE OPENING STOCK AS PER BILL OF OIL COMPANY	(kCal/Lit)	9,201.000	9,202.000	9,170.000
22	GCV OF DOMESTIC OIL SUPPLIED AS PER BILL OF OIL COMPANY	(kCal/Lit)	9,205.000	9,105.000	9,278.000
23	GCV OF IMPORTED OIL OF THE OPENING STOCK AS PER BILL OF OIL COMPANY	(kCal/Lit)	0.000	0.000	0.000
24	GCV OF IMPORTED OIL SUPPLIED AS PER BILL OF OIL COMPANY	(kCal/Lit)	0.000	0.000	0.000
25	WEIGHTED AVERAGE GCV OF OIL AS BILLED	(kCal/Lit)	9,202.000	9,170.000	9,199.000
26	GCV OF DOMESTIC OIL OF THE OPENING STOCK AS RECEIVED AT STATION	(kCal/Lit)	9,201.000	9,202.000	9,170.000
27	GCV OF DOMESTIC OIL SUPPLIED AS RECEIVED AT STATION	(kCal/Lit)	9,205.000	9,105.000	9,278.000
28	GCV OF IMPORTED OIL OF OPENING STOCK AS RECEIVED AT STATION	(kCal/Lit)	0.000	0.000	0.000
29	GCV OF IMPORTED OIL OF OPENING STOCK AS RECEIVED AT STATION	(kCal/Lit)	0.000	0.000	0.000
30	WEIGHTED AVERAGE GCV OF OIL AS RECEIVED	(kCal/Lit)	**9202**	**9170**	**9199**
31	Weighted average GCV as Received for three months	(kCal/Lit)	9190.33		
32	Weighted average landed cost for three months	Rs./KL	95423.36		

अविनाश शुक्ला AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई&एम जी)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

					PART 1	FORM- 17
Details of Capital Spares						
Name of the Petitioner :			**Bhartiya Rail Bijlee Company Limited**			
Name of the Generating Station			**Nabinagar Thermal Power Project (4x250 MW)**			
S. No.	**Details of Capital Spares and Expenses**		**Claimed as a part of additional Capitalisation**	**Funded through compensatory allowance**	**Funded through Special allowance (If Applicable)**	**Claimed as a part of stores and spares**
	Name of spare	**Amount in Rs. Lakh**				
1			Y	NA	NA	NA

अविनाश शुक्ला/AVINASH SHUKLA
(Petitioner)

Non-Tariff Income

PART 1

Form -18

Name of the Petitioner :	**Bhartiya Rail Bijlee Company Limited**
Name of the Generating	**Nabinagar Thermal Power Project (4x250**

S. No.	Parameters	Existing 2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
1.	Income from rent of land or buildings	NA	1568687	1651072	1675512	1535483	1552730
2.	Income from sale of scrap	NA	1059000	0	2620684	127870	4688193
3.	Income from advertisements	NA	-	-	-	-	-

Note:- The aforesaid amount is 50% of total amount which is to be shared with beneficieries

(Petitioner)

अविनाश शुक्ला/ AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)

PART 1

Details of Water Charges

Name of the Petitioner: Bhartiya Rail Bijlee Company Limited

Name of the Generating Station: Nabinagar Thermal Power Project (4x250 MW)

Form-19

S. No.	Details of Water charges (excluding water cess)		Quantity allocated*	Normative consumption	Rate specified (as per govt. notification or agreement)	Spillage of water (in %)	Amount Claimed (Rs.Lakhs)
	Name of source and quantity (Cubic Meter)	Amount (Rs Lakh)					
01.04.2019 -31.03.2020	1,25,68,323	696.31	60.cusec	19764000	Rs 18 per 1000 gallon		696.31
01.04.2020 -31.03.2021	1,23,19,244	666.01	60.cusec	19710000	Rs 18 per 1000 gallon		666.01
01.04.2021 -30.11.2021	95,97,987	477.88	60.cusec	13176000	Rs 18 per 1000 gallon		477.88
01.12.2021 -31.03.2022	58,06,421	286.85	60.cusec	8712000	Rs 18 per 1000 gallon		286.85
01.04.2022 -31.03.2023	1,85,69,459	916.93	60.cusec	26280000	Rs 18 per 1000 gallon		916.93
01.04.2023 -31.03.2024	1,86,84,583	924.10	60.cusec	26352000	Rs 18 per 1000 gallon		924.10

Name of Source : Water Resource Depatment, Sone barrage Division

Note:- Fixed charges per month extra

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०) / Sr. Manager (EEM)
बी.आर.बी.ई.सी.एल. / BRBCL
नबीनगर ताप विद्युत परियोजना / Nabinagar TPP
औरंगाबाद (बिहार) / Aurangabad (Bihar)

Petitioner

PART 1
FORM- 20

Details of Statutory Charges

Name of the Petitioner :		**Bhartiya Rail Bijlee Company Limited**	
Name of the Generating Station		**Nabinagar Thermal Power Project (4x250 MW)**	
Particulars	**Unit Rate**	**No of Units**	**Amount Claimed**
Electricity Duty	NA	NA	NA
Water Cess	NA	NA	NA

(Petitioner)

अविनाश शुक्ला/ AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

Details of decapitalization							PART-II FORM- 9Bi Amount in Rs
Name of the Petitioner			Bhartiya Rail Bijlee Company Limited				
Name of the Generating Station			Nabinagar Thermal Power Project				
For Financial Year			2019-20				
S.N	**Name of the Asset**	**Nature of de-capitalization (whether claimed under exclusion or as additional capital expenditure)**	**Value of the Asset de-capitalised as per Note 2**	**INDAS Adj**	**Original Value of the Asset Capitalised, As per IGAAP ignoring carring cost adjustment i.e. on Gross Basis**	**Year Put to use**	**Depreciation recovered till date of decapitalization**
1	Furniture	additional capital expenditure	0.05	-	0.05	2016-17	0.01
2	IT Equipments-Desktop, printer etc		1.10	-	1.10	2016-17	0.16
3			0.98	-	0.98	2016-17	0.14
4			5.20	-	5.20	2016-17	0.74
5			13.41	-	13.41	2016-17	1.90
6			14.79	-	14.79	2016-17	2.09
7			3.08	-	3.08	2016-17	0.44
8			2.24	-	2.24	2016-17	0.32
9			1.56	-	1.56	2016-17	0.22
	Total		**42.41**	-	**42.41**		**6.00**

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ईएंडएमजी) / Petitioner
Sr. Manager (EEMG)
बी.आर.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

Details of decapitalization

PART-II

FORM- 9Bi

Amount in Rs

Name of the Petitioner	**Bhartiya Rail Bijlee Company Limited**
Name of the Generating Station	**Nabinagar Thermal Power Project**
For Financial Year	**2020-21**

S.N	Name of the Asset	Nature of de-capitalization (whether claimed under exclusion or as additional capital expenditure)	INDAS Adj	Original Value of the Asset Capitalised, As per IGAAP ignoring carring cost adjustment i.e. on Gross Basis	Year Put to use	Depreciation recovered till date of decapitalization
	Total			-		-

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई&ई एम जी) / Sr. Manager (EEMG)
बी.आर.बी.बी.सी.एल. / BRBCL
नबीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

Petitioner

Details of decapitalization

PART-II

FORM- 9Bi

Amount in Rs

Name of the Petitioner			**Bhartiya Rail Bijlee Company Limited**				
Name of the Generating Station			**Nabinagar Thermal Power Project**				
For Financial Year			**2021-22(01.04.2021 TO 30.11.2021)**				
S.N	**Name of the Asset**	**Nature of de-capitalization (whether claimed under exclusion or as additional capital expenditure)**	**Value of the Asset de-capitalised as per Note 2**	**INDAS Adj**	**Original Value of the Asset Capitalised, As per IGAAP ignoring carring cost adjustment i.e. on Gross Basis**	**Year Put to use**	**Depreciation recovered till date of decapitalization**
1	Office equipment-TIME ATTENDANCE RECORDER SYSTEM	additional capital expenditure	2.89	0.00	2.89	2018-19	0.41
2	SOFTWARES & LICENSES - PAPERLESS OFFICE		0.50	0.00	0.50	2018-19	0.07
	Total		**3.39**	-	**3.39**		**0.48**

अविनाश शुक्ला/ AVINASH SHUKLA
वरिष्ठ प्रबंधक (इ०ई०एम०)
Sr. Manager (E&MG)
बी.आर.बी.एल. / BRBCL
नबीनगर टी.पी.पी. / Nabinagar TPP,
औरंगाबाद, बिहार

Petitioner

PART-II

FORM- 9Bi

Amount in Rs

Details of decapitalization

Name of the Petitioner	**Bhartiya Rail Bijlee Company Limited**
Name of the Generating Station	**Nabinagar Thermal Power Project**
For Financial Year	**2021-22(30.11.2021 TO 31.03.2022)**

S.N	Name of the Asset	Nature of de-capitalization (whether claimed under exclusion or as additional capital expenditure)	Value of the Asset de-capitalised as per Note 2	INDAS Adj	Original Value of the Asset Capitalised, As per IGAAP ignoring carring cost adjustment i.e. on Gross Basis	Year Put to use	Depreciation recovered till date of decapitalization
1	Furniture	additional capital expenditure	4.08	0.00	4.08	2021-22	0.10
	Total		**4.08**	**-**	**4.08**		**0.10**

Petitioner

अविनाश शुक्ला/ AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar TPP,
औरंगाबाद, बिहार/ Aurangabad, Bihar

Details of decapitalization							PART-II FORM- 9Bi Amount in Rs
Name of the Petitioner		Bhartiya Rail Bijlee Company Limited					
Name of the Generating Station		Nabinagar Thermal Power Project					
For Financial Year		2022-23					
S.N	Name of the Asset	Nature of de-capitalization (whether claimed under exclusion or as additional capital expenditure)	Value of the Asset de-capitalised as per Note 2	INDAS Adj	Original Value of the Asset Capitalised, As per IGAAP ignoring carring cost adjustment i.e. on Gross Basis	Year Put to use	Depreciation recovered till date of decapitalization
1							
	Total		-		-		-

Petitioner

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०) / Sr. Manager (EEMG)
बी.आर.बी.सी.एल. / BRBCL
नबीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

Details of decapitalization

PART-II
FORM- 9Bi
Amount in Rs Lakhs

Name of the Petitioner	**Bhartiya Rail Bijlee Company Limited**
Name of the Generating Station	**Nabinagar Thermal Power Project**
For Financial Year	**2023-24**

S.N	Name of the Asset	Nature of de-capitalization (whether claimed under exclusion or as additional capital expenditure)	Value of the Asset de-capitalised as per Note 2	INDAS Adj	Original Value of the Asset Capitalised, As per IGAAP	Year Put to use	Depreciation recovered till date of decapitalization
1	Furniture and fixtures	Additional Capital Expenditure	7.53	-	7.53	2016-17	2.52
	Furniture and fixtures		1.71	-	1.71	2017-18	0.49
	Furniture and fixtures		2.41	-	2.41	2018-19	0.58
	Furniture and fixtures		6.77	-	6.77	2019-20	1.30
	Furniture and fixtures		0.89	-	0.89	2021-22	0.09
	Furniture and fixtures		0.20	-	0.20	2022-23	0.01
	Furniture and fixtures		60.59	-	60.59	2023-24	1.48
2	Other Office Equipments	Additional Capital Expenditure	0.36	-	0.36	2022-23	0.02
3	IT Equipments	Additional Capital Expenditure	54.78	-	54.78	2017-18	15.79
	IT Equipments		54.60	-	54.60	2018-19	13.13
	IT Equipments		0.70	-	0.70	2020-21	0.10
	IT Equipments		1.87	-	1.87	2021-22	0.18
4	Hospital equipment	Additional Capital Expenditure	0.17	-	0.17	2021-22	0.02
	Total		**192.59**		**192.59**		**35.70**

अविनाश शुक्ला / AVINASH SHUKLA
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नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

Petitioner

PART-I
FORM- J

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

Name of the Petitioner	**BHARTIYA RAIL BIJLEE COMPANY LIMITED**
Name of the Generating Station	**Nabinagar Thermal Power Station (4 X 250MW)**

Rs. Lakhs

Sl.No.	Particulars	2019-20	2020-21	2021-22		2022-23	2023-24
		01.04.2019 to 31.03.2020 (Unit#1,2&3)	01.04.2020 to 31.03.2021 (Unit#1,2&3)	01.04.2021 to Unit#4 COD (Unit#1,2,3&4)	01.12.2021(U#4) to 31.03.2022 (Unit#1,2,3&4)	01.04.2022 to 31.03.2023 (Unit#1,2,3&4)	01.04.2023 to 31.03.2024 (Unit#1,2,3&4)
(1)	(2)	(6)	(7)				
1	Opening Gross Block as per Balance Sheet	6,75,210.48	6,86,400.45	6,90,291.29	9,00,103.96	9,05,490.09	9,12,189.32
2	Ind As adjustments	-	-	-	-	-	-
3	Opening Ind AS adjustments	885.58	885.58	885.58	885.58	885.58	885.58
4	Add: Vendor discounting	758.50	919.85	975.29	975.29	975.29	975.29
5	Less: Unwinding expenses	3,479.83	3,586.15	3,740.92	3,740.92	3,740.92	3,740.92
IND AS Adjustments		- 1,835.75	- 1,780.72	- 1,880.05	- 1,880.04	- 1,880.04	- 4,067.50
6	Opening Gross Block as per IGAAP	**6,73,374.73**	**6,84,619.73**	**6,88,411.24**	**8,98,223.92**	**9,03,610.05**	**9,08,121.82**
7	Closing Gross Block as per Balance Sheet Including Reg Asset	6,86,400.45	6,90,291.29	9,00,103.96	9,05,490.09	9,12,189.32	9,26,634.22
8	Ind As adjustments						
9	Opening Ind AS adjustments	885.58	885.58	885.58	885.58	885.58	885.58
10	Add: Vendor discounting	919.85	975.29	975.29	975.29	975.29	975.29
11	Less: Unwinding expenses	3,586.15	3,740.92	3,740.92	3,740.92	3,740.92	3,740.92
12	Less: Total addition in capital OH asset class (including adjustments also)	-	-	-	-	2,373.93	3,918.08
13	Add: Decapitalisation of capital Overhauling during the year	-	-	-	-	-	-
14	Add: Reg Asset on FERV					186.48	188.16
14	Add/Less: Any other IND AS adjustment having impact on PPE (Specify each item)	-	-	-	-	-	-
IND AS Adjustments		**-1,780.72**	**-1,880.05**	**-1,880.04**	**-1,880.04**	**-4,067.50**	**-5,609.97**
15	closing Gross Block as per IGAAP	**6,84,619.73**	**6,88,411.24**	**8,98,223.92**	**9,03,610.05**	**9,08,121.82**	**9,21,024.25**
16	**Total Additions as per IGAPP**	**11,245.00**	**3,791.51**	**2,09,812.68**	**5,386.13**	**4,511.77**	**12,902.43**
17	Less:Addition as per IGAAP corresponding to other Units/stages	-	-	1,77,772.76		-	-
18	**Less: Exclusions**	-	-	-		-	-
19	**Less:Liabilities**	7,780.52	3,087.80	24,913.63	696.67	1,018.35	1,082.48
20	**Total Add. Cap claimed on cash basis**	3,464.48	703.71	7,126.29	4,689.46	3,493.42	11,819.95
21	Add: Discharge of Liabilities	8,232.42	5,929.73	12,069.43	6,301.28	5,182.00	8,519.08
22	**Net Additional Capital Expenditure Claimed**	**11,696.91**	**6,633.44**	**19,195.72**	**10,990.74**	**8,675.42**	**20,339.03**

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई&एम)
Sr. Manager (E&EMG)
बी.आर.बी.सी.एल./ BRBCL
नबीनगर टी.पी.पी. / Nabinagar TPP

PART 1
FORM- L

Name of the Petitioner: Bhartiya Rail Bijlee Company Limited
Name of the Generating Station: Nabinagar Thermal Power Project (4x250 MW)

Statement of Capital cost
(To be given for relevant dates and year wise)

S. No.	Particulars	(Amount in Rs. Lakh) 2019-20			(Amount in Rs. Lakh) 2020-21			(Amount in Rs. Lakh) From 01.04.2021 to Unit#4 COD			(Amount in Rs. Lakh) From Unit#4 COD (01.12.2021) to 31.03.2022			(Amount in Rs. Lakh) 2022-23			(Amount in Rs. Lakh) 2023-24		
		Accrual Basis	Un-discharged Liabilities	Cash Basis	Accrual Basis	Un-discharged Liabilities	Cash Basis	Accrual Basis	Un-discharged Liabilities	Cash Basis	Accrual Basis	Un-discharged Liabilities	Cash Basis	Accrual Basis	Un-discharged Liabilities	Cash Basis	Accrual Basis	Un-discharged Liabilities	Cash Basis
A	a) Opening Gross Block Amount as per books	673374.73	50,425	622950.22	684619.74	49972.61	634647.12	688411.24	47149.27	641261.98	898223.92	59993.47	838230.45	903610.05	54388.86	849221.19	908121.82	50225.21	857896.61
	b) Amount of IDC in A(a) above	143651.92	0.00	143651.92	145378.06	0.00	145378.06	146016.06	0.00	146016.06	229067.83	0.00	229067.83	229067.83	0.00	229067.83	229067.83	0.00	229067.83
	c) Amount of FC in A(a) above	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	d) Amount of FERV in A(a) above	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	e) Amount of Hedging Cost in A(a) above	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	f) Amount of IEDC in A(a) above	52406.76	0.00	52406.76	53014.66	0.00	53014.66	53123.02	0.00	53123.02	67685.00	0.00	67685.00	67685.00	0.00	67685.00	67685.00	0.00	67685.00
B	a) Addition in Gross Block Amount during the period (Direct purchases)	1178.46	202.54	975.92				2246.42	33.46	2212.96	5358.34	696.67	4661.67	2849.62	186.48	2663.14	8624.06	31.07	8592.98
	b) Amount of IDC in B(a) above	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	c) Amount of FC in B(a) above	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	d) Amount of FERV in B(a) above	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	e) Amount of Hedging Cost in B(a) above	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	f) Amount of IEDC in B(a) above	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C	a) Addition in Gross Block Amount during the period (Transferred from CWIP)	10108.95	7577.98	2530.97	3791.51	3106.38	685.12	207569.64	24880.17	182689.47	31.87	0.00	31.87	1662.16	831.87	830.29	4470.96	1051.40	3419.56
	b) Amount of IDC in C(a) above	1726.14	0.00	1726.14	638.00	0.00	638.00	83051.77	0.00	83051.77	0.00	0.00	0.00	0.00	0.00	0.00	149.22	0.00	149.22
	c) Amount of FC in C(a) above	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	d) Amount of FERV in C(a) above	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	e) Amount of Hedging Cost in C(a) above	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	f) Amount of IEDC in C(a) above	607.90	0.00	607.90	108.35	0.00	108.35	14561.98	0.00	14561.98	0.00	0.00	0.00	0.00	0.00	0.00	1.61	0.00	1.61
D	a) Deletion in Gross Block Amount during the period	42.41	0.00	42.41	0.00	0.00	0.00	3.39	0.00	3.39	4.08	0.00	4.08	0.00	0.00	0.00	192.59	0.00	192.59
	b) Amount of IDC in D(a) above	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	c) Amount of FC in D(a) above	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	d) Amount of FERV in D(a) above	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	e) Amount of Hedging Cost in D(a) above	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	f) Amount of IEDC in D(a) above	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E	a) Closing Gross Block Amount as per books	684619.74	49972.61	634647.12	688411.24	47149.27	641261.98	898223.92	59993.47	838230.45	903610.05	54388.86	849221.19	908121.82	50225.21	857896.61	921024.25	42788.61	878235.64
	b) Amount of IDC in E(a) above	145378.06	0.00	145378.06	146016.06	0.00	146016.06	229067.83	0.00	229067.83	229067.83	0.00	229067.83	229067.83	0.00	229067.83	229217.05	0.00	229217.05
	c) Amount of FC in E(a) above	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	d) Amount of FERV in E(a) above	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	e) Amount of Hedging Cost in E(a) above	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	f) Amount of IEDC in E(a) above	53014.66	0.00	53014.66	53123.02	0.00	53123.02	67685.00	0.00	67685.00	67685.00	0.00	67685.00	67685.00	0.00	67685.00	67686.61	0.00	67686.61

अविनाश शुक्ला/ AVINASH SHUKLA (Petitioner)
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल. / BRBCL
नबीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

PART 1
FORM- M

Name of the Petitioner: Bhartiya Rail Bijlee Company Limited
Name of the Generating Station: Nabinagar Thermal Power Project (4x250 MW)

Statement of Capital Woks in Progress

Rs. In Lakh

S. No.	Particulars	2019-20			2020-21			From 01.04.2021 to Unit#4 COD			From Unit#4 COD (01.12.2021) to 31.03.2022			2022-23			2023-24		
		Accrual Basis	Un-discharged Liabilities	Cash Basis	Accrual Basis	Un-discharged Liabilities	Cash Basis	Accrual Basis	Un-discharged Liabilities	Cash Basis	Accrual Basis	Un-discharged Liabilities	Cash Basis	Accrual Basis	Un-discharged Liabilities	Cash Basis	Accrual Basis	Un-discharged Liabilities	Cash Basis
A	a) Opening CWIP as per books	155864.28	20722.40	135141.88	179284.07	11213.23	168070.84	208325.98	10729.34	197596.63	26944.67	1948.74	24995.92	32611.75	4432.29	28179.46	53192.73	10532.73	42659.99
	b) Amount of IDC in A(a) above	55288.69	0.00	55288.69	69026.57	0.00	69026.57	78406.99	0.00	78406.99	981.14	0	981.14	1356.16		1356.16	2499.28	0	2499.28
	c) Amount of FC in A(a) above	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0	0	0.00	0.00		0.00	0	0	0.00
	d) Amount of FERV in A(a) above	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0	0	0.00	0.00		0.00	0	0	0.00
	e) Amount of Hedging Cost in A(a) above	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0	0	0.00	0.00		0.00	0	0	0.00
	f) Amount of IEDC in A(a) above	5484.55	0.00	5484.55	6344.97	0.00	6344.97	7812.06	0.00	7812.06	807.51	0	807.51	807.51		807.51	807.51		807.51
B	a) Addition in CWIP during the period	33528.74	0.00	33528.74	32833.42	2622.50	30210.92	26188.33	16099.57	10088.76	5698.95	2483.55	3215.40	22243.13	6932.31	15310.82	29891.98	8828.55	21063.43
	b) Amount of IDC in B(a) above	15464.02	0	15464.02	10018.42	0	10018.42	5625.92	0	5625.92	375.02	0.00	375.02	1143.13	0.00	1143.13	1443.20	0	1443.20
	c) Amount of FC in B(a) above	0	0	0	0	0	0	0	0	0.00							0	0	0
	d) Amount of FERV in B(a) above	0	0	0	0	0	0	0	0	0.00							0	0	0
	e) Amount of Hedging Cost in B(a) above	0	0	0	0	0	0	0	0	0.00							0	0	0
	f) Amount of IEDC in B(a) above	1468.32	0	1468.32	1575.44		1575.44	7557.44		7557.44							94.31		94.31
C	a) Transferred to Gross Block Amount during the period	10108.95	7577.98	2530.97	3,791.51	3106.38	685.12	207569.64	24880.17	182689.47	31.87	0.00	31.87	1662.16	831.87	830.29	4470.96	1051.40	3419.56
	b) Amount of IDC in C(a) above	1726.14	0	1726.14	638.00	0	638.00	83051.77	0	83051.77	0	0	0	0	0	0.00	149.22	0	149.22
	c) Amount of FC in C(a) above	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0.00
	d) Amount of FERV in C(a) above	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0.00
	e) Amount of Hedging Cost in C(a) above	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0.00
	f) Amount of IEDC in C(a) above	607.90	0	607.90	108.35	0	108.35	14561.98	0	14561.98	0	0	0	0	0	0.00	1.61	0	1.61
D	a) Deletion in CWIP during the period	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	b) Amount of IDC in D(a) above	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	c) Amount of FC in D(a) above	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	d) Amount of FERV in D(a) above	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	e) Amount of Hedging Cost in D(a) above	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	f) Amount of IEDC in D(a) above	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
E	a) Closing CWIP as per books	179284.07	11213.23	168070.84	208325.98	10729.34	197596.63	26944.67	1948.74	24995.92	32611.75	4432.29	28179.46	53192.73	10532.73	42659.99	78613.74	18309.88	60303.87
	b) Amount of IDC in E(a) above	69026.57	0.00	69026.57	78406.99	0	78406.99	981.14	0.00	981.14	1356.16	0.00	1356.16	2499.28	0.00	2499.28	3793.26	0.00	3793.26
	c) Amount of FC in E(a) above	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	d) Amount of FERV in E(a) above	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	e) Amount of Hedging Cost in E(a) above	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	f) Amount of IEDC in E(a) above	6344.97	0	6344.97	7812.06	0	7812.06	807.51	0.00	807.51	807.51	0.00	807.51	807.51	0.00	807.51	900.21	0.00	900.21

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

(Petitioner)

अविनाश शुचला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.बी.एल / BRBCL
नबीनगर टी.पी.पी / NBR TPP
औरंगाबाद बिहार / Aurangabad Bihar

Calculation of Interest on Normative Loan

PART 1

FORM- N

Name of the Petitioner — **Bhartiya Rail Bijlee Co. Ltd.**

Name of the Generating Station — **Nabinagar TPP (4X250)**

(Amount in Rs Lakh)

S. No.	Particulars	01.04.2019 to 31.03.2020	01.04.2020 to 31.03.2021	01.04.2021 to 30.11.2021	COD of Unit#4 (01.12.2021) to 31.03.2022	01.04.2022 to 31.03.2023	01.04.2023 to 31.03.2024
1	2	3	4	5	6	7	8
1	Gross Normative loan – Opening	4,23,849.20	4,32,110.78	4,36,795.98	6,06,932.72	6,14,626.24	6,20,699.03
2	Cumulative repayment of Normative loan up to previous year	34,494.30	62,972.66	91,964.10	1,11,776.21	1,25,726.36	1,68,300.43
3	**Net Normative loan – Opening**	3,89,354.90	3,69,138.12	3,44,831.88	4,95,156.51	4,88,899.88	4,52,398.60
	Add-Cap	3,506.96	703.71	7,129.68	4,693.54	3,493.42	12,012.54
4	Add: Increase due to addition during the year / period	2,476.97	497.03	5,035.69	3,285.48	2,445.39	8,408.78
5	Less: Decrease due to de-capitalisation during the year / period	-29.95	0.00	-2.39	-2.86	0.00	-134.81
6	Less: Decrease due to reversal during the year / period						
7	Add: Increase due to discharges during the year / period	5814.56	4188.17	8524.64	4410.90	3627.40	5963.36
	Less: Repayment of Loan	28,484.35	28,991.44	19,812.60	13,950.25	42,574.07	43,172.51
	Adj. in repmt. due to decap	6.00	-	0.48	0.10	-	35.70
8	**Net Normative loan - Closing**	3,69,138.12	3,44,831.88	3,38,577.70	4,88,899.88	4,52,398.60	4,23,499.12
9	**Average Normative loan**	3,79,246.51	3,56,985.00	3,41,704.79	4,92,028.19	4,70,649.24	4,37,948.86
10	Weighted average rate of interest	9.663815%	9.087316%	8.536355%	8.290816%	8.818440%	8.986377%
11	**Interest on Loan**	36,649.68	32,440.35	29,169.13	40,793.15	41,503.92	39,355.74

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई एवं एम०)
Sr. Manager (EEM)
बी.आर.बी.पी.सी.एल. / BRBCL
नबीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

(Petitioner)

Calculation of Interest on Working Capital

PART 1
FORM- O

Name of the Petitioner **Bhartiya Rail Bijlee Co. Ltd.**
Name of the Generating Station : **Nabinagar TPP (4X250)**

			366	365	244	121	365	366
S. No.	**Particulars**		**01.04.2019 to 31.03.2020**	**01.04.2020 to 31.03.2021**	**01.04.2021 to 30.11.2021**	**COD of Unit#4 (01.12.2021) to 31.03.2022**	**01.04.2022 to 31.03.2023**	**01.04.2023 to 31.03.2024**
1	2	3	4	5	6	7	8	9
1	Cost of Coal/Lignite	50 days	13809.13	16666.00	16240.21	21249.97	20745.15	28484.61
2	Cost of Main Secondary Fuel Oil	2 month	277.04	260.11	221.24	410.42	417.94	593.72
3	Fuel Cost							
4	Liquid Fuel Stock							
5	O & M Expenses	1 month	2254.37	2367.55	2468.52	3802.62	3883.68	4072.96
6	Maintenance Spares	20% of O&M	5410.49	5682.12	5924.45	9126.28	9320.83	9775.10
7	Receivables	45 days	28663.54	31068.38	30509.37	42328.83	42212.29	49812.02
8	**Total Working Capital**		50414.57	56044.16	55363.78	76918.12	76579.88	92738.40
9	Rate of Interest		12.05%	11.25%	10.50%	10.50%	10.50%	12.00%
10	**Interest on Working Capital**		**6,074.96**	**6,304.97**	**5,813.20**	**8,076.40**	**8,040.89**	**11,128.61**

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (इ० [illegible])
Sr. Manager (EEMG)
बी.आर.बी.ई.सी.एल. / BRBCL
नबीनगर टी.पी.पी. / Nabinagar T.P.P.
[illegible] Bihar

Petitioner

Computation of Energy Charges

Form-O(i)
ADDITIONAL FORM

Name of the Company: Bhartiya Rail Bijlee Compar
Name of the Power Station: Nabinagar Thermal Power Project (4x250 MW)

Sr.No	Description		Formula	period	value
1	Rate of Energy Charge from Sec. Fuel Oil/ Alternate Fuel (p/kwh)		$(REC)_s$	Sept-21 to Nov-21	3.307
				Oct-18 to Dec-18	2.968
				Oct-19 to Dec-19	2.795
				Oct-20 to Dec-20	2.377
				Oct-21 to Dec-21	3.368
				Oct-22 to Dec-22	4.771
2	Heat Contribution from SFO / Alternate Fuel		(H_s)	Sept-21 to Nov-21	4.549
				Oct-18 to Dec-18	4.570
				Oct-19 to Dec-19	4.667
				Oct-20 to Dec-20	4.627
				Oct-21 to Dec-21	4.551
				Oct-22 to Dec-22	4.595
3	Heat Contribution from coal	$(H_p)_s$	= GHR- H_s = GHR- H_s	Sept-21 to Nov-21	2421.03
				Oct-18 to Dec-18	2421.01
				Oct-19 to Dec-19	2420.92
				Oct-20 to Dec-20	2420.96
				Oct-21 to Dec-21	2421.03
				Oct-22 to Dec-22	2420.99
4	Specific Primary Fuel Consumption	$(Qp)_n$	= H_p/ $(GCV)_p$	Sept-21 to Nov-21	0.680
			= H_p/ $(GCV)_p$	Oct-18 to Dec-18	0.638
				Oct-19 to Dec-19	0.639
				Oct-20 to Dec-20	0.771
				Oct-21 to Dec-21	0.685
				Oct-22 to Dec-22	0.688
5	Rate of Energy charge from $(REC)_p$ Primary Fuel (p/kwh)			Sept-21 to Nov-21	208.333
				Oct-18 to Dec-18	180.511
				Oct-19 to Dec-19	217.856
				Oct-20 to Dec-20	212.290
				Oct-21 to Dec-21	203.384
				Oct-22 to Dec-22	279.261
6	Rate of Energy charge ex-bus (p/kWh)	REC	= $((REC)_s + (REC)_p$ / (1-(AUX))	Sept-21 to Nov-21	232.572
				Oct-18 to Dec-18	201.626
				Oct-19 to Dec-19	242.473
				Oct-20 to Dec-20	235.898
				Oct-21 to Dec-21	227.200
				Oct-22 to Dec-22	312.123
					W.Avg

		01.04.2019 to 31.03.2020	01.04.2020 to 31.03.2021	01.04.2021 to 30.11.2021	COD of Unit#4 (01.12.2021) to 31.03.2022	01.04.2022 to 31.03.2023	01.04.2023 to 31.03.2024
Sp. Oil consumption	ml/kwh	0.5	0.5	0.5	0.5	0.5	0.5
Auxiliary consumption	%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%
Heat Rate	Kcal/Kwh	2,425.58	2,425.58	2,425.58	2,425.58	2,425.58	2,425.58

Computation of Variable Charges

	Unit						
Variable Charge (Coal)	p/kwh	198.364	239.402	233.286	228.937	223.499	306.880
Variable Charge (Oil)	p/kwh	3.262	3.071	2.612	3.634	3.701	5.243
Total	p/kwh	201.626	242.473	235.898	232.572	227.200	312.123

Price of fuel from Form-15/15A

coal Cost	(Rs./MT)	2831.06	3409.69	2754.88	3062.54	2967.61	4059.17
oil Cost	(Rs./KL)	59368.45	55893.16	47540.27	66143.28	67354.86	95423.36

Computation of Fuel Expenses for Calculation of IWC:

ESO in one month	(MU)	424.652	423.491	423.491	564.655	564.655	566.202
ESO in 30 days	MU	417.690	417.690	417.690	556.920	556.920	556.920
Cost of coal for 30 days	(Rs.Cr.)	82.85	100.00	97.44	127.50	124.47	170.91
Cost of oil for 1 month	(Rs.Cr.)	1.39	1.30	1.11	2.05	2.09	2.97
Cost of oil for 2 months	(Rs.Cr.)	2.77	2.60	2.21	4.10	4.18	5.94
Energy Expenses for 1 month	(Rs. Cr)	98.76	98.49	98.49	131.32	128.29	176.72
Energy Expenses for 30 days	(Rs. Cr)	84:22	101.28	98.53	129.52	126.53	173.83

Coal	Sep'21	Oct'21	Nov'21	Avg.	Oct'18	Nov'18	Dec'18	Avg.
Wtd. Avg. Price of Coal (Rs./MT)	3183.29	3145.49	2858.84	**3062.54**	2674.19	2847.30	2971.67	**2831.06**
Wtd. Avg. GCV of Coal as received (kCal/Kg) (A)	3683.00	3671.91	3577.00	**3643.97**	3572.00	3937.00	4137.00	**3882.00**
Wtd Avg GCV for ECR Calculation as per Regulation- ..... (A)-85 Kcal/Kg	3598.00	3586.91	3492.00	**3558.97**	3487.00	3852.00	4052.00	**3797.00**
Sec. Oil								
Wtd. Avg. Price of Secondary Fuel (Rs/KL)	63629.76	65915.36	68884.72	**66143.28**	56776.47	60509.36	60819.52	**59368.45**
Wtd. Avg. GCV of Secondary Fuel (kCal/L)	9141.00	9070.00	9085.00	**9098.67**	9141.00	9139.00	9139.00	**9139.67**

AVINASH SHUKLA
वरिष्ठ प्रबंधक (इ०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

	Coal	Oct'19	Nov'19	Dec'19	Avg.	Oct'20	Nov'20	Dec'20	Avg.
	Wtd. Avg. Price of Coal (Rs./MT)	3510.80	3336.75	3381.52	**3409.69**	2872.51	2749.72	2642.43	2754.88
	Wtd. Avg. GCV of Coal as received (kCal/Kg) (A)	3983	3784	3855	**3874.00**	3333.00	3217.00	3130.00	3226.67
	Wtd Avg GCV for ECR Calculation as per Regulation- ..... (A)-85 Kcal/Kg	3898	3699	3770	**3789.00**	**3248.00**	**3132.00**	**3045.00**	**3141.67**
W.Avg	Sec. Oil								
	Wtd. Avg. Price of Secondary Fuel (Rs/KL)	56478.76	55403.45	55797.27	**55893.16**	48387.70	48478.30	45754.80	**47540.27**
	Wtd. Avg. GCV of Secondary Fuel (kCal/L)	9345.00	9328.00	9328.00	**9333.67**	9303.00	9284.00	9174.00	**9253.67**

	Coal	Oct'21	Nov'21	Dec'21	Avg.	Oct'22	Nov'22	Dec'22	Avg.
	Wtd. Avg. Price of Coal (Rs./MT)	3145.49	2858.84	2898.51	**2967.61**	4920.00	3615.83	3641.66	4059.17
	Wtd. Avg. GCV of Coal as received (kCal/Kg) (A)	3672	3577	3603	**3617.57**	3638.00	3619.00	3555.00	3604.00
	Wtd Avg GCV for ECR Calculation as per Regulation- ..... (A)-85 Kcal/Kg	3587	3492	3518	**3532.57**	**3553.00**	**3534.00**	**3470.00**	**3519.00**
W.Avg	Sec. Oil								
	Wtd. Avg. Price of Secondary Fuel (Rs/KL)	65915.36	68884.72	67264.49	**67354.86**	95055.19	96144.70	95070.20	**95423.36**
	Wtd. Avg. GCV of Secondary Fuel (kCal/L)	9070.00	9085.00	9149.00	**9101.33**	9202.00	9170.00	9199.00	**9190.33**

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
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नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

Form-5

Liability Flow Statement

Name of the Petitioner	Bhartiya Rail Bijlee Co Ltd
Name of the Generating Station	Nabinagar Thermal Power Station (4x250 MW)
Place (Region/District/State)	Bihar

Schedule of liabilities

Sr. No	Vendor Name	Package Name	Date of intial creation of liabilities	Liability As on (31.03.2019)	Addition (from 01.04.2019 to 31.03.2020	Deduction (from 01.04.2019 to 31.03.2020)		Liability As on (31.03.2020)
						Discharge	Reversal	
1	Bharat Heavy Electricals SG	SG	02-06-2012	1,30,24,41,710.14	-	5,75,19,615.48		1,24,49,22,094.66
2	Bharat Heavy Electricals TG	TG	02-06-2012	81,84,60,484.94	-	62,28,78,267.51		19,55,82,217.44
3	Driplex Water Engineering	DM Water Plant	02-06-2012	1,19,77,460.40	-	6,87,036.64		1,12,90,423.76
4	Bridge And Roof Co. (Indi	Temp Construc.	18-03-2016	66,693.82	1,44,506.18	-		2,11,200.00
5	Larsen & Toubro Ltd	Elec Eqp Supply Erec.	20-08-2014	1,53,21,039.26	-	75,93,529.35		77,27,509.91
6	Larsen & Toubro Ltd	LT S/gear & LT BusDucts Package	09-10-2013	74,60,100.87	-	25,07,198.35		49,52,902.52
7	NATIONAL BUILDINGS CONSTR- Township	Township & Colony	28-01-2017	1,39,40,025.03	2,11,17,397.79	-		3,50,57,422.83
8	NATIONAL BUILDINGS CONSTR -bal Infra	Infra Civil Work & Ash Dyke	28-01-2017	38,08,344.87	94,54,193.89	-		**1,32,62,538.76**
9	Technofab Engineering Lt	AWRS	31-07-2011	-	-	-		-
10	The Indure Pvt Ltd	Ash Handling System	01-03-2014	6,04,20,432.90	-	3,97,64,176.60		2,06,56,256.30
11	Yokogawa India Ltd	C&I Package	08-01-2015	6,57,66,665.17	90,91,920.49	-		7,48,58,585.66
12	Shiva Engineering Co		31-03-2014	-	-	-		-
13	Kidde India Ltd	Fire Detection & Protection	31-03-2011	3,04,40,731.86	-	68,90,360.62		2,35,50,371.24
14	Paharpur Cooling Towers L	Cooling Tower	31-03-2014	11,05,82,785.94	1,71,30,754.13	-		12,77,13,540.07
15	Escorts Construction Equi	MBOA	31-03-2012	-	2,37,335.00	-		2,37,335.00
16	Raunaq Epc International	Station Piping	31-03-2011	3,50,64,471.90	-	41,288.79		3,50,23,183.11
17	Jakson & Company	Tools & Plants	30-09-2016	16,250.00	-	-		16,250.00
18	Ece Industries Ltd	Outdoor Transformr	31-03-2014	34,17,899.24	-	12,61,082.03		21,56,817.21
19	Sanghvi Movers Ltd	Main Plant	11-03-2016	10,47,239.29	-	4,083.04		10,43,156.25
20	C&S Electric Ltd	Gen Bus duct	18-03-2013	63,90,354.76	-	16,56,899.23		47,33,455.53
21	Godrej & Boyce Mfg Co Ltd	MBOA	31-03-2014	10,83,401.00	58,48,337.00	-		69,31,738.00
22	Abb Ltd-Power transformer	Power Transformer	31-03-2011	2,48,74,217.65	-	2,48,74,217.65		-
23	Abb Ltd-Switchyard	400/132 Switchyard Package	31-03-2011	1,61,79,110.89	1,05,01,778.65	-		2,66,80,889.54
24	MECORD SYSTEMS & SERVICES	Main Plant	31-03-2018	31,164.09	7,835.91	-		39,000.00
25	Voltas Ltd	Air Conditioning	31-07-2011	20,24,987.34	1,18,45,683.03	-		1,38,70,670.38
26	VINSAN COMMERICAL PRODUCTS	Main Plant	07-09-2017	1,779.95	447.55	-		2,227.50
27	NEW MANGLA CABLES		30-03-2017	-	-	-		-
28	KRISHNA ENGINEERING WORKS		30-05-2017	-	-	-		-
29	BHARAT PETROLEUM CORPORAT	Pre Comm	29-08-2016	-	-	-		-
30	Fa & Cao South Eastern Ra		09-03-2016	-	-	-		-
31	Sriram Cables Pvt Ltd	HT Power Cable	24-06-2013	46,79,836.00	20,28,865.06	-		67,08,701.06
32	Durgapur Chemicals Ltd	Pre Comm	30-03-2016	-	-	-		-
33	Bishen & Brothers		31-03-2016	-	-	-		-
34	LOTUS ENTERPRISES		31-03-2019	-	32,109.00	-		32,109.00
35	WAIDHAN ENGINEERING & INDUSTRIES		09-09-2017	-	-	-		-
36	Rohini Transport Corporat		10-11-2016	-	-	-		-
37	Ocl India Ltd	Main Plant	06-09-2016	8,41,430.44	2,11,569.56	-		10,53,000.00
38	Fa&Cao, East Central Rail	Pre Comm	15-12-2016	-	-	-		-
39	Era Infra Engineering Lim	Main Plant	31-07-2011	12,53,30,844.17	3,97,85,483.10	-		16,51,16,327.27
40	Era Infra Engineering Lim		31-07-2011	-	-	-		-
41	NEW GOLDEN REFRIGERATION		31-07-2017	-	-	-		-
42	LEOTRONIC SCALES PVT LTD	MBOA	27-06-2017	-	90,000.00	-		90,000.00
43	Godrej & Boyce Mfg.Co. Lt		26-12-2016	-	-	-		-
44	Jyoti Limited	CW & make up water Sys	31-03-2012	3,70,99,670.77	-	69,34,442.13		3,01,65,228.65
45	K N INTERNATIONAL LTD		06-02-2017	-	-	-		-
46	K N INTERNATIONAL LTD	Infra Civil Work & Ash Dyke	06-02-2017	96,80,010.81	2,86,35,405.66	-		3,83,15,416.46
47	SODEXO SVC INDIA PVT LTD		30-06-2018	-	-	-		-
48	MAIHAR CEMENT	Main Plant	18-05-2017	14,982.74	3,767.26	-		18,750.00
49	Utc Fire & Security India	Fire Detection & Protection	30-04-2011	26,61,548.26	-	5,62,947.57		20,98,600.70
50	Bihar State Electricty Bo		30-03-2013	-	-	-		-
51	Jaiprakash Associates Ltd	Main Plant	02-12-2016	-	-	-		-
52	Jyoti Construction	Outdoor Transformr	05-06-2015	31,716.00	-	10,236.75		21,479.25
53	Kalyanpur Cements Ltd	Main Plant	01-09-2014	5,38,265.57	1,35,341.68	-		6,73,607.25
54	Steel Authority Of India	Main Plant	23-08-2016	88,72,908.44	-	5,99,047.36		82,73,861.08
55	Blue Star Ltd	Ventilation	05-12-2014	2,27,890.15	44,61,699.95	-		46,89,590.09
56	Gannon Dunkerley & Co Ltd	Main Plant	25-04-2016	15,19,985.36	2,30,168.14	-		17,50,153.50
57	A K Engineers		28-10-2016	-	-	-		-
58	Nand Construction Co (LT Transformer)	Elec Eqp Supply Erec.	29-08-2016	-	1,83,954.00	-		1,83,954.00
59	Nand Construction Co		29-08-2016	-	-	-		-
60	Nand Construction Co (IE of M P Bldng)	Elec Eqp Supply Erec.	29-08-2016	1,85,083.87	-	1,85,083.87		-
61	Megawin Switchgear P Limi	HT/MV Switchgear	31-03-2013	42,52,242.16	93,263.38	-		43,45,505.54
62	Dhanbad Electricals Pvt L	LT Switchgear & Busduct	13-01-2017	-	-	-		-
63	Lal Enterprises (O&M)		25-07-2013	-	-	-		-
64	Lal Enterprises (PO no. 5500014702)	Temp Construc.	25-07-2013	9,231.35	20,001.65	-		29,233.00
65	Lal Enterprises (PO No. 5500023120)	Civil Deposit Work	25-07-2013	88,310.16	65,112.78	-		1,53,422.94
65	Lal Enterprises (PO No. 5500023120)	Main plant Building	30-03-2020		4,93,289.38	-		4,93,289.38
66	M P Rai (O&M)		31-03-2014	-	-	-		-
67	M P Rai (B Wall_02.18)	Civil Deposit Work	31-03-2014	-	1,11,768.75	-		1,11,768.75
68	Muneshwar Navin Construct		06-09-2016	-	-	-		-
69	Satyendra Kumar Construct	Civil Deposit Work	25-03-2015	21,73,362.00	-	20,39,645.50		1,33,716.50
70	Satyendra Kumar Construct	Township & Colony	25-03-2015	83,006.97	6,62,068.03	-		7,45,075.00
71	Uem India Pvt Ltd	PT Plant	31-10-2011	3,70,76,842.88	-	1,71,71,449.33		1,99,05,393.56
72	Tirupati Equipments Pvt L	Temp Construc.	30-06-2012	49,879.84	1,08,075.16	-		1,57,955.00
73	Sara Securities		31-01-2011	-	-	-		-
74	Tecpro Systems Ltd	CHP	21-10-2011	44,43,58,999.79	1,36,04,328.25	-		45,79,63,328.04
75	Fa & Cao East Central Rai	MGR	11-01-2017	-	-	-		-
76	Gayatri Projects Ltd	CHP	28-07-2016	1,42,864.60	5,07,47,220.13	-		5,08,90,084.73
77	ICRA MANAGEMENT CONSULTIN		31-03-2017	-	-	-		-
78	VIJAY ELECTRICALS		31-01-2011	-	-	-		-
79	VIJAY ELECTRICALS (5500013592)	Temp Construc.	31-01-2011	-	4,261.50	-		4,261.50
80	Apple Weighinfra Limited	Tools & Plants	05-03-2012	2,03,200.00	-	50,800.00		1,52,400.00
81	Complete Dewatering Syste		16-06-2016	-	-	-		-
82	Ava Enterprises	CHP	14-09-2016	-	-	-		-
83	Svec Constructions Ltd	Township & Colony	31-03-2012	94,93,561.29	66,87,606.96	-		1,61,81,168.25
84	Security And Intelligence		01-12-2016	-	-	-		-
85	D.Thakkar Constructions P		10-12-2016	-	-	-		-
86	D.Thakkar Constructions P	Main Plant	10-12-2016	12,78,394.74	3,21,440.01	-		15,99,834.75
87	Ntpc Ltd		31-01-2011	-	-	-		-
88	Lloyd Insulations India L	Fire Detection & Protection	26-10-2015	2,56,46,875.21	-	33,83,658.71		2,22,63,216.50
89	Arvind Erectors		30-11-2015	-	-	-		-
90	Arvind Erectors	Main Plant	30-11-2015	-	9,699.75	-		9,699.75
91	Damodar Prasad Sarogi		13-01-2017	-	-	-		-

नवीनगर / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

Sr. No	Vendor Name	Package Name	Date of intial creation of liabilities	Liability As on (31.03.2019)	Addition (from 01.04.2019 to 31.03.2020	Deduction (from 01.04.2019 to 31.03.2020)		Liability As on (31.03.2020)
						Discharge	Reversal	
92	Mohinee Electrocics		31-03-2011	-	-	-		-
93	Aryan Construction		24-10-2011	-	-	-		-
94	Aryan Construction (5500023468, 5500024886)	Ash Handling System	24-10-2011	-	-	12,992.75		-12,992.75
95	Aryan Construction (5500017726)	400/132 Switchyard Package	24-10-2011	-	98,000.00	-		98,000.00
96	B.K.Singh & Company		31-01-2011	-	-	-		-
97	B.K.Engineering Works	Main Plant, CW, Offsite & Chimney Works	09-07-2012	14,68,766.94	-	10,83,848.94		3,84,918.00
98	D.V.S.Contractors Pvt.Ltd		31-01-2011	-	-	-		-
99	D.V.S.Contractors Pvt.Ltd (5500008531, 55000	Temp Construc.	31-01-2011	-	-	-		-
100	D.V.S.Contractors Pvt.Ltd (5500008694)	CW & make up water Sys	31-01-2011	-	-	-		-
101	D.V.S.Contractors Pvt.Ltd (5500017646)	Civil Deposit Work	31-01-2011	-	-	-		-
102	D.V.S.Contractors Pvt.Ltd		31-01-2011	-	2,59,881.79	-		2,59,881.79
103	Interior Solution Service	Township & Colony	31-01-2011	13,48,688.24	11,67,280.34	-		25,15,968.58
104	Jai Maa Laxmi Enterprises		31-01-2011	-	-	-		-
105	Jai Maa Laxmi Enterprises (5500013999)	Civil Deposit Work	31-01-2011	42,367.96	1,23,048.87	-		1,65,416.83
106	Jai Maa Laxmi Enterprises (5500016942)		31-01-2011	-	-	-		-
107	Lalan Singh		31-01-2011	-	-	-		-
108	Maa Durga Enterprises		31-01-2011	-	63,912.00	-		63,912.00
109	Mahendra Singh		10-02-2015	-	-	-		-
110	Mangalam Construction (4200034501, 5500013858		31-01-2011	-	-	-		-
111	Mangalam Construction (5500007572)		31-01-2011	-	-	-		-
112	Mangalam Construction (5500018876)	Main Plant	31-01-2011	-	8,04,171.00	-		8,04,171.00
113	Mangalam Construction (EMD)		31-01-2011	-	-	-		-
114	Mangalam Construction (Prov Liab. Township)	Township & Colony	31-01-2011	-	-	-		-
115	Premier Road Service Ltd.		31-01-2011	-	-	-		-
116	Ratna Infrastructure Proj	Infra Civil Work & Ash Dyke	31-03-2011	2,13,90,504.94	3,16,89,258.28	-		5,30,79,763.22
117	S.R. Electricals		31-01-2011	-	-	-		-
118	Shashidhar Construction &	CISF BARRACK	31-01-2011	-	2,33,953.50	-		2,33,953.50
119	Rites Limited	Main Plant	10-07-2014	5,97,24,177.05	5,17,26,305.06	-		11,14,50,482.11
120	Asht Bhuja Construction		19-06-2015	-	-	-		-
121	Asht Bhuja Construction (5500008085)	CW & make up water Sys	19-06-2015	-	-	-		-
122	Lalan Mehta		01-03-2012	-	-	-		-
123	Lalan Mehta	CHP	01-03-2012	-	-	-		-
124	Anuj Kumar Singh		20-02-2014	-	-	-		-
125	Anuj Kumar Singh (PO 5500013857)	CW & make up water Sys	20-02-2014	-	60,112.50	-		60,112.50
126	Ramsunder Singh		31-03-2015	-	-	-		-
127	Ramsunder Singh	Township & Colony	31-03-2015	1,25,113.41	26,163.84	-		1,51,277.25
128	Interface Industrial Syst	Main Plant	31-01-2011	-	-	-		-
129	Vinod Kumar Singh		31-03-2011	-	-	-		-
130	Vinod Kumar Singh	Main Plant	31-03-2011	-	-	-		-
131	Power Grid Corporation Of	Pre Comm	28-02-2014	-	50,78,435.25	-		50,78,435.25
132	Official Liquidator High		31-03-2014	-	-	-		-
133	LALJEE PASWAN		31-03-2016	-	14,27,274.00	-		14,27,274.00
134	ISHWARI SINGH		10-06-2017	-	-	-		-
135	Narayani Construction		25-10-2013	-	-	-		-
136	Narayani Construction	Outdoor Transformers	25-10-2013	-	20,743.50	-		20,743.50
137	Subham Enterprises	ITI BUILDING	31-12-2011	-	-	-		-
138	Sark Security Services		31-07-2011	-	-	-		-
139	District Magistrate And C	LAND	31-03-2013	1,69,43,25,000.00	19,35,11,804.84	-		1,88,78,36,804.84
140	Abhishek Kumar Singh		31-10-2011	-	-	-		-
141	Abhishek Kumar Singh	Civil Deposit Work	31-10-2011	15,03,656.67	-	4,05,264.42		10,98,392.25
142	Abhishek Kumar Singh		31-10-2011	-	-	-		-
143	Abhishek Kumar Singh	Township & Colony	31-10-2011	-	-	-		-
144	Abhishek Kumar Singh	Tools & Plants	31-10-2011	-	-	-		-
145	PUJA ENTERPRISES	AWRS	09-08-2017	-	-	-		-
146	RAM PRASAD SINGH		30-08-2016	-	-	-		-
147	RAM PRAVESH RAM		31-03-2017	-	28,019.25	-		28,019.25
148	A K Construction & Engine		12-05-2012	-	-	-		-
149	A K Construction & Engine	Civil Deposit Work	12-05-2012	-	40,292.25	-		40,292.25
150	Kga Security Services		25-10-2011	-	-	-		-
151	Shraddha Engineering		28-02-2013	-	-	-		-
152	Shraddha Engineering (5500012006, 55000137	Township & Colony	28-02-2013	-	665.75	-		665.75
153	Shraddha Engineering (5500013421)	Main Plant	28-02-2013	-	15,784.00	-		15,784.00
154	Shraddha Engineering (5500014511)	SG	28-02-2013	-	-	-		-
155	Utility Powertech Ltd	STATION C&I	27-09-2012	-	-	-		-
156	Executive Association Of		31-03-2016	-	-	-		-
157	Kec International Ltd		20-07-2015	-	-	-		-
158	Saraswati Devi		08-01-2015	-	1,27,470.00	-		1,27,470.00
159	Laldev Prasad Mehta		13-01-2017	-	-	-		-
160	Schneider Electric Infras	Elec Eqp Supply Erec.	19-06-2012	5,21,177.51	27,733.40	-		5,48,910.91
161	Sita Ram		19-06-2015	-	78,099.75	-		78,099.75
162	Sita Paswan,Nandu Paswan		30-11-2013	-	-	-		-
163	Santi Devi		10-12-2016	-	-	-		-
164	Ramjee Chouhan	LAND	29-08-2012	-	-	-		-
165	Dhaneshwar Chaudhary		31-03-2014	-	-	-		-
166	Harendra Prasad Singh		12-01-2017	-	-	-		-
167	Hari Chouhan,Sudarshan Ch		30-11-2013	-	-	-		-
168	Ramadhar Singh		30-06-2015	-	-	-		-
169	Sur Dayal Singh	LAND	01-03-2013	-	-	-		-
170	Shyam Narayan Singh	LAND	01-03-2013	-	-	-		-
171	Sahdeo Mahto		01-03-2013	-	14,61,539.25	-		14,61,539.25
172	MAHENDRA RAM,RAMASHIS RAM		23-01-2017	-	-	-		-
173	Binod Choudhry	LAND	01-03-2013	-	-	-		-
174	Ram Prasad Chaudhary	LAND	01-03-2013	-	-	-		-
175	Dyanavati Devi		09-12-2016	-	-	-		-
176	Rajmohan Singh		03-07-2015	-	6,43,068.00	-		6,43,068.00
177	Feku Yadav	LAND	01-03-2013	-	-	-		-
178	Preman Paswan	LAND	01-03-2013	-	-	-		-
179	Mundrika Singh		01-03-2013	-	-	-		-
180	Bigan Yadav	LAND	01-03-2013	-	-	-		-
181	Ram Chandra Chaudhary	LAND	01-03-2013	-	-	-		-
182	Dukhi Choudhary	LAND	01-03-2013	-	-	-		-
183	M D ELECTRICALS & ENGG WO		15-02-2016	-	-	-		-
184	M D ELECTRICALS & ENGG WO (5500026915)	MBOA	15-02-2016	3,510.00	22,616.25	-		26,126.25
185	SAHYOG INDUSTRIES	Temp Construc.	24-01-2017	6,96,591.67	-	4,08,104.17		2,88,487.50
186	Om Prakash Chandravanshi		01-03-2013	-	-	-		-
187	Bhuneshwar Singh	LAND	30-08-2012	-	-	-		-
188	Deokaran Singh		14-12-2016	-	-	-		-
189	Ramdular Singh		03-07-2015	-	-	-		-
190	Kavinath Singh		09-12-2016	-	-	-		-
191	Abhimanyu Singh		02-06-2015	-	-	-		-

अधिकृत हस्ताक्षर / AUTHORISED SIGNATORY

Sr. Manager (CO)
बी.आर.बी.एन.एल./BRBCL
नवीनगर टी.पी.एस./Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

Sr. No	Vendor Name	Package Name	Date of intial creation of liabilities	Liability As on (31.03.2019)	Addition (from 01.04.2019 to 31.03.2020	Deduction (from 01.04.2019 to 31.03.2020)		Liability As on (31.03.2020)
						Discharge	Reversal	
192	Kedar Singh		03-07-2015	-	55,37,527.50	-		55,37,527.50
193	LAXMI YADAV		31-03-2017	-	1,24,135.50	-		1,24,135.50
194	AWDESH YADAV		10-06-2017	-	-	-		-
195	MUNARIK YADAV,S/O-LATE IN		10-06-2017	-	-	-		-
196	BINDESHWAR RAM,S/O-RAMCHA		08-09-2017	-	-	-		-
197	Nextgen Security Cover		01-12-2016	-	-	-		-
198	Sanjay Singh	LAND	31-03-2013	-	-	-		-
199	Rajendra Ram	LAND	13-03-2013	-	-	-		-
200	Oasis Enterprises	Main Plant	28-11-2016	3,82,816.69	1,57,354.31	-		5,40,171.00
201	Tribeni Singh	LAND	30-12-2016	-	-	-		-
202	Markandey Singh	LAND	17-12-2016	-	-	-		-
203	Uday Pratap Singh	LAND	15-12-2016	-	-	-		-
204	DISTRICT LAND ACQUISITION	LAND	04-03-2017	-	-	1,35,35,547.75		-1,35,35,547.75
205	NARES SINGH	LAND	22-02-2016	-	-	-		-
206	RAMNANDAN PASWAN	LAND	27-02-2016	-	-	-		-
207	UDAY SINGH S/O CHANDRA SI	LAND	22-02-2016	-	-	-		-
208	HIRA SINGH	LAND	31-03-2016	-	5,59,707.00	-		5,59,707.00
209	SANJIV KUMAR SINGH	LAND	31-03-2016	-	5,59,707.00	-		5,59,707.00
210	DURGA PRATAP SINGH	Township & Colony	03-02-2017	-	36,41,574.00	-		36,41,574.00
211	Ramchandra Singh	LAND	15-12-2016	-	-	-		-
212	Shanti Dwelling Pvt Ltd (PO 5500018575)	Civil Deposit Work	06-06-2015	1,27,394.04	84,892.71	-		2,12,286.75
213	Shanti Dwelling Pvt Ltd (PO 5500022221)	Civil Deposit Work	06-06-2015	1,27,394.04	-	1,27,394.04		-
214	Blr Logistiks India Ltd	Main Plant	30-03-2014	-	-	-		-
215	South Bihar Power Distrib		03-08-2015	-	-	-		-
216	Hari Choudhary	LAND	31-03-2014	-	-	-		-
217	Ramvilas Choudhary,Ramdas	LAND	31-03-2014	-	3,00,903.00	-		3,00,903.00
218	Shita Devi	LAND	04-10-2013	-	4,91,803.50	-		4,91,803.50
219	Watertec Enterprises	DM Water Plant	26-04-2014	1,28,516.78	-	1,28,516.78		-
220	Awadhesh Prasad Singh	LAND	12-12-2016	-	-	-		-
221	Jitendra Singh,S/O-Late R	LAND	12-01-2017	-	-	-		-
222	Laldeo Prasad Mehta	LAND	13-12-2016	-	-	-		-
223	Ram Sunder Singh	LAND	09-12-2016	-	-	-		-
224	Manti Devi	LAND	19-12-2016	-	-	-		-
225	Jirmaniya Kunwar	LAND	16-09-2015	-	6,01,636.50	-		6,01,636.50
226	Laxman Ram	LAND	06-01-2017	-	-	-		-
227	Mundrika Paswan	LAND	22-06-2015	-	35,78,802.00	-		35,78,802.00
228	Aditya Construction		21-05-2015	-	-	-		-
229	Aditya Construction (5500016803)	Civil Deposit Work	21-05-2015	-	-	-		-
230	Aditya Construction	Station Piping	21-05-2015	1,33,614.84	-	13,473.84		1,20,141.00
231	Durga Enterprises		13-03-2015	-	-	-		-
232	Durga Enterprises	Main Plant	13-03-2015	61,109.78	1,94,148.34	-		2,55,258.12
233	Durga Enterprises (5500022249)	Civil Deposit Work	13-03-2015	1,61,240.56	1,97,009.95	-		**3,58,250.51**
234	Durga Enterprises	Main Plant	13-03-2015	2,14,429.32	-	2,14,429.32		-
235	Golu Construction (5500024866)	Main Plant	01-12-2016	4,36,153.17	-	2,59,718.67		1,76,434.50
236	Rajiv Prakash Mahna Secur		11-06-2016	-	-	-		-
237	Anand Consultants (5500018028)	Township & Colony	19-08-2015	17,53,025.81	-	21,63,700.06		-4,10,674.25
238	Anand Consultants (5500021313)	Main Plant	19-08-2015	56,365.43	37,698.57	-		94,084.00
239	Anand Consultants (5500022177)	Temp Construc.	19-08-2015	98,985.37	-	2,452.37		96,533.00
240	Anand Consultants (5500024603)	DM Water Plant	19-08-2015	20,99,334.49	2,42,630.51	-		23,41,965.00
241	Anand Consultants (5500018133)	Township & Colony	19-08-2015	17,53,025.81	12,70,847.19	-		30,23,873.00
242	VISHAL KUMAR		08-09-2016	2,49,747.82	4,95,036.68	-		7,44,784.50
243	RAMBACHAN CHAUDHRY, BHAGW		10-06-2017	-	-	-		-
244	ENTECH PROJECTS PVT. LTD.	Elec Eqp Supply Erec.	10-06-2017	7,26,351.11	16,33,646.14	-		23,59,997.25
245	SUBEDAR YADAV,MAHENDRA YADAV		30-01-2017	-	35,54,809.50	-		35,54,809.50
246	PRAJWAL PROJECTS PVT. LTD.	Main Plant	31-03-2019	-	17,12,690.25	-		17,12,690.25
247	AVTAR SINGH SANDHU		08-09-2017	-	-	-		-
248	RAJAN SAKSENA		28-12-2016	-	15,402.75	-		15,402.75
249	NANDA KISHORE BOSE		17-04-2017	-	-	-		-
250	RAJU SINGH		30-06-2017	-	-	-		-
251	KISMATI DEVI W/O KAMDEO SAH		30-06-2017	-	96,396.75	-		96,396.75
252	SANJAY SAW		07-09-2017	-	-	-		-
253	Water charges & Security Exp payable		03-08-2012	-	-	-		-
254	Divyan Infratech Pvt Ltd	DM Water Plant	20-12-2014	9,48,961.53	-	2,273.28		9,46,688.25
255	Divyan Infratech Pvt Ltd		20-12-2014	-	-	-		-
256	Riyakaushlya Construction	Temp Construc.	31-03-2015	34,504.89	47,445.36	-		81,950.25
257	Harigovind Singh		09-12-2016	-	-	-		-
258	M/S Bangur Cement	Main Plant	31-03-2016	9,56,645.88	-	8,96,353.38		60,292.50
259	S K V Enterprises		31-03-2015	-	-	-		-
260	M S Enterprises	Main Plant	09-09-2016	9,96,600.64	8,89,494.23	-		18,86,094.87
261	C M Infratech:5500019734 (Fire water)	Main Plant	09-09-2015	13,386.77	-	23,158.04		-9,771.26
262	C M Infratech:5500020712 (Bunk House)	Temp Construc.	09-09-2015	14,287.15	30,956.12	-		45,243.27
263	C M Infratech:5500023009 (Others)	Main Plant	09-09-2015	18,397.60	-	18,397.60		-
264	C M Infratech:5500023010 (Bunk house)	Temp Construc.	09-09-2015	19,216.40	41,636.38	-		60,852.78
265	Sankat Mochan Constructio		31-03-2015	-	-	-		-
266	Divisional Forest Officer	Main Plant	00-01-1900	-	-	-		-
267	New Diamond Engineering S	Main Plant	06-01-2016	5,88,188.05	7,85,056.70	-		13,73,244.75
268	Kalyani Engicon Company P 5500022834 Hard	Temp Construc.	22-03-2016	1,45,063.56	-	3,09,449.93		-1,64,386.37
269	Kalyani Engicon Company P 5500023074 Misc	Temp Construc.	22-03-2016	1,23,412.76	2,67,399.70	-		3,90,812.46
270	Kalyani Engicon Company P 5500025117 Grav	400/132 Switchyard Package	22-03-2016	6,65,298.07	3,34,577.93	-		9,99,876.00
271	Kalyani Engicon Company P 5500025663 Cons	Temp Construc.	22-03-2016	10,496.70	22,743.30	-		33,240.00
272	Kalyani Engicon Company P:EMD		22-03-2016	-	-	-		-
273	Shaba Infra Projects Pvt-5500020555- Bunk Ho	Temp Construc.	20-07-2015	85,504.51	-	1,49,787.01		-64,282.50
274	Shaba Infra Projects Pvt- 5500022723Construc	Temp Construc.	20-07-2015	21,578.54	4,95,567.46	-		5,17,146.00
275	Shaba Infra Projects Pvt- 5500023608-Monsoo	Civil Deposit Work	20-07-2015	39,524.02	48,291.98	-		87,816.00
276	Shaba Infra Projects Pvt- 5500024883continger	AWRS	20-07-2015	-	-	-		-
277	Shaba Infra Projects Pvt- 5500025593 Unit # 2	SG	20-07-2015	5,740.67	1,445.33	-		7,186.00
278	Shaba Infra Projects Pvt- 5500025667 2nd cont	Infra Civil Work & Ash Dyke	20-07-2015	2,24,102.29	-	1,21,856.29		1,02,246.00
279	Shaba Infra Projects Pvt- 5500025684 700 NB (	Infra Civil Work & Ash Dyke	20-07-2015	42,907.03	99,055.97	-		1,41,963.00
279	Shaba Infra Projects Pvt-	SG	20-07-2015		1,05,583.00	-		1,05,583.00
279	Shaba Infra Projects Pvt-	SG	20-07-2015		-	-		-
279	Shaba Infra Projects Pvt-	Ash Handling System	20-07-2015		1,07,494.00	-		1,07,494.00
280	Shaba Infra Projects Pvt- EMD		20-07-2015	-	-	-		-
281	Sriram		15-12-2016	-	-	-		-
282	Devendra Kr. Singh		16-05-2015	-	-	-		-
283	Ramnandan Ram		20-10-2016	-	-	-		-
284	Poonam Devi		28-05-2015	-	4,00,827.00	-		4,00,827.00
285	Abhishek Kumar Singh,S/O-		17-12-2016	-	-	-		-
286	Satendra Prasad Singh	LAND	12-12-2016	-	-	-		-
287	Ramesh Kr. Singh		02-06-2015	-	-	-		-
288	Ramashish Singh		15-12-2016	-	-	-		-
289	Rajeshwar Mehta		13-12-2016	-	-	-		-

अविनाश शुक्ला / AVINASH SHUKLA
Sr. Manager (FINCO)
वी.आ... BRBCL
नवीनगर टी... / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

Sr. No	Vendor Name	Package Name	Date of intial creation of liabilities	Liability As on (31.03.2019)	Addition (from 01.04.2019 to 31.03.2020	Deduction (from 01.04.2019 to 31.03.2020)		Liability As on (31.03.2020)
						Discharge	Reversal	
290	Satrudhan Prasad Singh		15-12-2016	-	-	-		-
291	Jitendra Mehta		13-12-2016	-	-	-		-
292	Lalan Prasad Mehta		13-12-2016	-	-	-		-
293	Ravindra Mehata		13-12-2016	-	-	-		-
294	Dilip Prasad		14-07-2015	-	-	-		-
295	Atwariya Devi		14-07-2015	-	-	-		-
296	Dewendra Kumar Singh		03-07-2015	-	5,95,433.25	-		5,95,433.25
297	Mohan Ram		14-07-2015	-	-	-		-
298	Kisun Ram		14-07-2015	-	-	-		-
299	Ram Ji Ram, Kamdev Ram		03-07-2015	-	59,54,331.00	-		59,54,331.00
300	Ram Deo Ram		29-07-2015	-	28,04,490.00	-		28,04,490.00
301	Rajeswar Singh		17-12-2016	-	-	-		-
302	Krishna Singh,S/O Lt.Ram		12-01-2017	-	-	-		-
303	Raghwendra Kumar Singh		12-01-2017	-	-	-		-
304	Lakshman Paswan		16-09-2015	-	6,01,636.50	-		6,01,636.50
305	Shivpati Paswan		16-09-2015	-	6,01,636.50	-		6,01,636.50
306	Shanti Devi W/0 Late Dev		28-11-2015	-	-	-		-
307	Gauri Singh		28-11-2015	-	8,64,199.50	-		8,64,199.50
308	Dhurabigani Kunwar		17-12-2016	-	-	-		-
309	Puran Vasi Yadav		04-01-2016	-	13,25,832.75	-		13,25,832.75
310	Marachhu Yadav S/O Late P		31-03-2016	-	10,64,573.25	-		10,64,573.25
311	K K Construction	CHP	17-10-2016	87,158.73	826.77	-		87,985.50
312	Hajari Singh		26-05-2016	-	8,25,289.50	-		8,25,289.50
313	Vashishtha Singh		26-05-2016	-	3,14,006.25	-		3,14,006.25
314	Sundar Singh		26-05-2016	-	3,14,006.25	-		3,14,006.25
315	Mundar Singh		26-05-2016	-	3,14,006.25	-		3,14,006.25
316	Janeshwar Kumar		09-12-2016	-	-	-		-
317	Sunil Kumar		09-12-2016	-	-	-		-
318	Sudarshan Ram		31-03-2016	-	-	-		-
319	Ram Patisingh Tyagi	Township & Colony	08-08-2016	3,92,819.37	1,49,589.63	-		5,42,409.00
320	Shivnath Chaudhari		13-12-2016	-	-	-		-
321	Sun Enerzy		12-01-2017	-	-	-		-
322	Ajit Singh, Kamla Singh,M		15-12-2016	-	-	-		-
323	Joy Gopal Mondal	CHP	14-01-2017	-	-	-		-
324	Manikraj Construction Pvt		27-12-2016	-	-	-		-
325	United Coal Carriers	Pre Comm	29-12-2016	-	17,76,834.75	-		17,76,834.75
326	Kishun Yadav, Dipa Yadav,		30-11-2016	-	-	-		-
327	Uday Kumar Singh		19-10-2016	-	-	-		-
328	Devdhari Singh, Rambali S		22-10-2016	-	-	-		-
329	Navjawan Commando Securit		01-12-2016	-	-	-		-
330	Pradeep Kumar Das		27-12-2016	-	-	-		-
331	Jai Bajrang Enterprises		27-12-2016	-	-	-		-
332	Shree Ganpatlal Onkarlal		09-01-2017	-	-	-		-
333	Mahadeo Construction Comp		09-01-2017	-	-	-		-
334	Salaries Payable		16-07-2014	-	-	-		-
335	Liabilities For Prp		31-03-2016	-	-	-		-
336	Prov R&R/Env Aspects		31-03-2013		-	-		-
337	Amit Ranjan		26-07-2016	-	-	-		-
338	Sujit Kumar		17-10-2016	-	-	-		-
339	Ranjeet Kumar		03-12-2016	-	-	-		-
340	Siddharth Kumar		15-09-2016	-	-	-		-
341	Others Less Than 1 Lakh		#N/A	-	-	-		-
342	AUMA INDIA PVT LTD	TG	30.11.2021		3,540.00	-		3,540.00
343	BHARAT HEAVY ELECTRICALS	SG			-	-		-
344	BHARAT HEAVY ELECTRICALS	FGD Package			-	-		-
345	BHARAT HEAVY ELECTRICALS LTD	SG			-	-		-
346	BHARAT HEAVY ELECTRICALS LTD	SG			-	-		-
347	BHARAT HEAVY ELECTRICALS LTD	SG			-	-		-
348	BHARAT HEAVY ELECTRICALS	SG			-	-		-
349	BHEL DELHI	TG			2,57,65,430.12	-		2,57,65,430.12
350	CENGRS GEOTECHNICA PVT LT	Make -up Water System - Civil work	23-10-2021		-	-		-
351	C&S ELECTRIC LTD	Electrical Equipment Supply			75,000.00	-		75,000.00
352	COTS & COTS				23,300.00	-		23,300.00
353	EAST WEST ENGINEERING &				1,06,700.00	-		1,06,700.00
354	ELECTRO MED				-	-		-
355	ELEKTROLITES (POWER) PVT				9,067.50	-		9,067.50
356	ELKAY TELELINKS LTD				2,56,557.00	-		2,56,557.00
357	ARIHANT DEWATERING SYSTEM				-	-		-
358	MONARCH ELECTRONICS				5,961.75	-		5,961.75
359	NUTS SCREWS MFG CO				25,663.50	-		25,663.50
360	OBLUM ELECTRICAL INDUSTRI				-	-		-
361	OMEGA INDUSTRIES PVT LTD				-	-		-
362	PARAMOUNT CONDUCTORS LTD				-	-		-
363	CHANDRAKANT & CO.				744.75	-		744.75
364	RITES LTD	Main Plant, CW, Offsite & Chimney Works			-	62,21,791.50		-62,21,791.50
365	TOOLS & TOOLS (INDIA)				567.00	-		567.00
366	TOSHNIWAL INDUSTRIES PVT				13,000.00	-		13,000.00
367	USHA INSTRUMENTS&CHEMICAL				2,250.00	-		2,250.00
368	PROGILITY TECHNOLOGIES PV				36,898.00	-		36,898.00
369	SUPER WAUDITE JOINTINGS P				-	-		-
370	INSTRUMENTATION LTD	MBOA			14,83,083.00	-		14,83,083.00
371	LARSEN & TOUBRO LTD				-	-		-
372	SUMER & CO				1,522.50	-		1,522.50
373	KEI INDUSTRIES LIMITED				7,15,751.25	-		7,15,751.25
374	SECURE METERS LTD.				66,274.00	-		66,274.00
375	CENTRAL COALFIELDS LTD	Pre Comm			-	-		-
376	MELLCON ENGINEERS PVT LTD				-	-		-
377	CHETNA ENGINEERING COMPAN				231.00	-		231.00
378	UNIMET PROFILES PVT LTD	Main plant Building			10,75,564.50	-		10,75,564.50
379	C&C CONSULTING FIRM				-	-		-
380	Allied Commercial Agencies Pvt LTD				5,748.75	-		5,748.75
381	SYNDICATE INDUSTRIAL SERV	MBOA			-	-		-
382	Jitendra Kumar Singh				20,546.25	-		20,546.25
383	STEEL AUTHORITY OF INDIA	Main plant Building			36,22,753.50	-		36,22,753.50
384	ASIAN TRADING CORPORATION				3,566.60	-		3,566.60
385	SIDDHARTH MATERIAL HANDLI				1,89,500.00	-		1,89,500.00
386	SYSTEM 55 PVT LTD				-	-		-
387	TESTING INSTRUMENTS MANUF				4,926.60	-		4,926.60
388	HMT MACHINE TOOLS LTD	MBOA			52,47,959.00	-		52,47,959.00
389	NISHA ENGINEERING CORPORA				4,860.00	-		4,860.00

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई&ई-एम&सी)
Sr. Manager (E&I/C)
बी.आर.बी.सी.एल./ BRBCL
नबीनगर टी.पी.पी./ Nabinagar TPP
औरंगाबाद, बिहार/ Aurangabad, Bihar

Sr. No	Vendor Name	Package Name	Date of intial creation of liabilities	Liability As on (31.03.2019)	Addition (from 01.04.2019 to 31.03.2020	Deduction (from 01.04.2019 to 31.03.2020)		Liability As on (31.03.2020)
						Discharge	Reversal	
390	SEA ROCK BUILDERS INDIA	Main plant Building			13,15,364.25	-		13,15,364.25
391	UNIMET PROFILE PVT LTD	Main plant Building			10,66,254.75	-		10,66,254.75
392	YORCO SALES PVT LTD				1,82,900.00	-		1,82,900.00
393	BHARAT HEAVY ELECTRICALS	TG			33,86,513.73	-		33,86,513.73
394	CHEMICAL & INSTRUMENTS CO				1,280.00	-		1,280.00
395	INSUCON CABLES & COND PVT				-	-		-
396	R R KABEL LIMITED				-	-		-
397	SHYAM CABLE INDUSTRIES				-	-		-
398	TRAANSRECT INDUSTRIES				-	-		-
399	FLOWSERVE SANMAR PVT. LTD				8,443.00	-		8,443.00
400	IMPEX INDIA				58,340.84	-		58,340.84
401	JOSTS ENGINEERING	PRE-COMM EXP			-	-		-
402	BHEL HYDERABAD	SG			-	-		-
403	BHEL	SG			-	-		-
404	BHARAT HEAVY ELECTRICALS	TG			-	-		-
405	THE INDURE PRIVATE LTD	Ash Handling System			5,45,42,659.85	-		5,45,42,659.85
406	KHEMKA ELECTRICALS				4,026.00	-		4,026.00
407	RDM CONTROLS				8,384.00	-		8,384.00
408	BIRLA CORPORATION LTD				1,24,911.94	-		1,24,911.94
409	BLUE STAR LTD				3,27,964.95	-		3,27,964.95
410	Miraj Electricals and Engineers				5,000.00	-		5,000.00
411	STEEL AUTHORITY OF INDIA				0.75	-		0.75
412	SWASTIK AGRO AGENCY				611.25	-		611.25
413	ASHBOND ENGINEERS PVT LTD				-	-		-
414	SEHRA PUMPS PVT LTD				7,000.00	-		7,000.00
415	S N SINGH	SG			-	-		-
416	SHAILESH ASSOCIATES				4,579.50	-		4,579.50
417	BANARAS CHEMICAL FACTORY				4,698.30	-		4,698.30
418	INDIA SALES SERVICES				44,796.00	-		44,796.00
419	NEW INDIA PEST CONTROL				1,62,894.00	-		1,62,894.00
420	CENTURION POWER CABLE PVT				4,680.00	-		4,680.00
421	TRISTAR INDUSTRIAL TOOLS				6,074.25	-		6,074.25
422	A K VERMA	Main plant building			88,93,969.10	-		88,93,969.10
423	CHAURASIA CONSTRUCTION CO				74,676.75	-		74,676.75
424	JAIN TRADING CO				-	-		-
425	MICROMAP ELECTRONIC SYSTE				8,000.00	-		8,000.00
426	PAN COMMUNICATIONS PVT LT				39,000.00	-		39,000.00
427	HINDUSTHAN OCEANICA SERV				33,833.25	-		33,833.25
428	MARATHON ELECTRIC MOTORS				15,937.50	-		15,937.50
429	AMRUTA ELECTRONIC CORPORA				-	-		-
430	VARDAYINI POWER & CONTROL				3,057.00	-		3,057.00
431	A K ENTERPRISES				6,545.00	-		6,545.00
432	APJ ENTERPRISES				82,701.00	-		82,701.00
433	PINAX STEEL INDUSTRIES PVT LTD	Main Plant, CW, Offsite & Chimney Works			45,97,647.00	-		45,97,647.00
434	STARLOG ENTERPRISES LTD	Main plant building			31,44,951.00	-		31,44,951.00
435	GOODWIN PUMPS INDIA PVT L				-	-		-
436	BADEHI ENTERPRISES				1,561.50	-		1,561.50
437	KRIPTON FOUNTAINS				1,18,500.00	-		1,18,500.00
438	ADVANCE VENTILATION PVT L	AIR CONDITIONING & VENTILATION			75,85,710.00	-		75,85,710.00
439	LAKHMANI INFOTECH				-	-		-
440	WHITE FIBRE ARTS PVT LTD				-	-		-
441	ABHISHEK ENTERPRISES	Main plant building			45,61,644.75	-		45,61,644.75
442	RITVEYRAAJ CARGO SHIPPING				1,36,250.00	-		1,36,250.00
443	Network Care				62,553.50	-		62,553.50
444	L&T MHI POWER BOILERS PVT	Combustion Modification Package			-	-		-
445	SUMANT KUMAR SINGH				1,39,533.00	-		1,39,533.00
446	TINNY CRAFT				-	-		-
447	Ferrocare Machines Pvt Ltd				1,950.00	-		1,950.00
448	MAGADH INDUSTRIAL COMPANY				1,579.50	-		1,579.50
449	COOL WORLD				4,000.00	-		4,000.00
450	RISHIKESH SHUKLA				23,226.00	-		23,226.00
451	UMA EARTH MOVERS				12,460.50	-		12,460.50
452	ANJIWI CONSTRUCTION				-	-		-
453	RAJA RAM MEHTA				6,530.25	-		6,530.25
454	SHAKTI CONSTRUCTION	Main plant Building			-	5,28,839.50		-5,28,839.50
454	SHAKTI CONSTRUCTION	CHP AREA			6,64,986.00	-		6,64,986.00
454	SHAKTI CONSTRUCTION	CHP AREA			56,37,147.00	-		56,37,147.00
454	SHAKTI CONSTRUCTION	SG			73,26,874.00	-		73,26,874.00
454	SHAKTI CONSTRUCTION	SG			-	-		-
454	SHAKTI CONSTRUCTION	Main plant Building			-	-		-
455	JAGERNATH CHOUHAN				61,411.50	-		61,411.50
456	POSOCO ERLDC COLLECTION A	Pre Comm	30.11.2021		-	-		-
457	GURUNANAK ELECTRONICS				33,500.00	-		33,500.00
458	M J ENGINEERING	Outdoor Transformers			-	-		-
459	AYUSH CONSTUCTION	Main plant Building			8,68,540.50	-		8,68,540.50
460	LALIT INFOTECH				681.00	-		681.00
461	SURESH SINGH S/O LT. RAJD				-	-		-
462	TUSIYA DEVI				-	-		-
463	NEW MUNNA ELECTRONICS				16,000.00	-		16,000.00
464	BYGGING INDIA LTD	chimney	18.09.2020		-	-		-
465	VIBGYOR INFO PVT LTD				39,512.25	-		39,512.25
466	KRIT SINGH				-	-		-
467	SRI SAI ENTERPRISES				14,300.15	-		14,300.15
468	UNICON TECHNO SOLUTIONS P				-	-		-
469	B S CONSTRUCTIONS				2,60,655.00	-		2,60,655.00
470	ELECON EPC PROJECTS LTD				3,74,703.75	-		3,74,703.75
471	KEDAR SINGH S/O LT. SUBED				-	-		-
472	RAMCHANDRA SINGH				-	-		-
473	DEEP NARAYAN MAHTO				37,500.00	-		37,500.00
474	RAJENDRA SINGH				43,665.00	-		43,665.00
475	CREDIBLE ENGINEERING CONS	Main plant Building			1,66,43,340.00	-		1,66,43,340.00
476	IDEAL MOVERS PVT LTD	Main plant building			10,84,547.25	-		10,84,547.25
477	HUE SERVICE PVT LTD				2,515.00	-		2,515.00
478	SIEMENS LTD				27,925.50	-		27,925.50
479	TECHNO SERVICES ENGINEERI	MBOA			9,686.25	-		9,686.25
480	HALONIX TECHNOLOGIES PVT LTD				50,184.00	-		50,184.00
481	SAMIYA ENGINEERING WORKS	Main plant building			72,54,841.43	-		72,54,841.43
482	SURYA DEV MAHTO,MUKH DEV				-	-		-
483	AKSHAY URJA SHOP				33,600.00	-		33,600.00
484	RATAN PROJECTS & ENGINEER				1,03,033.50	-		1,03,033.50

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (सिविल) / Sr. Manager (Civil)

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						Discharge	Reversal	
485	P R CONSTRUCTION				1,43,198.25	-		1,43,198.25
486	ANB COMPUTER SOLUTIONS PV	MBOA			-	-		-
487	ARIHANT INTERNATIONAL				-	-		-
488	SHIVAM CONSTRUCTION				74,905.50	-		74,905.50
489	SAICHEM COATING PVT LTD				3,696.75	-		3,696.75
490	RANCHI ELECTRICALS				-	-		-
491	CHID INFRA INDIA				1,55,346.00	-		1,55,346.00
492	DHANWANTRI ENERGY PVT LTD				8,478.00	-		8,478.00
493	ELECTRO THERAPY				1,59,000.00	-		1,59,000.00
494	DHANBAD ROCKWOOL INSULATI				-	-		-
495	G-TECH CONSTRUCTION & FAB				-	-		-
496	VISHNU KUMAR				6,412.50	-		6,412.50
497	RAM ASARE SINGH				-	-		-
498	UPENDRA CHAUDHARY				17,023.50	-		17,023.50
499	JAGNARAYAN SINGH				-	-		-
500	MAHENDRA CHAUHAN				7,594.50	-		7,594.50
501	UNIVERSAL CONSTRUCTION				13,830.00	-		13,830.00
502	JAGAT SINGH				11,908.50	-		11,908.50
503	BHOLA SINGH				9,527.25	-		9,527.25
504	LALJEE SHARMA, SATENDRA S				23,817.00	-		23,817.00
505	ANJANI KUMAR SINGH				5,17,517.25	-		5,17,517.25
506	B K ENGINEERING & WORKS				89,082.54	-		89,082.54
507	TIWARI & SONS CONSTRUCTIO				75,180.00	-		75,180.00
508	JAYKISHOR SINGH				10,882.50	-		10,882.50
509	NATH ENGINEERING ENTERPRI				2,02,510.50	-		2,02,510.50
510	RAJ KUMAR SINGH				38,910.00	-		38,910.00
511	RABI SINGH				38,910.00	-		38,910.00
512	BIGAN SHARMA, GULBASH DEV				35,726.25	-		35,726.25
513	VOLKS ENERGIE PVT LTD	MBOA			3,00,000.00	-		3,00,000.00
514	SONEPAR INDIA PRIVATE LIM				1,02,305.00	-		1,02,305.00
515	NEW EDGE INDTECH SOLUTION				1,728.00	-		1,728.00
516	A K ENTERPRISES	Air Conditioning system			1,93,706.25	-		1,93,706.25
517	RADHIKA KUNWAR	LAND			13,93,626.75	-		13,93,626.75
518	PANCHAM BAITHA	LAND			13,93,626.75	-		13,93,626.75
519	DREAM ENTERPRISES				11,932.50	-		11,932.50
520	SHREE G ENTERPRISES				10,098.75	-		10,098.75
521	SUBHAS BAITHA S/O LATE SU	LAND			13,93,626.75	-		13,93,626.75
522	MANOJ KUMAR GUPTA				-	-		-
523	ANISH ELECTRICALS				4,000.00	-		4,000.00
524	RAJ KUMAR CHAUDHARY				8,511.75	-		8,511.75
525	VINOD CHAUDHARY				8,511.75	-		8,511.75
526	TRITORC EQUIPMENTS PVT LTD				-	-		-
527	ENERGY EFFICIENCY SERVICE				-	-		-
528	KION INDIA PVT LTD				1,07,500.00	-		1,07,500.00
529	IDENTITY INFRATECH PVT LTD	LAND			9,42,323.25	-		9,42,323.25
530	SCRUM SYSTEM PVT LTD				76,936.00	-		76,936.00
531	PINGAKSH CONSTRUCTION				1,28,899.50	-		1,28,899.50
532	HET ENGINEERING & PUMPS I				-	-		-
533	LAKSHMI SPORTS				1,39,147.50	-		1,39,147.50
534	AZAD CONSTRUCTION				13,349.25	-		13,349.25
535	POWERTEK AUTOMATION				-	-		-
536	VIRENDRA SINGH				-	-		-
537	RAVI INDUSTRIES				-	-		-
538	WESTERN INDIA ERECTORS LL	Main plant Building			12,24,165.75	-		12,24,165.75
539	GOBINDA TRADERS				1,29,529.50	-		1,29,529.50
540	KAM NARAIN SINGH				61,653.75	-		61,653.75
541	TEJAS INFRA				17,964.75	-		17,964.75
542	MANGAL SINGH				44,741.25	-		44,741.25
543	PRASHANT ENTERPRISES				1,28,264.50	-		1,28,264.50
544	NEW UNITED TRADERS				3,669.75	-		3,669.75
545	DUDHESHWAR PASWAN				-	-		-
546	ARUN KUMAR,S/O- UMESH PD				-	-		-
547	PREMIER GLOBAL INC.				-	-		-
548	SHAHABAD ENGINEERS PVT. LTD.				-	-		-
549	TAKYON NETWORKS PVT.LTD.				-	-		-
550	G AND W ELECTRIC COM INDI				4,556.25	-		4,556.25
551	GOPAL KUMAR				67,538.25	-		67,538.25
552	VIMLA DEVI				-	-		-
553	LUXMI CONSTRUCTIONS				3,01,200.00	-		3,01,200.00
554	NETWORK BULLS TECHNOLOGIE	MBOA			10,97,116.00	-		10,97,116.00
555	NEW EXCEL ENTERPRISES				30.00	-		30.00
556	TELEMETRICS EQUIPMENTS PRIVATE				-	-		-
557	MULTICOLOR STEELS (INDIA) PVT LTD	Main plant Building			-	-		-
558	ANISH ELECTRICALS				6,830.50	-		6,830.50
559	SANJIV KUMAR SINGH				29,311.50	-		29,311.50
560	REGISTRAR, AURANGABAD				1,908.75	-		1,908.75
561	SHAKUNTI DEVI				-	-		-
562	KAMLA DEVI				18,000.00	-		18,000.00
563	AMBEY ENTERPRISES				18,876.75	-		18,876.75
564	SHAKTHI ENGINEERING SERVI				3,33,081.00	-		3,33,081.00
565	M K ENGINEERING				24,963.75	-		24,963.75
566	NEHA ENTERPRISES				923.00	-		923.00
567	AADHARSHILA CONCRETE PRODUCTS PVT				2,74,932.00	-		2,74,932.00
568	JAI BAJRANG				-	-		-
569	SINGH CONSTRUCTION				11,933.25	-		11,933.25
570	HINDUSTAN ENGINEERING COM	Cooling towers			-	-		-
571	JAGDISH KUMAR CHAUDHARY				-	-		-
572	PATNA PARKING TILES				5,74,853.25	-		5,74,853.25
573	VIJAY SINGH				-	-		-
574	RAM KESHWAR SINGH				-	-		-
575	ARUNJAY SINGH				1,96,293.75	-		1,96,293.75
576	ASHISH KUMAR GUPTA				-	-		-
577	SVARN INFRATEL PVT LTD				-	-		-
578	SHARMA & SON'S CONSTRUCTI				2,58,277.95	-		2,58,277.95
579	A K GUPTA & COMPANY				-	-		-
580	UNIQUE SURGICAL WORKS				1,048.00	-		1,048.00
581	K S CONSTRUCTION & COMPAN	MAIN PLANT BUILDING			-	-		-
582	ANIL KUMAR RAJAK				-	-		-
583	VERMA AND VERMA CONSTRUCT				-	-		-
584	SWASTIK TRADERS				-	-		-
585	PRAMENDRA KUMAR SINGH				-	-		-

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (खनिकर्म)
Sr. Manager (EEMG)
बी.आर.बी.एल., BRBCL
नवीनगर टी.पी.पी., Nabinagar TPP
औरंगाबाद, बिहार Aurangabad, Bihar

Sr. No	Vendor Name	Package Name	Date of intial creation of liabilities	Liability As on (31.03.2019)	Addition (from 01.04.2019 to 31.03.2020	Deduction (from 01.04.2019 to 31.03.2020)		Liability As on (31.03.2020)
						Discharge	Reversal	
586	S S ENGINEERING				-	-		-
587	OM SAI CONSTRUCTION				-	-		-
588	GHANSHAYAM THAKUR				-	-		-
589	MANN ELECTRONICS				-	-		-
590	NTPC	FGD_CONSULTANCY			-	-		-
591	KANAIYA REWINDING SALES C				-	-		-
592	A1 ENTERPRISES				-	-		-
593	OSISOFT , LLC	MBOA			42,82,891.52	-		42,82,891.52
594	CHEMIN CONTROLS & INSTRUMENTATION				56,025.00	-		56,025.00
595	SWAN ENVIRONMENTAL PVT LTD	MBOA			16,21,440.00	-		16,21,440.00
596	TEMPSENS INSTRUMENTS (I) PVT LTD				1,37,360.25	-		1,37,360.25
597	TRIDENT EQUIPMENTS PVT LTD				2,82,044.00	-		2,82,044.00
598	ROOTS MULTICLEAN LTD				1,220.00	-		1,220.00
599	SHREE TRADING CO				5,21,303.00	-		5,21,303.00
600	Graphline Computers (P) Ltd				40,700.00	-		40,700.00
601	ANALYTICA EQUIPMENTS (I) PVT LTD				51,560.00	-		51,560.00
602	HYDROCRAFT ENGINEERS				53,847.00	-		53,847.00
603	MIRAJ ELECTRICAL & MECHANICAL CO				2,200.00	-		2,200.00
604	NEW LIGHT INDUSTRIES				4,500.00	-		4,500.00
605	SUN POWER SYSTEMS				13,199.00	-		13,199.00
606	WIKA INSTRUMENTS INDIA				5,800.00	-		5,800.00
607	ALPHA POWER ENGINEERING				1,82,625.00	-		1,82,625.00
608	IMI NORGREN HERION PVT LTD				67,801.00	-		67,801.00
609	ACMEVAC SALES PVT. LTD				25,768.00	-		25,768.00
610	NACH ENGINEERING PVT.				6,000.00	-		6,000.00
611	BEML				2,61,306.75	-		2,61,306.75
612	SHIVA CHEMICALS				25,866.11	-		25,866.11
613	SUYOG ELECTRICALS LTD	SG			10,23,355.50	-		10,23,355.50
614	KEC INTERNATIONAL LTD				62,625.75	-		62,625.75
615	EASTERN PNEUMATICS PVT LTD				4,74,704.25	-		4,74,704.25
616	AGRO ENGINEERING EQUIPMENT COMPANY				1,39,006.50	-		1,39,006.50
617	DEIFIK AUTOMATIONS PVT LTD				5,722.50	-		5,722.50
618	BHARAT HEAVY ELECTRICALS LTD	MBOA			13,560.00	-		13,560.00
619	SSK Enterprises				2,200.50	-		2,200.50
620	MASSTECH SWITCHGEARS PVT LTD	Electrical Equipments supply & erection			8,71,836.00	-		8,71,836.00
621	N K Enterprise				1,47,500.00	-		1,47,500.00
622	Creative Designers				21,937.50	-		21,937.50
623	CORAL TELECOM LTD				12,610.00	-		12,610.00
624	GUPTA TRADING				4,770.00	-		4,770.00
625	INDIAN ENGINEERING CORPORATION				488.00	-		488.00
626	LIGHT CORNER				44,000.00	-		44,000.00
627	VERDER SCIENTIFIC PRIVATE LTD				1,85,953.00	-		1,85,953.00
628	MAVIN ADHESIVES PVT LTD				4,608.00	-		4,608.00
629	GOVIND CABLE INDUSTRIES				1,43,793.75	-		1,43,793.75
630	C&S ELECTRIC LTD	Outdoor Transformers			8,13,406.50	-		8,13,406.50
631	MASS-TECH CONTROLS PVT LTD				23,250.00	-		23,250.00
632	RAJ KESARI ELECTRODES				2,743.50	-		2,743.50
633	PREMIER INDIA BEARINGS LTD				1,208.25	-		1,208.25
634	RAM PRAVESH SINGH				67,053.00	-		67,053.00
635	SAI ENTERPRISES				5,841.00	-		5,841.00
636	UMESH YADAV	LAND			13,25,833.50	-		13,25,833.50
637	ALIYAR YADAV	LAND			10,60,666.50	-		10,60,666.50
638	NAGDEV YADAV	LAND			10,60,666.50	-		10,60,666.50
639	SITARAM YADAV	LAND			10,60,666.50	-		10,60,666.50
640	LALDEO YADAV	LAND			10,60,665.75	-		10,60,665.75
641	SURESH YADAV	LAND			13,25,832.75	-		13,25,832.75
642	CHANDRA DEO YADAV	LAND			13,25,832.75	-		13,25,832.75
643	SATYDEV SINGH				2,66,754.00	-		2,66,754.00
644	HIRAL TEKTRONIX PVT LTD.				2,01,500.00	-		2,01,500.00
645	CHAUDHARY CONSTRUCTION				40,101.75	-		40,101.75
646	BIRAJ CHAUHAN				11,550.00	-		11,550.00
647	DURGAWATI DEVI				1,68,348.00	-		1,68,348.00
648	KAMDEV SINGH				27,786.75	-		27,786.75
649	RAMLAL SAW,JITENDRA SAW				3,36,694.50	-		3,36,694.50
650	S K CONSTRUCTION				59,059.50	-		59,059.50
651	S D ENTERPRISES				2,59,648.50	-		2,59,648.50
652	PARAMOUNT COMMUNICATION LTD.				4,52,691.75	-		4,52,691.75
653	STEEL AUTHORITY OF INDIA LTD	Main plant building			28,28,379.00	-		28,28,379.00
654	CHETNA				2,97,400.20	-		2,97,400.20
655	PRAMOD YADAV,VINOD YADAV,	LAND			8,57,423.25	-		8,57,423.25
656	PAPPUBHAI PIPEWALA & SONS				6,142.50	-		6,142.50
657	ANIL SINGH				63,000.00	-		63,000.00
658	SATYENDRA MEHTA				2,38,768.50	-		2,38,768.50
659	ELECON ENGINEERING CO LTD				-	-		-
660	MELCO INDIA PVT LTD				-	-		-
661	ATLAS COPCO INDIA LTD	MBOA			-	-		-
662	VAS ENTERPRISES	MBOA			-	-		-
663	ORBIT TECHNOLOGIES PVT LTD				-	-		-
664	MEERA KITCHEN HOUSE				-	-		-
665	VORTEX INDIA				-	-		-
666	HP INDUSTRIAL MKTG & CONSULTING				-	-		-
667	NATIONAL ENGINEERING & MARKETING				-	-		-
668	CONTROL COMPONENT INDIA PVT LTD	MBOA			-	-		-
669	KEI INDUSTRIES LTD				-	-		-
670	CENTRAL ENGINEERING COMPANY	MBOA			-	-		-
671	IIT ROORKEE				-	-		-
672	Action Construction Equipment Ltd				-	-		-
673	ELECTRO MECHNICO PROJECTS PVT LTD				-	-		-
674	SANTOSH KUMAR				-	-		-
675	ZAHIR AHSAN AZAD				-	-		-
676	AMIT KUMAR SINGH				-	-		-
677	YURATECH GLOBAL PRIVATE LIMITED				-	-		-
678	AIMIL LTD	MBOA						
679	FORBES MARSHALL PVT LTD	MBOA						
680	MANIAR & CO	MBOA						
681	PURITA WATER SOLUTIONS PVT LTD	PT Plant						
682	APPLIED ENGINEERING SERVICES	MBOA						
683	Control Wel Switchgears	MBOA						
686	FLOWCON ENGINEER INDIA PVT LTD	MBOA						
687	RAJENDRA DUBEY	Land - Freehold-Plant						
688	PINKCITY TECHNOLOGIES PVT LTD	MBOA						

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (इलेक्ट्रिकल)
Sr. Manager (Electrical)
बी.आर.बी.सी.एल. / BRBCL
नबीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

Sr. No	Vendor Name	Package Name	Date of intial creation of liabilities	Liability As on (31.03.2019)	Addition (from 01.04.2019 to 31.03.2020	Deduction (from 01.04.2019 to 31.03.2020)		Liability As on (31.03.2020)
						Discharge	Reversal	
689	KRISHNA INSTRUMENTATION WORKS	Ash Handling - Turnkey						
690	NPGC EMPLOYEES COOPERATIVE SOCIETY	MBOA						
692	SCHNEIDER ELECTRIC INDIA	LT Swichgear & MCC's						
693	T & T ENTERPRISES	General Civil Works						
694	R S ENTERPRISES	General Civil Works						
695	RK ENGINEERING	Ash Handling - Turnkey						
696	AJAY SINGH.	Ash Handling - Turnkey						
697	Ravi Engineering & Construction							
698	BIO MED INTERNATIONAL PRIVATE LIMITED	MBOA						
699	TRANSASIA BIO-MEDICALS LTD	MBOA						
700	SHIVALIK TECHNOCRATS	Township & Colony						
701	VARELI TECNAC PVT LTD	MBOA						
702	OMEGA CONSTRUCTION EQUIPMENT PVT L	MBOA						
703	ERV Charged to P&L		2022-23					
704	ERV Charged to P&L		2023-24					
	Grand Total			**5,04,24,51,169.50**	**77,80,52,249.59**	**82,32,42,416.13**	**-**	**4,99,72,61,002.97**

अविनाश शुक्ला / AVINASH SHUKLA
Manager (E&I)
बी.एस.टी.पी.पी.
नवीनगर टी.पी.पी. / Nabinagar TPP
औरंगाबाद, बिहार / Aurangabad, Bihar

Liability Flow Statement

Name of the Petitioner	Bhartiya Rail Bijlee Co Ltd
Name of the Generating Station	Nabinagar Thermal Power Stat
Place (Region/District/State)	Bihar

Schedule of liabilities

Sr. No	Vendor Name	Package Name	Addition (from 01.04.2020 to 31.03.2021	Deduction (from 01.04.2020 to 31.03.2021)		Liability As on (31.03.2021)
				Discharge	Reversal	
1	Bharat Heavy Electricals SG	SG	-	18,87,59,495.00		1,05,61,62,599.66
2	Bharat Heavy Electricals TG	TG	-	18,01,67,723.55		1,54,14,493.89
3	Driplex Water Engineering	DM Water Plant	-	-		1,12,90,423.76
4	Bridge And Roof Co. (Indi	Temp Construc.	-	-		2,11,200.00
5	Larsen & Toubro Ltd	Elec Eqp Supply Erec.	-	-		77,27,509.91
6	Larsen & Toubro Ltd	LT S/gear & LT BusDucts Package	-	4,98,806.75		44,54,095.77
7	NATIONAL BUILDINGS CONSTR- Township	Township & Colony	52,32,949.28	-		4,02,90,372.10
8	NATIONAL BUILDINGS CONSTR -bal Infra	Infra Civil Work & Ash Dyke	-	52,66,859.10		79,95,679.66
9	Technofab Engineering Lt	AWRS	-	-		-
10	The Indure Pvt Ltd	Ash Handling System	-	13,35,246.20		1,93,21,010.10
11	Yokogawa India Ltd	C&I Package	-	52,10,469.00		6,96,48,116.66
12	Shiva Engineering Co		-	-		-
13	Kidde India Ltd	Fire Detection & Protection	-	24,571.14		2,35,25,800.10
14	Paharpur Cooling Towers L	Cooling Tower	-	1,17,54,729.50		11,59,58,810.57
15	Escorts Construction Equi	MBOA	-	-		2,37,335.00
16	Raunaq Epc International	Station Piping	-	82,11,655.20		2,68,11,527.91
17	Jakson & Company	Tools & Plants	-	-		16,250.00
18	Ece Industries Ltd	Outdoor Transformr	-	90,450.00		20,66,367.21
19	Sanghvi Movers Ltd	Main Plant	-	-		10,43,156.25
20	C&S Electric Ltd	Gen Bus duct	3,85,216.50	-		51,18,672.03
21	Godrej & Boyce Mfg Co Ltd	MBOA	-	62,95,101.50		6,36,636.50
22	Abb Ltd-Power transformer	Power Transformer	-	-		-
23	Abb Ltd-Switchyard	400/132 Switchyard Package	-	50,83,942.50		2,15,96,947.04
24	MECORD SYSTEMS & SERVICES	Main Plant	-	-		39,000.00
25	Voltas Ltd	Air Conditioning	-	-		1,38,70,670.38
26	VINSAN COMMERICAL PRODUCTS	Main Plant	-	-		2,227.50
27	NEW MANGLA CABLES		-	-		-
28	KRISHNA ENGINEERING WORKS		-	-		-
29	BHARAT PETROLEUM CORPORAT	Pre Comm	-	-		-
30	Fa & Cao South Eastern Ra		-	-		-
31	Sriram Cables Pvt Ltd	HT Power Cable	-	19,35,357.71		47,73,343.35
32	Durgapur Chemicals Ltd	Pre Comm	-	-		-
33	Bishen & Brothers		-	-		-
34	LOTUS ENTERPRISES		-	-		32,109.00
35	WAIDHAN ENGINEERING & INDUSTRIES		-	-		-
36	Rohini Transport Corporat		-	-		-
37	Ocl India Ltd	Main Plant	-	-		10,53,000.00
38	Fa&Cao, East Central Rail	Pre Comm	-	-		-
39	Era Infra Engineering Lim	Main Plant	-	25,76,765.82		16,25,37,561.44
40	Era Infra Engineering Lim		-	-		-
41	NEW GOLDEN REFRIGERATION		-	-		-
42	LEOTRONIC SCALES PVT LTD	MBOA	-	-		90,000.00
43	Godrej & Boyce Mfg.Co. Lt		-	-		-
44	Jyoti Limited	CW & make up water Sys	74,731.60	-		3,02,39,960.24
45	K N INTERNATIONAL LTD		-	-		-
46	K N INTERNATIONAL LTD	Infra Civil Work & Ash Dyke	-	4,25,097.75		3,78,90,318.71
47	SODEXO SVC INDIA PVT LTD		-	-		-
48	MAIHAR CEMENT	Main Plant	-	-		18,750.00
49	Utc Fire & Security India	Fire Detection & Protection	-	-		20,98,600.70
50	Bihar State Electricty Bo		-	-		-
51	Jaiprakash Associates Ltd	Main Plant	-	-		-
52	Jyoti Construction	Outdoor Transformr	-	-		21,479.25
53	Kalyanpur Cements Ltd	Main Plant	-	-		6,73,607.25
54	Steel Authority Of India	Main Plant	-	-		82,73,861.08
55	Blue Star Ltd	Ventilation	-	2,03,027.02		44,86,563.08
56	Gannon Dunkerley & Co Ltd	Main Plant	-	-		17,50,153.50
57	A K Engineers		-	-		-
58	Nand Construction Co (LT Transformer)	Elec Eqp Supply Erec.	-	-		1,83,954.00
59	Nand Construction Co		-	-		-
60	Nand Construction Co (IE of M P Bldng)	Elec Eqp Supply Erec.	-	-		-
61	Megawin Switchgear P Limi	HT/MV Switchgear	4,01,892.00	-		47,47,397.54
62	Dhanbad Electricals Pvt L	LT Switchgear & Busduct	-	-		-
63	Lal Enterprises (O&M)		-	-		-
64	Lal Enterprises (PO no. 5500014702)	Temp Construc.	-	-		29,233.00
65	Lal Enterprises (PO No. 5500023120)	Civil Deposit Work	-	-		1,53,422.94
65	Lal Enterprises (PO No. 5500023120)	Main plant Building	-	43,511.25		4,49,778.13
66	M P Rai (O&M)		-	-		-
67	M P Rai (B Wall_02.18)	Civil Deposit Work	-	-		1,11,768.75
68	Muneshwar Navin Construct		-	-		-
69	Satyendra Kumar Construct	Civil Deposit Work	7,68,286.50	-		9,02,003.00
70	Satyendra Kumar Construct	Township & Colony	-	-		7,45,075.00
71	Uem India Pvt Ltd	PT Plant	28,614.00	-		1,99,34,007.56
72	Tirupati Equipments Pvt L	Temp Construc.	-	-		1,57,955.00
73	Sara Securities		-	-		-
74	Tecpro Systems Ltd	CHP	29,02,692.75	-		46,08,66,020.79
75	Fa & Cao East Central Rai	MGR	-	-		-
76	Gayatri Projects Ltd	CHP	49,55,248.50	-		5,58,45,333.23
77	ICRA MANAGEMENT CONSULTIN		-	-		-
78	VIJAY ELECTRICALS		-	-		-
79	VIJAY ELECTRICALS (5500013592)	Temp Construc.	-	-		4,261.50
80	Apple Weighinfra Limited	Tools & Plants	-	-		1,52,400.00
81	Complete Dewatering Syste		-	-		-
82	Ava Enterprises	CHP	-	-		-
83	Svec Constructions Ltd	Township & Colony	-	1,61,81,168.25		-
84	Security And Intelligence		-	-		-
85	D.Thakkar Constructions P		-	-		-
86	D.Thakkar Constructions P	Main Plant	-	-		15,99,834.75
87	Ntpc Ltd		-	-		-
88	Lloyd Insulations India L	Fire Detection & Protection	41,61,326.68	-		2,64,24,543.18
89	Arvind Erectors		-	-		-
90	Arvind Erectors	Main Plant	-	-		9,699.75
91	Damodar Prasad Sarogi		-	-		

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक
Sr. Manager (ELEC.)
बी.आर.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

Sr. No	Vendor Name	Package Name	Addition (from 01.04.2020 to 31.03.2021	Deduction (from 01.04.2020 to 31.03.2021)		Liability As on (31.03.2021)
				Discharge	Reversal	
92	Mohinee Electrocics		-	-		-
93	Aryan Construction		-	-		-
94	Aryan Construction (5500023468, 5500024886)	Ash Handling System	-	-		-12,992.75
95	Aryan Construction (5500017726)	400/132 Switchyard Package	-	-		98,000.00
96	B.K.Singh & Company		-	-		-
97	B.K.Engineering Works	Main Plant, CW, Offsite & Chimney Works	-	-		3,84,918.00
98	D.V.S.Contractors Pvt.Ltd		-	-		-
99	D.V.S.Contractors Pvt.Ltd (5500008531, 55000	Temp Construc.	-	-		
100	D.V.S.Contractors Pvt.Ltd (5500008694)	CW & make up water Sys	-	-		
101	D.V.S.Contractors Pvt.Ltd (5500017646)	Civil Deposit Work	-	-		
102	D.V.S.Contractors Pvt.Ltd		-	1,48,074.80		1,11,806.99
103	Interior Solution Service	Township & Colony	-	69,791.83		24,46,176.75
104	Jai Maa Laxmi Enterprises		-	-		-
105	Jai Maa Laxmi Enterprises (5500013999)	Civil Deposit Work	-	-		1,65,416.83
106	Jai Maa Laxmi Enterprises (5500016942)		-	-		
107	Lalan Singh		-	-		-
108	Maa Durga Enterprises		-	-		63,912.00
109	Mahendra Singh		-	-		-
110	Mangalam Construction (4200034501, 5500013858		-	-		-
111	Mangalam Construction (5500007572)		-	-		
112	Mangalam Construction (5500018876)	Main Plant	-	-		8,04,171.00
113	Mangalam Construction (EMD)		-	-		
114	Mangalam Construction (Prov Liab. Township)	Township & Colony	-	-		
115	Premier Road Service Ltd.		-	-		-
116	Ratna Infrastructure Proj	Infra Civil Work & Ash Dyke	-	4,80,36,583.44		50,43,179.78
117	S.R. Electricals		-	-		-
118	Shashidhar Construction &	CISF BARRACK	-	-		2,33,953.50
119	Rites Limited	Main Plant	1,35,147.75	-		11,15,85,629.86
120	Asht Bhuja Construction		-	-		-
121	Asht Bhuja Construction (5500008085)	CW & make up water Sys	-	-		
122	Lalan Mehta		-	-		-
123	Lalan Mehta	CHP	-	-		
124	Anuj Kumar Singh		-	-		-
125	Anuj Kumar Singh (PO 5500013857)	CW & make up water Sys	-	-		60,112.50
126	Ramsunder Singh		-	-		-
127	Ramsunder Singh	Township & Colony	-	-		1,51,277.25
128	Interface Industrial Syst	Main Plant	-	-		-
129	Vinod Kumar Singh		-	-		-
130	Vinod Kumar Singh	Main Plant	-	-		-
131	Power Grid Corporation Of	Pre Comm	10,32,70,006.50	-		10,83,48,441.75
132	Official Liquidator High		-	-		-
133	LALJEE PASWAN		-	-		14,27,274.00
134	ISHWARI SINGH		-	-		-
135	Narayani Construction		-	-		-
136	Narayani Construction	Outdoor Transformers	-	-		20,743.50
137	Subham Enterprises	ITI BUILDING	-	-		-
138	Sark Security Services		-	-		-
139	District Magistrate And C	LAND	-	4,61,04,098.16		1,84,17,32,706.68
140	Abhishek Kumar Singh		-	-		-
141	Abhishek Kumar Singh	Civil Deposit Work	3,50,832.00	-		14,49,224.25
142	Abhishek Kumar Singh		-	-		
143	Abhishek Kumar Singh	Township & Colony	-	-		
144	Abhishek Kumar Singh	Tools & Plants	-	-		
145	PUJA ENTERPRISES	AWRS	-	-		-
146	RAM PRASAD SINGH		-	-		-
147	RAM PRAVESH RAM		-	-		28,019.25
148	A K Construction & Engine		-	-		-
149	A K Construction & Engine	Civil Deposit Work	72,864.00	-		1,13,156.25
150	Kga Security Services		-	-		-
151	Shraddha Engineering		-	-		-
152	Shraddha Engineering (5500012006, 55000137	Township & Colony	-	-		665.75
153	Shraddha Engineering (5500013421)	Main Plant	-	-		15,784.00
154	Shraddha Engineering (5500014511)	SG	-	-		
155	Utility Powertech Ltd	STATION C&I	1,18,762.50	-		1,18,762.50
156	Executive Association Of		-	-		-
157	Kec International Ltd		-	-		-
158	Saraswati Devi		-	-		1,27,470.00
159	Laldev Prasad Mehta		-	-		-
160	Schneider Electric Infras	Elec Eqp Supply Erec.	-	-		5,48,910.91
161	Sita Ram		-	-		78,099.75
162	Sita Paswan,Nandu Paswan		-	-		-
163	Santi Devi		-	-		-
164	Ramjee Chouhan	LAND	-	1,47,081.00		-1,47,081.00
165	Dhaneshwar Chaudhary		-	-		-
166	Harendra Prasad Singh		-	-		-
167	Hari Chouhan,Sudarshan Ch		-	-		-
168	Ramadhar Singh		-	-		-
169	Sur Dayal Singh	LAND	-	2,96,613.00		-2,96,613.00
170	Shyam Narayan Singh	LAND	-	1,97,333.25		-1,97,333.25
171	Sahdeo Mahto		-	-		14,61,539.25
172	MAHENDRA RAM,RAMASHIS RAM		-	-		-
173	Binod Choudhry	LAND	-	1,53,209.25		-1,53,209.25
174	Ram Prasad Chaudhary	LAND	-	3,00,903.00		-3,00,903.00
175	Dyanavati Devi		-	-		-
176	Rajmohan Singh		-	-		6,43,068.00
177	Feku Yadav	LAND	-	8,69,834.25		-8,69,834.25
178	Preman Paswan	LAND	-	4,54,251.75		-4,54,251.75
179	Mundrika Singh		-	-		-
180	Bigan Yadav	LAND	-	8,69,834.25		-8,69,834.25
181	Ram Chandra Chaudhary	LAND	-	3,00,903.00		-3,00,903.00
182	Dukhi Choudhary	LAND	-	3,00,903.00		-3,00,903.00
183	M D ELECTRICALS & ENGG WO		-	-		-
184	M D ELECTRICALS & ENGG WO (5500026915)	MBOA	-	-		26,126.25
185	SAHYOG INDUSTRIES	Temp Construc.	-	1,38,487.50		1,50,000.00
186	Om Prakash Chandravanshi		-	-		-
187	Bhuneshwar Singh	LAND	-	97,892.25		-97,892.25
188	Deokaran Singh		-	-		-
189	Ramdular Singh		-	-		-
190	Kavinath Singh		-	-		
191	Abhimanyu Singh		-	-		

अविनाश शुक्ला / AVINASH SHUKLA
Manager

Sr. No	Vendor Name	Package Name	Addition (from 01.04.2020 to 31.03.2021	Deduction (from 01.04.2020 to 31.03.2021)		Liability As on (31.03.2021)
				Discharge	Reversal	
192	Kedar Singh		-	55,37,527.50		-
193	LAXMI YADAV		-	-		1,24,135.50
194	AWDESH YADAV		-	-		-
195	MUNARIK YADAV,S/O-LATE IN		-	-		-
196	BINDESHWAR RAM,S/O-RAMCHA		-	-		-
197	Nextgen Security Cover		-	-		-
198	Sanjay Singh	LAND	-	1,59,897.00		-1,59,897.00
199	Rajendra Ram	LAND	-	-		-
200	Oasis Enterprises	Main Plant	-	-		5,40,171.00
201	Tribeni Singh	LAND	-	-		-
202	Markandey Singh	LAND	-	-		-
203	Uday Pratap Singh	LAND	-	-		-
204	DISTRICT LAND ACQUISITION	LAND	6,65,68,782.00	-		5,30,33,234.25
205	NARES SINGH	LAND	-	-		-
206	RAMNANDAN PASWAN	LAND	-	-		-
207	UDAY SINGH S/O CHANDRA SI	LAND	-	-		-
208	HIRA SINGH	LAND	-	5,59,707.00		-
209	SANJIV KUMAR SINGH	LAND	-	5,59,707.00		-
210	DURGA PRATAP SINGH	Township & Colony	-	-		36,41,574.00
211	Ramchandra Singh	LAND	-	-		-
212	Shanti Dwelling Pvt Ltd (PO 5500018575)	Civil Deposit Work	-	-		2,12,286.75
213	Shanti Dwelling Pvt Ltd (PO 5500022221)	Civil Deposit Work	-	-		-
214	Blr Logistiks India Ltd	Main Plant	-	-		-
215	South Bihar Power Distrib		-	-		-
216	Hari Choudhary	LAND	-	-		-
217	Ramvilas Choudhary,Ramdas	LAND	-	-		3,00,903.00
218	Shita Devi	LAND	-	-		4,91,803.50
219	Watertec Enterprises	DM Water Plant	-	-		-
220	Awadhesh Prasad Singh	LAND	-	-		-
221	Jitendra Singh,S/O-Late R	LAND	-	-		-
222	Laldeo Prasad Mehta	LAND	-	-		-
223	Ram Sunder Singh	LAND	-	-		-
224	Manti Devi	LAND	-	-		-
225	Jirmaniya Kunwar	LAND	-	-		6,01,636.50
226	Laxman Ram	LAND	-	-		-
227	Mundrika Paswan	LAND	-	-		35,78,802.00
228	Aditya Construction		-	-		-
229	Aditya Construction (5500016803)	Civil Deposit Work	-	-		-
230	Aditya Construction	Station Piping	-	-		1,20,141.00
231	Durga Enterprises		-	-		-
232	Durga Enterprises	Main Plant	-	2,919.50		2,52,338.62
233	Durga Enterprises (5500022249)	Civil Deposit Work	11,678.00	-		3,69,928.51
234	Durga Enterprises	Main Plant	-	-		-
235	Golu Construction (5500024866)	Main Plant	-	-		1,76,434.50
236	Rajiv Prakash Mahna Secur		-	-		-
237	Anand Consultants (5500018028)	Township & Colony	1,61,053.75	-		-2,49,620.50
238	Anand Consultants (5500021313)	Main Plant	-	-		94,084.00
239	Anand Consultants (5500022177)	Temp Construc.	-	-		96,533.00
240	Anand Consultants (5500024603)	DM Water Plant	-	-		23,41,965.00
241	Anand Consultants (5500018133)	Township & Colony	-	9,01,165.00		21,22,708.00
242	VISHAL KUMAR		7,93,137.00	-		15,37,921.50
243	RAMBACHAN CHAUDHRY, BHAGW		-	-		-
244	ENTECH PROJECTS PVT. LTD.	Elec Eqp Supply Erec.	11,79,556.50	-		35,39,553.75
245	SUBEDAR YADAV,MAHENDRA YADAV		-	-		35,54,809.50
246	PRAJWAL PROJECTS PVT. LTD.	Main Plant	-	-		17,12,690.25
247	AVTAR SINGH SANDHU		-	-		-
248	RAJAN SAKSENA		-	-		15,402.75
249	NANDA KISHORE BOSE		-	-		-
250	RAJU SINGH		-	-		-
251	KISMATI DEVI W/O KAMDEO SAH		-	96,396.75		-
252	SANJAY SAW		-	-		-
253	Water charges & Security Exp payable		-	-		-
254	Divyan Infratech Pvt Ltd	DM Water Plant	-	-		9,46,688.25
255	Divyan Infratech Pvt Ltd		-	-		-
256	Riyakaushlya Construction	Temp Construc.	-	-		81,950.25
257	Harigovind Singh		-	-		-
258	M/S Bangur Cement	Main Plant	-	-		60,292.50
259	S K V Enterprises		-	-		-
260	M S Enterprises	Main Plant	-	20,585.25		18,65,509.62
261	C M Infratech:5500019734 (Fire water)	Main Plant	-	-		-9,771.26
262	C M Infratech:5500020712 (Bunk House)	Temp Construc.	-	-		45,243.27
263	C M Infratech:5500023009 (Others)	Main Plant	-	-		-
264	C M Infratech:5500023010 (Bunk house)	Temp Construc.	-	-		60,852.78
265	Sankat Mochan Constructio		-	-		-
266	Divisional Forest Officer	Main Plant	-	-		-
267	New Diamond Engineering S	Main Plant	-	41,876.25		13,31,368.50
268	Kalyani Engicon Company P 5500022834 Hard	Temp Construc.	-	-		-1,64,386.37
269	Kalyani Engicon Company P 5500023074 Misc	Temp Construc.	-	-		3,90,812.46
270	Kalyani Engicon Company P 5500025117 Grav	400/132 Switchyard Package	-	-		9,99,876.00
271	Kalyani Engicon Company P 5500025663 Cons	Temp Construc.	-	-		33,240.00
272	Kalyani Engicon Company P:EMD		-	-		-
273	Shaba Infra Projects Pvt-5500020555- Bunk Ho	Temp Construc.	-	-		-64,282.50
274	Shaba Infra Projects Pvt- 5500022723Construc	Temp Construc.	-	5,17,146.00		
275	Shaba Infra Projects Pvt- 5500023608-Monsoo	Civil Deposit Work	-	-		87,816.00
276	Shaba Infra Projects Pvt- 5500024883continger	AWRS	-	-		-
277	Shaba Infra Projects Pvt- 5500025593 Unit # 2	SG	-	-		7,186.00
278	Shaba Infra Projects Pvt- 5500025667 2nd cont	Infra Civil Work & Ash Dyke	-	-		1,02,246.00
279	Shaba Infra Projects Pvt- 5500025684 700 NB	Infra Civil Work & Ash Dyke	-	-		1,41,963.00
279	Shaba Infra Projects Pvt-	SG	-	-		1,05,583.00
279	Shaba Infra Projects Pvt-	SG	5,17,146.00	-		5,17,146.00
279	Shaba Infra Projects Pvt-	Ash Handling System	-	-		1,07,494.00
280	Shaba Infra Projects Pvt- EMD		-	-		
281	Sriram		-	-		-
282	Devendra Kr. Singh		-	-		-
283	Ramnandan Ram		-	-		-
284	Poonam Devi		-	-		4,00,827.00
285	Abhishek Kumar Singh,S/O-		-	-		-
286	Satendra Prasad Singh	LAND	-	43,665.00		-43,665.00
287	Ramesh Kr. Singh		-	-		-
288	Ramashish Singh		-	-		-
289	Rajeshwar Mehta		-	-		

अविनाश शुक्ला / AVINASH SHUKLA
परियोजना प्रबंधक (इलेक्ट्रिकल) / Project Manager (ELEMG)
बी.एच.ई.एल./ BHEL
नबीनगर टी.पी.पी./ Nabinagar TPP
औरंगाबाद, बिहार/ Aurangabad, Bihar

Sr. No	Vendor Name	Package Name	Addition (from 01.04.2020 to 31.03.2021	Deduction (from 01.04.2020 to 31.03.2021)		Liability As on (31.03.2021)
				Discharge	Reversal	
290	Satrudhan Prasad Singh		-	-		-
291	Jitendra Mehta		-	-		-
292	Lalan Prasad Mehta		-	-		-
293	Ravindra Mehata		-	-		-
294	Dilip Prasad		-	-		-
295	Atwariya Devi		-	-		-
296	Dewendra Kumar Singh		-	-		5,95,433.25
297	Mohan Ram		-	-		-
298	Kisun Ram		-	-		-
299	Ram Ji Ram, Kamdev Ram		-	-		59,54,331.00
300	Ram Deo Ram		-	-		28,04,490.00
301	Rajeswar Singh		-	-		-
302	Krishna Singh,S/O Lt.Ram		-	-		-
303	Raghwendra Kumar Singh		-	-		-
304	Lakshman Paswan		-	-		6,01,636.50
305	Shivpati Paswan		-	-		6,01,636.50
306	Shanti Devi W/0 Late Dev		-	-		-
307	Gauri Singh		-	-		8,64,199.50
308	Dhurabigani Kunwar		-	-		-
309	Puran Vasi Yadav		-	13,25,832.75		-
310	Marachhu Yadav S/O Late P		-	10,60,666.50		3,906.75
311	K K Construction	CHP	-	-		87,985.50
312	Hajari Singh		-	-		8,25,289.50
313	Vashishtha Singh		-	-		3,14,006.25
314	Sundar Singh		-	-		3,14,006.25
315	Mundar Singh		-	-		3,14,006.25
316	Janeshwar Kumar		-	-		-
317	Sunil Kumar		-	-		-
318	Sudarshan Ram		-	-		-
319	Ram Patisingh Tyagi	Township & Colony	-	1,98,120.00		3,44,289.00
320	Shivnath Chaudhari		-	-		-
321	Sun Enerzy		-	-		-
322	Ajit Singh, Kamla Singh,M		-	-		-
323	Joy Gopal Mondal	CHP	-	-		-
324	Manikraj Construction Pvt		-	-		-
325	United Coal Carriers	Pre Comm	-	-		17,76,834.75
326	Kishun Yadav, Dipa Yadav,		-	-		-
327	Uday Kumar Singh		-	-		-
328	Devdhari Singh, Rambali S		-	-		-
329	Navjawan Commando Securit		-	-		-
330	Pradeep Kumar Das		-	-		-
331	Jai Bajrang Enterprises		-	-		-
332	Shree Ganpatlal Onkarlal		-	-		-
333	Mahadeo Construction Comp		-	-		-
334	Salaries Payable		-	-		-
335	Liabilities For Prp		-	-		-
336	Prov R&R/Env Aspects		-	-		-
337	Amit Ranjan		-	-		-
338	Sujit Kumar		-	-		-
339	Ranjeet Kumar		-	-		-
340	Siddharth Kumar		-	-		-
341	Others Less Than 1 Lakh		-	-		-
342	AUMA INDIA PVT LTD	TG	-	-		3,540.00
343	BHARAT HEAVY ELECTRICALS	SG	-	-		-
344	BHARAT HEAVY ELECTRICALS	FGD Package	-	-		-
345	BHARAT HEAVY ELECTRICALS LTD	SG	-	-		-
346	BHARAT HEAVY ELECTRICALS LTD	SG	-	-		-
347	BHARAT HEAVY ELECTRICALS LTD	SG	-	-		-
348	BHARAT HEAVY ELECTRICALS	SG	-	-		-
349	BHEL DELHI	TG	-	21,31,359.08		2,36,34,071.05
350	CENGRS GEOTECHNICA PVT LT	Make -up Water System - Civil work	-	-		-
351	C&S ELECTRIC LTD	Electrical Equipment Supply	-	-		75,000.00
352	COTS & COTS		-	-		23,300.00
353	EAST WEST ENGINEERING &		-	-		1,06,700.00
354	ELECTRO MED		-	-		-
355	ELEKTROLITES (POWER) PVT		-	-		9,067.50
356	ELKAY TELELINKS LTD		-	2,55,283.50		1,273.50
357	ARIHANT DEWATERING SYSTEM		6,000.00	-		6,000.00
358	MONARCH ELECTRONICS		-	-		5,961.75
359	NUTS SCREWS MFG CO		-	-		25,663.50
360	OBLUM ELECTRICAL INDUSTRI		32,922.00	-		32,922.00
361	OMEGA INDUSTRIES PVT LTD		8,700.00	-		8,700.00
362	PARAMOUNT CONDUCTORS LTD		-	-		-
363	CHANDRAKANT & CO.		-	-		744.75
364	RITES LTD	Main Plant, CW, Offsite & Chimney Works	66,81,792.75	-		4,60,001.25
365	TOOLS & TOOLS (INDIA)		-	-		567.00
366	TOSHNIWAL INDUSTRIES PVT		-	-		13,000.00
367	USHA INSTRUMENTS&CHEMICAL		-	-		2,250.00
368	PROGILITY TECHNOLOGIES PV		-	17,000.00		19,898.00
369	SUPER WAUDITE JOINTINGS P		-	-		-
370	INSTRUMENTATION LTD	MBOA	-	14,08,929.00		74,154.00
371	LARSEN & TOUBRO LTD		47,657.00	-		47,657.00
372	SUMER & CO		-	-		1,522.50
373	KEI INDUSTRIES LIMITED		-	6,23,913.00		91,638.25
374	SECURE METERS LTD.		-	66,274.00		-
375	CENTRAL COALFIELDS LTD	Pre Comm	-	-		-
376	MELLCON ENGINEERS PVT LTD		70,800.00	-		70,800.00
377	CHETNA ENGINEERING COMPAN		-	-		231.00
378	UNIMET PROFILES PVT LTD	Main plant Building	6,28,268.25	-		17,03,832.75
379	C&C CONSULTING FIRM		43,875.00	-		43,875.00
380	Allied Commercial Agencies Pvt LTD		-	-		5,748.75
381	SYNDICATE INDUSTRIAL SERV	MBOA	-	-		-
382	Jitendra Kumar Singh		-	-		20,546.25
383	STEEL AUTHORITY OF INDIA	Main plant Building	-	-		36,22,753.50
384	ASIAN TRADING CORPORATION		-	-		3,566.60
385	SIDDHARTH MATERIAL HANDLI		48,496.00	-		2,37,998.00
386	SYSTEM 5S PVT LTD		3,181.50	-		3,181.50
387	TESTING INSTRUMENTS MANUF		-	-		4,926.60
388	HMT MACHINE TOOLS LTD	MBOA	-	-		52,47,959.00
389	NISHA ENGINEERING CORPORA		-	-		4,860.00

AVINASH SHUKLA
Manager (E&I/G)
BVPCL
Nabinagar TPP,
Aurangabad, Bihar

Sr. No	Vendor Name	Package Name	Addition (from 01.04.2020 to 31.03.2021	Deduction (from 01.04.2020 to 31.03.2021)		Liability As on (31.03.2021)
				Discharge	Reversal	
390	SEA ROCK BUILDERS INDIA	Main plant Building	7,75,521.75	-		20,90,886.00
391	UNIMET PROFILE PVT LTD	Main plant Building	-	-		10,66,254.75
392	YORCO SALES PVT LTD		-	1,73,755.00		9,145.00
393	BHARAT HEAVY ELECTRICALS	TG	-	4,05,000.00		29,81,513.73
394	CHEMICAL & INSTRUMENTS CO		-	-		1,280.00
395	INSUCON CABLES & COND PVT		38,803.50	-		38,803.50
396	R R KABEL LIMITED		-	-		-
397	SHYAM CABLE INDUSTRIES		18,261.75	-		18,261.75
398	TRAANSRECT INDUSTRIES		4,292.25	-		4,292.25
399	FLOWSERVE SANMAR PVT. LTD		-	-		8,443.00
400	IMPEX INDIA		-	15,907.50		42,433.34
401	JOSTS ENGINEERING	PRE-COMM EXP	19,91,250.00	-		19,91,250.00
402	BHEL HYDERABAD	SG	-	-		-
403	BHEL	SG	-	-		-
404	BHARAT HEAVY ELECTRICALS	TG	2,86,57,797.97	-		2,86,57,797.97
405	THE INDURE PRIVATE LTD	Ash Handling System	-	7,26,832.84		5,38,15,827.01
406	KHEMKA ELECTRICALS		-	-		4,026.00
407	RDM CONTROLS		-	-		8,384.00
408	BIRLA CORPORATION LTD		-	-		1,24,911.94
409	BLUE STAR LTD		-	-		3,27,964.95
410	Miraj Electricals and Engineers		-	-		5,000.00
411	STEEL AUTHORITY OF INDIA		0.75	-		1.50
412	SWASTIK AGRO AGENCY		-	-		611.25
413	ASHBOND ENGINEERS PVT LTD		2,16,100.00	-		2,16,100.00
414	SEHRA PUMPS PVT LTD		-	-		7,000.00
415	S N SINGH	SG	47,68,702.50	-		47,68,702.50
416	SHAILESH ASSOCIATES		-	-		4,579.50
417	BANARAS CHEMICAL FACTORY		-	-		4,698.30
418	INDIA SALES SERVICES		1,79,832.00	-		2,24,628.00
419	NEW INDIA PEST CONTROL		3,76,077.75	-		5,38,971.75
420	CENTURION POWER CABLE PVT		-	-		4,680.00
421	TRISTAR INDUSTRIAL TOOLS		-	-		6,074.25
422	A K VERMA	Main plant building	27,15,357.40	-		1,16,09,326.50
423	CHAURASIA CONSTRUCTION CO		-	-		74,676.75
424	JAIN TRADING CO		-	-		-
425	MICROMAP ELECTRONIC SYSTE		-	-		8,000.00
426	PAN COMMUNICATIONS PVT LT		-	-		39,000.00
427	HINDUSTHAN OCEANICA SERV		-	22,200.00		11,633.25
428	MARATHON ELECTRIC MOTORS		-	-		15,937.50
429	AMRUTA ELECTRONIC CORPORA		2,11,220.00	-		2,11,220.00
430	VARDAYINI POWER & CONTROL		10,712.25	-		13,769.25
431	A K ENTERPRISES		-	-		6,545.00
432	APJ ENTERPRISES		-	-		82,701.00
433	PINAX STEEL INDUSTRIES PVT LTD	Main Plant, CW, Offsite & Chimney Works	-	43,44,576.75		2,53,070.25
434	STARLOG ENTERPRISES LTD	Main plant building	-	9,63,705.75		21,81,245.25
435	GOODWIN PUMPS INDIA PVT L		-	-		-
436	BADEHI ENTERPRISES		-	-		1,561.50
437	KRIPTON FOUNTAINS		-	59,250.00		59,250.00
438	ADVANCE VENTILATION PVT L	AIR CONDITIONING & VENTILATIO	-	35,94,912.75		39,90,797.25
439	LAKHMANI INFOTECH		-	-		-
440	WHITE FIBRE ARTS PVT LTD		89,214.00	-		89,214.00
441	ABHISHEK ENTERPRISES	Main plant building	-	2,39,460.00		43,22,184.75
442	RITVEYRAAJ CARGO SHIPPING		-	-		1,36,250.00
443	Network Care		-	-		62,553.50
444	L&T MHI POWER BOILERS PVT	Combustion Modification Package	-	-		-
445	SUMANT KUMAR SINGH		-	-		1,39,533.00
446	TINNY CRAFT		1,28,779.00	-		1,28,779.00
447	Ferrocare Machines Pvt Ltd		-	-		1,950.00
448	MAGADH INDUSTRIAL COMPANY		-	-		1,579.50
449	COOL WORLD		-	-		4,000.00
450	RISHIKESH SHUKLA		-	-		23,226.00
451	UMA EARTH MOVERS		-	-		12,460.50
452	ANJIWI CONSTRUCTION		35,377.50	-		35,377.50
453	RAJA RAM MEHTA		-	-		6,530.25
454	SHAKTI CONSTRUCTION	Main plant Building	8,46,877.50	-		3,18,038.00
454	SHAKTI CONSTRUCTION	CHP AREA	19,75,162.00	-		26,40,148.00
454	SHAKTI CONSTRUCTION	CHP AREA	4,79,656.00	-		61,16,803.00
454	SHAKTI CONSTRUCTION	SG	-	10,74,313.00		62,52,561.00
454	SHAKTI CONSTRUCTION	SG				18,58,362.00
454	SHAKTI CONSTRUCTION	Main plant Building	2,00,000.00	-		2,00,000.00
455	JAGERNATH CHOUHAN		-	-		61,411.50
456	POSOCO ERLDC COLLECTION A	Pre Comm	-	-		-
457	GURUNANAK ELECTRONICS		-	-		33,500.00
458	M J ENGINEERING	Outdoor Transformers	22,77,264.00	-		22,77,264.00
459	AYUSH CONSTUCTION	Main plant Building	7,38,600.00	-		16,07,140.50
460	LALIT INFOTECH		-	-		681.00
461	SURESH SINGH S/O LT. RAJD		-	-		-
462	TUSIYA DEVI		-	-		-
463	NEW MUNNA ELECTRONICS		-	-		16,000.00
464	BYGGING INDIA LTD	chimney	49,75,904.25	-		49,75,904.25
465	VIBGYOR INFO PVT LTD		-	-		39,512.25
466	KRIT SINGH		-	53,929.50		-53,929.50
467	SRI SAI ENTERPRISES		-	-		14,300.15
468	UNICON TECHNO SOLUTIONS P		-	-		-
469	B S CONSTRUCTIONS		2,43,634.50	-		5,04,289.50
470	ELECON EPC PROJECTS LTD		-	-		3,74,703.75
471	KEDAR SINGH S/O LT. SUBED		-	-		-
472	RAMCHANDRA SINGH		-	-		-
473	DEEP NARAYAN MAHTO		-	-		37,500.00
474	RAJENDRA SINGH		-	-		43,665.00
475	CREDIBLE ENGINEERING CONS	Main plant Building	-	35,90,192.25		1,30,53,147.75
476	IDEAL MOVERS PVT LTD	Main plant building	-	2,19,975.00		8,64,572.25
477	HUE SERVICE PVT LTD		-	-		2,515.00
478	SIEMENS LTD		-	-		27,925.50
479	TECHNO SERVICES ENGINEERI	MBOA	32,94,693.00	-		33,04,379.25
480	HALONIX TECHNOLOGIES PVT LTD		-	-		50,184.00
481	SAMIYA ENGINEERING WORKS	Main plant building	-	32,58,038.93		39,96,802.50
482	SURYA DEV MAHTO,MUKH DEV		-	-		-
483	AKSHAY URJA SHOP		-	-		33,600.00
484	RATAN PROJECTS & ENGINEER		-	-		1,03,033.50

AVINASH SHUKLA
अविनाश शुक्ला
Manager (EE,MG)
SM
बी.आर.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
बिहार / Aurangabad, Bihar

Sr. No	Vendor Name	Package Name	Addition (from 01.04.2020 to 31.03.2021	Deduction (from 01.04.2020 to 31.03.2021)		Liability As on (31.03.2021)
				Discharge	Reversal	
485	P R CONSTRUCTION		82,964.25	-		2,26,162.50
486	ANB COMPUTER SOLUTIONS PV	MBOA	-	-		-
487	ARIHANT INTERNATIONAL		-	-		-
488	SHIVAM CONSTRUCTION		-	-		74,905.50
489	SAICHEM COATING PVT LTD		-	-		3,696.75
490	RANCHI ELECTRICALS		-	-		-
491	CHID INFRA INDIA		4,32,910.50	-		5,88,256.50
492	DHANWANTRI ENERGY PVT LTD		-	-		8,478.00
493	ELECTRO THERAPY		-	-		1,59,000.00
494	DHANBAD ROCKWOOL INSULATI		7,707.00	-		7,707.00
495	G-TECH CONSTRUCTION & FAB		-	-		-
496	VISHNU KUMAR		-	-		6,412.50
497	RAM ASARE SINGH		-	-		-
498	UPENDRA CHAUDHARY		-	-		17,023.50
499	JAGNARAYAN SINGH		-	-		-
500	MAHENDRA CHAUHAN		-	-		7,594.50
501	UNIVERSAL CONSTRUCTION		-	-		13,830.00
502	JAGAT SINGH		-	-		11,908.50
503	BHOLA SINGH		-	-		9,527.25
504	LALJEE SHARMA, SATENDRA S		-	-		23,817.00
505	ANJANI KUMAR SINGH		-	2,72,024.25		2,45,493.00
506	B K ENGINEERING & WORKS		-	-		89,082.54
507	TIWARI & SONS CONSTRUCTIO		-	-		75,180.00
508	JAYKISHOR SINGH		-	-		10,882.50
509	NATH ENGINEERING ENTERPRI		35,265.75	-		2,37,776.25
510	RAJ KUMAR SINGH		-	-		38,910.00
511	RABI SINGH		-	-		38,910.00
512	BIGAN SHARMA, GULBASH DEV		-	-		35,726.25
513	VOLKS ENERGIE PVT LTD	MBOA	24,67,920.00	-		27,67,920.00
514	SONEPAR INDIA PRIVATE LIM		-	-		1,02,305.00
515	NEW EDGE INDTECH SOLUTION		-	-		1,728.00
516	A K ENTERPRISES	Air Conditioning system	70,875.00	-		2,64,581.25
517	RADHIKA KUNWAR	LAND	-	-		13,93,626.75
518	PANCHAM BAITHA	LAND	-	-		13,93,626.75
519	DREAM ENTERPRISES		-	-		11,932.50
520	SHREE G ENTERPRISES		-	-		10,098.75
521	SUBHAS BAITHA S/O LATE SU	LAND	-	-		13,93,626.75
522	MANOJ KUMAR GUPTA		-	-		-
523	ANISH ELECTRICALS		-	-		4,000.00
524	RAJ KUMAR CHAUDHARY		-	-		8,511.75
525	VINOD CHAUDHARY		-	-		8,511.75
526	TRITORC EQUIPMENTS PVT LTD		-	-		-
527	ENERGY EFFICIENCY SERVICE		27,58,589.25	-		27,58,589.25
528	KION INDIA PVT LTD		-	-		1,07,500.00
529	IDENTITY INFRATECH PVT LTD	LAND	-	-		9,42,323.25
530	SCRUM SYSTEM PVT LTD		-	-		76,936.00
531	PINGAKSH CONSTRUCTION		-	-		1,28,899.50
532	HET ENGINEERING & PUMPS I		-	-		-
533	LAKSHMI SPORTS		16,32,025.50	-		17,71,173.00
534	AZAD CONSTRUCTION		-	-		13,349.25
535	POWERTEK AUTOMATION		13,747.00	-		13,747.00
536	VIRENDRA SINGH		-	-		-
537	RAVI INDUSTRIES		86,408.25	-		86,408.25
538	WESTERN INDIA ERECTORS LL	Main plant Building	-	4,06,215.00		8,17,950.75
539	GOBINDA TRADERS		-	-		1,29,529.50
540	KAM NARAIN SINGH		-	-		61,653.75
541	TEJAS INFRA		-	-		17,964.75
542	MANGAL SINGH		-	-		44,741.25
543	PRASHANT ENTERPRISES		-	-		1,28,264.50
544	NEW UNITED TRADERS		-	-		3,669.75
545	DUDHESHWAR PASWAN		-	-		-
546	ARUN KUMAR,S/O- UMESH PD		-	-		-
547	PREMIER GLOBAL INC.		-	-		-
548	SHAHABAD ENGINEERS PVT. LTD.		75,000.00	-		75,000.00
549	TAKYON NETWORKS PVT.LTD.		2,57,100.75	-		2,57,100.75
550	G AND W ELECTRIC COM INDI		-	-		4,556.25
551	GOPAL KUMAR		-	-		67,538.25
552	VIMLA DEVI		-	-		-
553	LUXMI CONSTRUCTIONS		-	-		3,01,200.00
554	NETWORK BULLS TECHNOLOGIE	MBOA	-	2,48,773.00		8,48,343.00
555	NEW EXCEL ENTERPRISES		-	-		30.00
556	TELEMETRICS EQUIPMENTS PRIVATE		1,70,207.25	-		1,70,207.25
557	MULTICOLOR STEELS (INDIA) PVT LTD	Main plant Building	10,78,877.25	-		10,78,877.25
558	ANISH ELECTRICALS		-	-		8,830.50
559	SANJIV KUMAR SINGH		-	14,655.75		14,655.75
560	REGISTRAR, AURANGABAD		-	375.00		1,533.75
561	SHAKUNTI DEVI		-	-		-
562	KAMLA DEVI		-	-		18,000.00
563	AMBEY ENTERPRISES		-	-		18,876.75
564	SHAKTHI ENGINEERING SERVI		-	97,296.00		2,35,785.00
565	M K ENGINEERING		30,960.00	-		55,923.75
566	NEHA ENTERPRISES		1,67,671.00	-		1,68,594.00
567	AADHARSHILA CONCRETE PRODUCTS PVT		2,60,297.25	-		5,35,229.25
568	JAI BAJRANG		33,000.00	-		33,000.00
569	SINGH CONSTRUCTION		2,03,282.25	-		2,15,215.50
570	HINDUSTAN ENGINEERING COM	Cooling towers	37,86,542.25	-		37,86,542.25
571	JAGDISH KUMAR CHAUDHARY		9,750.00	-		9,750.00
572	PATNA PARKING TILES		-	-		5,74,853.25
573	VIJAY SINGH		36,585.00	-		36,585.00
574	RAM KESHWAR SINGH		410.25	-		410.25
575	ARUNJAY SINGH		-	1,744.50		1,94,549.25
576	ASHISH KUMAR GUPTA		20,333.25	-		20,333.25
577	SVARN INFRATEL PVT LTD		5,80,304.25	-		5,80,304.25
578	SHARMA & SON'S CONSTRUCTI		-	56,301.45		2,01,976.50
579	A K GUPTA & COMPANY		56,142.00	-		56,142.00
580	UNIQUE SURGICAL WORKS		-	-		1,048.00
581	K S CONSTRUCTION & COMPAN	MAIN PLANT BUILDING	10,30,586.25	-		10,30,586.25
582	ANIL KUMAR RAJAK		-	-		-
583	VERMA AND VERMA CONSTRUCT		29,58,903.75	-		29,58,903.75
584	SWASTIK TRADERS		1,14,866.00	-		1,14,866.00
585	PRAMENDRA KUMAR SINGH		-	-		-

AVINASH SHUKLA
Sr. Manager (EEMG)
BRBCL / Nabinagar TPP.

Sr. No	Vendor Name	Package Name	Addition (from 01.04.2020 to 31.03.2021	Deduction (from 01.04.2020 to 31.03.2021)		Liability As on (31.03.2021)
				Discharge	Reversal	
586	S S ENGINEERING		-	-		-
587	OM SAI CONSTRUCTION		-	-		-
588	GHANSHAYAM THAKUR		-	-		-
589	MANN ELECTRONICS		-	-		-
590	NTPC	FGD_CONSULTANCY	-	-		-
591	KANAIYA REWINDING SALES C		-	-		-
592	A1 ENTERPRISES		-	-		-
593	OSISOFT , LLC	MBOA	-	42,82,891.52		-
594	CHEMIN CONTROLS & INSTRUMENTATION		87,150.00	-		1,43,175.00
595	SWAN ENVIRONMENTAL PVT LTD	MBOA	-	12,67,740.00		3,53,700.00
596	TEMPSENS INSTRUMENTS (I) PVT LTD		-	1,35,663.75		1,696.50
597	TRIDENT EQUIPMENTS PVT LTD		-	2,82,044.00		-
598	ROOTS MULTICLEAN LTD		-	-		1,220.00
599	SHREE TRADING CO		-	5,21,303.00		-
600	Graphline Computers (P) Ltd		-	40,700.00		-
601	ANALYTICA EQUIPMENTS (I) PVT LTD		-	51,560.00		-
602	HYDROCRAFT ENGINEERS		-	53,847.00		-
603	MIRAJ ELECTRICAL & MECHANICAL CO		-	-		2,200.00
604	NEW LIGHT INDUSTRIES		-	4,500.00		-
605	SUN POWER SYSTEMS		-	-		13,199.00
606	WIKA INSTRUMENTS INDIA		-	-		5,800.00
607	ALPHA POWER ENGINEERING		-	1,82,625.00		-
608	IMI NORGREN HERION PVT LTD		-	-		67,801.00
609	ACMEVAC SALES PVT. LTD		-	-		25,768.00
610	NACH ENGINEERING PVT.		-	-		6,000.00
611	BEML		-	2,61,306.75		-
612	SHIVA CHEMICALS		-	25,866.11		-
613	SUYOG ELECTRICALS LTD	SG	-	10,23,355.50		-
614	KEC INTERNATIONAL LTD		-	-		62,625.75
615	EASTERN PNEUMATICS PVT LTD		-	3,26,517.00		1,48,187.25
616	AGRO ENGINEERING EQUIPMENT COMPANY		-	1,39,006.50		-
617	DEIFIK AUTOMATIONS PVT LTD		-	-		5,722.50
618	BHARAT HEAVY ELECTRICALS LTD	MBOA	81,12,500.00	-		81,26,060.00
619	SSK Enterprises		-	-		2,200.50
620	MASSTECH SWITCHGEARS PVT LTD	Electrical Equipments supply & erect	-	8,71,836.00		-
621	N K Enterprise		-	1,47,500.00		-
622	Creative Designers		-	-		21,937.50
623	CORAL TELECOM LTD		-	-		12,610.00
624	GUPTA TRADING		-	-		4,770.00
625	INDIAN ENGINEERING CORPORATION		-	-		488.00
626	LIGHT CORNER		-	44,000.00		-
627	VERDER SCIENTIFIC PRIVATE LTD		-	1,85,953.00		-
628	MAVIN ADHESIVES PVT LTD		-	-		4,608.00
629	GOVIND CABLE INDUSTRIES		-	-		1,43,793.75
630	C&S ELECTRIC LTD	Outdoor Transformers	-	8,13,406.50		-
631	MASS-TECH CONTROLS PVT LTD		-	23,250.00		-
632	RAJ KESARI ELECTRODES		-	-		2,743.50
633	PREMIER INDIA BEARINGS LTD		-	-		1,208.25
634	RAM PRAVESH SINGH		-	67,053.00		-
635	SAI ENTERPRISES		-	-		5,841.00
636	UMESH YADAV	LAND	-	13,25,833.50		-
637	ALIYAR YADAV	LAND	-	10,60,666.50		-
638	NAGDEV YADAV	LAND	-	10,60,666.50		-
639	SITARAM YADAV	LAND	-	10,60,666.50		-
640	LALDEO YADAV	LAND	-	10,60,665.75		-
641	SURESH YADAV	LAND	-	13,25,832.75		-
642	CHANDRA DEO YADAV	LAND	-	13,25,832.75		-
643	SATYDEV SINGH		-	2,66,754.00		-
644	HIRAL TEKTRONIX PVT LTD.		-	2,01,500.00		-
645	CHAUDHARY CONSTRUCTION		-	40,101.75		-
646	BIRAJ CHAUHAN		-	11,550.00		-
647	DURGAWATI DEVI		-	1,68,348.00		-
648	KAMDEV SINGH		-	-		27,786.75
649	RAMLAL SAW,JITENDRA SAW		-	3,36,694.50		-
650	S K CONSTRUCTION		-	59,059.50		-
651	S D ENTERPRISES		-	2,59,648.50		-
652	PARAMOUNT COMMUNICATION LTD.		-	4,52,691.75		-
653	STEEL AUTHORITY OF INDIA LTD	Main plant building	-	28,28,379.00		-
654	CHETNA		-	2,97,400.20		-
655	PRAMOD YADAV,VINOD YADAV,	LAND	-	8,57,423.25		-
656	PAPPUBHAI PIPEWALA & SONS		-	-		6,142.50
657	ANIL SINGH		-	63,000.00		-
658	SATYENDRA MEHTA		-	2,38,768.50		-
659	ELECON ENGINEERING CO LTD		3,15,692.00	-		3,15,692.00
660	MELCO INDIA PVT LTD		85,668.00	-		85,668.00
661	ATLAS COPCO INDIA LTD	MBOA	1,14,52,499.00	-		1,14,52,499.00
662	VAS ENTERPRISES	MBOA	33,68,272.00	-		33,68,272.00
663	ORBIT TECHNOLOGIES PVT LTD		17,250.00	-		17,250.00
664	MEERA KITCHEN HOUSE		3,77,443.00	-		3,77,443.00
665	VORTEX INDIA		65,136.00	-		65,136.00
666	HP INDUSTRIAL MKTG & CONSULTING		2,26,560.00	-		2,26,560.00
667	NATIONAL ENGINEERING & MARKETING		51,920.00	-		51,920.00
668	CONTROL COMPONENT INDIA PVT LTD	MBOA	43,08,189.00	-		43,08,189.00
669	KEI INDUSTRIES LTD		36,41,629.50	-		36,41,629.50
670	CENTRAL ENGINEERING COMPANY	MBOA	24,28,440.00	-		24,28,440.00
671	IIT ROORKEE		1,20,000.00	-		1,20,000.00
672	Action Construction Equipment Ltd		1,70,000.00	-		1,70,000.00
673	ELECTRO MECHNICO PROJECTS PVT LTD		3,13,345.00	-		3,13,345.00
674	SANTOSH KUMAR		9,982.50	-		9,982.50
675	ZAHIR AHSAN AZAD		13,088.25	-		13,088.25
676	AMIT KUMAR SINGH		16,582.50	-		16,582.50
677	YURATECH GLOBAL PRIVATE LIMITED		2,28,809.00	-		2,28,809.00
678	AIMIL LTD	MBOA				
679	FORBES MARSHALL PVT LTD	MBOA				
680	MANIAR & CO	MBOA				
681	PURITA WATER SOLUTIONS PVT LTD	PT Plant				
682	APPLIED ENGINEERING SERVICES	MBOA				
683	Control Wel Switchgears	MBOA				
686	FLOWCON ENGINEER INDIA PVT LTD	MBOA				
687	RAJENDRA DUBEY	Land - Freehold-Plant				
688	PINKCITY TECHNOLOGIES PVT LTD	MBOA				

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (इलेक्ट्रामेकेनिकल)
Sr. Manager (EEMG)
बी.एस.सी.एल./ BRSCL
नबीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

Sr. No	Vendor Name	Package Name	Addition (from 01.04.2020 to 31.03.2021	Deduction (from 01.04.2020 to 31.03.2021)		Liability As on (31.03.2021)
				Discharge	Reversal	
689	KRISHNA INSTRUMENTATION WORKS	Ash Handling - Turnkey				
690	NPGC EMPLOYEES COOPERATIVE SOCIETY	MBOA				
692	SCHNEIDER ELECTRIC INDIA	LT Swichgear & MCC's				
693	T & T ENTERPRISES	General Civil Works				
694	R S ENTERPRISES	General Civil Works				
695	RK ENGINEERING	Ash Handling - Turnkey				
696	AJAY SINGH.	Ash Handling - Turnkey				
697	Ravi Engineering & Construction					
698	BIO MED INTERNATIONAL PRIVATE LIMITED	MBOA				
699	TRANSASIA BIO-MEDICALS LTD	MBOA				
700	SHIVALIK TECHNOCRATS	Township & Colony				
701	VARELI TECNAC PVT LTD	MBOA				
702	OMEGA CONSTRUCTION EQUIPMENT PVT L	MBOA				
703	ERV Charged to P&L					
704	ERV Charged to P&L					
	Grand Total		**30,87,80,096.92**	**59,29,72,583.08**	-	**3,65,87,64,279.14**

अविनाश शुक्ला AVINASH SHUKLA

Liability Flow Statement

Name of the Petitioner	Bhartiya Rail Bijlee Co Ltd
Name of the Generating Station	Nabinagar Thermal Power Stat
Place (Region/District/State)	Bihar

Schedule of liabilities

Sr. No	Vendor Name	Package Name	Addition (from 01.04.2021 to 1.12.2021(U#4 COD)	Deduction (from 01.04.2021 to 30.11.2021)-Unit#4 COD		Liability As on (01.12.2021)-U#4 COD
				Discharge	Reversal	
1	Bharat Heavy Electricals SG	SG	-	1,05,61,62,599.66		-
2	Bharat Heavy Electricals TG	TG	51,38,164.63	-		2,05,52,658.52
3	Driplex Water Engineering	DM Water Plant	37,63,474.59	-		1,50,53,898.35
4	Bridge And Roof Co. (Indi	Temp Construc.	-	-		2,11,200.00
5	Larsen & Toubro Ltd	Elec Eqp Supply Erec.	25,75,836.64	-		1,03,03,346.54
6	Larsen & Toubro Ltd	LT S/gear & LT BusDucts Package	-	33,46,895.74		11,07,200.03
7	NATIONAL BUILDINGS CONSTR- Township	Township & Colony	59,76,380.59	-		4,62,66,752.69
8	NATIONAL BUILDINGS CONSTR -bal Infra	Infra Civil Work & Ash Dyke	-	14,903.00		79,80,776.66
9	Technofab Engineering Lt	AWRS	-	-		-
10	The Indure Pvt Ltd	Ash Handling System	48,63,124.33	-		2,41,84,134.43
11	Yokogawa India Ltd	C&I Package	2,37,22,069.89	-		9,33,70,186.55
12	Shiva Engineering Co		-	-		-
13	Kidde India Ltd	Fire Detection & Protection	-	4,34,308.78		2,30,91,491.32
14	Paharpur Cooling Towers L	Cooling Tower	3,92,15,731.86	-		15,51,74,542.43
15	Escorts Construction Equi	MBOA	-	-		2,37,335.00
16	Raunaq Epc International	Station Piping	38,28,485.76	-		3,06,40,013.67
17	Jakson & Company	Tools & Plants	-	-		16,250.00
18	Ece Industries Ltd	Outdoor Transformr	6,88,789.07	-		27,55,156.28
19	Sanghvi Movers Ltd	Main Plant	3,47,718.75	-		13,90,875.00
20	C&S Electric Ltd	Gen Bus duct	18,03,415.01	-		69,22,087.04
21	Godrej & Boyce Mfg Co Ltd	MBOA	-	8,327.50		6,28,309.00
22	Abb Ltd-Power transformer	Power Transformer	-	-		-
23	Abb Ltd-Switchyard	400/132 Switchyard Package	23,83,154.35	-		2,39,80,101.39
24	MECORD SYSTEMS & SERVICES	Main Plant	13,000.00	-		52,000.00
25	Voltas Ltd	Air Conditioning	46,23,556.79	-		1,84,94,227.17
26	VINSAN COMMERICAL PRODUCTS	Main Plant	742.50	-		2,970.00
27	NEW MANGLA CABLES		-	-		-
28	KRISHNA ENGINEERING WORKS		-	-		-
29	BHARAT PETROLEUM CORPORAT	Pre Comm	22,13,270.00	-		22,13,270.00
30	Fa & Cao South Eastern Ra		-	-		-
31	Sriram Cables Pvt Ltd	HT Power Cable	15,91,114.45	-		63,64,457.80
32	Durgapur Chemicals Ltd	Pre Comm	-	-		-
33	Bishen & Brothers		-	-		-
34	LOTUS ENTERPRISES		-	32,109.00		-
35	WAIDHAN ENGINEERING & INDUSTRIES		-	-		-
36	Rohini Transport Corporat		-	-		-
37	Ocl India Ltd	Main Plant	3,51,000.00	-		14,04,000.00
38	Fa&Cao, East Central Rail	Pre Comm	-	-		-
39	Era Infra Engineering Lim	Main Plant	6,51,89,727.48	-		22,77,27,288.92
40	Era Infra Engineering Lim		-	-		-
41	NEW GOLDEN REFRIGERATION		-	-		-
42	LEOTRONIC SCALES PVT LTD	MBOA	-	-		90,000.00
43	Godrej & Boyce Mfg.Co. Lt		-	-		-
44	Jyoti Limited	CW & make up water Sys	1,00,79,986.75	-		4,03,19,946.99
45	K N INTERNATIONAL LTD		-	-		-
46	K N INTERNATIONAL LTD	Infra Civil Work & Ash Dyke	1,19,61,162.24	-		4,98,51,480.95
47	SODEXO SVC INDIA PVT LTD		-	-		-
48	MAIHAR CEMENT	Main Plant	6,250.00	-		25,000.00
49	Utc Fire & Security India	Fire Detection & Protection	6,99,533.57	-		27,98,134.26
50	Bihar State Electricty Bo		-	-		-
51	Jaiprakash Associates Ltd	Main Plant	-	-		-
52	Jyoti Construction	Outdoor Transformr	7,159.75	-		28,639.00
53	Kalyanpur Cements Ltd	Main Plant	2,24,535.75	-		8,98,143.00
54	Steel Authority Of India	Main Plant	27,57,953.69	-		1,10,31,814.77
55	Blue Star Ltd	Ventilation	14,95,521.03	-		59,82,084.10
56	Gannon Dunkerley & Co Ltd	Main Plant	5,83,384.50	-		23,33,538.00
57	A K Engineers		-	-		-
58	Nand Construction Co (LT Transformer)	Elec Eqp Supply Erec.	61,318.00	-		2,45,272.00
59	Nand Construction Co		-	-		-
60	Nand Construction Co (IE of M P Bldng)	Elec Eqp Supply Erec.	-	-		-
61	Megawin Switchgear P Limi	HT/MV Switchgear	15,82,465.85	-		63,29,863.39
62	Dhanbad Electricals Pvt L	LT Switchgear & Busduct	-	-		-
63	Lal Enterprises (O&M)		-	-		-
64	Lal Enterprises (PO no. 5500014702)	Temp Construc.	-	-		29,233.00
65	Lal Enterprises (PO No. 5500023120)	Civil Deposit Work	-	-		1,53,422.94
65	Lal Enterprises (PO No. 5500023120)	Main plant Building	2,10,811.36	-		6,60,589.48
66	M P Rai (O&M)		-	-		
67	M P Rai (B Wall_02.18)	Civil Deposit Work	37,256.25	-		1,49,025.00
68	Muneshwar Navin Construct		-	-		-
69	Satyendra Kumar Construct	Civil Deposit Work	-	72,688.00		8,29,315.00
70	Satyendra Kumar Construct	Township & Colony	-	-		7,45,075.00
71	Uem India Pvt Ltd	PT Plant	66,43,800.18	-		2,65,77,807.74
72	Tirupati Equipments Pvt L	Temp Construc.	-	-		1,57,955.00
73	Sara Securities		-	-		-
74	Tecpro Systems Ltd	CHP	15,22,29,687.93	-		61,30,95,708.72
75	Fa & Cao East Central Rai	MGR	14,93,32,835.60	-		14,93,32,835.60
76	Gayatri Projects Ltd	CHP	1,94,45,625.08	-		7,52,90,958.31
77	ICRA MANAGEMENT CONSULTIN		-	-		-
78	VIJAY ELECTRICALS		-	-		
79	VIJAY ELECTRICALS (5500013592)	Temp Construc.	1,420.50	-		5,682.00
80	Apple Weighinfra Limited	Tools & Plants	50,800.00	-		2,03,200.00
81	Complete Dewatering Syste		-	-		-
82	Ava Enterprises	CHP	-	-		-
83	Svec Constructions Ltd	Township & Colony	-	-		-
84	Security And Intelligence		-	-		-
85	D.Thakkar Constructions P		-	-		
86	D.Thakkar Constructions P	Main Plant	5,33,278.25	-		21,33,113.00
87	Ntpc Ltd		-	-		-
88	Lloyd Insulations India L	Fire Detection & Protection	59,62,817.88	-		3,23,87,361.06
89	Arvind Erectors		-	-		
90	Arvind Erectors	Main Plant	3,233.25	-		12,933.00
91	Damodar Prasad Sarogi		-	-		-

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक / Sr. Manager
न.ता.वि.प.प. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

Sr. No	Vendor Name	Package Name	Addition (from 01.04.2021 to 1.12.2021(U#4 COD)	Deduction (from 01.04.2021 to 30.11.2021)-Unit#4 COD		Liability As on (01.12.2021)-U#4 COD
				Discharge	Reversal	
92	Mohinee Electrocics		-	-		-
93	Aryan Construction		-	-		
94	Aryan Construction (5500023468, 5500024886)	Ash Handling System	28,335.75	-		15,343.00
95	Aryan Construction (5500017726)	400/132 Switchyard Package	-	-		98,000.00
96	B.K.Singh & Company		-	-		-
97	B.K.Engineering Works	Main Plant, CW, Offsite & Chimney Works	1,28,306.00	-		5,13,224.00
98	D.V.S.Contractors Pvt.Ltd		-	-		
99	D.V.S.Contractors Pvt.Ltd (5500008531, 55000	Temp Construc.	-	-		-
100	D.V.S.Contractors Pvt.Ltd (5500008694)	CW & make up water Sys	-	-		-
101	D.V.S.Contractors Pvt.Ltd (5500017646)	Civil Deposit Work	-	-		-
102	D.V.S.Contractors Pvt.Ltd		37,269.00	-		1,49,075.98
103	Interior Solution Service	Township & Colony	8,15,392.25	-		32,61,569.00
104	Jai Maa Laxmi Enterprises		-	-		
105	Jai Maa Laxmi Enterprises (5500013999)	Civil Deposit Work	55,138.94	-		2,20,555.77
106	Jai Maa Laxmi Enterprises (5500016942)		-	-		
107	Lalan Singh		-	-		-
108	Maa Durga Enterprises		21,304.00	-		85,216.00
109	Mahendra Singh		-	-		-
110	Mangalam Construction (4200034501, 5500013858		-	-		
111	Mangalam Construction (5500007572)		-	-		
112	Mangalam Construction (5500018876)	Main Plant	2,68,057.00	-		10,72,228.00
113	Mangalam Construction (EMD)		-	-		
114	Mangalam Construction (Prov Liab. Township)	Township & Colony	-	-		
115	Premier Road Service Ltd.		-	-		-
116	Ratna Infrastructure Proj	Infra Civil Work & Ash Dyke	16,81,059.93	-		67,24,239.70
117	S.R. Electricals		-	-		-
118	Shashidhar Construction &	CISF BARRACK	77,984.50	-		3,11,938.00
119	Rites Limited	Main Plant	17,47,23,561.95	-		28,63,09,191.81
120	Asht Bhuja Construction		-	-		
121	Asht Bhuja Construction (550008085)	CW & make up water Sys	-	-		-
122	Lalan Mehta		-	-		
123	Lalan Mehta	CHP	-	-		-
124	Anuj Kumar Singh		-	-		
125	Anuj Kumar Singh (PO 5500013857)	CW & make up water Sys	20,037.50	-		80,150.00
126	Ramsunder Singh		-	-		
127	Ramsunder Singh	Township & Colony	50,425.75	-		2,01,703.00
128	Interface Industrial Syst	Main Plant	-	-		-
129	Vinod Kumar Singh		-	-		
130	Vinod Kumar Singh	Main Plant	-	-		-
131	Power Grid Corporation Of	Pre Comm	2,99,38,755.25	-		13,82,87,197.00
132	Official Liquidator High		-	-		-
133	LALJEE PASWAN		4,75,758.00	-		19,03,032.00
134	ISHWARI SINGH		-	-		-
135	Narayani Construction		-	-		
136	Narayani Construction	Outdoor Transformers	6,914.50	-		27,658.00
137	Subham Enterprises	ITI BUILDING	-	-		-
138	Sark Security Services		-	-		-
139	District Magistrate And C	LAND	-	31,42,526.05		1,83,85,90,180.63
140	Abhishek Kumar Singh		-	-		
141	Abhishek Kumar Singh	Civil Deposit Work	4,72,738.75	-		19,21,963.00
142	Abhishek Kumar Singh		-	-		
143	Abhishek Kumar Singh	Township & Colony	-	-		
144	Abhishek Kumar Singh	Tools & Plants	-	-		
145	PUJA ENTERPRISES	AWRS	-	-		-
146	RAM PRASAD SINGH		-	-		-
147	RAM PRAVESH RAM		87,435.75	-		1,15,455.00
148	A K Construction & Engine		-	-		
149	A K Construction & Engine	Civil Deposit Work	37,718.75	-		1,50,875.00
150	Kga Security Services		-	-		-
151	Shraddha Engineering		-	-		
152	Shraddha Engineering (5500012006, 55000137	Township & Colony	5,483.25	-		6,149.00
153	Shraddha Engineering (5500013421)	Main Plant	-	-		15,784.00
154	Shraddha Engineering (5500014511)	SG	-	-		-
155	Utility Powertech Ltd	STATION C&I	-	23,943.50		94,819.00
156	Executive Association Of		-	-		-
157	Kec International Ltd		-	-		-
158	Saraswati Devi		42,490.00	-		1,69,960.00
159	Laldev Prasad Mehta		-	-		-
160	Schneider Electric Infras	Elec Eqp Supply Erec.	1,82,970.30	-		7,31,881.21
161	Sita Ram		26,033.25	-		1,04,133.00
162	Sita Paswan,Nandu Paswan		-	-		-
163	Santi Devi		-	-		-
164	Ramjee Chouhan	LAND	1,47,081.00	-		-
165	Dhaneshwar Chaudhary		-	-		-
166	Harendra Prasad Singh		-	-		-
167	Hari Chouhan,Sudarshan Ch		-	-		-
168	Ramadhar Singh		-	-		-
169	Sur Dayal Singh	LAND	2,96,613.00	-		-
170	Shyam Narayan Singh	LAND	1,97,333.25	-		-
171	Sahdeo Mahto		4,87,179.75	-		19,48,719.00
172	MAHENDRA RAM,RAMASHIS RAM		-	-		-
173	Binod Choudhry	LAND	1,53,209.25	-		-
174	Ram Prasad Chaudhary	LAND	3,00,903.00	-		-
175	Dyanavati Devi		-	-		-
176	Rajmohan Singh		2,14,356.00	-		8,57,424.00
177	Feku Yadav	LAND	8,69,834.25	-		-
178	Preman Paswan	LAND	4,54,251.75	-		-
179	Mundrika Singh		-	-		-
180	Bigan Yadav	LAND	8,69,834.25	-		-
181	Ram Chandra Chaudhary	LAND	3,00,903.00	-		-
182	Dukhi Choudhary	LAND	3,00,903.00	-		-
183	M D ELECTRICALS & ENGG WO		-	-		-
184	M D ELECTRICALS & ENGG WO (5500026915)	MBOA	8,708.75	-		34,835.00
185	SAHYOG INDUSTRIES	Temp Construc.	-	1,50,000.00		-
186	Om Prakash Chandravanshi		-	-		-
187	Bhuneshwar Singh	LAND	97,892.25	-		-
188	Deokaran Singh		-	-		
189	Ramdular Singh		-	-		
190	Kavinath Singh		-	-		
191	Abhimanyu Singh		-	-		

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (वित्त एवं लेखा)
Sr. Manager (F&A)
बी.एस.एस.एल / N...
नवीनगर / ...
औरंगाबाद (बिहार)

Sr. No	Vendor Name	Package Name	Addition (from 01.04.2021 to 1.12.2021(U#4 COD)	Deduction (from 01.04.2021 to 30.11.2021)-Unit#4 COD		Liability As on (01.12.2021)-U#4 COD
				Discharge	Reversal	
192	Kedar Singh		-	-		-
193	LAXAMI YADAV		41,378.50	-		1,65,514.00
194	AWDESH YADAV		-	-		-
195	MUNARIK YADAV,S/O-LATE IN		-	-		-
196	BINDESHWAR RAM,S/O-RAMCHA		-	-		-
197	Nextgen Security Cover		-	-		-
198	Sanjay Singh	LAND	1,59,897.00	-		-
199	Rajendra Ram	LAND	3,61,786.00	-		3,61,786.00
200	Oasis Enterprises	Main Plant	1,80,057.00	-		7,20,228.00
201	Tribeni Singh	LAND	-	-		-
202	Markandey Singh	LAND	-	-		-
203	Uday Pratap Singh	LAND	-	-		-
204	DISTRICT LAND ACQUISITION	LAND	-	7,32,30,973.25		-2,01,97,739.00
205	NARES SINGH	LAND	-	-		-
206	RAMNANDAN PASWAN	LAND	-	-		-
207	UDAY SINGH S/O CHANDRA SI	LAND	-	-		-
208	HIRA SINGH	LAND	-	-		-
209	SANJIV KUMAR SINGH	LAND	-	-		-
210	DURGA PRATAP SINGH	Township & Colony	12,13,858.00	-		48,55,432.00
211	Ramchandra Singh	LAND	-	-		-
212	Shanti Dwelling Pvt Ltd (PO 5500018575)	Civil Deposit Work	70,762.25	-		2,83,049.00
213	Shanti Dwelling Pvt Ltd (PO 5500022221)	Civil Deposit Work	-	-		
214	Blr Logistiks India Ltd	Main Plant	-	-		-
215	South Bihar Power Distrib		-	-		-
216	Hari Choudhary	LAND	-	-		-
217	Ramvilas Choudhary,Ramdas	LAND	1,00,301.00	-		4,01,204.00
218	Shita Devi	LAND	1,63,934.50	-		6,55,738.00
219	Watertec Enterprises	DM Water Plant	-	-		-
220	Awadhesh Prasad Singh	LAND	3,89,396.00	-		3,89,396.00
221	Jitendra Singh,S/O-Late R	LAND	-	-		-
222	Laldeo Prasad Mehta	LAND	-	-		-
223	Ram Sunder Singh	LAND	-	-		-
224	Manti Devi	LAND	-	-		-
225	Jirmaniya Kunwar	LAND	2,00,545.50	-		8,02,182.00
226	Laxman Ram	LAND	-	-		-
227	Mundrika Paswan	LAND	11,92,934.00	-		47,71,736.00
228	Aditya Construction		-	-		
229	Aditya Construction (5500016803)	Civil Deposit Work	-	-		-
230	Aditya Construction	Station Piping	40,047.00	-		1,60,188.00
231	Durga Enterprises		-	-		
232	Durga Enterprises	Main Plant	2,07,422.38	-		4,59,761.00
233	Durga Enterprises (5500022249)	Civil Deposit Work	-	-		3,69,928.51
234	Durga Enterprises	Main Plant	-	-		
235	Golu Construction (5500024866)	Main Plant	58,811.50	-		2,35,246.00
236	Rajiv Prakash Mahna Secur		-	-		-
237	Anand Consultants (5500018028)	Township & Colony	11,12,985.50	-		8,63,365.00
238	Anand Consultants (5500021313)	Main Plant	-	-		94,084.00
239	Anand Consultants (5500022177)	Temp Construc.	-	-		96,533.00
240	Anand Consultants (5500024603)	DM Water Plant	-	-		23,41,965.00
241	Anand Consultants (5500018133)	Township & Colony	-	-		21,22,708.00
242	VISHAL KUMAR		-	3,31,053.50		12,06,868.00
243	RAMBACHAN CHAUDHRY, BHAGW		3,17,564.00	-		3,17,564.00
244	ENTECH PROJECTS PVT. LTD.	Elec Eqp Supply Erec.	1,67,077.25	-		37,06,631.00
245	SUBEDAR YADAV,MAHENDRA YADAV		11,84,936.50	-		47,39,746.00
246	PRAJWAL PROJECTS PVT. LTD.	Main Plant	-	3,27,192.25		13,85,498.00
247	AVTAR SINGH SANDHU		-	-		-
248	RAJAN SAKSENA		-	15,402.75		-
249	NANDA KISHORE BOSE		-	-		-
250	RAJU SINGH		-	-		-
251	KISMATI DEVI W/O KAMDEO SAH		-	-		-
252	SANJAY SAW		-	-		-
253	Water charges & Security Exp payable		-	-		-
254	Divyan Infratech Pvt Ltd	DM Water Plant	3,15,562.75	-		12,62,251.00
255	Divyan Infratech Pvt Ltd		-	-		
256	Riyakaushlya Construction	Temp Construc.	27,316.75	-		1,09,267.00
257	Harigovind Singh		-	-		-
258	M/S Bangur Cement	Main Plant	20,097.50	-		80,390.00
259	S K V Enterprises		-	-		-
260	M S Enterprises	Main Plant	3,52,579.38	-		22,18,089.00
261	C M Infratech:5500019734 (Fire water)	Main Plant	32,108.26	-		22,337.00
262	C M Infratech:5500020712 (Bunk House)	Temp Construc.	-	-		45,243.27
263	C M Infratech:5500023009 (Others)	Main Plant	-	-		-
264	C M Infratech:5500023010 (Bunk house)	Temp Construc.	-	-		60,852.78
265	Sankat Mochan Constructio		-	-		-
266	Divisional Forest Officer	Main Plant	-	-		-
267	New Diamond Engineering S	Main Plant	3,55,526.50	-		16,66,895.00
268	Kalyani Engicon Company P 5500022834 Hard	Temp Construc.	4,19,847.37	-		2,55,461.00
269	Kalyani Engicon Company P 5500023074 Misc	Temp Construc.	-	-		3,90,812.45
270	Kalyani Engicon Company P 5500025117 Grav	400/132 Switchyard Package	-	-		9,99,876.00
271	Kalyani Engicon Company P 5500025663 Cons	Temp Construc.	-	-		33,240.00
272	Kalyani Engicon Company P.EMD		-	-		-
273	Shaba Infra Projects Pvt-5500020555- Bunk Ho	Temp Construc.	3,35,050.50	-		2,70,768.00
274	Shaba Infra Projects Pvt- 5500022723Construc	Temp Construc.	-	-		
275	Shaba Infra Projects Pvt- 5500023608-Monsoo	Civil Deposit Work	-	-		87,816.00
276	Shaba Infra Projects Pvt- 5500024883continger	AWRS	-	-		-
277	Shaba Infra Projects Pvt- 5500025593 Unit # 2	SG	-	-		7,186.00
278	Shaba Infra Projects Pvt- 5500025667 2nd cont	Infra Civil Work & Ash Dyke	-	-		1,02,246.00
279	Shaba Infra Projects Pvt- 5500025684 700 NB	Infra Civil Work & Ash Dyke	-	-		1,41,963.00
279	Shaba Infra Projects Pvt-	SG	-	-		1,05,583.00
279	Shaba Infra Projects Pvt-	SG	-	-		5,17,146.00
279	Shaba Infra Projects Pvt-	Ash Handling System	-	-		1,07,494.00
280	Shaba Infra Projects Pvt- EMD		-	-		
281	Sriram		-	-		-
282	Devendra Kr. Singh		-	-		-
283	Ramnandan Ram		-	-		-
284	Poonam Devi		1,33,609.00	-		5,34,436.00
285	Abhishek Kumar Singh,S/O-		-	-		
286	Satendra Prasad Singh	LAND	43,665.00	-		
287	Ramesh Kr. Singh		-	-		
288	Ramashish Singh		-	-		-
289	Rajeshwar Mehta		-	-		

अधिशासी अभियंता
नवीनगर टी.पी.
औरंगाबाद, बिहार/Aurangabad Bihar

Sr. No	Vendor Name	Package Name	Addition (from 01.04.2021 to 1.12.2021(U#4 COD)	Deduction (from 01.04.2021 to 30.11.2021)-Unit#4 COD		Liability As on (01.12.2021)-U#4 COD
				Discharge	Reversal	
290	Satrudhan Prasad Singh		-	-		-
291	Jitendra Mehta		-	-		-
292	Lalan Prasad Mehta		-	-		-
293	Ravindra Mehata		-	-		-
294	Dilip Prasad		-	-		-
295	Atwariya Devi		-	-		-
296	Dewendra Kumar Singh		1,98,477.75	-		7,93,911.00
297	Mohan Ram		-	-		-
298	Kisun Ram		-	-		-
299	Ram Ji Ram, Kamdev Ram		19,84,777.00	-		79,39,108.00
300	Ram Deo Ram		9,34,830.00	-		37,39,320.00
301	Rajeswar Singh		-	-		-
302	Krishna Singh,S/O Lt.Ram		-	-		-
303	Raghwendra Kumar Singh		-	-		-
304	Lakshman Paswan		2,00,545.50	-		8,02,182.00
305	Shivpati Paswan		2,00,545.50	-		8,02,182.00
306	Shanti Devi W/0 Late Dev		-	-		-
307	Gauri Singh		2,88,066.50	-		11,52,266.00
308	Dhurabigani Kunwar		-	-		-
309	Puran Vasi Yadav		-	-		-
310	Marachhu Yadav S/O Late P		1,302.25	-		5,209.00
311	K K Construction	CHP	1,06,921.50	-		1,94,907.00
312	Hajari Singh		2,75,096.50	-		11,00,386.00
313	Vashishtha Singh		1,04,668.75	-		4,18,675.00
314	Sundar Singh		1,04,668.75	-		4,18,675.00
315	Mundar Singh		1,04,668.75	-		4,18,675.00
316	Janeshwar Kumar		-	-		-
317	Sunil Kumar		-	-		-
318	Sudarshan Ram		-	-		-
319	Ram Patisingh Tyagi	Township & Colony	1,14,763.00	-		4,59,052.00
320	Shivnath Chaudhari		-	-		-
321	Sun Enerzy		-	-		-
322	Ajit Singh, Kamla Singh,M		-	-		-
323	Joy Gopal Mondal	CHP	-	-		-
324	Manikraj Construction Pvt		-	-		-
325	United Coal Carriers	Pre Comm	5,92,278.25	-		23,69,113.00
326	Kishun Yadav, Dipa Yadav,		-	-		-
327	Uday Kumar Singh		-	-		-
328	Devdhari Singh, Rambali S		3,08,268.00	-		3,08,268.00
329	Navjawan Commando Securit		-	-		-
330	Pradeep Kumar Das		-	-		-
331	Jai Bajrang Enterprises		-	-		-
332	Shree Ganpatlal Onkarlal		-	-		-
333	Mahadeo Construction Comp		-	-		-
334	Salaries Payable		-	-		-
335	Liabilities For Prp		-	-		-
336	Prov R&R/Env Aspects		-	-		-
337	Amit Ranjan		-	-		-
338	Sujit Kumar		-	-		-
339	Ranjeet Kumar		-	-		-
340	Siddharth Kumar		-	-		-
341	Others Less Than 1 Lakh		-	-		-
342	AUMA INDIA PVT LTD	TG	1,180.00	-		4,720.00
343	BHARAT HEAVY ELECTRICALS	SG	75,62,73,411.75	-		75,62,73,411.75
344	BHARAT HEAVY ELECTRICALS	FGD Package	-	-		-
345	BHARAT HEAVY ELECTRICALS LTD	SG	20,66,70,490.89	-		20,66,70,490.89
346	BHARAT HEAVY ELECTRICALS LTD	SG	32,90,37,584.68	-		32,90,37,584.68
347	BHARAT HEAVY ELECTRICALS LTD	SG	1,61,19,595.00	-		1,61,19,595.00
348	BHARAT HEAVY ELECTRICALS	SG	6,19,76,316.38	-		6,19,76,316.38
349	BHEL DELHI	TG	78,78,023.68	-		3,15,12,094.73
350	CENGRS GEOTECHNICA PVT LT	Make -up Water System - Civil work	50,639.00	-		50,639.00
351	C&S ELECTRIC LTD	Electrical Equipment Supply	25,000.00	-		1,00,000.00
352	COTS & COTS		-	-		23,300.00
353	EAST WEST ENGINEERING &		-	5,452.00		1,01,248.00
354	ELECTRO MED		6,962.00	-		6,962.00
355	ELEKTROLITES (POWER) PVT		3,022.50	-		12,090.00
356	ELKAY TELELINKS LTD		424.50	-		1,698.00
357	ARIHANT DEWATERING SYSTEM		10,000.00	-		16,000.00
358	MONARCH ELECTRONICS		1,987.25	-		7,949.00
359	NUTS SCREWS MFG CO		7,376.50	-		33,040.00
360	OBLUM ELECTRICAL INDUSTRI		-	-		32,922.00
361	OMEGA INDUSTRIES PVT LTD		2,900.00	-		11,600.00
362	PARAMOUNT CONDUCTORS LTD		47,790.00	-		47,790.00
363	CHANDRAKANT & CO.		248.25	-		993.00
364	RITES LTD	Main Plant, CW, Offsite & Chimney Works	1,53,333.75	-		6,13,335.00
365	TOOLS & TOOLS (INDIA)		129.00	-		696.00
366	TOSHNIWAL INDUSTRIES PVT		-	-		13,000.00
367	USHA INSTRUMENTS&CHEMICAL		750.00	-		3,000.00
368	PROGILITY TECHNOLOGIES PV		-	7,707.00		12,191.00
369	SUPER WAUDITE JOINTINGS P		-	-		-
370	INSTRUMENTATION LTD	MBOA	-	-		74,154.00
371	LARSEN & TOUBRO LTD		-	-		47,657.00
372	SUMER & CO		507.50	-		2,030.00
373	KEI INDUSTRIES LIMITED		30,612.75	-		1,22,451.00
374	SECURE METERS LTD.		2,95,185.00	-		2,95,185.00
375	CENTRAL COALFIELDS LTD	Pre Comm	88,98,825.32	-		88,98,825.32
376	MELLCON ENGINEERS PVT LTD		-	-		70,800.00
377	CHETNA ENGINEERING COMPAN		77.00	-		308.00
378	UNIMET PROFILES PVT LTD	Main plant Building	3,79,300.25	-		20,83,133.00
379	C&C CONSULTING FIRM		14,625.00	-		58,500.00
380	Allied Commercial Agencies Pvt LTD		251.25	-		6,000.00
381	SYNDICATE INDUSTRIAL SERV	MBOA	8,06,780.00	-		8,06,780.00
382	Jitendra Kumar Singh		6,848.75	-		27,395.00
383	STEEL AUTHORITY OF INDIA	Main plant Building	12,07,584.50	-		48,30,338.00
384	ASIAN TRADING CORPORATION		-	-		3,566.60
385	SIDDHARTH MATERIAL HANDLI		-	1,89,500.00		48,498.00
386	SYSTEM 5S PVT LTD		1,060.50	-		4,242.00
387	TESTING INSTRUMENTS MANUF		-	-		4,926.60
388	HMT MACHINE TOOLS LTD	MBOA	-	4,47,708.00		48,00,251.00
389	NISHA ENGINEERING CORPORA		-	-		4,860.00

AVINASH SHUKLA
Manager (EEMG)
BRBCL
Nabinagar T.P.P.
Aurangabad, Bihar

Sr. No	Vendor Name	Package Name	Addition (from 01.04.2021 to 1.12.2021(U#4 COD)	Deduction (from 01.04.2021 to 30.11.2021)-Unit#4 COD		Liability As on (01.12.2021)-U#4 COD
				Discharge	Reversal	
390	SEA ROCK BUILDERS INDIA	Main plant Building	10,05,958.00	-		30,96,844.00
391	UNIMET PROFILE PVT LTD	Main plant Building	-	4,67,255.75		5,98,999.00
392	YORCO SALES PVT LTD		-	-		9,145.00
393	BHARAT HEAVY ELECTRICALS	TG	9,93,837.91	-		39,75,351.64
394	CHEMICAL & INSTRUMENTS CO		-	-		1,280.00
395	INSUCON CABLES & COND PVT		-	31,065.50		7,738.00
396	R R KABEL LIMITED		1,77,200.00	-		1,77,200.00
397	SHYAM CABLE INDUSTRIES		6,087.25	-		24,349.00
398	TRAANSRECT INDUSTRIES		1,430.75	-		5,723.00
399	FLOWSERVE SANMAR PVT. LTD		-	-		8,443.00
400	IMPEX INDIA		6,978.45	-		49,411.78
401	JOSTS ENGINEERING	PRE-COMM EXP	-	17,66,250.00		2,25,000.00
402	BHEL HYDERABAD	SG	8,86,35,246.10	-		8,86,35,246.10
403	BHEL	SG	1,84,82,249.03	-		1,84,82,249.03
404	BHARAT HEAVY ELECTRICALS	TG	16,29,35,068.42	-		19,15,92,866.39
405	THE INDURE PRIVATE LTD	Ash Handling System	1,76,87,064.83	-		7,15,02,891.84
406	KHEMKA ELECTRICALS		1,342.00	-		5,368.00
407	RDM CONTROLS		-	3,384.00		5,000.00
408	BIRLA CORPORATION LTD		41,637.31	-		1,66,549.25
409	BLUE STAR LTD		1,09,321.65	-		4,37,286.60
410	Miraj Electricals and Engineers		-	-		5,000.00
411	STEEL AUTHORITY OF INDIA		0.50	-		2.00
412	SWASTIK AGRO AGENCY		203.75	-		815.00
413	ASHBOND ENGINEERS PVT LTD		-	-		2,16,100.00
414	SEHRA PUMPS PVT LTD		-	-		7,000.00
415	S N SINGH	SG	8,89,148.50	-		56,57,851.00
416	SHAILESH ASSOCIATES		1,526.50	-		6,106.00
417	BANARAS CHEMICAL FACTORY		1,566.10	-		6,264.40
418	INDIA SALES SERVICES		-	20,468.00		2,04,160.00
419	NEW INDIA PEST CONTROL		-	1,70,606.75		3,68,365.00
420	CENTURION POWER CABLE PVT		1,560.00	-		6,240.00
421	TRISTAR INDUSTRIAL TOOLS		-	4,934.25		1,140.00
422	A K VERMA	Main plant building	32,67,892.50	-		1,48,77,219.00
423	CHAURASIA CONSTRUCTION CO		24,892.25	-		99,569.00
424	JAIN TRADING CO		2,161.00	-		2,161.00
425	MICROMAP ELECTRONIC SYSTE		-	-		8,000.00
426	PAN COMMUNICATIONS PVT LT		-	-		39,000.00
427	HINDUSTHAN OCEANICA SERV		22,377.75	-		34,011.00
428	MARATHON ELECTRIC MOTORS		5,312.50	-		21,250.00
429	AMRUTA ELECTRONIC CORPORA		-	2,00,659.00		10,561.00
430	VARDAYINI POWER & CONTROL		513.75	-		14,283.00
431	A K ENTERPRISES		-	-		6,545.00
432	APJ ENTERPRISES		-	37,101.00		45,600.00
433	PINAX STEEL INDUSTRIES PVT LTD	Main Plant, CW, Offsite & Chimney Works	5,20,045.75	-		7,73,116.00
434	STARLOG ENTERPRISES LTD	Main plant building	3,67,368.75	-		25,48,614.00
435	GOODWIN PUMPS INDIA PVT L		1,13,988.00	-		1,13,988.00
436	BADEHI ENTERPRISES		520.50	-		2,082.00
437	KRIPTON FOUNTAINS		19,750.00	-		79,000.00
438	ADVANCE VENTILATION PVT L	AIR CONDITIONING & VENTILATIO	32,90,350.75	-		72,81,148.00
439	LAKHMANI INFOTECH		1,86,366.00	-		1,86,366.00
440	WHITE FIBRE ARTS PVT LTD		29,738.00	-		1,18,952.00
441	ABHISHEK ENTERPRISES	Main plant building	13,07,590.25	-		56,29,775.00
442	RITVEYRAAJ CARGO SHIPPING		-	-		1,36,250.00
443	Network Care		-	1,305.50		61,248.00
444	L&T MHI POWER BOILERS PVT	Combustion Modification Package	-	-		-
445	SUMANT KUMAR SINGH		46,511.00	-		1,86,044.00
446	TINNY CRAFT		-	-		1,28,779.00
447	Ferrocare Machines Pvt Ltd		-	-		1,950.00
448	MAGADH INDUSTRIAL COMPANY		526.50	-		2,106.00
449	COOL WORLD		-	-		4,000.00
450	RISHIKESH SHUKLA		7,742.00	-		30,968.00
451	UMA EARTH MOVERS		4,153.50	-		16,614.00
452	ANJIWI CONSTRUCTION		11,792.50	-		47,170.00
453	RAJA RAM MEHTA		2,176.75	-		8,707.00
454	SHAKTI CONSTRUCTION	Main plant Building	2,17,10,813.00	-		2,20,28,851.00
454	SHAKTI CONSTRUCTION	CHP AREA	-	16,36,141.00		10,04,007.00
454	SHAKTI CONSTRUCTION	CHP AREA	-	61,16,803.00		-
454	SHAKTI CONSTRUCTION	SG	-	62,52,561.00		-
454	SHAKTI CONSTRUCTION	SG	-	18,58,362.00		-
454	SHAKTI CONSTRUCTION	Main plant Building	-	-		2,00,000.00
455	JAGERNATH CHOUHAN		20,470.50	-		81,882.00
456	POSOCO ERLDC COLLECTION A	Pre Comm	12,72,114.00	-		12,72,114.00
457	GURUNANAK ELECTRONICS		-	-		33,500.00
458	M J ENGINEERING	Outdoor Transformers	-	4,62,664.00		18,14,600.00
459	AYUSH CONSTUCTION	Main plant Building	3,20,651.50	-		19,27,792.00
460	LALIT INFOTECH		-	-		681.00
461	SURESH SINGH S/O LT. RAJD		-	-		-
462	TUSIYA DEVI		-	-		-
463	NEW MUNNA ELECTRONICS		-	-		16,000.00
464	BYGGING INDIA LTD	chimney	11,13,029.75	-		60,88,934.00
465	VIBGYOR INFO PVT LTD		13,170.75	-		52,683.00
466	KRIT SINGH		53,929.50	-		-
467	SRI SAI ENTERPRISES		-	-		14,300.15
468	UNICON TECHNO SOLUTIONS P		1,59,425.00	-		1,59,425.00
469	B S CONSTRUCTIONS		1,20,370.50	-		6,24,660.00
470	ELECON EPC PROJECTS LTD		1,24,901.25	-		4,99,605.00
471	KEDAR SINGH S/O LT. SUBED		63,512.00	-		63,512.00
472	RAMCHANDRA SINGH		-	-		-
473	DEEP NARAYAN MAHTO		-	37,500.00		-
474	RAJENDRA SINGH		14,555.00	-		58,220.00
475	CREDIBLE ENGINEERING CONS	Main plant Building	19,60,760.25	-		1,50,13,908.00
476	IDEAL MOVERS PVT LTD	Main plant building	-	5,98,755.25		2,65,817.00
477	HUE SERVICE PVT LTD		1,74,243.00	-		1,76,758.00
478	SIEMENS LTD		9,308.50	-		37,234.00
479	TECHNO SERVICES ENGINEERI	MBOA	-	32,91,464.25		12,915.00
480	HALONIX TECHNOLOGIES PVT LTD		16,728.00	-		66,912.00
481	SAMIYA ENGINEERING WORKS	Main plant building	5,41,726.50	-		45,38,529.00
482	SURYA DEV MAHTO,MUKH DEV		-	-		-
483	AKSHAY URJA SHOP		-	-		33,600.00
484	RATAN PROJECTS & ENGINEER		34,344.50	-		1,37,378.00

Sr. No	Vendor Name	Package Name	Addition (from 01.04.2021 to 1.12.2021(U#4 COD)	Deduction (from 01.04.2021 to 30.11.2021)-Unit#4 COD		Liability As on (01.12.2021)-U#4 COD
				Discharge	Reversal	
485	P R CONSTRUCTION		-	86,262.50		1,39,900.00
486	ANB COMPUTER SOLUTIONS PV	MBOA	19,43,700.00	-		19,43,700.00
487	ARIHANT INTERNATIONAL		53,808.00	-		53,808.00
488	SHIVAM CONSTRUCTION		24,968.50	-		99,874.00
489	SAICHEM COATING PVT LTD		1,232.25	-		4,929.00
490	RANCHI ELECTRICALS		1,26,166.00	-		1,26,166.00
491	CHID INFRA INDIA		1,96,085.50	-		7,84,342.00
492	DHANWANTRI ENERGY PVT LTD		2,826.00	-		11,304.00
493	ELECTRO THERAPY		-	-		1,59,000.00
494	DHANBAD ROCKWOOL INSULATI		2,569.00	-		10,276.00
495	G-TECH CONSTRUCTION & FAB		2,00,000.00	-		2,00,000.00
496	VISHNU KUMAR		2,137.50	-		8,550.00
497	RAM ASARE SINGH		30,297.00	-		30,297.00
498	UPENDRA CHAUDHARY		5,674.50	-		22,698.00
499	JAGNARAYAN SINGH		-	-		-
500	MAHENDRA CHAUHAN		2,531.50	-		10,126.00
501	UNIVERSAL CONSTRUCTION		4,610.00	-		18,440.00
502	JAGAT SINGH		3,969.50	-		15,878.00
503	BHOLA SINGH		3,175.75	-		12,703.00
504	LALJEE SHARMA, SATENDRA S		7,939.00	-		31,756.00
505	ANJANI KUMAR SINGH		81,831.00	-		3,27,324.00
506	B K ENGINEERING & WORKS		5,41,012.18	-		6,30,094.72
507	TIWARI & SONS CONSTRUCTIO		25,060.00	-		1,00,240.00
508	JAYKISHOR SINGH		3,627.50	-		14,510.00
509	NATH ENGINEERING ENTERPRI		2,26,984.75	-		4,64,761.00
510	RAJ KUMAR SINGH		12,970.00	-		51,880.00
511	RABI SINGH		12,970.00	-		51,880.00
512	BIGAN SHARMA, GULBASH DEV		11,908.75	-		47,635.00
513	VOLKS ENERGIE PVT LTD	MBOA	-	23,94,519.00		3,73,401.00
514	SONEPAR INDIA PRIVATE LIM		-	-		1,02,305.00
515	NEW EDGE INDTECH SOLUTION		576.00	-		2,304.00
516	A K ENTERPRISES	Air Conditioning system	9,05,187.75	-		11,69,769.00
517	RADHIKA KUNWAR	LAND	4,64,542.25	-		18,58,169.00
518	PANCHAM BAITHA	LAND	4,64,542.25	-		18,58,169.00
519	DREAM ENTERPRISES		3,977.50	-		15,910.00
520	SHREE G ENTERPRISES		3,366.25	-		13,465.00
521	SUBHAS BAITHA S/O LATE SU	LAND	4,64,542.25	-		18,58,169.00
522	MANOJ KUMAR GUPTA		-	-		-
523	ANISH ELECTRICALS		-	-		4,000.00
524	RAJ KUMAR CHAUDHARY		2,837.25	-		11,349.00
525	VINOD CHAUDHARY		2,837.25	-		11,349.00
526	TRITORC EQUIPMENTS PVT LTD		69,509.00	-		69,509.00
527	ENERGY EFFICIENCY SERVICE		-	26,58,337.25		1,00,252.00
528	KION INDIA PVT LTD		-	-		1,07,500.00
529	IDENTITY INFRATECH PVT LTD	LAND	3,14,107.75	-		12,56,431.00
530	SCRUM SYSTEM PVT LTD		-	-		76,936.00
531	PINGAKSH CONSTRUCTION		-	1,11,709.50		17,190.00
532	HET ENGINEERING & PUMPS I		1,60,840.00	-		1,60,840.00
533	LAKSHMI SPORTS		-	14,45,933.00		3,25,240.00
534	AZAD CONSTRUCTION		4,449.75	-		17,799.00
535	POWERTEK AUTOMATION		-	-		13,747.00
536	VIRENDRA SINGH		7,939.00	-		7,939.00
537	RAVI INDUSTRIES		28,802.75	-		1,15,211.00
538	WESTERN INDIA ERECTORS LL	Main plant Building	2,72,650.25	-		10,90,601.00
539	GOBINDA TRADERS		43,176.50	-		1,72,706.00
540	KAM NARAIN SINGH		20,551.25	-		82,205.00
541	TEJAS INFRA		5,988.25	-		23,953.00
542	MANGAL SINGH		14,913.75	-		59,655.00
543	PRASHANT ENTERPRISES		-	-		1,28,264.50
544	NEW UNITED TRADERS		1,223.25	-		4,893.00
545	DUDHESHWAR PASWAN		-	-		-
546	ARUN KUMAR,S/O- UMESH PD		-	-		-
547	PREMIER GLOBAL INC.		6,894.00	-		6,894.00
548	SHAHABAD ENGINEERS PVT. LTD.		3,01,683.00	-		3,76,683.00
549	TAKYON NETWORKS PVT.LTD.		4,53,356.25	-		7,10,457.00
550	G AND W ELECTRIC COM INDI		1,518.75	-		6,075.00
551	GOPAL KUMAR		22,512.75	-		90,051.00
552	VIMLA DEVI		-	-		-
553	LUXMI CONSTRUCTIONS		-	1,36,000.00		1,65,200.00
554	NETWORK BULLS TECHNOLOGIE	MBOA	-	-		8,48,343.00
555	NEW EXCEL ENTERPRISES		-	-		30.00
556	TELEMETRICS EQUIPMENTS PRIVATE		56,735.75	-		2,26,943.00
557	MULTICOLOR STEELS (INDIA) PVT LTD	Main plant Building	1,71,957.75	-		12,50,835.00
558	ANISH ELECTRICALS		1,539.50	-		10,370.00
559	SANJIV KUMAR SINGH		4,885.25	-		19,541.00
560	REGISTRAR, AURANGABAD		511.25	-		2,045.00
561	SHAKUNTI DEVI		3,45,351.00	-		3,45,351.00
562	KAMLA DEVI		6,000.00	-		24,000.00
563	AMBEY ENTERPRISES		6,292.25	-		25,169.00
564	SHAKTHI ENGINEERING SERVI		78,595.00	-		3,14,380.00
565	M K ENGINEERING		-	8,878.75		47,045.00
566	NEHA ENTERPRISES		3,02,734.00	-		4,71,328.00
567	AADHARSHILA CONCRETE PRODUCTS PVT		-	4,73,972.25		61,257.00
568	JAI BAJRANG		11,000.00	-		44,000.00
569	SINGH CONSTRUCTION		-	1,90,735.50		24,480.00
570	HINDUSTAN ENGINEERING COM	Cooling towers	-	9,45,424.25		28,41,118.00
571	JAGDISH KUMAR CHAUDHARY		3,250.00	-		13,000.00
572	PATNA PARKING TILES		-	5,08,778.25		66,075.00
573	VIJAY SINGH		18,945.00	-		55,530.00
574	RAM KESHWAR SINGH		62,684.75	-		63,095.00
575	ARUNJAY SINGH		85,901.75	-		2,80,451.00
576	ASHISH KUMAR GUPTA		6,777.75	-		27,111.00
577	SVARN INFRATEL PVT LTD		1,93,434.75	-		7,73,739.00
578	SHARMA & SON'S CONSTRUCTI		2,15,539.50	-		4,17,516.00
579	A K GUPTA & COMPANY		18,714.00	-		74,856.00
580	UNIQUE SURGICAL WORKS		-	-		1,048.00
581	K S CONSTRUCTION & COMPAN	MAIN PLANT BUILDING	-	6,73,673.25		3,56,913.00
582	ANIL KUMAR RAJAK		10,206.00	-		10,206.00
583	VERMA AND VERMA CONSTRUCT		25,02,950.25	-		54,61,854.00
584	SWASTIK TRADERS		-	-		1,14,866.00
585	PRAMENDRA KUMAR SINGH		25,000.00	-		25,000.00

AVINASH SHUKLA

Sr. No	Vendor Name	Package Name	Addition (from 01.04.2021 to 1.12.2021(U#4 COD)	Deduction (from 01.04.2021 to 30.11.2021)-Unit#4 COD		Liability As on (01.12.2021)-U#4 COD
				Discharge	Reversal	
586	S S ENGINEERING		11,336.00	-		11,336.00
587	OM SAI CONSTRUCTION		72,312.00	-		72,312.00
588	GHANSHAYAM THAKUR		38,362.00	-		38,362.00
589	MANN ELECTRONICS		2,47,800.00	-		2,47,800.00
590	NTPC	FGD_CONSULTANCY	-	-		-
591	KANAIYA REWINDING SALES C		32,997.00	-		32,997.00
592	A1 ENTERPRISES		31,200.00	-		31,200.00
593	OSISOFT , LLC	MBOA	5,86,834.07	-		5,86,834.07
594	CHEMIN CONTROLS & INSTRUMENTATION		-	1,43,175.00		-
595	SWAN ENVIRONMENTAL PVT LTD	MBOA	-	3,53,700.00		-
596	TEMPSENS INSTRUMENTS (I) PVT LTD		-	1,696.50		-
597	TRIDENT EQUIPMENTS PVT LTD		-	-		-
598	ROOTS MULTICLEAN LTD		-	1,220.00		-
599	SHREE TRADING CO		-	-		-
600	Graphline Computers (P) Ltd		-	-		-
601	ANALYTICA EQUIPMENTS (I) PVT LTD		-	-		-
602	HYDROCRAFT ENGINEERS		-	-		-
603	MIRAJ ELECTRICAL & MECHANICAL CO		-	2,200.00		-
604	NEW LIGHT INDUSTRIES		-	-		-
605	SUN POWER SYSTEMS		-	13,199.00		-
606	WIKA INSTRUMENTS INDIA		-	5,800.00		-
607	ALPHA POWER ENGINEERING		-	-		-
608	IMI NORGREN HERION PVT LTD		-	67,801.00		-
609	ACMEVAC SALES PVT. LTD		-	25,768.00		-
610	NACH ENGINEERING PVT.		-	6,000.00		-
611	BEML		-	-		-
612	SHIVA CHEMICALS		-	-		-
613	SUYOG ELECTRICALS LTD	SG	-	-		-
614	KEC INTERNATIONAL LTD		-	62,625.75		-
615	EASTERN PNEUMATICS PVT LTD		-	1,48,187.25		-
616	AGRO ENGINEERING EQUIPMENT COMPANY		-	-		-
617	DEIFIK AUTOMATIONS PVT LTD		-	5,722.50		-
618	BHARAT HEAVY ELECTRICALS LTD	MBOA	-	81,26,060.00		-
619	SSK Enterprises		-	2,200.50		-
620	MASSTECH SWITCHGEARS PVT LTD	Electrical Equipments supply & erect	-	-		-
621	N K Enterprise		-	-		-
622	Creative Designers		-	21,937.50		-
623	CORAL TELECOM LTD		-	12,610.00		-
624	GUPTA TRADING		-	4,770.00		-
625	INDIAN ENGINEERING CORPORATION		-	488.00		-
626	LIGHT CORNER		-	-		-
627	VERDER SCIENTIFIC PRIVATE LTD		-	-		-
628	MAVIN ADHESIVES PVT LTD		-	4,608.00		-
629	GOVIND CABLE INDUSTRIES		-	1,43,793.75		-
630	C&S ELECTRIC LTD	Outdoor Transformers	-	-		-
631	MASS-TECH CONTROLS PVT LTD		-	-		-
632	RAJ KESARI ELECTRODES		-	2,743.50		-
633	PREMIER INDIA BEARINGS LTD		-	1,208.25		-
634	RAM PRAVESH SINGH		-	-		-
635	SAI ENTERPRISES		-	5,841.00		-
636	UMESH YADAV	LAND	-	-		-
637	ALIYAR YADAV	LAND	-	-		-
638	NAGDEV YADAV	LAND	-	-		-
639	SITARAM YADAV	LAND	-	-		-
640	LALDEO YADAV	LAND	-	-		-
641	SURESH YADAV	LAND	-	-		-
642	CHANDRA DEO YADAV	LAND	-	-		-
643	SATYDEV SINGH		-	-		-
644	HIRAL TEKTRONIX PVT LTD.		-	-		-
645	CHAUDHARY CONSTRUCTION		-	-		-
646	BIRAJ CHAUHAN		-	-		-
647	DURGAWATI DEVI		-	-		-
648	KAMDEV SINGH		-	27,786.75		-
649	RAMLAL SAW,JITENDRA SAW		-	-		-
650	S K CONSTRUCTION		-	-		-
651	S D ENTERPRISES		-	-		-
652	PARAMOUNT COMMUNICATION LTD.		-	-		-
653	STEEL AUTHORITY OF INDIA LTD	Main plant building	-	-		-
654	CHETNA		-	-		-
655	PRAMOD YADAV,VINOD YADAV,	LAND	-	-		-
656	PAPPUBHAI PIPEWALA & SONS		-	6,142.50		-
657	ANIL SINGH		-	-		-
658	SATYENDRA MEHTA		-	-		-
659	ELECON ENGINEERING CO LTD		-	3,15,692.00		-
660	MELCO INDIA PVT LTD		-	85,668.00		-
661	ATLAS COPCO INDIA LTD	MBOA	-	1,14,52,499.00		-
662	VAS ENTERPRISES	MBOA	-	33,68,272.00		-
663	ORBIT TECHNOLOGIES PVT LTD		-	17,250.00		-
664	MEERA KITCHEN HOUSE		-	3,77,443.00		-
665	VORTEX INDIA		-	65,136.00		-
666	HP INDUSTRIAL MKTG & CONSULTING		-	2,26,560.00		-
667	NATIONAL ENGINEERING & MARKETING		-	51,920.00		-
668	CONTROL COMPONENT INDIA PVT LTD	MBOA	-	43,08,189.00		-
669	KEI INDUSTRIES LTD		-	36,41,629.50		-
670	CENTRAL ENGINEERING COMPANY	MBOA	-	24,28,440.00		-
671	IIT ROORKEE		-	1,20,000.00		-
672	Action Construction Equipment Ltd		-	1,70,000.00		-
673	ELECTRO MECHNICO PROJECTS PVT LTD		-	3,13,345.00		-
674	SANTOSH KUMAR		-	9,982.50		-
675	ZAHIR AHSAN AZAD		-	13,088.25		-
676	AMIT KUMAR SINGH		-	16,582.50		-
677	YURATECH GLOBAL PRIVATE LIMITED		-	2,28,809.00		-
678	AIMIL LTD	MBOA				
679	FORBES MARSHALL PVT LTD	MBOA				
680	MANIAR & CO	MBOA				
681	PURITA WATER SOLUTIONS PVT LTD	PT Plant				
682	APPLIED ENGINEERING SERVICES	MBOA				
683	Control Wel Switchgears	MBOA				
686	FLOWCON ENGINEER INDIA PVT LTD	MBOA				
687	RAJENDRA DUBEY	Land - Freehold-Plant				
688	PINKCITY TECHNOLOGIES PVT LTD	MBOA				

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (इलेक्ट्रिकल)
Sr. Manager (Elec.)
बी.आर.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

Sr. No	Vendor Name	Package Name	Addition (from 01.04.2021 to 1.12.2021(U#4 COD)	Deduction (from 01.04.2021 to 30.11.2021)-Unit#4 COD		Liability As on (01.12.2021)-U#4 COD
				Discharge	Reversal	
689	KRISHNA INSTRUMENTATION WORKS	Ash Handling - Turnkey				
690	NPGC EMPLOYEES COOPERATIVE SOCIETY	MBOA				
692	SCHNEIDER ELECTRIC INDIA	LT Swichgear & MCC's				
693	T &T ENTERPRISES	General Civil Works				
694	R S ENTERPRISES	General Civil Works				
695	RK ENGINEERING	Ash Handling - Turnkey				
696	AJAY SINGH.	Ash Handling - Turnkey				
697	Ravi Engineering & Construction					
698	BIO MED INTERNATIONAL PRIVATE LIMITED	MBOA				
699	TRANSASIA BIO-MEDICALS LTD	MBOA				
700	SHIVALIK TECHNOCRATS	Township & Colony				
701	VARELI TECNAC PVT LTD	MBOA				
702	OMEGA CONSTRUCTION EQUIPMENT PVT L	MBOA				
703	ERV Charged to P&L					
704	ERV Charged to P&L					
	Grand Total		2,49,13,63,201.07	1,20,69,42,584.24	-	5,99,93,47,495.64

अविनाश शुक्ला / AVINASH SHUKLA

Liability Flow Statement

Name of the Petitioner	Bhartiya Rail Bijlee Co Ltd
Name of the Generating Station	Nabinagar Thermal Power Stat
Place (Region/District/State)	Bihar

Schedule of liabilities

Sr. No	Vendor Name	Package Name	Addition (from 01.04.2021 to 1.12.2021(U#4 COD)	Deduction (from U#4 COD to 31.03.2022)		Liability As on 31.03.2022
				Discharge	Reversal	
1	Bharat Heavy Electricals SG	SG				-
2	Bharat Heavy Electricals TG	TG	-	-		2,05,52,658.52
3	Driplex Water Engineering	DM Water Plant	-	-		1,50,53,898.35
4	Bridge And Roof Co. (Indi	Temp Construc.	-	-		2,11,200.00
5	Larsen & Toubro Ltd	Elec Eqp Supply Erec.	-	-		1,03,03,346.54
6	Larsen & Toubro Ltd	LT S/gear & LT BusDucts Package	-	-		11,07,200.03
7	NATIONAL BUILDINGS CONSTR- Township	Township & Colony	-	4,62,66,752.69		-
8	NATIONAL BUILDINGS CONSTR -bai Infra	Infra Civil Work & Ash Dyke	1,46,25,630.00	-		2,26,06,406.66
9	Technofab Engineering Lt	AWRS	-	-		-
10	The Indure Pvt Ltd	Ash Handling System	-	5,45,066.80		2,36,39,067.63
11	Yokogawa India Ltd	C&I Package	-	1,43,16,579.00		7,90,53,607.55
12	Shiva Engineering Co		-	-		-
13	Kidde India Ltd	Fire Detection & Protection	-	1,89,17,424.91		41,74,066.41
14	Paharpur Cooling Towers L	Cooling Tower	-	5,31,00,729.23		10,20,73,813.20
15	Escorts Construction Equi	MBOA	-	-		2,37,335.00
16	Raunaq Epc International	Station Piping	8,89,681.00	-		3,15,29,694.67
17	Jakson & Company	Tools & Plants	-	-		16,250.00
18	Ece Industries Ltd	Outdoor Transformr	-	24,45,150.00		3,10,006.28
19	Sanghvi Movers Ltd	Main Plant	-	-		13,90,875.00
20	C&S Electric Ltd	Gen Bus duct	-	-		69,22,087.04
21	Godrej & Boyce Mfg Co Ltd	MBOA	-	56,894.00		5,71,415.00
22	Abb Ltd-Power transformer	Power Transformer	-	-		-
23	Abb Ltd-Switchyard	400/132 Switchyard Package	-	16,69,751.00		2,23,10,350.39
24	MECORD SYSTEMS & SERVICES	Main Plant	-	-		52,000.00
25	Voltas Ltd	Air Conditioning	-	-		1,84,94,227.17
26	VINSAN COMMERICAL PRODUCTS	Main Plant	-	-		2,970.00
27	NEW MANGLA CABLES		-	-		-
28	KRISHNA ENGINEERING WORKS		-	-		-
29	BHARAT PETROLEUM CORPORAT	Pre Comm	-	-		22,13,270.00
30	Fa & Cao South Eastern Ra		-	-		-
31	Sriram Cables Pvt Ltd	HT Power Cable	-	-		63,64,457.80
32	Durgapur Chemicals Ltd	Pre Comm	-	-		-
33	Bishen & Brothers		-	-		-
34	LOTUS ENTERPRISES		1,23,454.00	-		1,23,454.00
35	WAIDHAN ENGINEERING & INDUSTRIES		-	-		-
36	Rohini Transport Corporat		-	-		-
37	Ocl India Ltd	Main Plant	-	-		14,04,000.00
38	Fa&Cao, East Central Rail	Pre Comm	-	-		-
39	Era Infra Engineering Lim	Main Plant	-	15,67,976.19		22,61,59,312.73
40	Era Infra Engineering Lim		-	-		-
41	NEW GOLDEN REFRIGERATION		-	-		-
42	LEOTRONIC SCALES PVT LTD	MBOA	2,03,000.00	-		2,93,000.00
43	Godrej & Boyce Mfg.Co. Lt		-	-		-
44	Jyoti Limited	CW & make up water Sys	1,63,304.35	-		4,04,83,251.34
45	K N INTERNATIONAL LTD		-	-		-
46	K N INTERNATIONAL LTD	Infra Civil Work & Ash Dyke	46,20,140.00	-		5,44,71,620.95
47	SODEXO SVC INDIA PVT LTD		-	-		-
48	MAIHAR CEMENT	Main Plant	-	-		25,000.00
49	Utc Fire & Security India	Fire Detection & Protection	-	-		27,98,134.26
50	Bihar State Electricty Bo		-	-		-
51	Jaiprakash Associates Ltd	Main Plant	-	-		-
52	Jyoti Construction	Outdoor Transformr	-	10,026.00		18,613.00
53	Kalyanpur Cements Ltd	Main Plant	-	-		8,98,143.00
54	Steel Authority Of India	Main Plant	-	-		1,10,31,814.77
55	Blue Star Ltd	Ventilation	-	-		59,82,084.10
56	Gannon Dunkerley & Co Ltd	Main Plant	-	-		23,33,538.00
57	A K Engineers		-	-		-
58	Nand Construction Co (LT Transformer)	Elec Eqp Supply Erec.	-	-		2,45,272.00
59	Nand Construction Co		-	-		-
60	Nand Construction Co (IE of M P Bldng)	Elec Eqp Supply Erec.	-	-		-
61	Megawin Switchgear P Limi	HT/MV Switchgear	2,05,864.00	-		65,35,727.39
62	Dhanbad Electricals Pvt L	LT Switchgear & Busduct	-	-		-
63	Lal Enterprises (O&M)		-	-		-
64	Lal Enterprises (PO no. 5500014702)	Temp Construc.	-	-		29,233.00
65	Lal Enterprises (PO No. 5500023120)	Civil Deposit Work	-	-		1,53,422.94
65	Lal Enterprises (PO No. 5500023120)	Main plant Building	-	52,977.00		6,07,612.48
66	M P Rai (O&M)		-	-		-
67	M P Rai (B Wall_02.18)	Civil Deposit Work	-	-		1,49,025.00
68	Muneshwar Navin Construct		-	-		-
69	Satyendra Kumar Construct	Civil Deposit Work	1,45,297.00	-		9,74,612.00
70	Satyendra Kumar Construct	Township & Colony	-	-		7,45,075.00
71	Uem India Pvt Ltd	PT Plant	33,68,448.00	-		2,99,46,255.74
72	Tirupati Equipments Pvt L	Temp Construc.	-	-		1,57,955.00
73	Sara Securities		-	-		-
74	Tecpro Systems Ltd	CHP	2,88,747.00	-		61,33,84,455.72
75	Fa & Cao East Central Rai	MGR	-	14,93,32,835.60		-
76	Gayatri Projects Ltd	CHP	55,45,524.00	-		8,08,36,482.31
77	ICRA MANAGEMENT CONSULTIN		-	-		-
78	VIJAY ELECTRICALS		-	-		-
79	VIJAY ELECTRICALS (5500013592)	Temp Construc.	-	-		5,682.00
80	Apple Weighinfra Limited	Tools & Plants	-	-		2,03,200.00
81	Complete Dewatering Syste		-	-		-
82	Ava Enterprises	CHP	-	-		-
83	Svec Constructions Ltd	Township & Colony	-	-		-
84	Security And Intelligence		-	-		-
85	D.Thakkar Constructions P		-	-		-
86	D.Thakkar Constructions P	Main Plant	-	-		21,33,113.00
87	Ntpc Ltd		-	-		-
88	Lloyd Insulations India L	Fire Detection & Protection	35,90,773.75	-		3,59,78,134.81
89	Arvind Erectors		-	-		-
90	Arvind Erectors	Main Plant	-	-		12,933.00
91	Damodar Prasad Sarogi		-	-		-

अविनाश शुक्ला / AVINASH SHUKLA
सहायक प्रबंधक (वित्त एवं लेखा)
Assistant Manager (F&A)
नबीनगर ताप विद्युत परियोजना / NTPP
औरंगाबाद, बिहार / Aurangabad, Bihar

Sr. No	Vendor Name	Package Name	Addition (from 01.04.2021 to 1.12.2021(U#4 COD)	Deduction (from U#4 COD to 31.03.2022)		Liability As on 31.03.2022
				Discharge	Reversal	
92	Mohinee Electrocics		-	-		-
93	Aryan Construction		-	-		-
94	Aryan Construction (5500023468, 5500024886)	Ash Handling System	-	-		15,343.00
95	Aryan Construction (5500017726)	400/132 Switchyard Package	-	-		98,000.00
96	B.K.Singh & Company		-	-		-
97	B.K.Engineering Works	Main Plant, CW, Offsite & Chimney Works	-	-		5,13,224.00
98	D.V.S.Contractors Pvt.Ltd		-	-		-
99	D.V.S.Contractors Pvt.Ltd (5500008531, 55000	Temp Construc.	-	-		-
100	D.V.S.Contractors Pvt.Ltd (5500008694)	CW & make up water Sys	-	-		-
101	D.V.S.Contractors Pvt.Ltd (5500017646)	Civil Deposit Work	-	-		-
102	D.V.S.Contractors Pvt.Ltd		370.00	-		1,49,445.98
103	Interior Solution Service	Township & Colony	-	-		32,61,569.00
104	Jai Maa Laxmi Enterprises		-	-		-
105	Jai Maa Laxmi Enterprises (5500013999)	Civil Deposit Work	-	-		2,20,555.77
106	Jai Maa Laxmi Enterprises (5500016942)		-	-		-
107	Lalan Singh		-	-		-
108	Maa Durga Enterprises		-	-		85,216.00
109	Mahendra Singh		-	-		-
110	Mangalam Construction (4200034501, 5500013858		-	-		-
111	Mangalam Construction (5500007572)		-	-		-
112	Mangalam Construction (5500018876)	Main Plant	72,955.00	-		11,45,183.00
113	Mangalam Construction (EMD)		-	-		-
114	Mangalam Construction (Prov Liab. Township)	Township & Colony	-	-		-
115	Premier Road Service Ltd.		-	-		-
116	Ratna Infrastructure Proj	Infra Civil Work & Ash Dyke	3.00	-		67,24,242.70
117	S.R. Electricals		-	-		-
118	Shashidhar Construction &	CISF BARRACK	-	76,354.00		2,35,584.00
119	Rites Limited	Main Plant	-	13,61,86,161.00		15,01,23,030.81
120	Asht Bhuja Construction		-	-		-
121	Asht Bhuja Construction (5500008085)	CW & make up water Sys	-	-		-
122	Lalan Mehta		-	-		-
123	Lalan Mehta	CHP	-	-		-
124	Anuj Kumar Singh		-	-		-
125	Anuj Kumar Singh (PO 5500013857)	CW & make up water Sys	-	-		80,150.00
126	Ramsunder Singh		-	-		-
127	Ramsunder Singh	Township & Colony	-	-		2,01,703.00
128	Interface Industrial Syst	Main Plant	-	-		-
129	Vinod Kumar Singh		-	-		-
130	Vinod Kumar Singh	Main Plant	-	-		-
131	Power Grid Corporation Of	Pre Comm	-	-		13,82,87,197.00
132	Official Liquidator High		-	-		-
133	LALJEE PASWAN		-	-		19,03,032.00
134	ISHWARI SINGH		-	-		-
135	Narayani Construction		-	-		-
136	Narayani Construction	Outdoor Transformers	-	-		27,658.00
137	Subham Enterprises	ITI BUILDING	-	-		-
138	Sark Security Services		-	-		-
139	District Magistrate And C	LAND	-	1,66,15,064.51		1,82,19,75,116.12
140	Abhishek Kumar Singh		-	-		-
141	Abhishek Kumar Singh	Civil Deposit Work	10,34,727.00	-		29,56,690.00
142	Abhishek Kumar Singh		-	-		-
143	Abhishek Kumar Singh	Township & Colony	-	-		-
144	Abhishek Kumar Singh	Tools & Plants	-	-		-
145	PUJA ENTERPRISES	AWRS	-	-		-
146	RAM PRASAD SINGH		-	-		-
147	RAM PRAVESH RAM		-	-		1,15,455.00
148	A K Construction & Engine		-	-		-
149	A K Construction & Engine	Civil Deposit Work	8,70,643.00	-		10,21,518.00
150	Kga Security Services		-	-		-
151	Shraddha Engineering		-	-		-
152	Shraddha Engineering (5500012006, 55000137	Township & Colony	-	-		6,149.00
153	Shraddha Engineering (5500013421)	Main Plant	-	-		15,784.00
154	Shraddha Engineering (5500014511)	SG	-	-		-
155	Utility Powertech Ltd	STATION C&I	-	94,819.00		-
156	Executive Association Of		-	-		-
157	Kec International Ltd		-	-		-
158	Saraswati Devi		-	-		1,69,960.00
159	Laldev Prasad Mehta		-	-		-
160	Schneider Electric Infras	Elec Eqp Supply Erec.	-	-		7,31,881.21
161	Sita Ram		-	-		1,04,133.00
162	Sita Paswan,Nandu Paswan		-	-		-
163	Santi Devi		-	-		-
164	Ramjee Chouhan	LAND	-	-		-
165	Dhaneshwar Chaudhary		-	-		-
166	Harendra Prasad Singh		-	-		-
167	Hari Chouhan,Sudarshan Ch		-	-		-
168	Ramadhar Singh		-	-		-
169	Sur Dayal Singh	LAND	-	-		-
170	Shyam Narayan Singh	LAND	-	-		-
171	Sahdeo Mahto		-	-		19,48,719.00
172	MAHENDRA RAM,RAMASHIS RAM		-	-		-
173	Binod Choudhry	LAND	-	-		-
174	Ram Prasad Chaudhary	LAND	-	-		-
175	Dyanavati Devi		-	-		-
176	Rajmohan Singh		-	-		8,57,424.00
177	Feku Yadav	LAND	-	-		-
178	Preman Paswan	LAND	-	-		-
179	Mundrika Singh		-	-		-
180	Bigan Yadav	LAND	-	-		-
181	Ram Chandra Chaudhary	LAND	-	-		-
182	Dukhi Choudhary	LAND	-	-		-
183	M D ELECTRICALS & ENGG WO		-	-		-
184	M D ELECTRICALS & ENGG WO (5500026915)	MBOA	-	-		34,835.00
185	SAHYOG INDUSTRIES	Temp Construc.	-	-		-
186	Om Prakash Chandravanshi		-	-		
187	Bhuneshwar Singh	LAND	-	-		
188	Deokaran Singh		-	-		-
189	Ramdular Singh		-	-		-
190	Kavinath Singh		-	-		-
191	Abhimanyu Singh		-	-		-

Sr. No	Vendor Name	Package Name	Addition (from 01.04.2021 to 1.12.2021(U#4 COD)	Deduction (from U#4 COD to 31.03.2022)		Liability As on 31.03.2022
				Discharge	Reversal	
192	Kedar Singh		-	-		-
193	LAXMI YADAV		-	-		1,65,514.00
194	AWDESH YADAV		-	-		-
195	MUNARIK YADAV,S/O-LATE IN		-	-		-
196	BINDESHWAR RAM,S/O-RAMCHA		-	-		-
197	Nextgen Security Cover		-	-		-
198	Sanjay Singh	LAND	-	-		-
199	Rajendra Ram	LAND	-	-		3,61,786.00
200	Oasis Enterprises	Main Plant	-	-		7,20,228.00
201	Tribeni Singh	LAND	-	-		-
202	Markandey Singh	LAND	-	-		-
203	Uday Pratap Singh	LAND	-	-		-
204	DISTRICT LAND ACQUISITION	LAND	-	-		-2,01,97,739.00
205	NARES SINGH	LAND	-	-		-
206	RAMNANDAN PASWAN	LAND	-	-		-
207	UDAY SINGH S/O CHANDRA SI	LAND	-	-		-
208	HIRA SINGH	LAND	-	-		-
209	SANJIV KUMAR SINGH	LAND	-	-		-
210	DURGA PRATAP SINGH	Township & Colony	-	-		48,55,432.00
211	Ramchandra Singh	LAND	-	-		-
212	Shanti Dwelling Pvt Ltd (PO 5500018575)	Civil Deposit Work	-	-		2,83,049.00
213	Shanti Dwelling Pvt Ltd (PO 5500022221)	Civil Deposit Work	-	-		-
214	Bir Logistiks India Ltd	Main Plant	-	-		-
215	South Bihar Power Distrib		-	-		-
216	Hari Choudhary	LAND	-	-		-
217	Ramvilas Choudhary,Ramdas	LAND	-	-		4,01,204.00
218	Shita Devi	LAND	-	-		6,55,738.00
219	Watertec Enterprises	DM Water Plant	-	-		-
220	Awadhesh Prasad Singh	LAND	-	-		3,89,396.00
221	Jitendra Singh,S/O-Late R	LAND	-	-		-
222	Laldeo Prasad Mehta	LAND	-	-		-
223	Ram Sunder Singh	LAND	-	-		-
224	Manti Devi	LAND	-	-		-
225	Jirmaniya Kunwar	LAND	-	-		8,02,182.00
226	Laxman Ram	LAND	-	-		-
227	Mundrika Paswan	LAND	-	-		47,71,736.00
228	Aditya Construction		-	-		-
229	Aditya Construction (5500016803)	Civil Deposit Work	-	-		-
230	Aditya Construction	Station Piping	-	-		1,60,188.00
231	Durga Enterprises		-	-		-
232	Durga Enterprises	Main Plant	-	-		4,59,761.00
233	Durga Enterprises (5500022249)	Civil Deposit Work	-	-		3,69,928.51
234	Durga Enterprises	Main Plant	-	-		-
235	Golu Construction (5500024866)	Main Plant	-	-		2,35,246.00
236	Rajiv Prakash Mahna Secur		-	-		-
237	Anand Consultants (5500018028)	Township & Colony	-	36,606.00		8,26,759.00
238	Anand Consultants (5500021313)	Main Plant	-	-		94,084.00
239	Anand Consultants (5500022177)	Temp Construc.	-	-		96,533.00
240	Anand Consultants (5500024603)	DM Water Plant	-	-		23,41,965.00
241	Anand Consultants (5500018133)	Township & Colony	2,61,567.00	-		23,84,275.00
242	VISHAL KUMAR		72,010.00	-		12,78,878.00
243	RAMBACHAN CHAUDHRY, BHAGW		-	-		3,17,564.00
244	ENTECH PROJECTS PVT. LTD.	Elec Eqp Supply Erec.	-	69,095.50		36,37,535.50
245	SUBEDAR YADAV,MAHENDRA YADAV		-	-		47,39,746.00
246	PRAJWAL PROJECTS PVT. LTD.	Main Plant	-	-		13,85,498.00
247	AVTAR SINGH SANDHU		-	-		-
248	RAJAN SAKSENA		-	-		-
249	NANDA KISHORE BOSE		-	-		-
250	RAJU SINGH		-	-		-
251	KISMATI DEVI W/O KAMDEO SAH		-	-		-
252	SANJAY SAW		-	-		-
253	Water charges & Security Exp payable		-	-		-
254	Divyan Infratech Pvt Ltd	DM Water Plant	-	-		12,62,251.00
255	Divyan Infratech Pvt Ltd		-	-		-
256	Riyakaushlya Construction	Temp Construc.	-	-		1,09,267.00
257	Harigovind Singh		-	-		-
258	M/S Bangur Cement	Main Plant	-	-		80,390.00
259	S K V Enterprises		-	-		-
260	M S Enterprises	Main Plant	67,602.00	-		22,85,691.00
261	C M Infratech:5500019734 (Fire water)	Main Plant	-	-		22,337.00
262	C M Infratech:5500020712 (Bunk House)	Temp Construc.	-	-		45,243.27
263	C M Infratech:5500023009 (Others)	Main Plant	-	-		-
264	C M Infratech:5500023010 (Bunk house)	Temp Construc.	-	-		60,852.78
265	Sankat Mochan Constructio		-	-		-
266	Divisional Forest Officer	Main Plant	-	-		-
267	New Diamond Engineering S	Main Plant	-	-		16,86,895.00
268	Kalyani Engicon Company P 5500022834 Hard	Temp Construc.	-	-		2,55,461.00
269	Kalyani Engicon Company P 5500023074 Misc	Temp Construc.	-	-		3,90,812.46
270	Kalyani Engicon Company P 5500025117 Grav	400/132 Switchyard Package	-	-		9,99,876.00
271	Kalyani Engicon Company P 5500025663 Cons	Temp Construc.	-	-		33,240.00
272	Kalyani Engicon Company P:EMD		-	-		-
273	Shaba Infra Projects Pvt-5500020555- Bunk Ho	Temp Construc.	-	-		2,70,768.00
274	Shaba Infra Projects Pvt- 5500022723Construc	Temp Construc.	-	-		-
275	Shaba Infra Projects Pvt- 5500023608-Monsoo	Civil Deposit Work	-	-		87,816.00
276	Shaba Infra Projects Pvt- 5500024883continger	AWRS	-	-		-
277	Shaba Infra Projects Pvt- 5500025593 Unit # 2	SG	-	-		7,186.00
278	Shaba Infra Projects Pvt- 5500025667 2nd cont	Infra Civil Work & Ash Dyke	-	-		1,02,246.00
279	Shaba Infra Projects Pvt- 5500025684 700 NB	Infra Civil Work & Ash Dyke	-	-		1,41,963.00
279	Shaba Infra Projects Pvt-	SG	-	-		1,05,583.00
279	Shaba Infra Projects Pvt-	SG	-	-		5,17,146.00
279	Shaba Infra Projects Pvt-	Ash Handling System	-	-		1,07,494.00
280	Shaba Infra Projects Pvt- EMD		-	-		-
281	Sriram		-	-		-
282	Devendra Kr. Singh		-	-		-
283	Ramnandan Ram		-	-		-
284	Poonam Devi		-	-		5,34,436.00
285	Abhishek Kumar Singh,S/O-		-	-		-
286	Satendra Prasad Singh	LAND	-	-		-
287	Ramesh Kr. Singh		-	-		-
288	Ramashish Singh		-	-		-
289	Rajeshwar Mehta		-	-		-

अविनाश शुक्ला / AVINASH SHUKLA
परियोजना प्रबंधक (ईएमजी)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

Sr. No	Vendor Name	Package Name	Addition (from 01.04.2021 to 1.12.2021(U#4 COD)	Deduction (from U#4 COD to 31.03.2022)		Liability As on 31.03.2022
				Discharge	Reversal	
290	Satrudhan Prasad Singh		-	-		-
291	Jitendra Mehta		-	-		-
292	Lalan Prasad Mehta		-	-		-
293	Ravindra Mehata		-	-		-
294	Dilip Prasad		-	-		-
295	Atwariya Devi		-	-		-
296	Dewendra Kumar Singh		-	-		7,93,911.00
297	Mohan Ram		-	-		-
298	Kisun Ram		-	-		-
299	Ram Ji Ram, Kamdev Ram		-	-		79,39,108.00
300	Ram Deo Ram		-	-		37,39,320.00
301	Rajeswar Singh		-	-		-
302	Krishna Singh,S/O Lt.Ram		-	-		-
303	Raghwendra Kumar Singh		-	-		-
304	Lakshman Paswan		-	-		8,02,182.00
305	Shivpati Paswan		-	-		8,02,182.00
306	Shanti Devi W/O Late Dev		-	-		-
307	Gauri Singh		-	-		11,52,266.00
308	Dhurabigani Kunwar		-	-		-
309	Puran Vasi Yadav		-	-		-
310	Marachhu Yadav S/O Late P		-	-		5,209.00
311	K K Construction	CHP	-	-		1,94,907.00
312	Hajari Singh		-	-		11,00,386.00
313	Vashishtha Singh		-	-		4,18,675.00
314	Sundar Singh		-	-		4,18,675.00
315	Mundar Singh		-	-		4,18,675.00
316	Janeshwar Kumar		-	-		-
317	Sunil Kumar		-	-		-
318	Sudarshan Ram		-	-		-
319	Ram Patisingh Tyagi	Township & Colony	-	-		4,59,052.00
320	Shivnath Chaudhari		-	-		-
321	Sun Enerzy		-	-		-
322	Ajit Singh, Kamla Singh,M		-	-		-
323	Joy Gopal Mondal	CHP	-	-		-
324	Manikraj Construction Pvt		-	-		-
325	United Coal Carriers	Pre Comm	-	-		23,69,113.00
326	Kishun Yadav, Dipa Yadav,		-	-		-
327	Uday Kumar Singh		-	-		-
328	Devdhari Singh, Rambali S		-	-		3,08,268.00
329	Navjawan Commando Securit		-	-		-
330	Pradeep Kumar Das		-	-		-
331	Jai Bajrang Enterprises		-	-		-
332	Shree Ganpatlal Onkarlal		-	-		-
333	Mahadeo Construction Comp		-	-		-
334	Salaries Payable		-	-		-
335	Liabilities For Prp		-	-		-
336	Prov R&R/Env Aspects		-	-		-
337	Amit Ranjan		-	-		-
338	Sujit Kumar		-	-		-
339	Ranjeet Kumar		-	-		-
340	Siddharth Kumar		-	-		-
341	Others Less Than 1 Lakh		-	-		-
342	AUMA INDIA PVT LTD	TG	-	-		4,720.00
343	BHARAT HEAVY ELECTRICALS	SG	-	12,24,11,933.11		63,38,61,478.64
344	BHARAT HEAVY ELECTRICALS	FGD Package	-	-		-
345	BHARAT HEAVY ELECTRICALS LTD	SG	-	-		20,66,70,490.89
346	BHARAT HEAVY ELECTRICALS LTD	SG	-	76,15,239.00		32,14,22,345.68
347	BHARAT HEAVY ELECTRICALS LTD	SG	-	38,35,950.00		1,22,83,645.00
348	BHARAT HEAVY ELECTRICALS	SG	-	29,25,000.00		5,90,51,316.38
349	BHEL DELHI	TG	-	-		3,15,12,094.73
350	CENGRS GEOTECHNICA PVT LT	Make -up Water System - Civil work	-	50,639.00		-
351	C&S ELECTRIC LTD	Electrical Equipment Supply	-	-		1,00,000.00
352	COTS & COTS		-	-		23,300.00
353	EAST WEST ENGINEERING &		-	-		1,01,248.00
354	ELECTRO MED		-	-		6,962.00
355	ELEKTROLITES (POWER) PVT		-	-		12,090.00
356	ELKAY TELELINKS LTD		-	-		1,698.00
357	ARIHANT DEWATERING SYSTEM		-	-		16,000.00
358	MONARCH ELECTRONICS		-	-		7,949.00
359	NUTS SCREWS MFG CO		-	-		33,040.00
360	OBLUM ELECTRICAL INDUSTRI		-	-		32,922.00
361	OMEGA INDUSTRIES PVT LTD		-	-		11,600.00
362	PARAMOUNT CONDUCTORS LTD		-	-		47,790.00
363	CHANDRAKANT & CO.		-	-		993.00
364	RITES LTD	Main Plant, CW, Offsite & Chimney Works	91,714.00	-		7,05,049.00
365	TOOLS & TOOLS (INDIA)		-	-		696.00
366	TOSHNIWAL INDUSTRIES PVT		-	-		13,000.00
367	USHA INSTRUMENTS&CHEMICAL		-	-		3,000.00
368	PROGILITY TECHNOLOGIES PV		-	-		12,191.00
369	SUPER WAUDITE JOINTINGS P		-	-		-
370	INSTRUMENTATION LTD	MBOA	-	-		74,154.00
371	LARSEN & TOUBRO LTD		-	-		47,657.00
372	SUMER & CO		-	-		2,030.00
373	KEI INDUSTRIES LIMITED		-	-		1,22,451.00
374	SECURE METERS LTD.		5,15,039.00	-		8,10,224.00
375	CENTRAL COALFIELDS LTD	Pre Comm	-	-		88,98,825.32
376	MELLCON ENGINEERS PVT LTD		81,200.00	-		1,52,000.00
377	CHETNA ENGINEERING COMPAN		-	-		308.00
378	UNIMET PROFILES PVT LTD	Main plant Building	3,86,802.00	-		24,69,935.00
379	C&C CONSULTING FIRM		-	-		58,500.00
380	Allied Commercial Agencies Pvt LTD		-	-		6,000.00
381	SYNDICATE INDUSTRIAL SERV	MBOA	-	6,96,195.00		1,10,585.00
382	Jitendra Kumar Singh		-	-		27,395.00
383	STEEL AUTHORITY OF INDIA	Main plant Building	-	-		48,30,338.00
384	ASIAN TRADING CORPORATION		-	-		3,566.60
385	SIDDHARTH MATERIAL HANDLI		-	-		48,498.00
386	SYSTEM 55 PVT LTD		-	-		4,242.00
387	TESTING INSTRUMENTS MANUF		-	-		4,926.60
388	HMT MACHINE TOOLS LTD	MBOA	-	-		48,00,251.00
389	NISHA ENGINEERING CORPORA		-	-		4,860.00

AVINASH SHUKLA
Sr. Manager

Sr. No	Vendor Name	Package Name	Addition (from 01.04.2021 to 1.12.2021(U#4 COD)	Deduction (from U#4 COD to 31.03.2022)		Liability As on 31.03.2022
				Discharge	Reversal	
390	SEA ROCK BUILDERS INDIA	Main plant Building	-	6,865.00		30,89,979.00
391	UNIMET PROFILE PVT LTD	Main plant Building	-	-		5,98,999.00
392	YORCO SALES PVT LTD		-	-		9,145.00
393	BHARAT HEAVY ELECTRICALS	TG	-	-		39,75,351.64
394	CHEMICAL & INSTRUMENTS CO		-	-		1,280.00
395	INSUCON CABLES & COND PVT		-	-		7,738.00
396	R R KABEL LIMITED		-	-		1,77,200.00
397	SHYAM CABLE INDUSTRIES		-	-		24,349.00
398	TRAANSRECT INDUSTRIES		-	-		5,723.00
399	FLOWSERVE SANMAR PVT. LTD		-	-		8,443.00
400	IMPEX INDIA		-	-		49,411.78
401	JOSTS ENGINEERING	PRE-COMM EXP	-	2,25,000.00		-
402	BHEL HYDERABAD	SG	-	-		8,86,35,246.10
403	BHEL	SG	-	-		1,84,82,249.03
404	BHARAT HEAVY ELECTRICALS	TG	-	-		19,15,92,866.39
405	THE INDURE PRIVATE LTD	Ash Handling System	14,92,929.45	-		7,29,95,821.29
406	KHEMKA ELECTRICALS		-	-		5,368.00
407	RDM CONTROLS		-	5,000.00		-
408	BIRLA CORPORATION LTD		-	-		1,66,549.25
409	BLUE STAR LTD		-	-		4,37,286.60
410	Miraj Electricals and Engineers		-	5,000.00		-
411	STEEL AUTHORITY OF INDIA		-	-		2.00
412	SWASTIK AGRO AGENCY		-	-		815.00
413	ASHBOND ENGINEERS PVT LTD		-	-		2,16,100.00
414	SEHRA PUMPS PVT LTD		-	-		7,000.00
415	S N SINGH	SG	-	-		56,57,851.00
416	SHAILESH ASSOCIATES		-	-		6,106.00
417	BANARAS CHEMICAL FACTORY		-	-		6,264.40
418	INDIA SALES SERVICES		-	-		2,04,160.00
419	NEW INDIA PEST CONTROL		-	1,68,713.00		1,99,652.00
420	CENTURION POWER CABLE PVT		-	-		6,240.00
421	TRISTAR INDUSTRIAL TOOLS		-	-		1,140.00
422	A K VERMA	Main plant building	-	1,48,77,219.00		-
423	CHAURASIA CONSTRUCTION CO		-	-		99,569.00
424	JAIN TRADING CO		-	-		2,161.00
425	MICROMAP ELECTRONIC SYSTE		-	-		8,000.00
426	PAN COMMUNICATIONS PVT LT		-	-		39,000.00
427	HINDUSTHAN OCEANICA SERV		-	-		34,011.00
428	MARATHON ELECTRIC MOTORS		-	-		21,250.00
429	AMRUTA ELECTRONIC CORPORA		-	-		10,561.00
430	VARDAYINI POWER & CONTROL		-	-		14,283.00
431	A K ENTERPRISES		-	-		6,545.00
432	APJ ENTERPRISES		-	-		45,600.00
433	PINAX STEEL INDUSTRIES PVT LTD	Main Plant, CW, Offsite & Chimney Works	27,483.00	-		8,00,599.00
434	STARLOG ENTERPRISES LTD	Main plant building	-	-		25,48,614.00
435	GOODWIN PUMPS INDIA PVT L		-	1,13,988.00		-
436	BADEHI ENTERPRISES		-	-		2,082.00
437	KRIPTON FOUNTAINS		-	-		79,000.00
438	ADVANCE VENTILATION PVT L	AIR CONDITIONING & VENTILATIO	46,03,978.00	-		1,18,85,126.00
439	LAKHMANI INFOTECH		-	-		1,86,366.00
440	WHITE FIBRE ARTS PVT LTD		39,655.00	-		1,58,607.00
441	ABHISHEK ENTERPRISES	Main plant building	-	56,29,775.00		-
442	RITVEYRAAJ CARGO SHIPPING		-	-		1,36,250.00
443	Network Care		-	20,178.00		41,070.00
444	L&T MHI POWER BOILERS PVT	Combustion Modification Package	-	-		-
445	SUMANT KUMAR SINGH		-	-		1,86,044.00
446	TINNY CRAFT		-	-		1,28,779.00
447	Ferrocare Machines Pvt Ltd		-	-		1,950.00
448	MAGADH INDUSTRIAL COMPANY		-	-		2,106.00
449	COOL WORLD		-	-		4,000.00
450	RISHIKESH SHUKLA		-	-		30,968.00
451	UMA EARTH MOVERS		-	-		16,614.00
452	ANJIWI CONSTRUCTION		-	-		47,170.00
453	RAJA RAM MEHTA		-	-		8,707.00
454	SHAKTI CONSTRUCTION	Main plant Building	-	1,57,83,011.00		62,45,840.00
454	SHAKTI CONSTRUCTION	CHP AREA	-	-		10,04,007.00
454	SHAKTI CONSTRUCTION	CHP AREA	-	-		-
454	SHAKTI CONSTRUCTION	SG	62,52,561.00	-		62,52,561.00
454	SHAKTI CONSTRUCTION	SG	59,510.00	-		59,510.00
454	SHAKTI CONSTRUCTION	Main plant Building	1,27,11,215.00	-		1,29,11,215.00
455	JAGERNATH CHOUHAN		-	-		81,882.00
456	POSOCO ERLDC COLLECTION A	Pre Comm	-	12,72,114.00		-
457	GURUNANAK ELECTRONICS		-	-		33,500.00
458	M J ENGINEERING	Outdoor Transformers	-	7,53,157.00		10,61,443.00
459	AYUSH CONSTUCTION	Main plant Building	-	2,98,466.00		16,29,326.00
460	LALIT INFOTECH		-	-		681.00
461	SURESH SINGH S/O LT. RAJD		-	-		-
462	TUSIYA DEVI		-	-		-
463	NEW MUNNA ELECTRONICS		-	-		16,000.00
464	BYGGING INDIA LTD	chimney	-	21,00,376.00		39,88,558.00
465	VIBGYOR INFO PVT LTD		-	-		52,683.00
466	KRIT SINGH		-	-		-
467	SRI SAI ENTERPRISES		-	-		14,300.15
468	UNICON TECHNO SOLUTIONS P		-	-		1,59,425.00
469	B S CONSTRUCTIONS		7,06,402.00	-		13,31,062.00
470	ELECON EPC PROJECTS LTD		-	-		4,99,605.00
471	KEDAR SINGH S/O LT. SUBED		-	63,512.00		-
472	RAMCHANDRA SINGH		-	-		-
473	DEEP NARAYAN MAHTO		-	-		-
474	RAJENDRA SINGH		-	-		58,220.00
475	CREDIBLE ENGINEERING CONS	Main plant Building	-	11,89,995.00		1,38,23,913.00
476	IDEAL MOVERS PVT LTD	Main plant building	-	1,48,573.00		1,17,244.00
477	HUE SERVICE PVT LTD		-	-		1,76,758.00
478	SIEMENS LTD		-	-		37,234.00
479	TECHNO SERVICES ENGINEERI	MBOA	-	-		12,915.00
480	HALONIX TECHNOLOGIES PVT LTD		-	-		66,912.00
481	SAMIYA ENGINEERING WORKS	Main plant building	-	45,38,529.00		-
482	SURYA DEV MAHTO,MUKH DEV		-	-		-
483	AKSHAY URJA SHOP		-	-		33,600.00
484	RATAN PROJECTS & ENGINEER		-	-		1,37,378.00

AVINASH SHUKLA
Sr. Manager (E&C/MG)

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				Discharge	Reversal	
485	P R CONSTRUCTION		-	50,202.00		89,698.00
486	ANB COMPUTER SOLUTIONS PV	MBOA	4,17,937.00	-		23,61,637.00
487	ARIHANT INTERNATIONAL		-	-		53,808.00
488	SHIVAM CONSTRUCTION		-	-		99,874.00
489	SAICHEM COATING PVT LTD		-	-		4,929.00
490	RANCHI ELECTRICALS		-	-		1,26,166.00
491	CHID INFRA INDIA		-	-		7,84,342.00
492	DHANWANTRI ENERGY PVT LTD		-	-		11,304.00
493	ELECTRO THERAPY		-	-		1,59,000.00
494	DHANBAD ROCKWOOL INSULATI		-	-		10,276.00
495	G-TECH CONSTRUCTION & FAB		9,24,655.00	-		11,24,655.00
496	VISHNU KUMAR		-	-		8,550.00
497	RAM ASARE SINGH		-	-		30,297.00
498	UPENDRA CHAUDHARY		-	-		22,698.00
499	JAGNARAYAN SINGH		-	-		-
500	MAHENDRA CHAUHAN		-	-		10,126.00
501	UNIVERSAL CONSTRUCTION		-	-		18,440.00
502	JAGAT SINGH		-	-		15,878.00
503	BHOLA SINGH		-	-		12,703.00
504	LALJEE SHARMA, SATENDRA S		-	-		31,756.00
505	ANJANI KUMAR SINGH		6,266.00	-		3,33,590.00
506	B K ENGINEERING & WORKS		-	4,12,000.00		2,18,094.72
507	TIWARI & SONS CONSTRUCTIO		-	-		1,00,240.00
508	JAYKISHOR SINGH		-	-		14,510.00
509	NATH ENGINEERING ENTERPRI		53,521.00	-		5,18,282.00
510	RAJ KUMAR SINGH		-	-		51,880.00
511	RABI SINGH		-	-		51,880.00
512	BIGAN SHARMA, GULBASH DEV		-	-		47,635.00
513	VOLKS ENERGIE PVT LTD	MBOA	-	-		3,73,401.00
514	SONEPAR INDIA PRIVATE LIM		-	-		1,02,305.00
515	NEW EDGE INDTECH SOLUTION		-	-		2,304.00
516	A K ENTERPRISES	Air Conditioning system	-	8,79,339.00		2,90,430.00
517	RADHIKA KUNWAR	LAND	-	-		18,58,169.00
518	PANCHAM BAITHA	LAND	-	-		18,58,169.00
519	DREAM ENTERPRISES		-	-		15,910.00
520	SHREE G ENTERPRISES		-	-		13,465.00
521	SUBHAS BAITHA S/O LATE SU	LAND	-	-		18,58,169.00
522	MANOJ KUMAR GUPTA		-	-		-
523	ANISH ELECTRICALS		-	-		4,000.00
524	RAJ KUMAR CHAUDHARY		-	-		11,349.00
525	VINOD CHAUDHARY		-	-		11,349.00
526	TRITORC EQUIPMENTS PVT LTD		-	69,509.00		-
527	ENERGY EFFICIENCY SERVICE		-	-		1,00,252.00
528	KION INDIA PVT LTD		-	-		1,07,500.00
529	IDENTITY INFRATECH PVT LTD	LAND	-	-		12,56,431.00
530	SCRUM SYSTEM PVT LTD		-	-		76,936.00
531	PINGAKSH CONSTRUCTION		-	-		17,190.00
532	HET ENGINEERING & PUMPS I		-	-		1,60,840.00
533	LAKSHMI SPORTS		-	3,25,240.00		-
534	AZAD CONSTRUCTION		-	-		17,799.00
535	POWERTEK AUTOMATION		-	-		13,747.00
536	VIRENDRA SINGH		-	-		7,939.00
537	RAVI INDUSTRIES		-	-		1,15,211.00
538	WESTERN INDIA ERECTORS LL	Main plant Building	-	-		10,90,601.00
539	GOBINDA TRADERS		-	-		1,72,706.00
540	KAM NARAIN SINGH		-	-		82,205.00
541	TEJAS INFRA		-	-		23,953.00
542	MANGAL SINGH		-	-		59,655.00
543	PRASHANT ENTERPRISES		-	-		1,28,264.50
544	NEW UNITED TRADERS		-	-		4,893.00
545	DUDHESHWAR PASWAN		-	-		-
546	ARUN KUMAR,S/O- UMESH PD		-	-		-
547	PREMIER GLOBAL INC.		-	-		6,894.00
548	SHAHABAD ENGINEERS PVT. LTD.		-	74,828.00		3,01,855.00
549	TAKYON NETWORKS PVT.LTD.		-	4,20,664.00		2,89,793.00
550	G AND W ELECTRIC COM INDI		-	-		6,075.00
551	GOPAL KUMAR		2,33,957.00	-		3,24,008.00
552	VIMLA DEVI		-	-		-
553	LUXMI CONSTRUCTIONS		-	-		1,65,200.00
554	NETWORK BULLS TECHNOLOGIE	MBOA	-	-		8,48,343.00
555	NEW EXCEL ENTERPRISES		-	-		30.00
556	TELEMETRICS EQUIPMENTS PRIVATE		-	-		2,26,943.00
557	MULTICOLOR STEELS (INDIA) PVT LTD	Main plant Building	-	-		12,50,835.00
558	ANISH ELECTRICALS		-	-		10,370.00
559	SANJIV KUMAR SINGH		-	-		19,541.00
560	REGISTRAR, AURANGABAD		-	-		2,045.00
561	SHAKUNTI DEVI		-	-		3,45,351.00
562	KAMLA DEVI		-	-		24,000.00
563	AMBEY ENTERPRISES		-	-		25,169.00
564	SHAKTHI ENGINEERING SERVI		-	-		3,14,380.00
565	M K ENGINEERING		-	-		47,045.00
566	NEHA ENTERPRISES		1,67,427.00	-		6,38,755.00
567	AADHARSHILA CONCRETE PRODUCTS PVT		-	-		61,257.00
568	JAI BAJRANG		1,31,230.00	-		1,75,230.00
569	SINGH CONSTRUCTION		2,50,066.00	-		2,74,546.00
570	HINDUSTAN ENGINEERING COM	Cooling towers	-	7,47,103.00		20,94,015.00
571	JAGDISH KUMAR CHAUDHARY		-	-		13,000.00
572	PATNA PARKING TILES		-	-		66,075.00
573	VIJAY SINGH		-	55,530.00		-
574	RAM KESHWAR SINGH		2,12,713.00	-		2,75,808.00
575	ARUNJAY SINGH		-	92,000.00		1,88,451.00
576	ASHISH KUMAR GUPTA		-	-		27,111.00
577	SVARN INFRATEL PVT LTD		-	-		7,73,739.00
578	SHARMA & SON'S CONSTRUCTI		-	-		4,17,516.00
579	A K GUPTA & COMPANY		-	-		74,856.00
580	UNIQUE SURGICAL WORKS		-	-		1,048.00
581	K S CONSTRUCTION & COMPAN	MAIN PLANT BUILDING	-	-		3,56,913.00
582	ANIL KUMAR RAJAK		-	-		10,206.00
583	VERMA AND VERMA CONSTRUCT		-	8,011.00		54,53,843.00
584	SWASTIK TRADERS		-	-		1,14,866.00
585	PRAMENDRA KUMAR SINGH		-	-		25,000.00

AVINASH SHUKLA

Sr. No	Vendor Name	Package Name	Addition (from 01.04.2021 to 1.12.2021(U#4 COD)	Deduction (from U#4 COD to 31.03.2022)		Liability As on 31.03.2022
				Discharge	Reversal	
586	S S ENGINEERING		-	-		11,336.00
587	OM SAI CONSTRUCTION		6,70,088.00	-		7,42,400.00
588	GHANSHAYAM THAKUR		-	-		38,362.00
589	MANN ELECTRONICS		-	2,47,800.00		-
590	NTPC	FGD_CONSULTANCY	-	-		-
591	KANAIYA REWINDING SALES C		-	32,997.00		-
592	A1 ENTERPRISES		-	31,200.00		-
593	OSISOFT , LLC	MBOA	-	5,86,834.07		-
594	CHEMIN CONTROLS & INSTRUMENTATION		-	-		-
595	SWAN ENVIRONMENTAL PVT LTD	MBOA	-	-		-
596	TEMPSENS INSTRUMENTS (I) PVT LTD		-	-		-
597	TRIDENT EQUIPMENTS PVT LTD		-	-		-
598	ROOTS MULTICLEAN LTD		-	-		-
599	SHREE TRADING CO		-	-		-
600	Graphline Computers (P) Ltd		-	-		-
601	ANALYTICA EQUIPMENTS (I) PVT LTD		-	-		-
602	HYDROCRAFT ENGINEERS		43,183.00	-		43,183.00
603	MIRAJ ELECTRICAL & MECHANICAL CO		-	-		-
604	NEW LIGHT INDUSTRIES		-	-		-
605	SUN POWER SYSTEMS		-	-		-
606	WIKA INSTRUMENTS INDIA		-	-		-
607	ALPHA POWER ENGINEERING		-	-		-
608	IMI NORGREN HERION PVT LTD		-	-		-
609	ACMEVAC SALES PVT. LTD		-	-		-
610	NACH ENGINEERING PVT.		-	-		-
611	BEML		-	-		-
612	SHIVA CHEMICALS		-	-		-
613	SUYOG ELECTRICALS LTD	SG	-	-		-
614	KEC INTERNATIONAL LTD		-	-		-
615	EASTERN PNEUMATICS PVT LTD		-	-		-
616	AGRO ENGINEERING EQUIPMENT COMPANY		-	-		-
617	DEIFIK AUTOMATIONS PVT LTD		-	-		-
618	BHARAT HEAVY ELECTRICALS LTD	MBOA	1,465.00	-		1,465.00
619	SSK Enterprises		-	-		-
620	MASSTECH SWITCHGEARS PVT LTD	Electrical Equipments supply & erect	-	-		-
621	N K Enterprise		-	-		-
622	Creative Designers		29,250.00	-		29,250.00
623	CORAL TELECOM LTD		-	-		-
624	GUPTA TRADING		-	-		-
625	INDIAN ENGINEERING CORPORATION		-	-		-
626	LIGHT CORNER		-	-		-
627	VERDER SCIENTIFIC PRIVATE LTD		-	-		-
628	MAVIN ADHESIVES PVT LTD		-	-		-
629	GOVIND CABLE INDUSTRIES		-	-		-
630	C&S ELECTRIC LTD	Outdoor Transformers	-	-		-
631	MASS-TECH CONTROLS PVT LTD		-	-		-
632	RAJ KESARI ELECTRODES		-	-		-
633	PREMIER INDIA BEARINGS LTD		-	-		-
634	RAM PRAVESH SINGH		-	-		-
635	SAI ENTERPRISES		-	-		-
636	UMESH YADAV	LAND	-	-		-
637	ALIYAR YADAV	LAND	-	-		-
638	NAGDEV YADAV	LAND	-	-		-
639	SITARAM YADAV	LAND	-	-		-
640	LALDEO YADAV	LAND	-	-		-
641	SURESH YADAV	LAND	-	-		-
642	CHANDRA DEO YADAV	LAND	-	-		-
643	SATYDEV SINGH		-	-		-
644	HIRAL TEKTRONIX PVT LTD.		-	-		-
645	CHAUDHARY CONSTRUCTION		-	-		-
646	BIRAJ CHAUHAN		-	-		-
647	DURGAWATI DEVI		-	-		-
648	KAMDEV SINGH		-	-		-
649	RAMLAL SAW,JITENDRA SAW		-	-		-
650	S K CONSTRUCTION		-	-		-
651	S D ENTERPRISES		-	-		-
652	PARAMOUNT COMMUNICATION LTD.		-	-		-
653	STEEL AUTHORITY OF INDIA LTD	Main plant building	-	-		-
654	CHETNA		-	-		-
655	PRAMOD YADAV,VINOD YADAV,	LAND	-	-		-
656	PAPPUBHAI PIPEWALA & SONS		-	-		-
657	ANIL SINGH		-	-		-
658	SATYENDRA MEHTA		-	-		-
659	ELECON ENGINEERING CO LTD		-	-		-
660	MELCO INDIA PVT LTD		-	-		-
661	ATLAS COPCO INDIA LTD	MBOA	-	-		-
662	VAS ENTERPRISES	MBOA	-	-		-
663	ORBIT TECHNOLOGIES PVT LTD		-	-		-
664	MEERA KITCHEN HOUSE		-	-		-
665	VORTEX INDIA		-	-		-
666	HP INDUSTRIAL MKTG & CONSULTING		-	-		-
667	NATIONAL ENGINEERING & MARKETING		-	-		-
668	CONTROL COMPONENT INDIA PVT LTD	MBOA	-	-		-
669	KEI INDUSTRIES LTD		-	-		-
670	CENTRAL ENGINEERING COMPANY	MBOA	-	-		-
671	IIT ROORKEE		-	-		-
672	Action Construction Equipment Ltd		-	-		-
673	ELECTRO MECHNICO PROJECTS PVT LTD		-	-		-
674	SANTOSH KUMAR		1,87,642.00	-		1,87,642.00
675	ZAHIR AHSAN AZAD		-	-		-
676	AMIT KUMAR SINGH		5,761.00	-		5,761.00
677	YURATECH GLOBAL PRIVATE LIMITED		-	-		-
678	AIMIL LTD	MBOA	28,296.00	-		28,296.00
679	FORBES MARSHALL PVT LTD	MBOA	72,000.00	-		72,000.00
680	MANIAR & CO	MBOA	7,69,136.00	-		7,69,136.00
681	PURITA WATER SOLUTIONS PVT LTD	PT Plant	-	-		-
682	APPLIED ENGINEERING SERVICES	MBOA	6,34,184.00	-		6,34,184.00
683	Control Wel Switchgears	MBOA	2,71,699.00	-		2,71,699.00
686	FLOWCON ENGINEER INDIA PVT LTD	MBOA	97,810.00	-		97,810.00
687	RAJENDRA DUBEY	Land - Freehold-Plant	17,727.00	-		17,727.00
688	PINKCITY TECHNOLOGIES PVT LTD	MBOA	53,250.00	-		53,250.00

AVINASH SHUKLA
Sr. Manager (EEMG)
BRBCL
Nabinagar T.P.P.
Aurangabad, Bihar

Sr. No	Vendor Name	Package Name	Addition (from 01.04.2021 to 1.12.2021(U#4 COD)	Deduction (from U#4 COD to 31.03.2022)		Liability As on 31.03.2022
				Discharge	Reversal	
689	KRISHNA INSTRUMENTATION WORKS	Ash Handling - Turnkey	73,350.00	-		73,350.00
690	NPGC EMPLOYEES COOPERATIVE SOCIETY	MBOA	1,12,196.00	-		1,12,196.00
692	SCHNEIDER ELECTRIC INDIA	LT Swichgear & MCC's	6,21,470.00	-		6,21,470.00
693	T & T ENTERPRISES	General Civil Works	-	-		-
694	R S ENTERPRISES	General Civil Works	-	-		-
695	RK ENGINEERING	Ash Handling - Turnkey	3,30,600.00	-		3,30,600.00
696	AJAY SINGH.	Ash Handling - Turnkey	1,31,508.00	-		1,31,508.00
697	Ravi Engineering & Construction					-
698	BIO MED INTERNATIONAL PRIVATE LIMITED	MBOA				
699	TRANSASIA BIO-MEDICALS LTD	MBOA				
700	SHIVALIK TECHNOCRATS	Township & Colony				
701	VARELI TECNAC PVT LTD	MBOA				
702	OMEGA CONSTRUCTION EQUIPMENT PVT L	MBOA				
703	ERV Charged to P&L					
704	ERV Charged to P&L					
	Grand Total		6,96,66,615.55	63,01,27,946.61	-	5,43,88,86,164.58

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (इ०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar TPP
औरंगाबाद, बिहार/ Aurangabad, Bihar

Liability Flow Statement

Name of the Petitioner	Bhartiya Rail Bijlee Co Ltd
Name of the Generating Station	Nabinagar Thermal Power Stat
Place (Region/District/State)	Bihar

Schedule of liabilities

Sr. No	Vendor Name	Package Name	Addition (from 01.04.2022 to 31.03.2023	Contractor ERV	Deduction (from 01.04.2022 to 31.03.2023)		Liability As on (31.03.2023)
					Discharge	Reversal	
1	Bharat Heavy Electricals SG	SG					
2	Bharat Heavy Electricals TG	TG	-		15,31,663.90		1,90,20,994.62
3	Driplex Water Engineering	DM Water Plant	-		-		1,50,53,898.35
4	Bridge And Roof Co. (Indi	Temp Construc.	-		-		2,11,200.00
5	Larsen & Toubro Ltd	Elec Eqp Supply Erec.	-		-		1,03,03,346.54
6	Larsen & Toubro Ltd	LT S/gear & LT BusDucts Package	-		11,07,200.03		-
7	NATIONAL BUILDINGS CONSTR- Township	Township & Colony	-		-		-
8	NATIONAL BUILDINGS CONSTR -bal Infra	Infra Civil Work & Ash Dyke	-		1,46,58,392.21		79,48,014.45
9	Technofab Engineering Lt	AWRS	-		-		-
10	The Indure Pvt Ltd	Ash Handling System	-		5,81,932.65		2,30,57,134.98
11	Yokogawa India Ltd	C&I Package	-		79,68,009.80		7,10,85,597.75
12	Shiva Engineering Co		-		-		-
13	Kidde India Ltd	Fire Detection & Protection	-		-		41,74,066.41
14	Paharpur Cooling Towers L	Cooling Tower	-		2,26,46,691.00		7,94,27,122.20
15	Escorts Construction Equi	MBOA	-		-		2,37,335.00
16	Raunaq Epc International	Station Piping	-		2,61,58,248.36		53,71,446.31
17	Jakson & Company	Tools & Plants	-		-		16,250.00
18	Ece Industries Ltd	Outdoor Transformr	-		-		3,10,006.28
19	Sanghvi Movers Ltd	Main Plant	-		1,62,029.00		12,28,846.00
20	C&S Electric Ltd	Gen Bus duct	-		69,22,087.04		-
21	Godrej & Boyce Mfg Co Ltd	MBOA	-		2,97,295.00		2,74,120.00
22	Abb Ltd-Power transformer	Power Transformer	-		-		-
23	Abb Ltd-Switchyard	400/132 Switchyard Package	-		35,87,843.94		1,87,22,506.45
24	MECORD SYSTEMS & SERVICES	Main Plant	-		52,000.00		-
25	Voltas Ltd	Air Conditioning	-		-		1,84,94,227.17
26	VINSAN COMMERICAL PRODUCTS	Main Plant	-		-		2,970.00
27	NEW MANGLA CABLES		-		-		-
28	KRISHNA ENGINEERING WORKS		-		-		-
29	BHARAT PETROLEUM CORPORAT	Pre Comm	-		-		22,13,270.00
30	Fa & Cao South Eastern Ra		-		-		-
31	Sriram Cables Pvt Ltd	HT Power Cable	-		-		63,64,457.80
32	Durgapur Chemicals Ltd	Pre Comm	-		-		-
33	Bishen & Brothers		-		-		-
34	LOTUS ENTERPRISES		-		-		1,23,454.00
35	WAIDHAN ENGINEERING & INDUSTRIES		-		-		-
36	Rohini Transport Corporat		-		-		-
37	Ocl India Ltd	Main Plant	-		-		14,04,000.00
38	Fa&Cao, East Central Rail	Pre Comm	-		-		-
39	Era Infra Engineering Lim	Main Plant	-		-		22,61,59,312.73
40	Era Infra Engineering Lim		-		-		-
41	NEW GOLDEN REFRIGERATION		-		-		-
42	LEOTRONIC SCALES PVT LTD	MBOA	-		-		2,93,000.00
43	Godrej & Boyce Mfg.Co. Lt		-		-		-
44	Jyoti Limited	CW & make up water Sys	-		3,94,248.35		4,00,89,002.99
45	K N INTERNATIONAL LTD		-		-		-
46	K N INTERNATIONAL LTD	Infra Civil Work & Ash Dyke	-		47,23,034.95		4,97,48,586.00
47	SODEXO SVC INDIA PVT LTD		-		-		-
48	MAIHAR CEMENT	Main Plant	-		-		25,000.00
49	Utc Fire & Security India	Fire Detection & Protection	-		-		27,98,134.26
50	Bihar State Electricty Bo		-		-		-
51	Jaiprakash Associates Ltd	Main Plant	-		-		-
52	Jyoti Construction	Outdoor Transformr	-		-		18,613.00
53	Kalyanpur Cements Ltd	Main Plant	-		-		8,98,143.00
54	Steel Authority Of India	Main Plant	-		-		1,10,31,814.77
55	Blue Star Ltd	Ventilation	-		-		59,82,084.10
56	Gannon Dunkerley & Co Ltd	Main Plant	-		-		23,33,538.00
57	A K Engineers		-		-		-
58	Nand Construction Co (LT Transformer)	Elec Eqp Supply Erec.	-		-		2,45,272.00
59	Nand Construction Co		-		-		-
60	Nand Construction Co (IE of M P Bldng)	Elec Eqp Supply Erec.	-		-		-
61	Megawin Switchgear P Limi	HT/MV Switchgear	-		65,35,727.39		-
62	Dhanbad Electricals Pvt L	LT Switchgear & Busduct	-		-		-
63	Lal Enterprises (O&M)		-		-		-
64	Lal Enterprises (PO no. 5500014702)	Temp Construc.	-		-		29,233.00
65	Lal Enterprises (PO No. 5500023120)	Civil Deposit Work	-		-		1,53,422.94
65	Lal Enterprises (PO No. 5500023120)	Main plant Building	-		63,166.00		5,44,446.48
66	M P Rai (O&M)		-		-		-
67	M P Rai (B Wall_02.18)	Civil Deposit Work	-		-		1,49,025.00
68	Muneshwar Navin Construct		-		-		-
69	Satyendra Kumar Construct	Civil Deposit Work	-		5,49,145.00		4,25,467.00
70	Satyendra Kumar Construct	Township & Colony	-		-		7,45,075.00
71	Uem India Pvt Ltd	PT Plant	-		2,99,46,255.74		-
72	Tirupati Equipments Pvt L	Temp Construc.	-		-		1,57,955.00
73	Sara Securities		-		-		-
74	Tecpro Systems Ltd	CHP	-		4,33,535.00		61,29,50,920.72
75	Fa & Cao East Central Rai	MGR	-		-		-
76	Gayatri Projects Ltd	CHP	-		22,91,061.00		7,85,45,421.31
77	ICRA MANAGEMENT CONSULTIN		-		-		-
78	VIJAY ELECTRICALS		-		-		-
79	VIJAY ELECTRICALS (5500013592)	Temp Construc.	-		5,682.00		-
80	Apple Weighinfra Limited	Tools & Plants	-		-		2,03,200.00
81	Complete Dewatering Syste		-		-		-
82	Ava Enterprises	CHP	-		-		-
83	Svec Constructions Ltd	Township & Colony	-		-		-
84	Security And Intelligence		-		-		-
85	D.Thakkar Constructions P		-		-		-
86	D.Thakkar Constructions P	Main Plant	-		-		21,33,113.00
87	Ntpc Ltd		-		-		-
88	Lloyd Insulations India L	Fire Detection & Protection	-		90,93,683.84		2,68,84,450.97
89	Arvind Erectors		-		-		-
90	Arvind Erectors	Main Plant	-		-		12,933.00
91	Damodar Prasad Sarogi		-		-		-

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (इलेक्ट्रिकल)
Sr. Manager (EEMG)
बी.आर.बी.टी.पी.सी. लि. / BRBCL
नबीनगर टी.पी.पी. / Nabinagar TPP
औरंगाबाद, बिहार / Aurangabad Bihar

Sr. No	Vendor Name	Package Name	Addition (from 01.04.2022 to 31.03.2023	Contractor ERV	Deduction (from 01.04.2022 to 31.03.2023)		Liability As on (31.03.2023)
					Discharge	Reversal	
92	Mohinee Electrocics		-		-		-
93	Aryan Construction		-		-		-
94	Aryan Construction (5500023468, 5500024886)	Ash Handling System	-		-		15,343.00
95	Aryan Construction (5500017726)	400/132 Switchyard Package	-		-		98,000.00
96	B.K.Singh & Company		-		-		-
97	B.K.Engineering Works	Main Plant, CW, Offsite & Chimney Works	-		-		5,13,224.00
98	D.V.S.Contractors Pvt.Ltd		-		-		-
99	D.V.S.Contractors Pvt.Ltd (5500008531, 55000	Temp Construc.	-		-		-
100	D.V.S.Contractors Pvt.Ltd (5500008694)	CW & make up water Sys	-		-		-
101	D.V.S.Contractors Pvt.Ltd (5500017646)	Civil Deposit Work	-		-		-
102	D.V.S.Contractors Pvt.Ltd		-		-		1,49,445.98
103	Interior Solution Service	Township & Colony	-		-		32,61,569.00
104	Jai Maa Laxmi Enterprises		-		-		-
105	Jai Maa Laxmi Enterprises (5500013999)	Civil Deposit Work	-		-		2,20,555.77
106	Jai Maa Laxmi Enterprises (5500016942)		-		-		-
107	Lalan Singh		-		-		-
108	Maa Durga Enterprises		-		-		85,216.00
109	Mahendra Singh		-		-		-
110	Mangalam Construction (4200034501, 5500013858		-		-		-
111	Mangalam Construction (5500007572)		-		-		-
112	Mangalam Construction (5500018876)	Main Plant	-		-		11,45,183.00
113	Mangalam Construction (EMD)		-		-		-
114	Mangalam Construction (Prov Liab. Township)	Township & Colony	-		-		-
115	Premier Road Service Ltd.		-		-		-
116	Ratna Infrastructure Proj	Infra Civil Work & Ash Dyke	-		-		67,24,242.70
117	S.R. Electricals		-		-		-
118	Shashidhar Construction &	CISF BARRACK	-		-		2,35,584.00
119	Rites Limited	Main Plant	-		-		15,01,23,030.81
120	Asht Bhuja Construction		-		-		-
121	Asht Bhuja Construction (5500008085)	CW & make up water Sys	-		-		-
122	Lalan Mehta		-		-		-
123	Lalan Mehta	CHP	-		-		-
124	Anuj Kumar Singh		-		-		-
125	Anuj Kumar Singh (PO 5500013857)	CW & make up water Sys	-		-		80,150.00
126	Ramsunder Singh		-		-		-
127	Ramsunder Singh	Township & Colony	-		-		2,01,703.00
128	Interface Industrial Syst	Main Plant	-		-		-
129	Vinod Kumar Singh		-		-		-
130	Vinod Kumar Singh	Main Plant	-		-		-
131	Power Grid Corporation Of	Pre Comm	-		-		13,82,87,197.00
132	Official Liquidator High		-		-		-
133	LALJEE PASWAN		-		-		19,03,032.00
134	ISHWARI SINGH		-		-		-
135	Narayani Construction		-		-		-
136	Narayani Construction	Outdoor Transformers	-		12,184.00		15,474.00
137	Subham Enterprises	ITI BUILDING	-		-		-
138	Sark Security Services		-		-		-
139	District Magistrate And C	LAND	8,31,67,043.00		-		1,90,51,62,159.12
140	Abhishek Kumar Singh		-		-		-
141	Abhishek Kumar Singh	Civil Deposit Work	-		14,02,407.00		15,54,283.00
142	Abhishek Kumar Singh		-		-		-
143	Abhishek Kumar Singh	Township & Colony	-		-		-
144	Abhishek Kumar Singh	Tools & Plants	-		-		-
145	PUJA ENTERPRISES	AWRS	-		-		-
146	RAM PRASAD SINGH		-		-		-
147	RAM PRAVESH RAM		-		-		1,15,455.00
148	A K Construction & Engine		-		-		-
149	A K Construction & Engine	Civil Deposit Work	-		9,46,051.00		75,467.00
150	Kga Security Services		-		-		-
151	Shraddha Engineering		-		-		-
152	Shraddha Engineering (5500012006, 55000137	Township & Colony	-		-		6,149.00
153	Shraddha Engineering (5500013421)	Main Plant	-		-		15,784.00
154	Shraddha Engineering (5500014511)	SG	-		-		-
155	Utility Powertech Ltd	STATION C&I	-		-		-
156	Executive Association Of		-		-		-
157	Kec International Ltd		-		-		-
158	Saraswati Devi		-		-		1,69,960.00
159	Laldev Prasad Mehta		-		-		-
160	Schneider Electric Infras	Elec Eqp Supply Erec.	-		-		7,31,881.21
161	Sita Ram		-		-		1,04,133.00
162	Sita Paswan,Nandu Paswan		-		-		-
163	Santi Devi		-		-		-
164	Ramjee Chouhan	LAND	-		-		-
165	Dhaneshwar Chaudhary		-		-		-
166	Harendra Prasad Singh		-		-		-
167	Hari Chouhan,Sudarshan Ch		-		-		-
168	Ramadhar Singh		-		-		-
169	Sur Dayal Singh	LAND	-		-		-
170	Shyam Narayan Singh	LAND	-		-		-
171	Sahdeo Mahto		-		-		19,48,719.00
172	MAHENDRA RAM,RAMASHIS RAM		-		-		-
173	Binod Choudhry	LAND	-		-		-
174	Ram Prasad Chaudhary	LAND	-		-		-
175	Dyanavati Devi		-		-		-
176	Rajmohan Singh		-		-		8,57,424.00
177	Feku Yadav	LAND	-		-		-
178	Preman Paswan	LAND	-		-		-
179	Mundrika Singh		-		-		-
180	Bigan Yadav	LAND	-		-		-
181	Ram Chandra Chaudhary	LAND	-		-		-
182	Dukhi Choudhary	LAND	-		-		-
183	M D ELECTRICALS & ENGG WO		-		-		-
184	M D ELECTRICALS & ENGG WO (5500026915)	MBOA	-		34,835.00		-
185	SAHYOG INDUSTRIES	Temp Construc.	-		-		-
186	Om Prakash Chandravanshi		-		-		-
187	Bhuneshwar Singh	LAND	-		-		-
188	Deokaran Singh		-		-		-
189	Ramdular Singh		-		-		-
190	Kavinath Singh		-		-		-
191	Abhimanyu Singh		-		-		-

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वरिष्ठ प्रबंधक (ई&एम)
Sr. Manager (E&M)
बीकेएसईएमसी / BKSEMCL
सुबीगांव टीपीपी / SUBIGAON TPP
औरंगाबाद, बिहार / Aurangabad, Bihar

Sr. No	Vendor Name	Package Name	Addition (from 01.04.2022 to 31.03.2023	Contractor ERV	Deduction (from 01.04.2022 to 31.03.2023)		Liability As on (31.03.2023)
					Discharge	Reversal	
192	Kedar Singh		-		-		-
193	LAXAMI YADAV		-		-		1,65,514.00
194	AWDESH YADAV		-		-		-
195	MUNARIK YADAV,S/O-LATE IN		-		-		-
196	BINDESHWAR RAM,S/O-RAMCHA		-		-		-
197	Nextgen Security Cover		-		-		-
198	Sanjay Singh	LAND	-		-		-
199	Rajendra Ram	LAND	-		-		3,61,786.00
200	Oasis Enterprises	Main Plant	-		-		7,20,228.00
201	Tribeni Singh	LAND	-		-		-
202	Markandey Singh	LAND	-		-		-
203	Uday Pratap Singh	LAND	-		-		-
204	DISTRICT LAND ACQUISITION	LAND	-		14,07,060.00		-2,16,04,799.00
205	NARES SINGH	LAND	-		-		-
206	RAMNANDAN PASWAN	LAND	-		-		-
207	UDAY SINGH S/O CHANDRA SI	LAND	-		-		-
208	HIRA SINGH	LAND	-		-		-
209	SANJIV KUMAR SINGH	LAND	-		-		-
210	DURGA PRATAP SINGH	Township & Colony	-		48,55,432.00		-
211	Ramchandra Singh	LAND	-		-		-
212	Shanti Dwelling Pvt Ltd (PO 5500018575)	Civil Deposit Work	-		-		2,83,049.00
213	Shanti Dwelling Pvt Ltd (PO 5500022221)	Civil Deposit Work	-		-		-
214	Blr Logistiks India Ltd	Main Plant	-		-		-
215	South Bihar Power Distrib		-		-		-
216	Hari Choudhary	LAND	-		-		-
217	Ramvilas Choudhary,Ramdas	LAND	-		-		4,01,204.00
218	Shita Devi	LAND	-		-		6,55,738.00
219	Watertec Enterprises	DM Water Plant	-		-		-
220	Awadhesh Prasad Singh	LAND	-		3,89,396.00		-
221	Jitendra Singh,S/O-Late R	LAND	-		-		-
222	Laldeo Prasad Mehta	LAND	-		-		-
223	Ram Sunder Singh	LAND	-		-		-
224	Manti Devi	LAND	-		-		-
225	Jirmaniya Kunwar	LAND	-		-		8,02,182.00
226	Laxman Ram	LAND	-		-		-
227	Mundrika Paswan	LAND	-		-		47,71,736.00
228	Aditya Construction		-		-		-
229	Aditya Construction (5500016803)	Civil Deposit Work	-		-		-
230	Aditya Construction	Station Piping	-		-		1,60,188.00
231	Durga Enterprises		-		-		-
232	Durga Enterprises	Main Plant	-		-		4,59,761.00
233	Durga Enterprises (5500022249)	Civil Deposit Work	-		-		3,69,928.51
234	Durga Enterprises	Main Plant	-		-		-
235	Golu Construction (5500024866)	Main Plant	-		-		2,35,246.00
236	Rajiv Prakash Mahna Secur		-		-		-
237	Anand Consultants (5500018028)	Township & Colony	-		-		8,26,759.00
238	Anand Consultants (5500021313)	Main Plant	-		-		94,084.00
239	Anand Consultants (5500022177)	Temp Construc.	-		-		96,533.00
240	Anand Consultants (5500024603)	DM Water Plant	-		-		23,41,965.00
241	Anand Consultants (5500018133)	Township & Colony	-		23,84,275.00		-
242	VISHAL KUMAR		-		6,10,059.00		6,68,819.00
243	RAMBACHAN CHAUDHRY, BHAGW		-		-		3,17,564.00
244	ENTECH PROJECTS PVT. LTD.	Elec Eqp Supply Erec.	-		2,40,335.00		33,97,200.50
245	SUBEDAR YADAV,MAHENDRA YADAV		-		-		47,39,746.00
246	PRAJWAL PROJECTS PVT. LTD.	Main Plant	-		-		13,85,498.00
247	AVTAR SINGH SANDHU		-		-		-
248	RAJAN SAKSENA		-		-		-
249	NANDA KISHORE BOSE		-		-		-
250	RAJU SINGH		-		-		-
251	KISMATI DEVI W/O KAMDEO SAH		-		-		-
252	SANJAY SAW		-		-		-
253	Water charges & Security Exp payable		-		-		-
254	Divyan Infratech Pvt Ltd	DM Water Plant	-		-		12,62,251.00
255	Divyan Infratech Pvt Ltd		-		-		-
256	Riyakaushlya Construction	Temp Construc.	-		-		1,09,267.00
257	Harigovind Singh		-		-		-
258	M/S Bangur Cement	Main Plant	-		-		80,390.00
259	S K V Enterprises		-		-		-
260	M S Enterprises	Main Plant	-		-		22,85,691.00
261	C M Infratech:5500019734 (Fire water)	Main Plant	-		-		22,337.00
262	C M Infratech:5500020712 (Bunk House)	Temp Construc.	-		-		45,243.27
263	C M Infratech:5500023009 (Others)	Main Plant	-		-		-
264	C M Infratech:5500023010 (Bunk house)	Temp Construc.	-		-		60,852.78
265	Sankat Mochan Constructio		-		-		-
266	Divisional Forest Officer	Main Plant	-		-		-
267	New Diamond Engineering S	Main Plant	-		-		16,86,895.00
268	Kalyani Engicon Company P 5500022834 Hard	Temp Construc.	-		-		2,55,461.00
269	Kalyani Engicon Company P 5500023074 Misc	Temp Construc.	-		-		3,90,812.46
270	Kalyani Engicon Company P 5500025117 Grav	400/132 Switchyard Package	-		-		9,99,876.00
271	Kalyani Engicon Company P 5500025663 Cons	Temp Construc.	-		-		33,240.00
272	Kalyani Engicon Company P:EMD		-		-		-
273	Shaba Infra Projects Pvt-5500020555- Bunk Ho	Temp Construc.	-		-		2,70,768.00
274	Shaba Infra Projects Pvt- 5500022723Construc	Temp Construc.	-		-		-
275	Shaba Infra Projects Pvt- 5500023608-Monsoo	Civil Deposit Work	-		-		87,816.00
276	Shaba Infra Projects Pvt- 5500024883continger	AWRS	-		-		-
277	Shaba Infra Projects Pvt- 5500025593 Unit # 2	SG	-		-		7,186.00
278	Shaba Infra Projects Pvt- 5500025667 2nd cont	Infra Civil Work & Ash Dyke	-		-		1,02,246.00
279	Shaba Infra Projects Pvt- 5500025684 700 NB (	Infra Civil Work & Ash Dyke	-		-		1,41,963.00
279	Shaba Infra Projects Pvt-	SG	-		-		1,05,583.00
279	Shaba Infra Projects Pvt-	SG	-		-		5,17,146.00
279	Shaba Infra Projects Pvt-	Ash Handling System	-		-		1,07,494.00
280	Shaba Infra Projects Pvt- EMD		-		-		-
281	Sriram		-		-		-
282	Devendra Kr. Singh		-		-		-
283	Ramnandan Ram		-		-		-
284	Poonam Devi		-		-		5,34,436.00
285	Abhishek Kumar Singh,S/O-		-		-		-
286	Satendra Prasad Singh	LAND	-		-		-
287	Ramesh Kr. Singh		-		-		-
288	Ramashish Singh		-		-		-
289	Rajeshwar Mehta		-		-		-

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वरिष्ठ प्रबंधक (ईईएमजी)
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बी.आर.बी.सी.एल./ BRBCL
नवीनगर बी.पी.पी./ Nabinagar TPP
औरंगाबाद (बिहार)/ Aurangabad (Bihar)

Sr. No	Vendor Name	Package Name	Addition (from 01.04.2022 to 31.03.2023	Contractor ERV	Deduction (from 01.04.2022 to 31.03.2023)		Liability As on (31.03.2023)
					Discharge	Reversal	
290	Satrudhan Prasad Singh		-		-		-
291	Jitendra Mehta		-		-		-
292	Lalan Prasad Mehta		-		-		-
293	Ravindra Mehata		-		-		-
294	Dilip Prasad		-		-		-
295	Atwariya Devi		-		-		-
296	Dewendra Kumar Singh		-		-		7,93,911.00
297	Mohan Ram		-		-		-
298	Kisun Ram		-		-		-
299	Ram Ji Ram, Kamdev Ram		-		-		79,39,108.00
300	Ram Deo Ram		-		-		37,39,320.00
301	Rajeswar Singh		-		-		-
302	Krishna Singh,S/O Lt.Ram		-		-		-
303	Raghwendra Kumar Singh		-		-		-
304	Lakshman Paswan		-		-		8,02,182.00
305	Shivpati Paswan		-		-		8,02,182.00
306	Shanti Devi W/O Late Dev		-		-		-
307	Gauri Singh		-		-		11,52,266.00
308	Dhurabigani Kunwar		-		-		-
309	Puran Vasi Yadav		-		-		-
310	Marachhu Yadav S/O Late P		-		-		5,209.00
311	K K Construction	CHP	-		1,21,509.00		73,398.00
312	Hajari Singh		-		-		11,00,386.00
313	Vashishtha Singh		-		-		4,18,675.00
314	Sundar Singh		-		-		4,18,675.00
315	Mundar Singh		-		-		4,18,675.00
316	Janeshwar Kumar		-		-		-
317	Sunil Kumar		-		-		-
318	Sudarshan Ram		-		-		-
319	Ram Patisingh Tyagi	Township & Colony	-		-		4,59,052.00
320	Shivnath Chaudhari		-		-		-
321	Sun Enerzy		-		-		-
322	Ajit Singh, Kamla Singh,M		-		-		-
323	Joy Gopal Mondal	CHP	-		-		-
324	Manikraj Construction Pvt		-		-		-
325	United Coal Carriers	Pre Comm	-		-		23,69,113.00
326	Kishun Yadav, Dipa Yadav,		-		-		-
327	Uday Kumar Singh		-		-		-
328	Devdhari Singh, Rambali S		-		-		3,08,268.00
329	Navjawan Commando Securit		-		-		-
330	Pradeep Kumar Das		-		-		-
331	Jai Bajrang Enterprises		-		-		-
332	Shree Ganpatlal Onkarlal		-		-		-
333	Mahadeo Construction Comp		-		-		-
334	Salaries Payable		-		-		-
335	Liabilities For Prp		-		-		-
336	Prov R&R/Env Aspects		-		-		-
337	Amit Ranjan		-		-		-
338	Sujit Kumar		-		-		-
339	Ranjeet Kumar		-		-		-
340	Siddharth Kumar		-		-		-
341	Others Less Than 1 Lakh		-		-		-
342	AUMA INDIA PVT LTD	TG	-		-		4,720.00
343	BHARAT HEAVY ELECTRICALS	SG	-		23,94,21,460.71		39,44,40,017.93
344	BHARAT HEAVY ELECTRICALS	FGD Package	-		-		-
345	BHARAT HEAVY ELECTRICALS LTD	SG	-		79,18,072.56		19,87,52,418.33
346	BHARAT HEAVY ELECTRICALS LTD	SG	-		5,62,55,622.85		26,51,66,722.83
347	BHARAT HEAVY ELECTRICALS LTD	SG	-		-		1,22,83,645.00
348	BHARAT HEAVY ELECTRICALS	SG	-		-		5,90,51,316.38
349	BHEL DELHI	TG	-		-		3,15,12,094.73
350	CENGRS GEOTECHNICA PVT LT	Make -up Water System - Civil work	-		-		-
351	C&S ELECTRIC LTD	Electrical Equipment Supply	-		-		1,00,000.00
352	COTS & COTS		-		-		23,300.00
353	EAST WEST ENGINEERING &		-		-		1,01,248.00
354	ELECTRO MED		-		-		6,962.00
355	ELEKTROLITES (POWER) PVT		-		-		12,090.00
356	ELKAY TELELINKS LTD		-		-		1,698.00
357	ARIHANT DEWATERING SYSTEM		-		-		16,000.00
358	MONARCH ELECTRONICS		-		-		7,949.00
359	NUTS SCREWS MFG CO		-		-		33,040.00
360	OBLUM ELECTRICAL INDUSTRI		-		-		32,922.00
361	OMEGA INDUSTRIES PVT LTD		-		-		11,600.00
362	PARAMOUNT CONDUCTORS LTD		-		-		47,790.00
363	CHANDRAKANT & CO.		-		-		993.00
364	RITES LTD	Main Plant, CW, Offsite & Chimney Works	-		-		7,05,049.00
365	TOOLS & TOOLS (INDIA)		-		-		696.00
366	TOSHNIWAL INDUSTRIES PVT		-		-		13,000.00
367	USHA INSTRUMENTS&CHEMICAL		-		-		3,000.00
368	PROGILITY TECHNOLOGIES PV		-		-		12,191.00
369	SUPER WAUDITE JOINTINGS P		-		-		-
370	INSTRUMENTATION LTD	MBOA	-		-		74,154.00
371	LARSEN & TOUBRO LTD		-		-		47,657.00
372	SUMER & CO		-		-		2,030.00
373	KEI INDUSTRIES LIMITED		-		-		1,22,451.00
374	SECURE METERS LTD.		-		8,10,224.00		-
375	CENTRAL COALFIELDS LTD	Pre Comm	-		-		88,98,825.32
376	MELLCON ENGINEERS PVT LTD		-		81,200.00		70,800.00
377	CHETNA ENGINEERING COMPAN		-		-		308.00
378	UNIMET PROFILES PVT LTD	Main plant Building	-		15,09,935.00		9,60,000.00
379	C&C CONSULTING FIRM		-		-		58,500.00
380	Allied Commercial Agencies Pvt LTD		-		-		6,000.00
381	SYNDICATE INDUSTRIAL SERV	MBOA	-		-		1,10,585.00
382	Jitendra Kumar Singh		-		7,637.00		19,758.00
383	STEEL AUTHORITY OF INDIA	Main plant Building	-		-		48,30,338.00
384	ASIAN TRADING CORPORATION		-		-		3,566.60
385	SIDDHARTH MATERIAL HANDLI		-		-		48,498.00
386	SYSTEM 5S PVT LTD		-		-		4,242.00
387	TESTING INSTRUMENTS MANUF		-		-		4,926.60
388	HMT MACHINE TOOLS LTD	MBOA	-		-		48,00,251.00
389	NISHA ENGINEERING CORPORA		-		-		4,860.00

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					Discharge	Reversal	
390	SEA ROCK BUILDERS INDIA	Main plant Building	-		6,20,238.00		24,69,741.00
391	UNIMET PROFILE PVT LTD	Main plant Building	-		-		5,98,999.00
392	YORCO SALES PVT LTD		-		-		9,145.00
393	BHARAT HEAVY ELECTRICALS	TG	-		-		39,75,351.64
394	CHEMICAL & INSTRUMENTS CO		-		-		1,280.00
395	INSUCON CABLES & COND PVT		-		-		7,738.00
396	R R KABEL LIMITED		-		1,77,200.00		-
397	SHYAM CABLE INDUSTRIES		-		-		24,349.00
398	TRAANSRECT INDUSTRIES		-		-		5,723.00
399	FLOWSERVE SANMAR PVT. LTD		-		-		8,443.00
400	IMPEX INDIA		-		-		49,411.78
401	JOSTS ENGINEERING	PRE-COMM EXP	-		-		-
402	BHEL HYDERABAD	SG	-		88,52,190.73		7,97,83,055.37
403	BHEL	SG	-		-		1,84,82,249.03
404	BHARAT HEAVY ELECTRICALS	TG	-		1,30,54,869.54		17,85,37,996.85
405	THE INDURE PRIVATE LTD	Ash Handling System	-		14,48,791.86		7,15,47,029.43
406	KHEMKA ELECTRICALS		-		-		5,368.00
407	RDM CONTROLS		-		-		-
408	BIRLA CORPORATION LTD		-		-		1,66,549.25
409	BLUE STAR LTD		-		-		4,37,286.60
410	Miraj Electricals and Engineers		-		-		-
411	STEEL AUTHORITY OF INDIA		-		-		2.00
412	SWASTIK AGRO AGENCY		-		-		815.00
413	ASHBOND ENGINEERS PVT LTD		-		-		2,16,100.00
414	SEHRA PUMPS PVT LTD		-		-		7,000.00
415	S N SINGH	SG	-		-		56,57,851.00
416	SHAILESH ASSOCIATES		-		-		6,106.00
417	BANARAS CHEMICAL FACTORY		-		-		6,264.40
418	INDIA SALES SERVICES		-		-		2,04,160.00
419	NEW INDIA PEST CONTROL		-		1,73,832.00		25,820.00
420	CENTURION POWER CABLE PVT		-		-		6,240.00
421	TRISTAR INDUSTRIAL TOOLS		-		-		1,140.00
422	A K VERMA	Main plant building	-		-		-
423	CHAURASIA CONSTRUCTION CO		-		-		99,569.00
424	JAIN TRADING CO		-		-		2,161.00
425	MICROMAP ELECTRONIC SYSTE		-		-		8,000.00
426	PAN COMMUNICATIONS PVT LT		-		-		39,000.00
427	HINDUSTHAN OCEANICA SERV		-		-		34,011.00
428	MARATHON ELECTRIC MOTORS		-		-		21,250.00
429	AMRUTA ELECTRONIC CORPORA		-		-		10,561.00
430	VARDAYINI POWER & CONTROL		-		-		14,283.00
431	A K ENTERPRISES		-		-		6,545.00
432	APJ ENTERPRISES		-		-		45,600.00
433	PINAX STEEL INDUSTRIES PVT LTD	Main Plant, CW, Offsite & Chimney Works	-		3,61,396.00		4,39,203.00
434	STARLOG ENTERPRISES LTD	Main plant building	-		25,48,614.00		-
435	GOODWIN PUMPS INDIA PVT L		-		-		-
436	BADEHI ENTERPRISES		-		-		2,082.00
437	KRIPTON FOUNTAINS		-		-		79,000.00
438	ADVANCE VENTILATION PVT L	AIR CONDITIONING & VENTILATIO	-		52,88,444.00		65,96,682.00
439	LAKHMANI INFOTECH		-		-		1,86,366.00
440	WHITE FIBRE ARTS PVT LTD		-		1,58,607.00		-
441	ABHISHEK ENTERPRISES	Main plant building	-		-		-
442	RITVEYRAAJ CARGO SHIPPING		-		-		1,36,250.00
443	Network Care		-		-		41,070.00
444	L&T MHI POWER BOILERS PVT	Combustion Modification Package	-		-		-
445	SUMANT KUMAR SINGH		-		-		1,86,044.00
446	TINNY CRAFT		-		-		1,28,779.00
447	Ferrocare Machines Pvt Ltd		-		-		1,950.00
448	MAGADH INDUSTRIAL COMPANY		-		-		2,106.00
449	COOL WORLD		-		-		4,000.00
450	RISHIKESH SHUKLA		-		-		30,968.00
451	UMA EARTH MOVERS		-		-		16,614.00
452	ANJIWI CONSTRUCTION		-		47,170.00		-
453	RAJA RAM MEHTA		-		-		8,707.00
454	SHAKTI CONSTRUCTION	Main plant Building	-		5,60,000.00		56,85,840.00
454	SHAKTI CONSTRUCTION	CHP AREA	-		-		10,04,007.00
454	SHAKTI CONSTRUCTION	CHP AREA	-		-		-
454	SHAKTI CONSTRUCTION	SG	-		-		62,52,561.00
454	SHAKTI CONSTRUCTION	SG	-		-		59,510.00
454	SHAKTI CONSTRUCTION	Main plant Building	-		86,85,070.00		42,26,145.00
455	JAGERNATH CHOUHAN		-		-		81,882.00
456	POSOCO ERLDC COLLECTION A	Pre Comm	-		-		-
457	GURUNANAK ELECTRONICS		-		-		33,500.00
458	M J ENGINEERING	Outdoor Transformers	-		1,54,143.00		9,07,300.00
459	AYUSH CONSTUCTION	Main plant Building	-		13,12,091.00		3,17,235.00
460	LALIT INFOTECH		-		-		681.00
461	SURESH SINGH S/O LT. RAJD		-		-		-
462	TUSIYA DEVI		-		-		-
463	NEW MUNNA ELECTRONICS		-		-		16,000.00
464	BYGGING INDIA LTD	chimney	-		-		39,88,558.00
465	VIBGYOR INFO PVT LTD		-		-		52,683.00
466	KRIT SINGH		-		-		-
467	SRI SAI ENTERPRISES		-		-		14,300.15
468	UNICON TECHNO SOLUTIONS P		-		-		1,59,425.00
469	B S CONSTRUCTIONS		-		3,64,936.00		9,66,126.00
470	ELECON EPC PROJECTS LTD		-		-		4,99,605.00
471	KEDAR SINGH S/O LT. SUBED		-		-		-
472	RAMCHANDRA SINGH		-		-		-
473	DEEP NARAYAN MAHTO		-		-		-
474	RAJENDRA SINGH		-		-		58,220.00
475	CREDIBLE ENGINEERING CONS	Main plant Building	-		58,89,856.00		79,34,057.00
476	IDEAL MOVERS PVT LTD	Main plant building	-		1,17,244.00		-
477	HUE SERVICE PVT LTD		-		-		1,76,758.00
478	SIEMENS LTD		-		-		37,234.00
479	TECHNO SERVICES ENGINEERI	MBOA	-		-		12,915.00
480	HALONIX TECHNOLOGIES PVT LTD		-		-		66,912.00
481	SAMIYA ENGINEERING WORKS	Main plant building	-		-		-
482	SURYA DEV MAHTO,MUKH DEV		-		-		-
483	AKSHAY URJA SHOP		-		-		33,600.00
484	RATAN PROJECTS & ENGINEER		-		-		1,37,378.00

शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई&ई एम जी)
Sr. Manager (EEMG)
बी.जी.आर.सी.पी.एल. / BRBCL
नवीनगर बी.पी.पी. / Navinagar BPP
औरंगाबाद, बिहार / Aurangabad, Bihar

Sr. No	Vendor Name	Package Name	Addition (from 01.04.2022 to 31.03.2023	Contractor ERV	Deduction (from 01.04.2022 to 31.03.2023)		Liability As on (31.03.2023)
					Discharge	Reversal	
485	P R CONSTRUCTION		-		-		89,698.00
486	ANB COMPUTER SOLUTIONS PV	MBOA	-		18,76,798.00		4,84,839.00
487	ARIHANT INTERNATIONAL		-		-		53,808.00
488	SHIVAM CONSTRUCTION		-		-		99,874.00
489	SAICHEM COATING PVT LTD		-		-		4,929.00
490	RANCHI ELECTRICALS		-		-		1,26,166.00
491	CHID INFRA INDIA		-		6,49,953.00		1,34,389.00
492	DHANWANTRI ENERGY PVT LTD		-		11,304.00		-
493	ELECTRO THERAPY		-		1,59,000.00		-
494	DHANBAD ROCKWOOL INSULATI		-		-		10,276.00
495	G-TECH CONSTRUCTION & FAB		-		-		11,24,655.00
496	VISHNU KUMAR		-		-		8,550.00
497	RAM ASARE SINGH		-		-		30,297.00
498	UPENDRA CHAUDHARY		-		-		22,698.00
499	JAGNARAYAN SINGH		-		-		-
500	MAHENDRA CHAUHAN		-		-		10,126.00
501	UNIVERSAL CONSTRUCTION		-		-		18,440.00
502	JAGAT SINGH		-		-		15,878.00
503	BHOLA SINGH		-		-		12,703.00
504	LALJEE SHARMA, SATENDRA S		-		-		31,756.00
505	ANJANI KUMAR SINGH		-		1,17,865.00		2,15,725.00
506	B K ENGINEERING & WORKS		-		-		2,18,094.72
507	TIWARI & SONS CONSTRUCTIO		-		-		1,00,240.00
508	JAYKISHOR SINGH		-		-		14,510.00
509	NATH ENGINEERING ENTERPRI		-		1,26,595.00		3,91,687.00
510	RAJ KUMAR SINGH		-		-		51,880.00
511	RABI SINGH		-		-		51,880.00
512	BIGAN SHARMA, GULBASH DEV		-		-		47,635.00
513	VOLKS ENERGIE PVT LTD	MBOA	-		3,73,401.00		-
514	SONEPAR INDIA PRIVATE LIM		-		-		1,02,305.00
515	NEW EDGE INDTECH SOLUTION		-		-		2,304.00
516	A K ENTERPRISES	Air Conditioning system	-		2,90,430.00		-
517	RADHIKA KUNWAR	LAND	-		-		18,58,169.00
518	PANCHAM BAITHA	LAND	-		-		18,58,169.00
519	DREAM ENTERPRISES		-		-		15,910.00
520	SHREE G ENTERPRISES		-		-		13,465.00
521	SUBHAS BAITHA S/O LATE SU	LAND	-		-		18,58,169.00
522	MANOJ KUMAR GUPTA		-		-		-
523	ANISH ELECTRICALS		-		-		4,000.00
524	RAJ KUMAR CHAUDHARY		-		-		11,349.00
525	VINOD CHAUDHARY		-		-		11,349.00
526	TRITORC EQUIPMENTS PVT LTD		-		-		-
527	ENERGY EFFICIENCY SERVICE		-		-		1,00,252.00
528	KION INDIA PVT LTD		-		-		1,07,500.00
529	IDENTITY INFRATECH PVT LTD	LAND	-		-		12,56,431.00
530	SCRUM SYSTEM PVT LTD		-		-		76,936.00
531	PINGAKSH CONSTRUCTION		-		-		17,190.00
532	HET ENGINEERING & PUMPS I		-		-		1,60,840.00
533	LAKSHMI SPORTS		-		-		-
534	AZAD CONSTRUCTION		-		-		17,799.00
535	POWERTEK AUTOMATION		-		-		13,747.00
536	VIRENDRA SINGH		-		-		7,939.00
537	RAVI INDUSTRIES		-		-		1,15,211.00
538	WESTERN INDIA ERECTORS LL	Main plant Building	-		-		10,90,601.00
539	GOBINDA TRADERS		-		-		1,72,706.00
540	KAM NARAIN SINGH		-		-		82,205.00
541	TEJAS INFRA		-		-		23,953.00
542	MANGAL SINGH		-		-		59,655.00
543	PRASHANT ENTERPRISES		-		-		1,28,264.50
544	NEW UNITED TRADERS		-		-		4,893.00
545	DUDHESHWAR PASWAN		-		-		-
546	ARUN KUMAR,S/O- UMESH PD		-		-		-
547	PREMIER GLOBAL INC.		-		-		6,894.00
548	SHAHABAD ENGINEERS PVT. LTD.		-		43,000.00		2,58,855.00
549	TAKYON NETWORKS PVT.LTD.		-		2,89,793.00		-
550	G AND W ELECTRIC COM INDI		-		-		6,075.00
551	GOPAL KUMAR		-		2,33,957.00		90,051.00
552	VIMLA DEVI		-		-		-
553	LUXMI CONSTRUCTIONS		-		-		1,65,200.00
554	NETWORK BULLS TECHNOLOGIE	MBOA	-		1,22,483.00		7,25,860.00
555	NEW EXCEL ENTERPRISES		-		-		30.00
556	TELEMETRICS EQUIPMENTS PRIVATE		-		-		2,26,943.00
557	MULTICOLOR STEELS (INDIA) PVT LTD	Main plant Building	-		12,50,835.00		-
558	ANISH ELECTRICALS		-		-		10,370.00
559	SANJIV KUMAR SINGH		-		-		19,541.00
560	REGISTRAR, AURANGABAD		-		-		2,045.00
561	SHAKUNTI DEVI		-		-		3,45,351.00
562	KAMLA DEVI		-		24,000.00		-
563	AMBEY ENTERPRISES		-		-		25,169.00
564	SHAKTHI ENGINEERING SERVI		-		-		3,14,380.00
565	M K ENGINEERING		-		-		47,045.00
566	NEHA ENTERPRISES		-		2,33,772.00		4,04,983.00
567	AADHARSHILA CONCRETE PRODUCTS PVT		-		61,257.00		-
568	JAI BAJRANG		-		-		1,75,230.00
569	SINGH CONSTRUCTION		-		-		2,74,546.00
570	HINDUSTAN ENGINEERING COM	Cooling towers	-		-		20,94,015.00
571	JAGDISH KUMAR CHAUDHARY		-		-		13,000.00
572	PATNA PARKING TILES		-		-		66,075.00
573	VIJAY SINGH		-		-		-
574	RAM KESHWAR SINGH		-		1,03,523.00		1,72,285.00
575	ARUNJAY SINGH		-		-		1,88,451.00
576	ASHISH KUMAR GUPTA		-		-		27,111.00
577	SVARN INFRATEL PVT LTD		-		-		7,73,739.00
578	SHARMA & SON'S CONSTRUCTI		-		4,17,516.00		-
579	A K GUPTA & COMPANY		-		-		74,856.00
580	UNIQUE SURGICAL WORKS		-		-		1,048.00
581	K S CONSTRUCTION & COMPAN	MAIN PLANT BUILDING	-		2,37,942.00		1,18,971.00
582	ANIL KUMAR RAJAK		-		-		10,206.00
583	VERMA AND VERMA CONSTRUCT		-		9,20,405.00		45,33,438.00
584	SWASTIK TRADERS		-		-		1,14,866.00
585	PRAMENDRA KUMAR SINGH		-		-		25,000.00

अविनाश शुक्ला / AVINASH SHUKLA
कार्यक प्रबंधक (ईई&एमजी)
Manager (EEMG)
बी.आर.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

Sr. No	Vendor Name	Package Name	Addition (from 01.04.2022 to 31.03.2023	Contractor ERV	Deduction (from 01.04.2022 to 31.03.2023)		Liability As on (31.03.2023)
					Discharge	Reversal	
586	S S ENGINEERING		-		-		11,336.00
587	OM SAI CONSTRUCTION		-		7,42,400.00		-
588	GHANSHAYAM THAKUR		-		-		38,362.00
589	MANN ELECTRONICS		-		-		-
590	NTPC	FGD_CONSULTANCY	-		-		-
591	KANAIYA REWINDING SALES C		-		-		-
592	A1 ENTERPRISES		-		-		-
593	OSISOFT , LLC	MBOA	-		-		-
594	CHEMIN CONTROLS & INSTRUMENTATION		-		-		-
595	SWAN ENVIRONMENTAL PVT LTD	MBOA	-		-		-
596	TEMPSENS INSTRUMENTS (I) PVT LTD		-		-		-
597	TRIDENT EQUIPMENTS PVT LTD		-		-		-
598	ROOTS MULTICLEAN LTD		-		-		-
599	SHREE TRADING CO		-		-		-
600	Graphline Computers (P) Ltd		-		-		-
601	ANALYTICA EQUIPMENTS (I) PVT LTD		-		-		-
602	HYDROCRAFT ENGINEERS		-		-		43,183.00
603	MIRAJ ELECTRICAL & MECHANICAL CO		-		-		-
604	NEW LIGHT INDUSTRIES		-		-		-
605	SUN POWER SYSTEMS		-		-		-
606	WIKA INSTRUMENTS INDIA		-		-		-
607	ALPHA POWER ENGINEERING		-		-		-
608	IMI NORGREN HERION PVT LTD		-		-		-
609	ACMEVAC SALES PVT. LTD		-		-		-
610	NACH ENGINEERING PVT.		-		-		-
611	BEML		-		-		-
612	SHIVA CHEMICALS		-		-		-
613	SUYOG ELECTRICALS LTD	SG	-		-		-
614	KEC INTERNATIONAL LTD		-		-		-
615	EASTERN PNEUMATICS PVT LTD		-		-		-
616	AGRO ENGINEERING EQUIPMENT COMPANY		-		-		-
617	DEIFIK AUTOMATIONS PVT LTD		-		-		-
618	BHARAT HEAVY ELECTRICALS LTD	MBOA	-		1,465.00		-
619	SSK Enterprises		-		-		-
620	MASSTECH SWITCHGEARS PVT LTD	Electrical Equipments supply & erect	-		-		-
621	N K Enterprise		-		-		-
622	Creative Designers		-		-		29,250.00
623	CORAL TELECOM LTD		-		-		-
624	GUPTA TRADING		-		-		-
625	INDIAN ENGINEERING CORPORATION		-		-		-
626	LIGHT CORNER		-		-		-
627	VERDER SCIENTIFIC PRIVATE LTD		-		-		-
628	MAVIN ADHESIVES PVT LTD		-		-		-
629	GOVIND CABLE INDUSTRIES		-		-		-
630	C&S ELECTRIC LTD	Outdoor Transformers	-		-		-
631	MASS-TECH CONTROLS PVT LTD		-		-		-
632	RAJ KESARI ELECTRODES		-		-		-
633	PREMIER INDIA BEARINGS LTD		-		-		-
634	RAM PRAVESH SINGH		-		-		-
635	SAI ENTERPRISES		-		-		-
636	UMESH YADAV	LAND	-		-		-
637	ALIYAR YADAV	LAND	-		-		-
638	NAGDEV YADAV	LAND	-		-		-
639	SITARAM YADAV	LAND	-		-		-
640	LALDEO YADAV	LAND	-		-		-
641	SURESH YADAV	LAND	-		-		-
642	CHANDRA DEO YADAV	LAND	-		-		-
643	SATYDEV SINGH		-		-		-
644	HIRAL TEKTRONIX PVT LTD.		-		-		-
645	CHAUDHARY CONSTRUCTION		-		-		-
646	BIRAJ CHAUHAN		-		-		-
647	DURGAWATI DEVI		-		-		-
648	KAMDEV SINGH		-		-		-
649	RAMLAL SAW,JITENDRA SAW		-		-		-
650	S K CONSTRUCTION		-		-		-
651	S D ENTERPRISES		-		-		-
652	PARAMOUNT COMMUNICATION LTD.		-		-		-
653	STEEL AUTHORITY OF INDIA LTD	Main plant building	-		-		-
654	CHETNA		-		-		-
655	PRAMOD YADAV,VINOD YADAV,	LAND	-		-		-
656	PAPPUBHAI PIPEWALA & SONS		-		-		-
657	ANIL SINGH		-		-		-
658	SATYENDRA MEHTA		-		-		-
659	ELECON ENGINEERING CO LTD		-		-		-
660	MELCO INDIA PVT LTD		-		-		-
661	ATLAS COPCO INDIA LTD	MBOA	-		-		-
662	VAS ENTERPRISES	MBOA	-		-		-
663	ORBIT TECHNOLOGIES PVT LTD		-		-		-
664	MEERA KITCHEN HOUSE		-		-		-
665	VORTEX INDIA		-		-		-
666	HP INDUSTRIAL MKTG & CONSULTING		-		-		-
667	NATIONAL ENGINEERING & MARKETING		-		-		-
668	CONTROL COMPONENT INDIA PVT LTD	MBOA	-		-		-
669	KEI INDUSTRIES LTD		-		-		-
670	CENTRAL ENGINEERING COMPANY	MBOA	-		-		-
671	IIT ROORKEE		-		-		-
672	Action Construction Equipment Ltd		-		-		-
673	ELECTRO MECHNICO PROJECTS PVT LTD		-		-		-
674	SANTOSH KUMAR		-		1,87,642.00		-
675	ZAHIR AHSAN AZAD		-		-		-
676	AMIT KUMAR SINGH		-		-		5,761.00
677	YURATECH GLOBAL PRIVATE LIMITED		-		-		-
678	AIMIL LTD	MBOA	-		28,155.00		141.00
679	FORBES MARSHALL PVT LTD	MBOA	-		-		72,000.00
680	MANIAR & CO	MBOA	-		-		7,69,136.00
681	PURITA WATER SOLUTIONS PVT LTD	PT Plant	-		-		-
682	APPLIED ENGINEERING SERVICES	MBOA	-		6,34,184.00		-
683	Control Wel Switchgears	MBOA	-		-		2,71,699.00
686	FLOWCON ENGINEER INDIA PVT LTD	MBOA	-		-		97,810.00
687	RAJENDRA DUBEY	Land - Freehold-Plant	-		17,727.00		-
688	PINKCITY TECHNOLOGIES PVT LTD	MBOA	-		-		53,250.00

AVINASH SHUKLA
Sr. Manager (EEMG)

Sr. No	Vendor Name	Package Name	Addition (from 01.04.2022 to 31.03.2023	Contractor ERV	Deduction (from 01.04.2022 to 31.03.2023)		Liability As on (31.03.2023)
					Discharge	Reversal	
689	KRISHNA INSTRUMENTATION WORKS	Ash Handling - Turnkey	-		48,900.00		24,450.00
690	NPGC EMPLOYEES COOPERATIVE SOCIETY	MBOA	-		1,12,196.00		-
692	SCHNEIDER ELECTRIC INDIA	LT Swichgear & MCC's	-		6,21,470.00		-
693	T & T ENTERPRISES	General Civil Works	-		-		-
694	R S ENTERPRISES	General Civil Works	-		-		-
695	RK ENGINEERING	Ash Handling - Turnkey	-		3,30,600.00		-
696	AJAY SINGH.	Ash Handling - Turnkey	-		-		1,31,508.00
697	Ravi Engineering & Construction		-		-		-
698	BIO MED INTERNATIONAL PRIVATE LIMITED	MBOA					
699	TRANSASIA BIO-MEDICALS LTD	MBOA					
700	SHIVALIK TECHNOCRATS	Township & Colony					
701	VARELI TECNAC PVT LTD	MBOA					
702	OMEGA CONSTRUCTION EQUIPMENT PVT L	MBOA					
703	ERV Charged to P&L			1,86,47,715.00			1,86,47,715.00
704	ERV Charged to P&L						
	Grand Total		**8,31,87,043.00**	**1,86,47,715.00**	**51,81,99,888.45**	-	**5,02,25,21,034.13**

Liability Flow Statement

Name of the Petitioner	Bhartiya Rail Bijlee Co Ltd
Name of the Generating Station	Nabinagar Thermal Power Stat
Place (Region/District/State)	Bihar

Schedule of liabilities

Sr. No	Vendor Name	Package Name	Addition (from 01.04.2023 to 31.03.2024	Contractor ERV	Deduction (from 01.04.2023 to 31.03.2024)		Liability As on (31.03.2024)
					Discharge	Reversal	
1	Bharat Heavy Electricals SG	SG					
2	Bharat Heavy Electricals TG	TG	-		-		1,90,20,994.62
3	Driplex Water Engineering	DM Water Plant	-		-		1,50,53,898.35
4	Bridge And Roof Co. (Indi	Temp Construc.	-		1,63,200.00		48,000.00
5	Larsen & Toubro Ltd	Elec Eqp Supply Erec.	-		-		1,03,03,346.54
6	Larsen & Toubro Ltd	LT S/gear & LT BusDucts Package	-		-		-
7	NATIONAL BUILDINGS CONSTR- Township	Township & Colony	-		-		-
8	NATIONAL BUILDINGS CONSTR -bal Infra	Infra Civil Work & Ash Dyke	-		-		79,48,014.45
9	Technofab Engineering Lt	AWRS	-		-		-
10	The Indure Pvt Ltd	Ash Handling System	31,52,167.40		-		2,62,09,302.38
11	Yokogawa India Ltd	C&I Package	-		5,08,76,138.25		2,02,09,459.50
12	Shiva Engineering Co		-		-		-
13	Kidde India Ltd	Fire Detection & Protection	32,350.58		-		42,06,416.99
14	Paharpur Cooling Towers L	Cooling Tower	-		2,25,39,369.00		5,68,87,753.20
15	Escorts Construction Equi	MBOA	-		-		2,37,335.00
16	Raunaq Epc International	Station Piping	-		26,59,885.48		27,11,560.83
17	Jakson & Company	Tools & Plants	-		-		16,250.00
18	Ece Industries Ltd	Outdoor Transformr	-		3,10,006.28		-
19	Sanghvi Movers Ltd	Main Plant	-		5,69,828.00		6,59,018.00
20	C&S Electric Ltd	Gen Bus duct	-		-		-
21	Godrej & Boyce Mfg Co Ltd	MBOA	-		-		2,74,120.00
22	Abb Ltd-Power transformer	Power Transformer	-		-		-
23	Abb Ltd-Switchyard	400/132 Switchyard Package	8,56,296.05		-		1,95,80,802.50
24	MECORD SYSTEMS & SERVICES	Main Plant	-		-		-
25	Voltas Ltd	Air Conditioning	-		1,32,82,639.05		52,11,588.12
26	VINSAN COMMERICAL PRODUCTS	Main Plant	-		-		2,970.00
27	NEW MANGLA CABLES		-		-		-
28	KRISHNA ENGINEERING WORKS		-		-		-
29	BHARAT PETROLEUM CORPORAT	Pre Comm	-		-		22,13,270.00
30	Fa & Cao South Eastern Ra		-		-		-
31	Sriram Cables Pvt Ltd	HT Power Cable	-		-		63,64,457.80
32	Durgapur Chemicals Ltd	Pre Comm	-		-		-
33	Bishen & Brothers		-		-		-
34	LOTUS ENTERPRISES		-		-		1,23,454.00
35	WAIDHAN ENGINEERING & INDUSTRIES		-		-		-
36	Rohini Transport Corporat		-		-		-
37	Ocl India Ltd	Main Plant	-		-		14,04,000.00
38	Fa&Cao, East Central Rail	Pre Comm	-		-		-
39	Era Infra Engineering Lim	Main Plant	-		71,07,514.21		21,90,51,798.52
40	Era Infra Engineering Lim		-		-		-
41	NEW GOLDEN REFRIGERATION		-		-		-
42	LEOTRONIC SCALES PVT LTD	MBOA	-		-		2,93,000.00
43	Godrej & Boyce Mfg.Co. Lt		-		-		-
44	Jyoti Limited	CW & make up water Sys	-		3,29,610.00		3,97,59,392.99
45	K N INTERNATIONAL LTD		-		-		-
46	K N INTERNATIONAL LTD	Infra Civil Work & Ash Dyke	-		-		4,97,48,586.00
47	SODEXO SVC INDIA PVT LTD		-		-		-
48	MAIHAR CEMENT	Main Plant	-		-		25,000.00
49	Utc Fire & Security India	Fire Detection & Protection	-		1,67,517.33		26,30,616.93
50	Bihar State Electricty Bo		-		-		-
51	Jaiprakash Associates Ltd	Main Plant	-		-		-
52	Jyoti Construction	Outdoor Transformr	-		-		18,613.00
53	Kalyanpur Cements Ltd	Main Plant	-		-		8,98,143.00
54	Steel Authority Of India	Main Plant	-		-		1,10,31,814.77
55	Blue Star Ltd	Ventilation	-		-		59,82,084.10
56	Gannon Dunkerley & Co Ltd	Main Plant	-		-		23,33,538.00
57	A K Engineers		-		-		-
58	Nand Construction Co (LT Transformer)	Elec Eqp Supply Erec.	-		-		2,45,272.00
59	Nand Construction Co		-		-		-
60	Nand Construction Co (IE of M P Bldng)	Elec Eqp Supply Erec.	-		-		-
61	Megawin Switchgear P Limi	HT/MV Switchgear	-		-		-
62	Dhanbad Electricals Pvt L	LT Switchgear & Busduct	-		-		-
63	Lal Enterprises (O&M)		-		-		-
64	Lal Enterprises (PO no. 5500014702)	Temp Construc.	-		-		29,233.00
65	Lal Enterprises (PO No. 5500023120)	Civil Deposit Work	-		-		1,53,422.94
65	Lal Enterprises (PO No. 5500023120)	Main plant Building	-		-		5,44,446.48
66	M P Rai (O&M)		-		-		-
67	M P Rai (B Wall_02.18)	Civil Deposit Work	-		-		1,49,025.00
68	Muneshwar Navin Construct		-		-		-
69	Satyendra Kumar Construct	Civil Deposit Work	-		-		4,25,467.00
70	Satyendra Kumar Construct	Township & Colony	-		-		7,45,075.00
71	Uem India Pvt Ltd	PT Plant	-		-		-
72	Tirupati Equipments Pvt L	Temp Construc.	-		-		1,57,955.00
73	Sara Securities		-		-		-
74	Tecpro Systems Ltd	CHP	-		2,20,34,134.78		59,09,16,785.94
75	Fa & Cao East Central Rai	MGR	-		-		-
76	Gayatri Projects Ltd	CHP	-		-		7,85,45,421.31
77	ICRA MANAGEMENT CONSULTIN		-		-		-
78	VIJAY ELECTRICALS		-		-		-
79	VIJAY ELECTRICALS (5500013592)	Temp Construc.	-		-		-
80	Apple Weighinfra Limited	Tools & Plants	-		-		2,03,200.00
81	Complete Dewatering Syste		-		-		-
82	Ava Enterprises	CHP	-		-		-
83	Svec Constructions Ltd	Township & Colony	-		-		-
84	Security And Intelligence		-		-		-
85	D.Thakkar Constructions P		-		-		-
86	D.Thakkar Constructions P	Main Plant	-		-		21,33,113.00
87	Ntpc Ltd		-		-		-
88	Lloyd Insulations India L	Fire Detection & Protection	-		41,30,902.91		2,27,53,548.06
89	Arvind Erectors		-		-		-
90	Arvind Erectors	Main Plant	-		-		12,933.00
91	Damodar Prasad Sarogi		-		-		-

अविनाश शुक्ला / AVINASH SHUKLA
Sr. Manager (EEMG)
BRBCL

Sr. No	Vendor Name	Package Name	Addition (from 01.04.2023 to 31.03.2024	Contractor ERV	Deduction (from 01.04.2023 to 31.03.2024)		Liability As on (31.03.2024)
					Discharge	Reversal	
92	Mohinee Electrocics		-		-		-
93	Aryan Construction		-		-		-
94	Aryan Construction (5500023468, 5500024886)	Ash Handling System	-		9,911.00		5,432.00
95	Aryan Construction (5500017726)	400/132 Switchyard Package	-		-		98,000.00
96	B.K.Singh & Company		-		-		-
97	B.K.Engineering Works	Main Plant, CW, Offsite & Chimney Works	-		-		5,13,224.00
98	D.V.S.Contractors Pvt.Ltd		-		-		-
99	D.V.S.Contractors Pvt.Ltd (5500008531, 55000	Temp Construc.	-		-		-
100	D.V.S.Contractors Pvt.Ltd (5500008694)	CW & make up water Sys	-		-		-
101	D.V.S.Contractors Pvt.Ltd (5500017646)	Civil Deposit Work	-		-		-
102	D.V.S.Contractors Pvt.Ltd		-		-		1,49,445.98
103	Interior Solution Service	Township & Colony	-		-		32,61,569.00
104	Jai Maa Laxmi Enterprises		-		-		-
105	Jai Maa Laxmi Enterprises (5500013999)	Civil Deposit Work	-		-		2,20,555.77
106	Jai Maa Laxmi Enterprises (5500016942)		-		-		-
107	Lalan Singh		-		-		-
108	Maa Durga Enterprises		-		-		85,216.00
109	Mahendra Singh		-		-		-
110	Mangalam Construction (4200034501, 5500013858		-		-		-
111	Mangalam Construction (5500007572)		-		-		-
112	Mangalam Construction (5500018876)	Main Plant	-		-		11,45,183.00
113	Mangalam Construction (EMD)		-		-		-
114	Mangalam Construction (Prov Liab. Township)	Township & Colony	-		-		-
115	Premier Road Service Ltd.		-		-		-
116	Ratna Infrastructure Proj	Infra Civil Work & Ash Dyke	-		-		67,24,242.70
117	S.R. Electricals		-		-		-
118	Shashidhar Construction &	CISF BARRACK	-		-		2,35,584.00
119	Rites Limited	Main Plant	-		12,11,547.81		14,89,11,483.00
120	Asht Bhuja Construction		-		-		-
121	Asht Bhuja Construction (550008085)	CW & make up water Sys	-		-		-
122	Lalan Mehta		-		-		-
123	Lalan Mehta	CHP	-		-		-
124	Anuj Kumar Singh		-		-		-
125	Anuj Kumar Singh (PO 5500013857)	CW & make up water Sys	-		-		80,150.00
126	Ramsunder Singh		-		-		-
127	Ramsunder Singh	Township & Colony	-		-		2,01,703.00
128	Interface Industrial Syst	Main Plant	-		-		-
129	Vinod Kumar Singh		-		-		-
130	Vinod Kumar Singh	Main Plant	-		-		-
131	Power Grid Corporation Of	Pre Comm	-		13,82,87,197.00		-
132	Official Liquidator High		-		-		-
133	LALJEE PASWAN		-		-		19,03,032.00
134	ISHWARI SINGH		-		-		-
135	Narayani Construction		-		-		-
136	Narayani Construction	Outdoor Transformers	-		-		15,474.00
137	Subham Enterprises	ITI BUILDING	-		-		-
138	Sark Security Services		-		-		-
139	District Magistrate And C	LAND	-		31,39,28,505.78		1,59,12,33,653.34
140	Abhishek Kumar Singh		-		-		-
141	Abhishek Kumar Singh	Civil Deposit Work	-		-		15,54,283.00
142	Abhishek Kumar Singh		-		-		-
143	Abhishek Kumar Singh	Township & Colony	-		-		-
144	Abhishek Kumar Singh	Tools & Plants	-		-		-
145	PUJA ENTERPRISES	AWRS	-		-		-
146	RAM PRASAD SINGH		-		-		-
147	RAM PRAVESH RAM		-		-		1,15,455.00
148	A K Construction & Engine		-		-		-
149	A K Construction & Engine	Civil Deposit Work	1,37,978.00		-		2,13,445.00
150	Kga Security Services		-		-		-
151	Shraddha Engineering		-		-		-
152	Shraddha Engineering (5500012006, 55000137	Township & Colony	-		-		6,149.00
153	Shraddha Engineering (5500013421)	Main Plant	-		-		15,784.00
154	Shraddha Engineering (5500014511)	SG	-		-		-
155	Utility Powertech Ltd	STATION C&I	-		-		-
156	Executive Association Of		-		-		-
157	Kec International Ltd		-		-		-
158	Saraswati Devi		-		-		1,69,960.00
159	Laldev Prasad Mehta		-		-		-
160	Schneider Electric Infras	Elec Eqp Supply Erec.	-		-		7,31,881.21
161	Sita Ram		-		-		1,04,133.00
162	Sita Paswan,Nandu Paswan		-		-		-
163	Santi Devi		-		-		-
164	Ramjee Chouhan	LAND	-		-		-
165	Dhaneshwar Chaudhary		-		-		-
166	Harendra Prasad Singh		-		-		-
167	Hari Chouhan,Sudarshan Ch		-		-		-
168	Ramadhar Singh		-		-		-
169	Sur Dayal Singh	LAND	-		-		-
170	Shyam Narayan Singh	LAND	-		-		-
171	Sahdeo Mahto		-		19,48,719.00		-
172	MAHENDRA RAM,RAMASHIS RAM		-		-		-
173	Binod Choudhry	LAND	-		-		-
174	Ram Prasad Chaudhary	LAND	-		-		-
175	Dyanavati Devi		-		-		-
176	Rajmohan Singh		-		-		8,57,424.00
177	Feku Yadav	LAND	-		-		-
178	Preman Paswan	LAND	-		-		-
179	Mundrika Singh		-		-		-
180	Bigan Yadav	LAND	-		-		-
181	Ram Chandra Chaudhary	LAND	-		-		-
182	Dukhi Choudhary	LAND	-		-		-
183	M D ELECTRICALS & ENGG WO		-		-		-
184	M D ELECTRICALS & ENGG WO (5500026915)	MBOA	-		-		-
185	SAHYOG INDUSTRIES	Temp Construc.	-		-		-
186	Om Prakash Chandravanshi		-		-		-
187	Bhuneshwar Singh	LAND	-		-		-
188	Deokaran Singh		-		-		-
189	Ramdular Singh		-		-		-
190	Kavinath Singh		-		-		-
191	Abhimanyu Singh		-		-		-

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई&एम/जी&ओ)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल. / BRBCL
नबीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

Sr. No	Vendor Name	Package Name	Addition (from 01.04.2023 to 31.03.2024	Contractor ERV	Deduction (from 01.04.2023 to 31.03.2024)		Liability As on (31.03.2024)
					Discharge	Reversal	
192	Kedar Singh		-		-		-
193	LAXAMI YADAV		-		-		1,65,514.00
194	AWDESH YADAV		-		-		-
195	MUNARIK YADAV,S/O-LATE IN		-		-		-
196	BINDESHWAR RAM,S/O-RAMCHA		-		-		-
197	Nextgen Security Cover		-		-		-
198	Sanjay Singh	LAND	-		-		-
199	Rajendra Ram	LAND	-		-		3,61,786.00
200	Oasis Enterprises	Main Plant	-		-		7,20,228.00
201	Tribeni Singh	LAND	-		-		-
202	Markandey Singh	LAND	-		-		-
203	Uday Pratap Singh	LAND	-		-		-
204	DISTRICT LAND ACQUISITION	LAND	8,90,37,436.00		-		6,74,32,637.00
205	NARES SINGH	LAND	-		-		-
206	RAMNANDAN PASWAN	LAND	-		-		-
207	UDAY SINGH S/O CHANDRA SI	LAND	-		-		-
208	HIRA SINGH	LAND	-		-		-
209	SANJIV KUMAR SINGH	LAND	-		-		-
210	DURGA PRATAP SINGH	Township & Colony	-		-		-
211	Ramchandra Singh	LAND	-		-		-
212	Shanti Dwelling Pvt Ltd (PO 5500018575)	Civil Deposit Work	-		-		2,83,049.00
213	Shanti Dwelling Pvt Ltd (PO 5500022221)	Civil Deposit Work	-		-		-
214	Blr Logistiks India Ltd	Main Plant	-		-		-
215	South Bihar Power Distrib		-		-		-
216	Hari Choudhary	LAND	-		-		-
217	Ramvilas Choudhary,Ramdas	LAND	-		-		4,01,204.00
218	Shita Devi	LAND	-		-		6,55,738.00
219	Watertec Enterprises	DM Water Plant	-		-		-
220	Awadhesh Prasad Singh	LAND	3,89,396.00		-		3,89,396.00
221	Jitendra Singh,S/O-Late R	LAND	-		-		-
222	Laldeo Prasad Mehta	LAND	-		-		-
223	Ram Sunder Singh	LAND	-		-		-
224	Manti Devi	LAND	-		-		-
225	Jirmaniya Kunwar	LAND	-		-		8,02,182.00
226	Laxman Ram	LAND	-		-		-
227	Mundrika Paswan	LAND	-		-		47,71,736.00
228	Aditya Construction		-		-		-
229	Aditya Construction (5500016803)	Civil Deposit Work	-		-		-
230	Aditya Construction	Station Piping	-		-		1,60,188.00
231	Durga Enterprises		-		-		-
232	Durga Enterprises	Main Plant	-		-		4,59,761.00
233	Durga Enterprises (5500022249)	Civil Deposit Work	-		-		3,69,928.51
234	Durga Enterprises	Main Plant	-		-		-
235	Golu Construction (5500024866)	Main Plant	-		-		2,35,246.00
236	Rajiv Prakash Mahna Secur		-		-		-
237	Anand Consultants (5500018028)	Township & Colony	50,000.00		-		8,76,759.00
238	Anand Consultants (5500021313)	Main Plant	-		-		94,084.00
239	Anand Consultants (5500022177)	Temp Construc.	-		-		96,533.00
240	Anand Consultants (5500024603)	DM Water Plant	-		23,41,965.00		-
241	Anand Consultants (5500018133)	Township & Colony	-		-		-
242	VISHAL KUMAR		4,15,384.00		-		10,84,203.00
243	RAMBACHAN CHAUDHRY, BHAGW		-		-		3,17,564.00
244	ENTECH PROJECTS PVT. LTD.	Elec Eqp Supply Erec.	-		-		33,97,200.50
245	SUBEDAR YADAV,MAHENDRA YADAV		-		-		47,39,746.00
246	PRAJWAL PROJECTS PVT. LTD.	Main Plant	-		-		13,85,498.00
247	AVTAR SINGH SANDHU		-		-		-
248	RAJAN SAKSENA		-		-		-
249	NANDA KISHORE BOSE		-		-		-
250	RAJU SINGH		-		-		-
251	KISMATI DEVI W/O KAMDEO SAH		-		-		-
252	SANJAY SAW		-		-		-
253	Water charges & Security Exp payable		-		-		-
254	Divyan Infratech Pvt Ltd	DM Water Plant	-		-		12,62,251.00
255	Divyan Infratech Pvt Ltd		-		-		-
256	Riyakaushlya Construction	Temp Construc.	-		-		1,09,267.00
257	Harigovind Singh		-		-		-
258	M/S Bangur Cement	Main Plant	-		-		80,390.00
259	S K V Enterprises		-		-		-
260	M S Enterprises	Main Plant	-		-		22,85,691.00
261	C M Infratech:5500019734 (Fire water)	Main Plant	-		-		22,337.00
262	C M Infratech:5500020712 (Bunk House)	Temp Construc.	-		-		45,243.27
263	C M Infratech:5500023009 (Others)	Main Plant	-		-		-
264	C M Infratech:5500023010 (Bunk house)	Temp Construc.	-		-		60,852.78
265	Sankat Mochan Constructio		-		-		-
266	Divisional Forest Officer	Main Plant	-		-		-
267	New Diamond Engineering S	Main Plant	-		9,68,202.00		7,18,693.00
268	Kalyani Engicon Company P 5500022834 Hard	Temp Construc.	-		-		2,55,461.00
269	Kalyani Engicon Company P 5500023074 Misc	Temp Construc.	-		-		3,90,812.46
270	Kalyani Engicon Company P 5500025117 Grav	400/132 Switchyard Package	-		-		9,99,876.00
271	Kalyani Engicon Company P 5500025663 Cons	Temp Construc.	-		-		33,240.00
272	Kalyani Engicon Company P EMD		-		-		-
273	Shaba Infra Projects Pvt-5500020555- Bunk Ho	Temp Construc.	-		-		2,70,768.00
274	Shaba Infra Projects Pvt- 5500022723Construc	Temp Construc.	-		-		-
275	Shaba Infra Projects Pvt- 5500023608-Monsoo	Civil Deposit Work	-		-		87,816.00
276	Shaba Infra Projects Pvt- 5500024883continger	AWRS	-		-		-
277	Shaba Infra Projects Pvt- 5500025593 Unit # 2	SG	-		-		7,186.00
278	Shaba Infra Projects Pvt- 5500025667 2nd cont	Infra Civil Work & Ash Dyke	-		-		1,02,246.00
279	Shaba Infra Projects Pvt- 5500025684 700 NB	Infra Civil Work & Ash Dyke	-		-		1,41,963.00
279	Shaba Infra Projects Pvt-	SG	-		-		1,05,583.00
279	Shaba Infra Projects Pvt-	SG	-		-		5,17,146.00
279	Shaba Infra Projects Pvt-	Ash Handling System	-		-		1,07,494.00
280	Shaba Infra Projects Pvt- EMD		-		-		-
281	Sriram		-		-		-
282	Devendra Kr. Singh		-		-		-
283	Ramnandan Ram		-		-		-
284	Poonam Devi		-		-		5,34,436.00
285	Abhishek Kumar Singh,S/O-		-		-		-
286	Satendra Prasad Singh	LAND	-		-		-
287	Ramesh Kr. Singh		-		-		-
288	Ramashish Singh		-		-		-
289	Rajeshwar Mehta		-		-		-

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई&एम-जी)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

Sr. No	Vendor Name	Package Name	Addition (from 01.04.2023 to 31.03.2024	Contractor ERV	Deduction (from 01.04.2023 to 31.03.2024)		Liability As on (31.03.2024)
					Discharge	Reversal	
290	Satrudhan Prasad Singh		-		-		-
291	Jitendra Mehta		-		-		-
292	Lalan Prasad Mehta		-		3,168.00		-3,168.00
293	Ravindra Mehata		-		-		-
294	Dilip Prasad		-		-		-
295	Atwariya Devi		-		-		-
296	Dewendra Kumar Singh		-		-		7,93,911.00
297	Mohan Ram		-		-		-
298	Kisun Ram		-		-		-
299	Ram Ji Ram, Kamdev Ram		-		-		79,39,108.00
300	Ram Deo Ram		-		-		37,39,320.00
301	Rajeswar Singh		-		-		-
302	Krishna Singh,S/O Lt.Ram		-		-		-
303	Raghwendra Kumar Singh		-		-		-
304	Lakshman Paswan		-		-		8,02,182.00
305	Shivpati Paswan		-		-		8,02,182.00
306	Shanti Devi W/O Late Dev		-		-		-
307	Gauri Singh		-		-		11,52,266.00
308	Dhurabigani Kunwar		-		-		-
309	Puran Vasi Yadav		-		-		-
310	Marachhu Yadav S/O Late P		-		-		5,209.00
311	K K Construction	CHP	-		28,272.00		45,126.00
312	Hajari Singh		-		-		11,00,386.00
313	Vashishtha Singh		-		-		4,18,675.00
314	Sundar Singh		-		-		4,18,675.00
315	Mundar Singh		-		-		4,18,675.00
316	Janeshwar Kumar		-		-		-
317	Sunil Kumar		-		-		-
318	Sudarshan Ram		-		-		-
319	Ram Patisingh Tyagi	Township & Colony	-		-		4,59,052.00
320	Shivnath Chaudhari		-		-		-
321	Sun Enerzy		-		-		-
322	Ajit Singh, Kamla Singh,M		-		-		-
323	Joy Gopal Mondal	CHP	-		-		-
324	Manikraj Construction Pvt		-		-		-
325	United Coal Carriers	Pre Comm	-		-		23,69,113.00
326	Kishun Yadav, Dipa Yadav,		-		-		-
327	Uday Kumar Singh		-		-		-
328	Devdhari Singh, Rambali S		-		-		3,08,268.00
329	Navjawan Commando Securit		-		-		-
330	Pradeep Kumar Das		-		-		-
331	Jai Bajrang Enterprises		-		-		-
332	Shree Ganpatlal Onkarlal		-		-		-
333	Mahadeo Construction Comp		-		-		-
334	Salaries Payable		-		-		-
335	Liabilities For Prp		-		-		-
336	Prov R&R/Env Aspects		-		-		-
337	Amit Ranjan		-		-		-
338	Sujit Kumar		-		-		-
339	Ranjeet Kumar		-		-		-
340	Siddharth Kumar		-		-		-
341	Others Less Than 1 Lakh		-		-		-
342	AUMA INDIA PVT LTD	TG	-		-		4,720.00
343	BHARAT HEAVY ELECTRICALS	SG	-		21,37,35,072.08		18,07,04,945.85
344	BHARAT HEAVY ELECTRICALS	FGD Package	-		-		-
345	BHARAT HEAVY ELECTRICALS LTD	SG	-		4,50,00,556.11		15,37,51,862.22
346	BHARAT HEAVY ELECTRICALS LTD	SG	-		4,34,490.90		26,47,32,231.93
347	BHARAT HEAVY ELECTRICALS LTD	SG	-		-		1,22,83,645.00
348	BHARAT HEAVY ELECTRICALS	SG	-		-		5,90,51,316.38
349	BHEL DELHI	TG	-		-		3,15,12,094.73
350	CENGRS GEOTECHNICA PVT LT	Make -up Water System - Civil work	-		-		-
351	C&S ELECTRIC LTD	Electrical Equipment Supply	-		-		1,00,000.00
352	COTS & COTS		-		-		23,300.00
353	EAST WEST ENGINEERING &		-		4,248.00		97,000.00
354	ELECTRO MED		-		6,962.00		-
355	ELEKTROLITES (POWER) PVT		-		-		12,090.00
356	ELKAY TELELINKS LTD		-		-		1,698.00
357	ARIHANT DEWATERING SYSTEM		-		-		16,000.00
358	MONARCH ELECTRONICS		-		-		7,949.00
359	NUTS SCREWS MFG CO		-		-		33,040.00
360	OBLUM ELECTRICAL INDUSTRI		-		32,922.00		-
361	OMEGA INDUSTRIES PVT LTD		-		11,600.00		-
362	PARAMOUNT CONDUCTORS LTD		-		47,790.00		-
363	CHANDRAKANT & CO.		-		-		993.00
364	RITES LTD	Main Plant, CW, Offsite & Chimney Works	-		-		7,05,049.00
365	TOOLS & TOOLS (INDIA)		-		-		696.00
366	TOSHNIWAL INDUSTRIES PVT		-		-		13,000.00
367	USHA INSTRUMENTS&CHEMICAL		-		-		3,000.00
368	PROGILITY TECHNOLOGIES PV		-		-		12,191.00
369	SUPER WAUDITE JOINTINGS P		-		-		-
370	INSTRUMENTATION LTD	MBOA	-		74,154.00		-
371	LARSEN & TOUBRO LTD		-		47,657.00		-
372	SUMER & CO		-		-		2,030.00
373	KEI INDUSTRIES LIMITED		-		1,22,451.00		-
374	SECURE METERS LTD.		-		-		-
375	CENTRAL COALFIELDS LTD	Pre Comm	-		-		88,98,825.32
376	MELLCON ENGINEERS PVT LTD		-		-		70,800.00
377	CHETNA ENGINEERING COMPAN		-		308.00		-
378	UNIMET PROFILES PVT LTD	Main plant Building	-		-		9,60,000.00
379	C&C CONSULTING FIRM		-		-		58,500.00
380	Allied Commercial Agencies Pvt LTD		-		-		6,000.00
381	SYNDICATE INDUSTRIAL SERV	MBOA	-		41,035.00		69,550.00
382	Jitendra Kumar Singh		-		-		19,758.00
383	STEEL AUTHORITY OF INDIA	Main plant Building	-		-		48,30,338.00
384	ASIAN TRADING CORPORATION		-		-		3,566.60
385	SIDDHARTH MATERIAL HANDLI		-		-		48,498.00
386	SYSTEM 55 PVT LTD		-		4,242.00		-
387	TESTING INSTRUMENTS MANUF		-		-		4,926.60
388	HMT MACHINE TOOLS LTD	MBOA	-		-		48,00,251.00
389	NISHA ENGINEERING CORPORA		-		-		4,860.00

AVINASH SHUKLA
Sr. Manager (EEMG)
बी.आर.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

Sr. No	Vendor Name	Package Name	Addition (from 01.04.2023 to 31.03.2024	Contractor ERV	Deduction (from 01.04.2023 to 31.03.2024)		Liability As on (31.03.2024)
					Discharge	Reversal	
390	SEA ROCK BUILDERS INDIA	Main plant Building	-		17,23,554.00		7,46,187.00
391	UNIMET PROFILE PVT LTD	Main plant Building	-		-		5,98,999.00
392	YORCO SALES PVT LTD		-		4,345.00		4,800.00
393	BHARAT HEAVY ELECTRICALS	TG	-		-		39,75,351.64
394	CHEMICAL & INSTRUMENTS CO		-		1,280.00		-
395	INSUCON CABLES & COND PVT		-		7,738.00		-
396	R R KABEL LIMITED		-		-		-
397	SHYAM CABLE INDUSTRIES		-		24,349.00		-
398	TRAANSRECT INDUSTRIES		-		5,723.00		-
399	FLOWSERVE SANMAR PVT. LTD		-		-		8,443.00
400	IMPEX INDIA		-		944.00		48,467.78
401	JOSTS ENGINEERING	PRE-COMM EXP	-		-		-
402	BHEL HYDERABAD	SG	30,15,613.93		-		8,27,98,669.30
403	BHEL	SG	-		-		1,84,82,249.03
404	BHARAT HEAVY ELECTRICALS	TG	30,75,537.42		-		18,16,13,534.27
405	THE INDURE PRIVATE LTD	Ash Handling System	-		35,25,199.60		6,80,21,829.83
406	KHEMKA ELECTRICALS		-		-		5,368.00
407	RDM CONTROLS		-		-		-
408	BIRLA CORPORATION LTD		-		-		1,66,549.25
409	BLUE STAR LTD		-		-		4,37,286.60
410	Miraj Electricals and Engineers		-		-		-
411	STEEL AUTHORITY OF INDIA		-		-		2.00
412	SWASTIK AGRO AGENCY		-		-		815.00
413	ASHBOND ENGINEERS PVT LTD		-		2,16,100.00		-
414	SEHRA PUMPS PVT LTD		-		-		7,000.00
415	S N SINGH	SG	-		-		56,57,851.00
416	SHAILESH ASSOCIATES		-		-		6,106.00
417	BANARAS CHEMICAL FACTORY		-		6,264.00		0.40
418	INDIA SALES SERVICES		-		1,79,832.00		24,328.00
419	NEW INDIA PEST CONTROL		-		-		25,820.00
420	CENTURION POWER CABLE PVT		-		-		6,240.00
421	TRISTAR INDUSTRIAL TOOLS		-		-		1,140.00
422	A K VERMA	Main plant building	-		-		-
423	CHAURASIA CONSTRUCTION CO		-		-		99,569.00
424	JAIN TRADING CO		-		2,161.00		-
425	MICROMAP ELECTRONIC SYSTE		-		-		8,000.00
426	PAN COMMUNICATIONS PVT LT		-		-		39,000.00
427	HINDUSTHAN OCEANICA SERV		-		-		34,011.00
428	MARATHON ELECTRIC MOTORS		-		-		21,250.00
429	AMRUTA ELECTRONIC CORPORA		-		10,561.00		-
430	VARDAYINI POWER & CONTROL		-		14,283.00		-
431	A K ENTERPRISES		-		-		6,545.00
432	APJ ENTERPRISES		-		-		45,600.00
433	PINAX STEEL INDUSTRIES PVT LTD	Main Plant, CW, Offsite & Chimney Works	-		27,483.00		4,11,720.00
434	STARLOG ENTERPRISES LTD	Main plant building	-		-		-
435	GOODWIN PUMPS INDIA PVT L		-		-		-
436	BADEHI ENTERPRISES		-		-		2,082.00
437	KRIPTON FOUNTAINS		-		-		79,000.00
438	ADVANCE VENTILATION PVT L	AIR CONDITIONING & VENTILATIO	-		-		65,96,682.00
439	LAKHMANI INFOTECH		-		1,86,366.00		-
440	WHITE FIBRE ARTS PVT LTD		-		-		-
441	ABHISHEK ENTERPRISES	Main plant building	-		-		-
442	RITVEYRAAJ CARGO SHIPPING		-		-		1,36,250.00
443	Network Care		-		-		41,070.00
444	L&T MHI POWER BOILERS PVT	Combustion Modification Package	-		-		-
445	SUMANT KUMAR SINGH		-		1,70,697.00		15,347.00
446	TINNY CRAFT		-		1,28,779.00		-
447	Ferrocare Machines Pvt Ltd		-		-		1,950.00
448	MAGADH INDUSTRIAL COMPANY		-		-		2,106.00
449	COOL WORLD		-		-		4,000.00
450	RISHIKESH SHUKLA		-		-		30,968.00
451	UMA EARTH MOVERS		-		-		16,614.00
452	ANJIWI CONSTRUCTION		-		-		-
453	RAJA RAM MEHTA		-		-		8,707.00
454	SHAKTI CONSTRUCTION	Main plant Building	-		-		56,85,840.00
454	SHAKTI CONSTRUCTION	CHP AREA	-		-		10,04,007.00
454	SHAKTI CONSTRUCTION	CHP AREA	-		-		-
454	SHAKTI CONSTRUCTION	SG	-		-		62,52,561.00
454	SHAKTI CONSTRUCTION	SG	-		-		59,510.00
454	SHAKTI CONSTRUCTION	Main plant Building	48,20,529.00		-		90,46,674.00
455	JAGERNATH CHOUHAN		-		-		81,882.00
456	POSOCO ERLDC COLLECTION A	Pre Comm	-		-		-
457	GURUNANAK ELECTRONICS		-		-		33,500.00
458	M J ENGINEERING	Outdoor Transformers	-		9,07,300.00		-
459	AYUSH CONSTUCTION	Main plant Building	-		-		3,17,235.00
460	LALIT INFOTECH		-		-		681.00
461	SURESH SINGH S/O LT. RAJD		-		-		-
462	TUSIYA DEVI		-		-		-
463	NEW MUNNA ELECTRONICS		-		-		16,000.00
464	BYGGING INDIA LTD	chimney	-		-		39,88,558.00
465	VIBGYOR INFO PVT LTD		-		-		52,683.00
466	KRIT SINGH		-		-		-
467	SRI SAI ENTERPRISES		-		-		14,300.15
468	UNICON TECHNO SOLUTIONS P		-		1,59,425.00		-
469	B S CONSTRUCTIONS		-		-		9,66,126.00
470	ELECON EPC PROJECTS LTD		-		-		4,99,605.00
471	KEDAR SINGH S/O LT. SUBED		-		-		-
472	RAMCHANDRA SINGH		-		-		-
473	DEEP NARAYAN MAHTO		-		-		-
474	RAJENDRA SINGH		-		-		58,220.00
475	CREDIBLE ENGINEERING CONS	Main plant Building	-		-		79,34,057.00
476	IDEAL MOVERS PVT LTD	Main plant building	-		-		-
477	HUE SERVICE PVT LTD		-		-		1,76,758.00
478	SIEMENS LTD		-		37,234.00		-
479	TECHNO SERVICES ENGINEERI	MBOA	-		-		12,915.00
480	HALONIX TECHNOLOGIES PVT LTD		-		-		66,912.00
481	SAMIYA ENGINEERING WORKS	Main plant building	-		-		-
482	SURYA DEV MAHTO,MUKH DEV		-		-		-
483	AKSHAY URJA SHOP		-		-		33,600.00
484	RATAN PROJECTS & ENGINEER		-		1,37,378.00		-

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई एंड एम जी)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल. / BRBCL
नबीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

Sr. No	Vendor Name	Package Name	Addition (from 01.04.2023 to 31.03.2024	Contractor ERV	Deduction (from 01.04.2023 to 31.03.2024)		Liability As on (31.03.2024)
					Discharge	Reversal	
485	P R CONSTRUCTION		-		-		89,698.00
486	ANB COMPUTER SOLUTIONS PV	MBOA	-		37,417.00		4,47,422.00
487	ARIHANT INTERNATIONAL		-		53,808.00		-
488	SHIVAM CONSTRUCTION		-		-		99,874.00
489	SAICHEM COATING PVT LTD		-		-		4,929.00
490	RANCHI ELECTRICALS		-		1,26,166.00		-
491	CHID INFRA INDIA		-		-		1,34,389.00
492	DHANWANTRI ENERGY PVT LTD		-		-		-
493	ELECTRO THERAPY		-		-		-
494	DHANBAD ROCKWOOL INSULATI		-		10,276.00		-
495	G-TECH CONSTRUCTION & FAB		-		-		11,24,655.00
496	VISHNU KUMAR		-		-		8,550.00
497	RAM ASARE SINGH		-		-		30,297.00
498	UPENDRA CHAUDHARY		-		-		22,698.00
499	JAGNARAYAN SINGH		-		-		-
500	MAHENDRA CHAUHAN		-		-		10,126.00
501	UNIVERSAL CONSTRUCTION		-		-		18,440.00
502	JAGAT SINGH		-		-		15,878.00
503	BHOLA SINGH		-		-		12,703.00
504	LALJEE SHARMA, SATENDRA S		-		-		31,756.00
505	ANJANI KUMAR SINGH		-		2,02,860.00		12,865.00
506	B K ENGINEERING & WORKS		-		40,000.00		1,78,094.72
507	TIWARI & SONS CONSTRUCTIO		-		-		1,00,240.00
508	JAYKISHOR SINGH		-		-		14,510.00
509	NATH ENGINEERING ENTERPRI		-		19,000.00		3,72,687.00
510	RAJ KUMAR SINGH		-		-		51,880.00
511	RABI SINGH		-		-		51,880.00
512	BIGAN SHARMA, GULBASH DEV		-		-		47,635.00
513	VOLKS ENERGIE PVT LTD	MBOA	-		-		-
514	SONEPAR INDIA PRIVATE LIM		-		23,305.00		79,000.00
515	NEW EDGE INDTECH SOLUTION		-		2,304.00		-
516	A K ENTERPRISES	Air Conditioning system	-		-		-
517	RADHIKA KUNWAR	LAND	-		-		18,58,169.00
518	PANCHAM BAITHA	LAND	-		-		18,58,169.00
519	DREAM ENTERPRISES		-		15,910.00		-
520	SHREE G ENTERPRISES		-		-		13,465.00
521	SUBHAS BAITHA S/O LATE SU	LAND	-		-		18,58,169.00
522	MANOJ KUMAR GUPTA		-		-		-
523	ANISH ELECTRICALS		-		-		4,000.00
524	RAJ KUMAR CHAUDHARY		-		-		11,349.00
525	VINOD CHAUDHARY		-		-		11,349.00
526	TRITORC EQUIPMENTS PVT LTD		-		-		-
527	ENERGY EFFICIENCY SERVICE		-		1,00,252.00		-
528	KION INDIA PVT LTD		-		1,07,500.00		-
529	IDENTITY INFRATECH PVT LTD	LAND	-		-		12,56,431.00
530	SCRUM SYSTEM PVT LTD		-		-		76,936.00
531	PINGAKSH CONSTRUCTION		-		-		17,190.00
532	HET ENGINEERING & PUMPS I		-		1,05,610.00		55,230.00
533	LAKSHMI SPORTS		-		-		-
534	AZAD CONSTRUCTION		-		-		17,799.00
535	POWERTEK AUTOMATION		-		13,747.00		-
536	VIRENDRA SINGH		-		-		7,939.00
537	RAVI INDUSTRIES		-		-		1,15,211.00
538	WESTERN INDIA ERECTORS LL	Main plant Building	-		-		10,90,601.00
539	GOBINDA TRADERS		-		-		1,72,706.00
540	KAM NARAIN SINGH		-		-		82,205.00
541	TEJAS INFRA		-		-		23,953.00
542	MANGAL SINGH		-		-		59,655.00
543	PRASHANT ENTERPRISES		-		-		1,28,264.50
544	NEW UNITED TRADERS		-		-		4,893.00
545	DUDHESHWAR PASWAN		-		-		-
546	ARUN KUMAR,S/O- UMESH PD		-		-		-
547	PREMIER GLOBAL INC.		-		6,894.00		-
548	SHAHABAD ENGINEERS PVT. LTD.		-		-		2,58,855.00
549	TAKYON NETWORKS PVT.LTD.		-		-		-
550	G AND W ELECTRIC COM INDI		-		-		6,075.00
551	GOPAL KUMAR		-		-		90,051.00
552	VIMLA DEVI		-		-		-
553	LUXMI CONSTRUCTIONS		-		-		1,65,200.00
554	NETWORK BULLS TECHNOLOGIE	MBOA	-		7,226.00		7,18,634.00
555	NEW EXCEL ENTERPRISES		-		-		30.00
556	TELEMETRICS EQUIPMENTS PRIVATE		-		2,26,943.00		-
557	MULTICOLOR STEELS (INDIA) PVT LTD	Main plant Building	-		-		-
558	ANISH ELECTRICALS		-		-		10,370.00
559	SANJIV KUMAR SINGH		-		-		19,541.00
560	REGISTRAR, AURANGABAD		-		-		2,045.00
561	SHAKUNTI DEVI		-		-		3,45,351.00
562	KAMLA DEVI		-		-		-
563	AMBEY ENTERPRISES		-		-		25,169.00
564	SHAKTHI ENGINEERING SERVI		-		-		3,14,380.00
565	M K ENGINEERING		-		13,760.00		33,285.00
566	NEHA ENTERPRISES		-		2,86,121.00		1,18,862.00
567	AADHARSHILA CONCRETE PRODUCTS PVT		-		-		-
568	JAI BAJRANG		-		-		1,75,230.00
569	SINGH CONSTRUCTION		43,159.00		-		3,17,705.00
570	HINDUSTAN ENGINEERING COM	Cooling towers	-		2,53,179.00		18,40,836.00
571	JAGDISH KUMAR CHAUDHARY		-		-		13,000.00
572	PATNA PARKING TILES		-		-		66,075.00
573	VIJAY SINGH		-		-		-
574	RAM KESHWAR SINGH		-		-		1,72,285.00
575	ARUNJAY SINGH		-		-		1,88,451.00
576	ASHISH KUMAR GUPTA		-		-		27,111.00
577	SVARN INFRATEL PVT LTD		-		-		7,73,739.00
578	SHARMA & SON'S CONSTRUCTI		-		-		-
579	A K GUPTA & COMPANY		-		-		74,856.00
580	UNIQUE SURGICAL WORKS		-		1,048.00		-
581	K S CONSTRUCTION & COMPAN	MAIN PLANT BUILDING	-		-		1,18,971.00
582	ANIL KUMAR RAJAK		-		-		10,206.00
583	VERMA AND VERMA CONSTRUCT		-		-		45,33,438.00
584	SWASTIK TRADERS		-		-		1,14,866.00
585	PRAMENDRA KUMAR SINGH		-		-		25,000.00

अविनाश शुक्ला / AVINASH SHUKLA
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					Discharge	Reversal	
586	S S ENGINEERING		-		-		11,336.00
587	OM SAI CONSTRUCTION		-		-		-
588	GHANSHAYAM THAKUR		-		-		38,362.00
589	MANN ELECTRONICS		-		-		-
590	NTPC	FGD_CONSULTANCY	-		-		-
591	KANAIYA REWINDING SALES C		-		-		-
592	A1 ENTERPRISES		-		-		-
593	OSISOFT , LLC	MBOA	-		-		-
594	CHEMIN CONTROLS & INSTRUMENTATION		-		-		-
595	SWAN ENVIRONMENTAL PVT LTD	MBOA	-		-		-
596	TEMPSENS INSTRUMENTS (I) PVT LTD		-		-		-
597	TRIDENT EQUIPMENTS PVT LTD		-		-		-
598	ROOTS MULTICLEAN LTD		-		-		-
599	SHREE TRADING CO		-		-		-
600	Graphline Computers (P) Ltd		-		-		-
601	ANALYTICA EQUIPMENTS (I) PVT LTD		-		-		-
602	HYDROCRAFT ENGINEERS		-		-		43,183.00
603	MIRAJ ELECTRICAL & MECHANICAL CO		-		-		-
604	NEW LIGHT INDUSTRIES		-		-		-
605	SUN POWER SYSTEMS		-		-		-
606	WIKA INSTRUMENTS INDIA		-		-		-
607	ALPHA POWER ENGINEERING		-		-		-
608	IMI NORGREN HERION PVT LTD		-		-		-
609	ACMEVAC SALES PVT. LTD		-		-		-
610	NACH ENGINEERING PVT.		-		-		-
611	BEML		-		-		-
612	SHIVA CHEMICALS		-		-		-
613	SUYOG ELECTRICALS LTD	SG	-		-		-
614	KEC INTERNATIONAL LTD		-		-		-
615	EASTERN PNEUMATICS PVT LTD		-		-		-
616	AGRO ENGINEERING EQUIPMENT COMPANY		-		-		-
617	DEIFIK AUTOMATIONS PVT LTD		-		-		-
618	BHARAT HEAVY ELECTRICALS LTD	MBOA	8,22,500.00		-		8,22,500.00
619	SSK Enterprises		-		-		-
620	MASSTECH SWITCHGEARS PVT LTD	Electrical Equipments supply & erect	-		-		-
621	N K Enterprise		-		-		-
622	Creative Designers		-		-		29,250.00
623	CORAL TELECOM LTD		-		-		-
624	GUPTA TRADING		-		-		-
625	INDIAN ENGINEERING CORPORATION		-		-		-
626	LIGHT CORNER		-		-		-
627	VERDER SCIENTIFIC PRIVATE LTD		-		-		-
628	MAVIN ADHESIVES PVT LTD		-		-		-
629	GOVIND CABLE INDUSTRIES		-		-		-
630	C&S ELECTRIC LTD	Outdoor Transformers	-		-		-
631	MASS-TECH CONTROLS PVT LTD		-		-		-
632	RAJ KESARI ELECTRODES		-		-		-
633	PREMIER INDIA BEARINGS LTD		-		-		-
634	RAM PRAVESH SINGH		-		-		-
635	SAI ENTERPRISES		-		-		-
636	UMESH YADAV	LAND	-		-		-
637	ALIYAR YADAV	LAND	-		-		-
638	NAGDEV YADAV	LAND	-		-		-
639	SITARAM YADAV	LAND	-		-		-
640	LALDEO YADAV	LAND	-		-		-
641	SURESH YADAV	LAND	-		-		-
642	CHANDRA DEO YADAV	LAND	-		-		-
643	SATYDEV SINGH		-		-		-
644	HIRAL TEKTRONIX PVT LTD.		-		-		-
645	CHAUDHARY CONSTRUCTION		-		-		-
646	BIRAJ CHAUHAN		-		-		-
647	DURGAWATI DEVI		-		-		-
648	KAMDEV SINGH		-		-		-
649	RAMLAL SAW,JITENDRA SAW		-		-		-
650	S K CONSTRUCTION		-		-		-
651	S D ENTERPRISES		-		-		-
652	PARAMOUNT COMMUNICATION LTD.		-		-		-
653	STEEL AUTHORITY OF INDIA LTD	Main plant building	-		-		-
654	CHETNA		-		-		-
655	PRAMOD YADAV,VINOD YADAV,	LAND	-		-		-
656	PAPPUBHAI PIPEWALA & SONS		-		-		-
657	ANIL SINGH		-		-		-
658	SATYENDRA MEHTA		-		-		-
659	ELECON ENGINEERING CO LTD		-		-		-
660	MELCO INDIA PVT LTD		-		-		-
661	ATLAS COPCO INDIA LTD	MBOA	-		-		-
662	VAS ENTERPRISES	MBOA	-		-		-
663	ORBIT TECHNOLOGIES PVT LTD		-		-		-
664	MEERA KITCHEN HOUSE		-		-		-
665	VORTEX INDIA		-		-		-
666	HP INDUSTRIAL MKTG & CONSULTING		-		-		-
667	NATIONAL ENGINEERING & MARKETING		-		-		-
668	CONTROL COMPONENT INDIA PVT LTD	MBOA	-		-		-
669	KEI INDUSTRIES LTD		-		-		-
670	CENTRAL ENGINEERING COMPANY	MBOA	-		-		-
671	IIT ROORKEE		-		-		-
672	Action Construction Equipment Ltd		-		-		-
673	ELECTRO MECHNICO PROJECTS PVT LTD		-		-		-
674	SANTOSH KUMAR		-		-		-
675	ZAHIR AHSAN AZAD		-		-		-
676	AMIT KUMAR SINGH		-		-		5,761.00
677	YURATECH GLOBAL PRIVATE LIMITED		-		-		-
678	AIMIL LTD	MBOA	-		141.00		-
679	FORBES MARSHALL PVT LTD	MBOA	-		-		72,000.00
680	MANIAR & CO	MBOA	-		1,17,086.00		6,52,050.00
681	PURITA WATER SOLUTIONS PVT LTD	PT Plant	-		-		-
682	APPLIED ENGINEERING SERVICES	MBOA	-		-		-
683	Control Wel Switchgears	MBOA	-		1,00,819.00		1,70,880.00
686	FLOWCON ENGINEER INDIA PVT LTD	MBOA	-		97,810.00		-
687	RAJENDRA DUBEY	Land - Freehold-Plant	-		-		-
688	PINKCITY TECHNOLOGIES PVT LTD	MBOA	-		-		53,250.00

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ईएंडएमजी/EEMG)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल. / BRBCL
नबीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

Sr. No	Vendor Name	Package Name	Addition (from 01.04.2023 to 31.03.2024	Contractor ERV	Deduction (from 01.04.2023 to 31.03.2024)		Liability As on (31.03.2024)
					Discharge	Reversal	
689	KRISHNA INSTRUMENTATION WORKS	Ash Handling - Turnkey	-		-		24,450.00
690	NPGC EMPLOYEES COOPERATIVE SOCIETY	MBOA	-		-		-
692	SCHNEIDER ELECTRIC INDIA	LT Swichgear & MCC's	-		-		-
693	T & T ENTERPRISES	General Civil Works	-		-		-
694	R S ENTERPRISES	General Civil Works	-		-		-
695	RK ENGINEERING	Ash Handling - Turnkey	-		-		-
696	AJAY SINGH.	Ash Handling - Turnkey	-		-		1,31,508.00
697	Ravi Engineering & Construction		-		-		-
698	BIO MED INTERNATIONAL PRIVATE LIMITED	MBOA	13,200.00		-		13,200.00
699	TRANSASIA BIO-MEDICALS LTD	MBOA	2,22,607.00				2,22,607.00
700	SHIVALIK TECHNOCRATS	Township & Colony	1,12,648.00				1,12,648.00
701	VARELI TECNAC PVT LTD	MBOA	16,53,498.00		-		16,53,498.00
702	OMEGA CONSTRUCTION EQUIPMENT PVT L	MBOA	2,27,700.00		-		2,27,700.00
703	ERV Charged to P&L		-		-		1,86,47,715.00
704	ERV Charged to P&L			167990			167990
	Grand Total		**10,80,80,000.38**	**1,67,990.00**	**85,19,07,898.57**	-	**4,27,88,61,125.94**

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक ([illegible])
Sr. Manager (EEMG)
बी.आर.बी.सी.एल / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

PART 1
FORM-T

Summary of issue involved in the petition

Name of the Company :		**Bhartiya Rail Bijlee Co. Ltd.**
Name of the Power Station :		**Nabinagar TPP (4X250)**
1	**Petitioner:**	**Bhartiya Rail Bijlee Co. Ltd.**
2	**Subject**	Petition Under Section 62 and 79 (1) (a) of the Electricity Act, 2003 read with Chapter-V of the Central Electricity Regulatory Commission (Conduct of Business) Regulations 2023 and Chapter-3, Regulation-13 of Central Electricity Regulatory Commission (Terms and Conditions of Tariff) Regulations, 2019 for revision of tariff of Nabinagar Thermal Power Project (4x250 MW) for the period from 01.04.2019 to 31.03.2024 after the truing up exercise
3	Prayers In the light of the above submissions, the Petitioner, therefore, prays that the Hon'ble Commission may be pleased to: i) Approve revised tariff of Nabinagar TPP' for the tariff period 2019-24 as per provision of Regulation 13 of Tariff Regulations 2019. ii)Allow the Petitioner to recover the additional O&M cost for ash transportation. iii) Allow the reimbursement of water charges and security expenses for the instant station, as claimed by the Petitioner. iv)Consider station heat rate based on design heat rate with applicable operating margin. v)Pass any other order as it may deem fit in the circumstances mentioned above.	
4	**Respondents**	
	Name of Respondents	
	1	East Central Railways
	2	North Bihar Power Distribution Company Ltd (NBPDCL)
	3	South Bihar Power Distribution Company Ltd (SBPDCL)
5	**Project Scope**	**AS PER DETAILS IN THE PETITION**
	Cost	
	Commissioning	
	Claim	
	AFC	
	Capital cost	
	Initial spare	
	NAPAF (Gen)	**85%**
	Any Specific	**Relaxation in HR**

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.पी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

Annexure - A

BEFORE THE CENTRAL ELECTRICITY REGULATORY COMMISSION

NEW DELHI

PETITION NO. 59/GT/2022

IN THE MATTER OF:

Bhartiya Rail Bijlee Co. Ltd. ... Petitioner

VERSUS

East Central Railway & Ors. ... Respondents

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SL. NO.	DESCRIPTION	PAGE NO.
1	Additional Submissions on behalf of Petitioner along with supporting affidavit.	1-9
3	**ANNEXURE-A/1** – Copy of various details regarding ash transportation expenditure for FY 2021-22 and FY 2022-23.	10-11
4	**ANNEXURE-A/2 (Colly)**- Copy of MOU with NHAI & copy of PO's and communication with NHAI	12-42
5	**ANNEXURE-A/3 (Colly)** – Copy of relevant documents such as Notice Inviting Tender (NIT), list of parties etc. with respect to the competitive bidding	43-47
6	**ANNEXURE-A/4 (Colly)** – Copy of Letters of Award indicating the rate of award, for each of the ash transportation contracts awarded through competitive bidding	48-66
7.	**ANNEXURE-A/5** – Copy of the balance sheet duly showing fly ash utilization reserve fund for FY	67-73

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (इलेक्ट्रिकल)
Sr. Manager (EEMG)
बी.आर.बी.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

	2018-19 to 2022-23 which is duly audited	
8.	**ANNEXURE-A/6** – Copy of relevant extract of balance sheet showing details of expenditure for FY 2018-19 to 2022-23 incurred on ash utilization which is duly audited.	**74-78**

FILED BY:

(MSA PARTNERS)
ADVOCATES FOR PETITIONER
D-246, DEFENCE COLONY,
NEW DELHI – 110024

DATED: 26.06.2023
PLACE: NEW DELHI

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (इंजीनियरिंग)
Sr. Manager (EE,MG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

BEFORE THE CENTRAL ELECTRICITY REGULATORY COMMISSION

NEW DELHI

PETITION NO. 59/GT/2022

IN THE MATTER OF:

Bhartiya Rail Bijlee Co. Ltd. ... Petitioner

VERSUS

East Central Railway & Ors. ... Respondents

ADDITIONAL SUBMISSIONS ON BEHALF OF THE PETITIONER – BHARTIYA RAIL BIJLEE COMPANY LIMITED ('BRBCL')

MOST RESPCTFULLY SHOWETH:

1. The Petitioner – Bhartiya Rail Bijlee Company Limited (hereinafter referred as **'BRBCL'**) has filed the present Petition for approval of tariff of Nabinagar Thermal Power Project (4x250 MW) for the period from 01.04.2019 to 31.03.2024 under Central Electricity Regulatory Commission (Terms and Conditions of Tariff) Regulations, 2019.

2. The Petitioner **'BRBCL'** is filing the present additional submissions to put on record, additional justification documents towards seeking reimbursement of the additional expenditure for Fly Ash Transportation directly from the beneficiaries as prayed in the instant petition inline with notifications from MOEF&CC.

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (इंजीनियरिंग)
Sr. Manager (EEMG)
बी.आर.बी. नाबिनगर / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

3. It is submitted that various details regarding ash transportation expenditure, such as quantum of ash transported, location, distance of the end user (in km), Unit Rate, expenditure incurred, name of transporters, etc. has been provided in a tabular form at **Annexure-A/1** attached herewith for FY 2021-22 and FY 2022-23.

4. It is further submitted that as per data furnished herewith at **Annexure-A/1,** ash has been transported within a radius of 300 km for construction of roads under National Highway roads and the entire ash transportation cost has been borne by the Petitioner.

5. It is submitted that as per data furnished herewith at Annexure-A/1, ash transportation contracts for FY 2021-22 and the contracts mentioned at sl. no. 6 & 7 for FY 2022-23 are based on MOU with NHAI. As per Terms of MOU, the rate for excavation, loading, transportation and unloading of pond ash/bottom ash will be supplied at rates minimum of the following two:

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (खनन) / Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

(i) Prevailing latest Schedule of Rates (SOR)-2021 of the Bihar State excluding contractor's profit / margin / overheads,

(ii) Prevailing latest Delhi Schedule of Rates (DSR), excluding contractor's profit / margin / overheads

It is submitted that while extending the aforesaid MOU, BRBCL vide mail dated 30.11.2021 requested NHAI to match the lower rate received by petitioner during competitive bidding done by petitioner for the same works. NHAI and its sub-agency agreed on the same and accordingly the PO for the future Ash Transportation contract were revised accordingly. Copy of MOU with NHAI, copy of PO's and communication with NHAI is enclosed as **Annexure-A-2.**

6. It is further submitted that ash transportation contracts listed at Sl. No. 1 to 5 of Annexure-A/1 for FY 2022-23 were awarded through transparent competitive biddings held through e-tendering process. The Bid Invitations comprising bidding documents were sent to a number of parties. Subsequently, the bids received by the due date were opened on the Bid opening

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (इं...मो)
Sr. Manager (...EMG)
बी.आर.बी.सी.पी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

Date and the bids were awarded on the basis of evaluation criteria as specified in the bidding documents. The relevant documents such as Notice Inviting Tender (NIT), list of parties etc. with respect to the competitive bidding held for these contracts have been provided at **Annexure-A-3** of the present submissions.

7. It is submitted that the Letters of Award, also indicating the rate of award, for each of the ash transportation contracts awarded through competitive bidding, in the order as listed in Annexure-A-1, are attached herewith at **Annexure-A-4.**

8. It is also submitted that revenue generated from fly ash sales has been maintained in a separate account as per the MoEF notification. It is further submitted that for instant station, since the start of sale of fly ash, the cumulative funds from sale of fly ash is Rs 1344.79 lakh till 31.03.2023. Further, the Petitioner started incurring expenditure for transportation of fly ash in terms of MOEF notifications wef FY 2021-22. Note 13 to the balance sheet duly showing fly ash utilization reserve fund for FY 2018-19 to 2022-23 which is duly audited is enclosed as

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (इलेक्ट्रिकल)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल. / BRBCL
नबीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

Annexure-A-5 kind information please. Further, relevant extract of balance sheet showing details of expenditure for FY 2018-19 to 2022-23 incurred on ash utilization which is duly audited is enclosed as **Annexure-A-6** kind information please.

9. It is submitted that petitioner is undertaking other Ash related work through this fund which is very much required for the increasing the ash utilization at the instant station. It is submitted that MOEF&CC notification dated 31.12.2021 mandates that Every coal or lignite based thermal power plant shall be responsible to utilise 100 per cent ash (fly ash and bottom ash) generated during that year, however, in no case shall utilisation fall below 80 per cent in any year, and the thermal power plant shall achieve average ash utilization of 100 per cent in a three years cycle.

The aforesaid MOEF&CC Notification further provides that the three years cycle applicable for the first time is extendable by one year for the thermal power plants where ash utilisation is in the range of 60-80 per cent, and two years where ash utilisation is below 60 per cent and for the purpose of calculation of percentage of ash utilisation, the percentage quantity of utilisation in the year 2021- 2022. Petitioner submits that for meeting 100% ash utilization an all weather approach road to

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (इलेक्ट्रिकल)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नबीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

ash pond alongwith ramp to Ash Dykes is required. Petitioner is undertaking the construction of these PQC road in phases. In phase-1 road from Khaira Thana to Khadha Gate is being undertaken and is presently under advance stage of tendering. The balance work shall be taken in phase-II as and when Ash fund is recouped. Accordingly, to meet the requirement of 100% ash utilization aforesaid work is very much required. As the petitioner has committed the ash fund amount for developing aforesaid ash utilization infrastructure presently, therefore there are no funds available for ash transportation subsidy during 21-22 & 22-23. It is submitted that it is a one time expenditure and may be easily met from Ash fund.

10. In terms of above, the summary of ash transportation expenditure incurred by Petitioner for Nabinagar TPS (4x250 MW) is tabulated underneath:

FY	Total Ash Reserve fund available at the end of FY	Ash Transportation Expenses incurred	Ash Reserve fund utilized	Net Ash Transportation Expenses
2021-22	147.85 Lakhs	2298.31 Lakhs	NIL*	2298.31 Lakhs
2022-23	1344.79 Lakhs**	6243.81 Lakhs	Nil*	6243.81 Lakhs
Total				**8542.12 Lakhs**

अविनाश शुक्ला / AVINASH SHUKLA
Manager (E&M)
नवीनगर टी.पी.पी. / BRBCL
औरंगाबाद, बिहार / Nabinagar T.P.P.
Aurangabad, Bihar

Note: - * Details in para 9 above.

** Including the ash reserve fund of Rs 147.85 Lakh available at end of FY 21- 22.

11. Based on above, Petitioner submits that the entire ash transportation expenditure incurred by the Petitioner needs to be reimbursed (along with carrying cost) to the Petitioner.

12. In view of above, it is humbly prayed that Hon'ble Commission may be pleased to allow reimbursement of Ash Transportation expenditure of Rs 2298.31 Lakhs for 2021-22 and Rs. 6243.81 Lakhs for 2022-23 along with carrying cost. It is submitted that recovery of cost of generation and such additional mandatory charges are essential for the continued existence of instant station.

13. It is submitted that the Hon'ble Commission in Order dated 28.10.2022 in Petition No 205/MP/2021 has hold that the additional expenditure incurred towards fly ash transportation cost for the period 2019-24 in terms of the MOEF&CC notifications dated 25.1.2016 and 31.12.2021, is admissible as additional O&M expenses. Relevant para of the order are quoted as under

"25.....the Petitioner is entitled to seek additional cost towards fly ash transportation charges during the period 2019-24, in terms of

अविनाश शुक्ला / AVINASH SHUKLA
Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

compliance to MOEF&CC Notification dated 25.1.2016 and as a change in law in terms of the MOEF&CC Notification dated 31.12.2021"

"29. .....Accordingly, we, in exercise of the regulatory power under section 79(1)(a) of the Act, hold that the additional expenditure incurred by the Petitioner towards fly ash transportation cost for the period 2019-24, is admissible as additional O&M expenses, as the same is in terms of the MOEF&CC notifications dated 25.1.2016 and 31.12.2021, as stated in para 25 above"

14. It is prayed that Hon'ble Commission may please allow the petitioner to claim the ash transportation expenses in the same line as allowed in petition no 205/MP/2021 for 2019-24 period. Petitioner humbly prays before this Hon'ble Commission to take the submissions on record and provide the relief as prayed.

15. Prayers:

(i) Allow actual ash transportation expenses for 2021-22 and 2022-23 along with carrying cost.

(ii) Allow monthly billing for ash transportation expenses from 2023-24 onwards based on self certification.

DATED: 24.06.2023
PLACE: NABI NAGAR

PETITIONER
BHARTIYA RAIL BIJLEE CO. LTD.

THROUGH

ADVOCATE

अविनाश शुक्ला / AVINASH SHUKLA
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

BEFORE THE CENTRAL ELECTRICITY REGULATORY COMMISSION,

NEW DELHI

PETITION NO. 59/GT/2022

IN THE MATTER OF:

Bhartiya Rail Bijlee Company Limited ... Petitioner

VERSUS

East Central Railway and others ... Respondent

AFFIDAVIT

I, AVINASH SHUKLA S/o Shri KAMLESH SHUKLA , aged about 37 years, working as Senior Manager at Bhartiya Rail Bijlee Company Limited, do hereby solemnly affirm and state as under:

1. I say that I am the Authorized Signatory of the Petitioner Company and am competent to swear the present affidavit.

2. I say that the contents of the accompanying affidavit are based on the information available with the Petitioner in the normal course of business and believed by me to be true.

3. That the annexure filled along with the accompanying affidavit are true copies of their respective originals.

अविनाश शुक्ला / AVINASH SHUKLA
Sr. Manager (EEMG)
BRBCL
Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

DEPONENT

VERIFICATION

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

Verified at Nabi Nagar on this 24.th day of June 2023.

अविनाश शुक्ला / AVINASH SHUKLA
Sr. Manager (EEMG)
BRBCL
Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

DEPONENT

I Identify the Deponent / Witnesses / Executant who has signed / LTI in my presence

Advocate

ANNEXURE A/1

Annexure-A/1

Ash Transportation Expenditure details for Nabinagar TPS (1000 MW) of Bhartiya Rail Bijlee Company Limited for year 2021-22

Sl. No.	PO No	Particulars of End User *(Name of road project/ Ash Brick Industry/ etc. to be mentioned)*	Mode of Transportation (Rail/Road/Others)	Mode of Award of Contract (Competitive Bidding/ MoU based on SOR of State Govt)	Description	Distance of Ash Transported (Km)	Quantum of Ash Transported		Rate	Amount (Rs)	GST (%)	GST Amount (Rs)	Total Ash Transportation Cost (Rs)	Fly Ash Cost paid by End user (Rs)	Fly Ash Transportation Cost borne by End user (Rs)	Remarks
							Unit (Cum or MT)	Quantity								
1	4000271060	Four Line pararia to mohania Section of NH-319	Road	MOU	Loading of Pond Ash	-	Cum	6,122.17	59.53	364,452.78	18%	-	364,452.78	0	0	GST amount claimed separately in FY 2022-23
					Pond Ash Transportation and unloading	92	Cum	6,122.17	682.97	4,181,258.44	5%	-	4,181,258.44	0	0	
					Limit/extra KM payments		Cum	6,122.17	As per PO	892,642.00	5%	-	892,642.00	0	0	
2	4000271848	Four Line pararia to mohania Section of NH-319	Road	MOU*	Loading of Pond Ash	-	Cum	278,133.12	33.00	9,178,392.96	18%	1652111	10,830,503.69	0	0	
					Pond Ash Transportation and unloading	92	Cum	278,133.12	646.47	179,804,720.03	5%	8990236	188,794,956.03	0	0	
					Limit/extra KM payments		Cum	278,133.12	As per PO	23,587,708.84	5%	1179385	24,767,094.28	0	0	
													229,830,907.23			

Note:- * NHAI & its sub agency agreed to execute contract matching the lower rate received in the competitive bidding done by NTPC .

अविनाश शुक्ला/ AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई० सी०)
Sr. Manager (EEMG)
बी.ऑर.बी.पी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar TPP
औरंगाबाद, बिहार/ Aurangabad, Bihar

Ash Transportation Expenditure details for Nabinagar TPS (1000 MW) of Bhartiya Rail Bijlee Company Limited for FY 2022-23

Sl. No.	PO No	Particulars of End User (Name of road project/ Ash Brick Industry/ etc. to be mentioned)	Mode of Transportation (Rail/Road/Others)	Mode of Award of Contract (Competitive Bidding/ MoU based on SOR of State Govt)	Description	Distance of Ash Transported (Km)	Quantum of Ash		Rate	Amount (Rs)	GST (%)	GST Amount (Rs)	Total Ash Transportation Cost (Rs)	Fly Ash Cost paid by End user (Rs)	Fly Ash Transportation Cost borne by End user (Rs)	Name of Agency
							Unit (Cum or MT)	Quantity								
1	4000274925	Road construction project four Laning Pararia to Mohania Section in state of Bihar	Road	Competitive Bidding	Pond Ash Transportation and unloading	95	Cum	159955.16	665	106,370,181.40	5	5,318,509.07	111,688,690.47	-	-	M/s VIVEK CONSTRUCTION
					Loading of Pond Ash	95	Cum	159955.16	35	5,598,430.60	18.00	1,007,717.51	6,606,148.11	-	-	
					Limit/extra KM payments		Cum	159955.16	As per PO	8,622,055.16	5.00	431,102.76	9,053,157.92	-	-	
2	4000274917	Road construction project four Laning Pararia to Mohania Section in state of Bihar	Road	Competitive Bidding	Pond Ash Transportation and unloading	95	Cum	134195.53	665	89,240,027.45	5.00	4,462,001.37	93,702,028.82	-	-	M/s INFRAPRIME LOGISTICS TECHNOLOGIES PRIVATE LIMITED
					Loading of Pond Ash	95	Cum	134195.53	35	4,696,843.55	18.00	845,431.84	5,542,275.39	-	-	
					Limit/extra KM payments		Cum	134195.53	As per PO	6,625,486.47	5.00	331,274.32	6,956,760.79	-	-	
3	4000270533	Road construction project four Laning Pararia to Mohania Section in state of Bihar	Road	Competitive Bidding	Pond Ash Transportation and unloading	95	Cum	171440	665	114,007,600.00	5.00	5,700,380.00	119,707,980.00	-	-	M/s BKB TRANSPORT PVT LTD
					Loading of Pond Ash	95	Cum	171440	35	6,000,400.00	18.00	1,080,072.00	7,080,472.00	-	-	
					Limit/extra KM payments		Cum	171440	As per PO	8,967,787.48	5.00	448,389.37	9,416,176.85	-	-	
4	4000299405	Road construction project at 6 Lanning project of NHAI Varanasi and Aurangabad Section of NH2	Road	Competitive Bidding	Pond Ash Transportation and unloading	35.69	Cum	10428.66	264.82	2,761,717.74	5.00	138,085.89	2,899,803.63	-	-	M/s VIVEK CONSTRUCTION
						65.615	Cum	5000	467.18	2,335,900.00	5.00	116,795.00	2,452,695.00	-	-	
						76.935	Cum	800	547.78	438,224.00	5.00	21,911.20	460,135.20	-	-	
					Excavation and Loading of Pond Ash		Cum	17872.66	50.47	902,033.15	18.00	162,365.97	1,064,399.12	-	-	
5	4000289070	Road construction project at 6 Lanning project of NHAI Varanasi and Aurangabad Section of NH2	Road	Competitive Bidding	Pond Ash Transportation and unloading	26	Cum	2,057.86	192.92	397,002.35	5.00	19,850.12	416,852.47	-	-	M/s ASHTECH INDIA PVT LTD
						33	Cum	6,300.74	244.86	1,542,799.20	5.00	77,139.96	1,619,939.16	-	-	
						96	Cum	3,748.43	683.52	2,562,126.87	5.00	128,106.34	2,690,233.22	-	-	
						55	Cum	18,352.16	391.6	7,186,705.86	5.00	359,335.29	7,546,041.15	-	-	
						62	Cum	10,973.01	441.44	4,843,925.53	5.00	242,196.28	5,086,121.81	-	-	
						93	Cum	18,196.80	662.16	12,049,193.09	5.00	602,459.65	12,651,652.74	-	-	
						112	Cum	16,700.00	786.24	13,130,208.00	5.00	656,510.40	13,786,718.40	-	-	
					Excavation and Loading of Pond Ash		Cum	79219.03	50.47	3,998,184.44	18.00	719,673.20	4,717,857.64	-	-	
					Limit/extra KM payments		Cum		As per PO	4,053,787.06	5.00	202,689.35	4,256,476.41	-	-	
6	4000292825	Road construction project four Laning Pararia to Mohania Section in state of Bihar	Road	MOU*	Pond Ash Transportation and unloading	92	Cum	93441.8	646.47	60,407,320.45	5.00	3,020,366.02	63,427,686.47	-	-	MOU with NHAI
					Loading of Pond Ash		Cum	93441.8	33	3,083,579.40	18.00	555,044.29	3,638,623.69	-	-	
					Limit/extra KM payments		Cum		As per PO	3,027,605.56	5.00	151,380.28	3,178,985.84	-	-	
7	4000271848	Four Lane pararia to mohania Section of NH-319	Road	MOU*	Pond Ash Transportation and unloading	92	Cum	121866.88	646.77	78,819,841.98	5	3,940,992.10	82,760,834.08	-	-	MOU with NHAI
					Loading of Pond Ash		Cum	121866.88	33	4,021,607.04	18	723,889.27	4,745,496.31			
					Limit/extra KM payments		Cum		As per PO	31,750,789.16	5	1,587,539.46	33,338,328.62			
8	4000271060	Four Lane pararia to mohania Section of NH-319	Road	MOU	GST reimbursement on Pond Ash loading, Transportation and unloading	92	Cum		As per PO			212,746.52	212,746.52	-	-	GST reimburesement pertaining to FY 2021-22.MOU with NHAI
9		Other Expenses											3675688			Expenses involved in Sprinkling of water at Ash dyke during excavation and loading, Repair of embakment during movment of Heavy Machinery etc.
													624,381,006			

Note:- * NHAI & its sub agency agreed to execute contract matching the lower rate received in the competitive bidding done by NTPC .

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Sr. Manager (C&S)
भा.रे.वि.नि.कं.लि.
BRBCL
नबीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

17-04-21

7291-1000 BRBCL - NTPC Nabinagar MOU

AF 180651

MEMORANDUM OF UNDERSTANDING

Memorandum of Understanding for bearing transportation cost of pond ash/bottom ash from Bhartiya Rail Bijlee Company Ltd to road project " four Laning Pararia to Mohania Section of NH-319 (old NH-30) From Km 54+530 to Km 115+330 (Design Ch.) in state of Bihar under Bharatmala Pariyojna Phase -1 on EPC Mode (package-II)" of NHAI-PIU PATNA

The Memorandum of Understanding (MOU in short) is made on 22nd day of May 2021 by and between Bhartiya Rail Bijlee Company Ltd , (Government of India Enterprise), incorporated under the company Act, 1956 and having its Registered Office at NTPC Bhawan, Core-7, Scope Complex, 7 Institutional area, Lodhi road, New Delhi- 110003 and having one of its coal based thermal power station namely Bhartiya Rail Bijlee Company Ltd Khaira , Nabinagar Arungabad Bihar PIN -824303 hereinafter referred to as " BRBCL " which expression shall unless repugnant to the context or meaning thereof includes its successors and assigns) on first part.

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (इंजीनियरिंग)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

And

National Highways Authority of India (NHAI) having its registered office at PIU Patna, , Classicon's Shiv Mitra, G3 & G4 Ground Floor ,Block B, Vivekanand Marg, Boring Road, Patna-800013, referred as " NHAI PIU Patna " (short name) (which expression shall unless repugnant to the context or meaning thereof includes its successors and assigns) on second part.

AND WHEREAS in the operation of said BRBCL approx. 4,000 tonne of ash is generated per day and BRBCL intends to bear cost for excavation, loading, transportation and unloading pond ash/ bottom ash for use in construction of road embankment at four Laning Pararia to Mohania Section of NH-319 (old NH-30) From Km 54+530 to Km 115+330 (Design Ch.) in state of Bihar under Bharatmala Pariyojna Phase-1 on EPC Mode (package-II) for its utilization in compliance of MoEF & CC gazette notification dated 03-11-2009 and its amendment dated 25-01-2016.

AND WHEREAS NHAI -PIU Patna had approached BRBCL for supply of pond ash/ bottom ash for construction of road embankment of the four laning of Pararia to Mohania Section of NH-319 (old NH-30) From Km 54+530 to Km 115+330 (Design Ch.) in state of Bihar under Bharatmala Pariyojna Phase -1 on EPC Mode (package-II) as per the design/ specification approved by the government agency or their consultant or as per the guidelines or specifications issued by the Indian Road Congress (IRC) as contained in IRC specification No. SP: 58 of 2001 as amended from time to time and as per the stipulation of said MoEF &CC gazette notification(s).

AND WHEREAS BRBCL intends to bear cost of excavation, loading, transportation and unloading pond ash/bottom ash and has agreed to permit for excavation and loading of pond ash/ bottom ash from identified Ash Pond no 1-A ash dyke, BRBCL Nabinagar (Bihar) to transport ash to road construction site as per the requirement given by construction agency of NHAI PIU Patna for its utilization in compliance of MoEF & CC gazette notification dated 03-11-2009 and its amendment dated 25-01-2016.

NOW THE MEMORANDUM OF UNDERSTANDING WITNESS AS FOLLOWS:

That in consideration of mutual agreement and with intent to achieve above objective of BRBCL and NHAI- PIU Patna mutually agreed as under:

1. BRBCL shall allow excavation, loading and transportation of pond ash/ bottom ash in the covered trucks/ dumpers as per the approved guidelines of CPCB to the construction site of road project i.e four laning of Pararia to Mohania Section of NH-319 (old NH-30) From Km 54+530 to Km 115+330 (Design Ch.) in state of Bihar under Bharatmala Pariyojna Phase - 1 on EPC Mode (package-II) by authorized transporter / contractor of NHAI-PIU PATNA in compliance of MoEF & CC gazette notification on ash utilization dated 03-11-2009 and its amendment dated 25-01-2016.

अविनाश शुक्ला / AVINASH SHUKLA
Sr. Manager (E.E.M.G.)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

And

National Highways Authority of India (NHAI) having its registered office at PIU Patna, , Classicon's Shiv Mitra, G3 & G4 Ground Floor ,Block B, Vivekanand Marg, Boring Road, Patna-800013, referred as " NHAI PIU Patna " (short name) (which expression shall unless repugnant to the context or meaning thereof includes its successors and assigns) on second part.

AND WHEREAS in the operation of said BRBCL approx. 4,000 tonne of ash is generated per day and BRBCL intends to bear cost for excavation, loading, transportation and unloading pond ash/ bottom ash for use in construction of road embankment at four Laning Pararia to Mohania Section of NH-319 (old NH-30) From Km 54+530 to Km 115+330 (Design Ch.) in state of Bihar under Bharatmala Pariyojna Phase-1 on EPC Mode (package-II) for its utilization in compliance of MoEF & CC gazette notification dated 03-11-2009 and its amendment dated 25-01-2016.

AND WHEREAS NHAI -PIU Patna had approached BRBCL for supply of pond ash/ bottom ash for construction of road embankment of the four laning of Pararia to Mohania Section of NH-319 (old NH-30) From Km 54+530 to Km 115+330 (Design Ch.) in state of Bihar under Bharatmala Pariyojna Phase -1 on EPC Mode (package-II) as per the design/ specification approved by the government agency or their consultant or as per the guidelines or specifications issued by the Indian Road Congress (IRC) as contained in IRC specification No. SP: 58 of 2001 as amended from time to time and as per the stipulation of said MoEF &CC gazette notification(s).

AND WHEREAS BRBCL intends to bear cost of excavation, loading, transportation and unloading pond ash/bottom ash and has agreed to permit for excavation and loading of pond ash/ bottom ash from identified Ash Pond no 1-A ash dyke, BRBCL Nabinagar (Bihar) to transport ash to road construction site as per the requirement given by construction agency of NHAI PIU Patna for its utilization in compliance of MoEF & CC gazette notification dated 03-11-2009 and its amendment dated 25-01-2016.

NOW THE MEMORANDUM OF UNDERSTANDING WITNESS AS FOLLOWS:

That in consideration of mutual agreement and with intent to achieve above objective of BRBCL and NHAI- PIU Patna mutually agreed as under:

1. BRBCL shall allow excavation, loading and transportation of pond ash/ bottom ash in the covered trucks/ dumpers as per the approved guidelines of CPCB to the construction site of road project i.e four laning of Pararia to Mohania Section of NH-319 (old NH-30) From Km 54+530 to Km 115+330 (Design Ch.) in state of Bihar under Bharatmala Pariyojna Phase - 1 on EPC Mode (package-II) by authorized transporter / contractor of NHAI-PIU PATNA in compliance of MoEF & CC gazette notification on ash utilization dated 03-11-2009 and its amendment dated 25-01-2016.

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (इंजी.-सामान्य)
Sr. Manager (E&C-GS)
बी.आर.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

2. BRBCL shall issue pond ash/ bottom ash on "as is where is basis and free of cost" to authorized transporter / contractor of NHAI-PIU PATNA for road construction projects. NHAI-PIU PATNA shall adhere to the guidelines/ instructions given by BRBCL regarding location from where ash would be lifted and safety instructions issued by BRBCL from time to time to avoid any damage to ash dykes/ roads etc.

3. NHAI-PIU PATNA shall arrange to repair at its cost, any damage caused to any of the BRBCL property, plant, equipment or structures etc., by it / its contractor(s) immediately or pay the full cost forthwith on demand by BRBCL, without any protest or demur. Deployment of number of trucks/ vehicles shall be in consultation with BRBCL keeping in view the safety of dykes, trucks/ vehicles, movement, road condition and manpower etc.

4. The NHAI-PIU PATNA shall inform BRBCL for their (i) total requirement of pond ash/ bottom ash for the said road project (ii) schedule of construction plan along with location and (iii) monthly requirement of pond ash/ bottom ash at that site, so that necessary arrangement may be made by BRBCL at Ash pond for issue of ash, as feasible.

5. The authorized representative of NHAI-PIU PATNA shall certify the quantity of ash received from BRBCL. In order to have better management and control on truck movement, number of trucks of ash received at construction site will be informed to BRBCL on daily basis. However, number of ash loaded trucks received at site will not be considered for the purposes of reimbursement of excavation, loading, transportation and unloading cost of ash by BRBCL. Payment towards reimbursement shall be based on the compacted volume measurement of embankment of fill area, as measured and duly certified by NHAI-PIU PATNA without multiplication of any other factor such as density of ash etc.

6. The Rate for excavation, loading, transportation and unloading of pond ash/bottom ash will be supplied at rates minimum of the following two:

(i) Prevailing latest Schedule of Rates (SOR)-2021 of the Bihar State excluding contractor's profit / margin / overheads,

(ii) Prevailing latest Delhi Schedule of Rates (DSR), excluding contractor's profit / margin / overheads

The derived rate will be inclusive of excavation, loading, transportation and unloading charges and no other expenses / charges like road taxes / toll / cess / any other taxes / overheads etc. will be payable. However, GST will be payable as per applicable rates. These rates will be firm for the entire duration of the MoU.

7. **Payment terms:**

a. All the bills have to be signed by NHAI-PIU PATNA with certifying the quantity of ash received from BRBCL.

b. Payment shall be released after submission of invoice along with all the relevant documents.

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (इंजीनियरिंग)
Sr. Manager (EE/MG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

c. NHAI-PIU PATNA will certify that the quantity of ash issued by BRBCL has been used in the embankment and the entire ash has been lifted from the identified dyke of BRBCL.

d. NHAI-PIU PATNA will submit the bill/invoice for reimbursement of excavation, loading, transportation and unloading cost of /pond ash/bottom ash based on the quantity of pond ash /bottom ash used in road embankment work, measured and duly certified as mentioned in clause 5 above. BRBCL will reimburse the excavation, loading, transportation and unloading cost of pond ash / bottom ash to NHAI-PIU PATNA after due verification as per provisions at Para 5 and 6 above within 6 weeks time".

8. NHAI-PIU PATNA will deduct the equivalent amount of earth work being replaced by the pond ash/ bottom ash supplied by BRBCL as per provision of their contract. Therefore, the quantity being claimed from BRBCL would be equivalent to the earth being replaced by the contractor wherever applicable. As such, no double benefit is passed to the contractor due to bearing of transportation cost of ash by BRBCL.

9. The role of BRBCL shall be limited to bear the cost for excavation, loading, transportation and unloading of pond ash/ bottom ash in line with MoEF & CC gazette notification dated 25-01-2016. Excavation, loading, transportation and unloading at the construction site, spreading, compaction etc. in an environment friendly manner shall be solely the responsibility of authorised agency or contractor of NHAI-PIU PATNA.

10. In order to ensure compliance of environment/ safety norms while excavating, loading, transportation, unloading, placing of ash, spreading and compaction, etc., suitable provisions will be made in the contract of authorized agency/ contractor of NHAI-PIU PATNA for making him solely responsible for compliance. NHAI-PIU PATNA shall take all the responsibility and shall ensure compliance with all the environment / safety / construction laws/Govt. rules/ norms etc. for such activities at the excavation site, during transportation, unloading and placement etc. at construction site of road embankment. To avoid fugitive emission, NHAI-PIU PATNA or their contractor shall make their own arrangements for spraying water on roads. All littered ash on the roads during transportation shall be cleared by NHAI-PIU PATNA or their contractor at their own cost.

11. To ensure that pond ash/ bottom ash issued from by BRBCL has been utilized for road embankment construction by the contractor of NHAI-PIU PATNA it shall link the payment of Ashoka Buildcon Ltd for the construction work of four Laning of Pararia to Mohania Section of NH-319 (old NH-30) From Km 54+530 to Km 115+330 (Design Ch.) in state of Bihar under Bharatmala Pariyojna Phase -1on EPC Mode (package-II) for which pond ash/ bottom ash is supplied) with the certification of ash supply from BRBCL.

12. BRBCL shall not be responsible for any defects in the quality, construction / failure of road project, due to use of ash and not liable to pay any compensation whatsoever, for any reason.

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (इंजीनियरिंग)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

c. NHAI-PIU PATNA will certify that the quantity of ash issued by BRBCL has been used in the embankment and the entire ash has been lifted from the identified dyke of BRBCL.

d. NHAI-PIU PATNA will submit the bill/invoice for reimbursement of excavation, loading, transportation and unloading cost of /pond ash/bottom ash based on the quantity of pond ash /bottom ash used in road embankment work, measured and duly certified as mentioned in clause 5 above. BRBCL will reimburse the excavation, loading, transportation and unloading cost of pond ash / bottom ash to NHAI-PIU PATNA after due verification as per provisions at Para 5 and 6 above within 6 weeks time".

8. NHAI-PIU PATNA will deduct the equivalent amount of earth work being replaced by the pond ash/ bottom ash supplied by BRBCL as per provision of their contract. Therefore, the quantity being claimed from BRBCL would be equivalent to the earth being replaced by the contractor wherever applicable. As such, no double benefit is passed to the contractor due to bearing of transportation cost of ash by BRBCL.

9. The role of BRBCL shall be limited to bear the cost for excavation, loading, transportation and unloading of pond ash/ bottom ash in line with MoEF & CC gazette notification dated 25-01-2016. Excavation, loading, transportation and unloading at the construction site, spreading, compaction etc. in an environment friendly manner shall be solely the responsibility of authorised agency or contractor of NHAI-PIU PATNA.

10. In order to ensure compliance of environment/ safety norms while excavating, loading, transportation, unloading, placing of ash, spreading and compaction, etc., suitable provisions will be made in the contract of authorized agency/ contractor of NHAI-PIU PATNA for making him solely responsible for compliance. NHAI-PIU PATNA shall take all the responsibility and shall ensure compliance with all the environment / safety / construction laws/Govt. rules/ norms etc. for such activities at the excavation site, during transportation, unloading and placement etc. at construction site of road embankment. To avoid fugitive emission, NHAI-PIU PATNA or their contractor shall make their own arrangements for spraying water on roads. All littered ash on the roads during transportation shall be cleared by NHAI-PIU PATNA or their contractor at their own cost.

11. To ensure that pond ash/ bottom ash issued from by BRBCL has been utilized for road embankment construction by the contractor of NHAI-PIU PATNA it shall link the payment of Ashoka Buildcon Ltd for the construction work of four Laning of Pararia to Mohania Section of NH-319 (old NH-30) From Km 54+530 to Km 115+330 (Design Ch.) in state of Bihar under Bharatmala Pariyojna Phase -1on EPC Mode (package-II) for which pond ash/ bottom ash is supplied) with the certification of ash supply from BRBCL.

12. BRBCL shall not be responsible for any defects in the quality, construction / failure of road project, due to use of ash and not liable to pay any compensation whatsoever, for any reason.

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक / Sr. MANAGER
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

13. BRBCL shall not be responsible for any accident or injury to person engaged or otherwise affected in the process of construction of road embankment due to use of pond ash / bottom ash.

14. BRBCL shall not be responsible for any loss or damages due to ash dumped on construction site and not utilized by the contractor on default. NHAI-PIU PATNA shall take all precautions to prevent loss or damages or to minimize loss/ damages to the extent possible and shall be liable to make good any loss or damages incurred due to negligence on their part or work under MOU.

15. BRBCL shall not be responsible for any violation of quality/ construction norms set by NHAI-PIU PATNA for embankment construction by the NHAI-PIU PATNA due to use of pond ash / bottom ash. NHAI-PIU PATNA shall ensure that all the Government Rules, regulation, local bye-laws, environment norms/ stipulations etc. for construction of road project are adhered to.

16. Dispute Resolution

16.1 Mutual Consultation-

If dispute of any kind whatsoever shall arise between BRBCL and NHAI-PIU PATNA in connection with or arising out of the MOU, including without prejudice to the generality of the foregoing, any question regarding its existence, validity or termination, or the execution of the Project Work (Bearing transportation cost of ash from BRBCL to road project of NHAI-PIU PATNA whether during the progress of the Project Work or after its completion and whether before or after the termination, abandonment or breach of the MoU, the parties shall seek to resolve any such dispute or difference by mutual consultation. If the parties fail to resolve such a dispute or difference by mutual consultation, then the dispute maybe settled through Expert Settlement Council/Arbitration/other remedies available under the applicable laws.

16.2. Resolution of Dispute through Expert Settlement Council

If the parties fail to resolve such a dispute or difference by mutual consultation, the dispute if the parties agree, may be referred to Conciliation in cases involving disputed amount up to Rs 250 crores, which is to be arrived at considering the claim and counter claim of the parties to the dispute.

16.2.1 Invitation for Conciliation:

16.2.1.1 A party shall notify the other party in writing about such a dispute it wishes to refer for Conciliation within a period of 30 days from the date of raising of the dispute in case of failure to resolve the same through mutual consultation. Such Invitation for Conciliation shall contain sufficient information as to the dispute to enable the other party to be fully informed as to the nature of the dispute, amount of the monetary claim, if any, and apparent cause of action.

16.2.1.2 Upon acceptance of the receipt of invitation to conciliate, the other party shall submit its counter claim, if any, within a period of 30 days from the date of the invitation to conciliate. If the other party rejects the invitation or disputed amount exceeds Rs 250 crores, there will be no Conciliation proceedings. There shall be no Conciliation where claim amount is only up to Rs 5 lakhs.

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (इंजीनियरिंग)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

16.2.1.3 If the party initiating Conciliation does not receive a reply within thirty days from the date on which it sends the invitation, or within such other period of time as specified in the invitation, it shall treat this as a rejection of the invitation to conciliate from the other party.

16.2.2 **Conciliation**:
16.2.2.1 Where Invitation for Conciliation has been furnished under clause 14.2.1, the parties shall attempt to settle such dispute through Expert Settlement Council (ESC) which shall be constituted by CMD NTPC/Chairman BRBCL .
16.2.2.2 ESC will be formed from experts comprising of three members from the panel of conciliators maintained by BRBCL. However, there will be single member ESC for disputes involving claim and counter claim (if any) up to Rs. 1 crore. CMD NTPC/Chairman BRBCL will have authority to reconstitute an ESC to fill any vacancy.
16.2.2.3 The eligible persons for consideration for empanelment in the panel of conciliators shall be amongst Retired Civil Servants of Govt. of India not below the rank of Joint Secretary, Retired Judges, Retired Executive directors/Directors/ Chairman of any Maharatna/Navratna company in India other than NTPC Ltd, Retired Independent Directors who have served on the Board of any Maharatna/Navratna company in India other than NTPC Ltd and Independent experts in their respective fields preferably registered with the Indian Council of Arbitration or Delhi International Arbitration Centre or Federation of Indian Chambers of Commerce and Industry or SCOPE Arbitration Forum.

16.2.3 Proceedings before ESC:

16.2.3.1 The claimant shall submit its statement of claims along with relevant documents to ESC members, and to the party(s) indicated in the appointment letter within 30 days of the issue of the appointment letter. The respondent shall file its reply and counter claim (if any) within 30 days of the receipt of the statement of claims. Parties may file their rejoinder/additional documents, if any in support of their claim/counterclaim within next 15 days. No documents shall be allowed thereafter, except with the permission of ESC.

16.2.3.2 The parties shall file their claim and counterclaim in the following format

(a) Chronology of the dispute

(b) Brief of the contract
(c) Brief history of the dispute
(d) Issues

Sl. No	Description of Claims / Counter claims	Amount (in foreign currency/ INR)	Relevant Contract Clause

(e) Details of Claim(s)/Counter Claim(s)

अविनाश शुक्ला / AVINASH SHUKLA
Manager (EEMG)

(f) Basis/Ground of claim(s)/counter claim(s) (along with relevant clause of contract Issues

Note: Statement of claims shall be restricted to maximum limit of 20 pages.

16.2.3.3 In case of 3 members ESC, 2 members will constitute a valid quorum and the meeting can take place to proceed in the matter after seeking consent from the member who is not available. However, ESC recommendations will be signed by all the members.

16.2.3.4 The parties shall be represented by their in house employees. No party shall be allowed to bring any advocate or outside consultant/advisor/agent to contest on their behalf. Ex officers of NTPC/BRBCL who have handled the subject matter in any capacity shall not be allowed to attend and present the case before ESC on behalf of NHAI-PIU PATNA . However, ex-employees of parties may represent their respective organizations. Parties shall not claim any interest on claims/counter-claims from the date of notice invoking Conciliation till execution of settlement agreement, if so arrived. In case, parties are unable to reach a settlement, no interest shall be claimed by either party for the period from the date of notice invoking Conciliation till the date of ESC recommendations and 30 days thereafter in any further proceeding.

16.2.3.5 ESC will conclude its proceedings in maximum 10 meetings, and give its recommendations within 90 days of its first meeting. ESC will give its recommendations to both the parties recommending possible terms of settlement. CMD NTPC/Chairman BRBCL may extend the time/number of meetings, in exceptional cases, if ESC requests for the same with sufficient reasons.

16.2.3.6 Depending upon the location of ESC members and the parties, the venue of the ESC meeting shall be either Mumbai/Delhi/Kolkata/Chennai or any other city whichever is most economical from the point of view of travel and stay etc. All the expenditure incurred in ESC proceedings shall be shared by the parties in equal proportion.

16.2.4 Fees & Facilities to the Members of the ESC

The cost of Conciliation proceedings including but not limited to fees for Conciliator, Airfare, Local transport, Accommodation, cost towards conference facility etc shall be as provided herein below:

Sr. No.	Fees/Facility	Entitlement
1	Fee	As paid to NTPC Independent Directors (Presently Rs. 20,000 per meeting). In addition each conciliator to be paid Rs.10,000 for attending meeting to authenticate the settlement agreement. max. of Rs. 2,10,000 per case per Conciliator.
2	Secretarial expenses	Rs. 10,000 lump sum (to 1 member only).

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई&एम जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad Bihar

3	Transportation in the city of the meeting	Car as per entitlement or Rs. 2,000 per day
4	Venue for meeting	NTPC/BRBCL conference rooms
Facilities to be provided to the out stationed member		
5	Travel from the city of residence to the city of meeting	As per entitlement of Independent Directors. Executive class air tickets / first class AC train tickets/ Luxury car/reimbursement of actual fare. However, entitlement of air travel by Business class shall be subject to austerity measures, if any, ordered by Govt. of India
6	Transport to and fro airport/ railway station in the city of residence	Car as per entitlement or Rs. 3,000/-
7	Stay for out stationed members	As per entitlement of Independent Directors
8	Transport in the city of meeting	Car as per entitlement or Rs. 2000 per day

Aforesaid fees are subject to revision by NTPC/BRBCL from time to time and subject to government guidelines on austerity measures, if any. All the expenditure incurred in the ESC proceedings shall be shared by the parties in equal proportions. The Parties shall maintain the account of expenditure and present to the other for the purpose of sharing on conclusion of the ESC proceedings

16.2.5 If decision of BRBCL is acceptable to NHAI-PIU PATNA a Settlement Agreement under section 73 of the Arbitration and Conciliation Act 1996 will be signed within 15 days of NHAI-PIU PATNA acceptance and same shall be authenticated by all the ESC members. Parties are free to terminate Conciliation proceedings at any stage as provided under the Arbitration and Conciliation Act 1996. The settlement agreement, once signed by the parties and authenticated by the ESC Members shall be final and binding on the parties.

16.2.6 The parties shall keep confidential all matters relating to the Conciliation proceedings. Parties shall not rely upon them as evidence in arbitration proceedings or court proceedings.

16.3 Arbitration

अविनाश शुक्ला / AVINASH SHUKLA
परियोजना प्रबंधक (इलेक्ट्रिकल)
Project Manager (EE&IC)
एन.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

"If the process of mutual consultation and/or ESC fails to arrive at a settlement between the parties as mentioned at 16.1 &16.2 above for amicable settlement and/or settlement with assistance of Expert, as the case maybe, the same shall be referred for resolution to AMRCD in terms of OM FN 4 (1) 2013-DPE (GM)/FTS-1835 dated 22.05.2018** issued by Government of India, Ministry of Heavy Industries and Public Enterprises, Department of Public Enterprises and its further modifications and amendments. (Office Memorandum copy is separately attached)

17. Validity

This MoU shall come into force for all purpose and intent from the date of its signing and shall remain valid and operative for 4 months / till the required quantity of ash 5,00,000 cum is transported, whichever is earlier. This MoU will not be extended further except for Force Majeure condition(s).

18 Governing law and Jurisdiction

This MOU shall be governed by Indian laws and the Courts of Delhi shall have exclusive jurisdiction in all matters under these Presents.

19. **Severability**

In the event that any clause or provision of this MOU or any part thereof shall be declared invalid, void, or unenforceable by any court having jurisdiction, such invalidity shall not affect the validity or enforceability of the remaining portions of this MOU unless the result would be manifestly inequitable or unconscionable.

20. **Amendments & Scope of modification**

The MOU terms can be reviewed on mutual agreement in writing between BRBCL and NHAI PIU PATNA whenever required owing to new conditions / directives of Government.

21. Termination Clause

This agreement may be terminated by either party, in the event that the other party (a) under the Insolvency and Bankruptcy Code, makes an assignment for the benefit of creditors a substantial part of its assets, or (b) fails to perform or otherwise breaches any of its obligations hereunder, if, following the giving of notice by the terminating party of its intent to terminate and stating the grounds thereof, the party receiving such notice shall not have cured the failure or breach within thirty (30) days. In no event, however, shall such notice or intention to terminate be deemed to waive any rights to damages or any other remedy, which the party giving notice of breach may have as a consequence of such failure or breach.

22. Force Majeure

That notwithstanding anything contained herein the obligation of BRBCL and NHAI PIU PATNA under this agreement shall remain suspended and neither of them shall be entitled to claim any compensation from each other for any loss or damage caused by such

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (इंजीनियरिंग)
Manager (Engg.)
एन.एच.ए.आई. / BRBCL
Nashnagar PPP

suspension, whether total or partial during the force majeure events such as but not limited to flood, earthquake, strike, war, terrorist attack etc. It shall be obligatory on the part of both the parties to communicate in writing to each other of the happening of force majeure events and its cessation within 10(ten)days of its happening or on date of cessation, as the case may be. All the parties shall mutually discuss and decide the future course of action on the happening of force majeure events if it continues for more than 30days. (Force Majeure is here by defined as any cause which is beyond the control of the BRBCL AND NHAI PIU PATNA as the case may be, which they could not foresee or with a reasonable amount of diligence could not foresee and which substantially affects the performance of agreement such as(a). Natural Phenomena including but not limited to floods, draughts, earthquakes and epidemics and (b), Acts of any government, domestic or foreign including but not limited to war declared or undeclared, priorities, quarantines and embargoes.

23. Notice

Any notice that may be required under this agreement shall be given, in writing, by any of the party either by personal delivery against acknowledgement or Registered Post A.D., Mail or Facsimile and shall be deemed to have been duly served upon receipt thereon. The addresses for the notices or correspondence shall be as under.

NHAI- PIU –PATNA
Phone no:- 0612-2540184
Email id – patna@nhai.org

Station
BRBCL ,
Khaira , Nabinagar

In witness whereof the parties through their authorized representative put their respective signatures of the Memorandum of Understanding on the day, month and year first above written.

पवित्र मोहन जेना / PABITRA MOHAN JENA
मुख्य प्रबंधक (सिविल) / Chief Manager (Civil)
बी.आर.बी.सी.एल/BRBCL
(एनटीपीसी लि० की सहायक कम्पनी)
नवीनगर थर्मल पावर प्रोजेक्ट, नवीनगर (औरंगाबाद)-824301

(Authorised Signatory of BRBCL)

Witness
1. R Ramchander Rao (GM (Com))

2. S.K Jain (Sr. Mgr)

(NHAI-PIU PATNA)
Project Director
National Highways Authority of India
Project Implementation Unit
PATNA

1. .....

2. .....
अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (इंजीनियरिंग)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

F. No. 4(1)/2013-DPE(GM)/FTS-1835
Government of India
Ministry of Heavy Industries & Public Enterprises
Department of Public Enterprises
****

Public Enterprises Bhawan,
Block No. 14, CGO Complex,
Lodhi Road, New Delhi-110003.
Dated: 22nd May, 2018

OFFICE MEMORANDUM

Subject:Settlement of commercial disputes between Central Public Sector Enterprises (CPSEs) *inter* se and CPSE(s) and Government Department(s)/Organization(s) - Administrative Mechanism for Resolution of CPSEs Disputes (AMRCD).

The undersigned is directed to refer to Department of Public Enterprises guidelines issued vide OM No. 4(1)/2011-DPE (PMA)-GL dated 12.06.2013, No.4(1)2011-DPE(PMA) dated 24.03.2014, No. 4(1)/2011-DPE (PMA) dated 26.03.2014 and No. 4(1)/2013-DPE(PMA)/FTS-1835 dated 11-04-2017 regarding the resolution of commercial disputes between Central Public Sector Enterprises (CPSEs) *inter se* and also between CPSEs and Government Departments/Organizations (excluding disputes concerning Railways, Income Tax, Customs & Excise Departments) through PMA (Permanent Machinery of Arbitration) mechanism.

2. To make the mechanism more effective and binding on the disputing parties, a new mechanism namely Administrative Mechanism for Resolution of CPSEs Disputes (AMRCD) having two level (tier) structure has been evolved in consultation with various stakeholders to replace the existing PMA mechanism which stands wound up from the date of issue of this OM.

3. **Applicability**

In the event of any dispute or difference relating to the interpretation and application of the provisions of commercial contract(s) between Central Public Sector Enterprises (CPSEs)/ Port Trusts *inter se* and also between CPSEs and Government Departments/Organizations (excluding disputes concerning Railways,

अविनाश शुक्ला/ AVINASH SHUKLA
वरिष्ठ प्रबंधक (इलेक्ट्रिकल)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नबीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

Income Tax, Customs & Excise Departments), such dispute or difference shall be taken up by either party for its resolution through AMRCD.

4. As per the approved new mechanism to resolve the commercial disputes, the following structure and procedure shall be followed by the concerned disputing parties:

A. Structure:

i. At the First level (tier), such commercial disputes shall be referred to a Committee comprising of Secretaries of the Administrative Ministries/Departments to which the disputing CPSEs/Parties belong and Secretary-D/o Legal Affairs. The Financial Advisors (FAs) of the two concerned Administrative Ministries/Departments will represent the issues related to the dispute in question before the above Committee. In case the two disputing parties belong to the same Ministry/Department, the above said Committee will comprise Secretary of the administrative Ministry/Department concerned, Secretary-D/o Legal Affairs and Secretary-Department of Public Enterprises. In such a case, the matter may be represented before the Committee by the FA and one Joint Secretary of that Ministry/Department.

Further, in case of a dispute between CPSE and State Government Department/Organization, the above said Committee will comprise the Secretary of the Ministry/Department of the Union to which the CPSE belongs and Secretary-D/o Legal Affairs and a senior officer nominated by the Chief Secretary of the State concerned. In such a case, the matter will be represented before the Committee by the FA of the concerned administrative Ministry/Department and the concerned Principal Secretary of the State Government Department/ Organisation.

ii. In case the dispute remains unresolved even after consideration by the above Committee, the same will be referred at the Second level (tier) to the Cabinet Secretary, whose decision will be final and binding on all concerned.

अविनाश शुक्ला / AVINASH SHUKLA
Manager

B. **Procedure:**

i. At the First level(tier), the claiming party(Claimant) will approach the FA of it's administrative Ministry/Department for representing the dispute before the Secretary of it's administrative Ministry/Department. The Secretary of administrative Ministry/Department of claiming party will intimate the same to the Secretary of administrative Ministry/Department of responding party (Respondent) and Secretary-D/o Legal Affairs and thereafter meetings will take place in the administrative Ministry/Department of the claiming party to examine the facts and resolve the dispute on merit. The FAs of the concerned administrative Ministries/Departments will represent the issues related to the dispute in question before the above Committee. After arriving at a decision by the Committee, the Secretary of the administrative Ministry/Department of the claiming party will write down the decision and it will be signed jointly by both the Secretaries and Secretary- D/o Legal Affairs. A copy of the decision will be communicated by the Secretary of the administrative Ministry/Department of the claiming party to each party to the dispute for implementation.

In case where one party (1st party) to the dispute is a Department/Organization of a State Government, the procedure for admitting the dispute will be same as above, however, all meetings in connection with resolution of the dispute will be held in the administrative Ministry/Department (Union) of other party(2nd Party) irrespective of the position of the 1st Party whether as a Claimant or Respondent. The presentation of the issues before the above Committee in this case will be done by the FA of the concerned Administrative Ministry/Department and concerned Principal Secretary of the State Government Department/Organization.

अविनाश शुक्ला / AVINASH SHUKLA
वरि. प्रबं. (इलेक्ट्रिकल)
Sr. Manager (EE/MG)
बी.आर.बी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar TPP
औरंगाबाद, बिहार/ Aurangabad, Bihar

ii. The Committee of Secretaries at the First level(tier) shall finalise its decision within 3 months after having received the reference/notice in writing regarding the dispute from the concerned aggrieved party.

5. Appeal

Any party aggrieved with the decision of the Committee at the First level (tier) may prefer an appeal before the Cabinet Secretary at the Second level (tier) within 15 days from the date of receipt of decision of the Committee at First level, through it's administrative Ministry/Department, whose decision will be final and binding on all concerned.

6. Arbitration Clause

(i) The CPSEs will ensure inclusion of a clause in all the existing and future commercial contracts between CPSEs, *inter-se* and CPSEs and Government Departments/Organizations as under:-

"In the event of any dispute or difference relating to the interpretation and application of the provisions of commercial contract(s) between Central Public Sector Enterprises (CPSEs)/ Port Trusts inter se and also between CPSEs and Government Departments/Organizations (excluding disputes concerning Railways, Income Tax, Customs & Excise Departments), such dispute or difference shall be taken up by either party for resolution through AMRCD as mentioned in DPE OM No. 4(1)/2013-DPE(GM)/FTS-1835 dated 22-05-2018".

(ii) The on-going contracts shall also be suitably amended accordingly.

7. Disposal of pending cases in PMA

All pending cases with Sole Arbitrator-PMA and Appellate Authority shall stand transferred with immediate effect to concerned administrative Ministries/Departments to be dealt with as per above mentioned laid down mechanism of dispute resolution. All cases in which the hearing has been completed

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (विद्युत)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

by Sole Arbitrator, the award will be made by Sole Arbitrator. Appeal if any, made against such cases will lie with the Cabinet Secretary at Second level(tier).

8. All the administrative Ministries/Departments concerned with Central Public Sector Enterprises/ Port Trusts etc. are requested to bring these guidelines to the notice of all CPSEs under their administrative control for strict compliance.

9. This issues with the approval of the Competent Authority.

(J. N. Prasad)
Director
Tel. 24360736

To,

1. Secretary of all Ministries/Departments of the Government of India.
2. Chief Secretary of all the States and Union Territories.

Copy to:

1. Sh. G. S. Yadav, Joint Secretary & Arbitrator-PMA, DPE.
2. Chief Executive of all CPSEs for information and necessary compliance.

Copy forwarded for kind information to:

(i) The Prime Minister's Office, South Block, New Delhi.
(ii) The Cabinet Secretariat, Rashtrapati Bhawan, New Delhi.
(iii) PS to the Minister (HI&PE), Udyog Bhawan, New Delhi.
(iv) Secretary(DPE), CGO Complex, New Delhi
(v) Secretary (Law), D/o Legal Affairs, Shastri Bhawan, New Delhi.

(J. N. Prasad)
Director
Tel. 24360736

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (इंजीनियरिंग)
Sr. Manager (Engg.)
बी.आर.बी.सी.एल. / BRBCL
नबीनगर टी.पी.पी. / Nabinagar TPP
औरंगाबाद, बिहार / Aurangabad, Bihar

Bhartiya Rail Bijlee Company Ltd

(A Subsidiary Of NTPC Ltd)

Nabinagar Thermal Power Project

H-Type Office, Thana-Khaira
Nabinagar, Aurangabad Nabinagar
Bihar- 824303, India
Telephone No. : 06332-233034 Fax No. : 06332-233022

Service Purchase Order

PAN No. :
CIN No. : U40102DL2007PLC170661

Purchase Order No. : 4000271060-062-2015 **Date :** 22.01.2022 **(version : 1 Date : 18.04.2022)**

To
NHAI PIU PATNA
G- 3 and 4, GROUND FLOOR, BLOCK-B,
CLASSICON'S SHIVMIT,VIVEKANAND MARG
PATNA
BORING ROAD
Bihar
India - 800013
Tel: 06152-2571184
E-Mail : patna@nhai.org

Vendor Code: 1198360

Subject: : Reimbursement of pond ash transportation cost, through MoU, to NHAI PIU Patna (Vendor Code-1198360) from BRBCL Ash Dykes to Pararia to Mohania Section of NH-319 (old NH-30) From Km 54+530 to Km 115+330 Road Project
NIT NO. : Dated
Your Offer No. :
Your Reference :

Dear Sir,

This has reference to our above mentioned NIT, Your offer and subsequent discussions. We are pleased to accept your offer opened on and confirm having awarded on you the work of Reimbursement of pond ash transportation cost, through MoU, to NHAI PIU Patna (Vendor Code-1198360) from BRBCL Ash Dykes to Pararia to Mohania Section of NH-319 (old NH-30) From Km 54+530 to Km 115+330 Road Project of total value INR 4,905,308.59 (Rupee FORTY-NINE LAKH FIVE THOUSAND THREE HUNDRED EIGHT POINT FIFTY-NINE ONLY) mentioned in the scope of works, special terms & conditions, Bill of quantities etc.

The duration of the service period shall be from 22.05.2021 to 21.09.2021. Though the duration of contract shall remain same, the actual date of commencement of the contract shall be as per the direction of EIC. AGM(AUD) shall be EIC for this work.

This service purchase order along with its annexure is being issued to you in duplicate .We request you to return the duplicate copy of this service purchase order, duly signed on each page by your authorised signatory in token of your unequivocal acknowledgment of the same within 15 days from the date of this service purchase order. If no communication is received within 15 days of receipt of Purchase Order, it will be treated that order has been accepted in entirety.

We thank you for the interest shown by you in our project and the cooperation extended to us. We expect to receive your continued cooperation in future also.

Thanking You,
For & on behalf of Bhartiya Rail Bijlee Company Ltd.

Ravi Kumar Sinha
Sr.Mgr.(CS)

अविनाश शुक्ला / AVINASH SHUKLA
Sr. Manager (S&C/MO)
भा.रे.वि.कं.लि./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

Enclosures :

(Bill of Quantity)

Name of Work: Reimbursement of pond ash transportation cost, through MoU, to NHAI PIU Patna (Vendor Code-1198360) from BRBCL Ash Dykes to Pararia to Mohania Section of NH-319 (old NH-30) From Km 54+530 to Km 115+330 Road Project

Sl No.	Code	Description	Unit	Quantity	Net Price	Amount	Long Text

Delivery/Invoicing Address:

2015 Nabinagar Thermal Power Project
H-Type Office, Thana-Khaira Nabinagar, Aurangabad Nabinagar
Bihar
824303
India
06332-233034
06332-233022
Invoicing to be done on
GST No. : 10AADCB3805A1ZQ

10		transporation & unloading of Pond ash	AU	1.000	4,254,930.42	4,254,930.42	

Tax: NIL **Extra**

10 .20		pond ash transportation at 92 Km	M3	6,230.040	653.2000	4,069,462.13	
10 .30		Unloading of pond ash	M3	6,230.040	29.7700	185,468.29	

TOTAL OF BOQ PART : 00010 INR 4254930.42

Amount **4254930.42**
Other Charges 0.00

Net Amount on BOQ PART : 00010 INR 4254930.42

20		Loading of Pond ash	AU	1.000	370,874.28	370,874.28	

Tax: NIL **Extra**

20 .10		Loading of pond ash	M3	6,230.040	59.5300	370,874.28	

TOTAL OF BOQ PART : 00020 INR 370874.28

Amount **370874.28**
Other Charges 0.00

Net Amount on BOQ PART : 00020 INR 370874.28

30		GST Reimb.for Unloading n Transp@5%	AU	1.000	212,746.52	212,746.52	

Tax: NIL **Extra**

30 .10		GST Reimb.for Unloading n Transp@5%	INR	212,746.521	1.0000	212,746.52	

TOTAL OF BOQ PART : 00030 INR 212746.52

Amount **212746.52**
Other Charges 0.00

Net Amount on BOQ PART : 00030 INR 212746.52

40		GST Reimbursement for loading @18%	AU	1.000	66,757.37	66,757.37	

Tax: NIL **Extra**

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई.ए.एम.जी.)
Sr. Manager (EAMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

Ravi Kumar Sinha
Sr.Mgr.(CS)

40 .10		GST Reimbursement for loading @18%	INR	66,757.37	1.0000	66,757.37	

TOTAL OF BOQ PART : 00040 INR 66757.37

Amount **66757.37**

Other Charges 0.00

Net Amount on BOQ PART : 00040 INR 66757.37

Net Total Amount INR 4,905,308.59

Less Rebate/Amount INR 0.00

Grand Total INR 4,905,308.59

INR FORTY-NINE LAKH FIVE THOUSAND THREE HUNDRED EIGHT AND FIFTY-NINE PAISA ONLY

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (इंजी.-एम.एंड.सी.)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल. / BRBCL
नबीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

Ravi Kumar Sinha
Sr.Mgr.(CS)

Break up of Price (For Service Related Lines Only)

Sl No.	Service Code	Description	Qty.	UOM	Rate	Premium	Discount	Addl Discount	Net Rate	Value
10 .20		pond ash transportation at 92 Km	6,230.040	M3	653.20	0.00	0.00	0.00	653.2000	4,069,462.13
10 .30		Unloading of pond ash	6,230.040	M3	29.77	0.00	0.00	0.00	29.7700	185,468.29
20 .10		Loading of pond ash	6,230.040	M3	59.53	0.00	0.00	0.00	59.5300	370,874.28
30 .10		GST Reimb.for Unloading n Transp@5%	212,746.521	INR	1.00	0.00	0.00	0.00	1.0000	212,746.52
40 .10		GST Reimbursement for loading @18%	66,757.37	INR	1.00	0.00	0.00	0.00	1.0000	66,757.37

Ravi Kumar Sinha
Sr.Mgr.(CS)

सत्यमेव जयते

भारतीय राष्ट्रीय राजमार्ग प्राधिकरण 33
National Highways Authority of India
परियोजना कार्यान्वयन इकाई, पटना
Project Implementation Unit, Patna
क्लासिकॉन शिवमित्रा (Classicon's Shivmitra)
विवेकानन्द मार्ग, बोरिंग रोड, पटना - 800 013
Vivekanand Marg, Boring Road,
Patna - 800 013. Ph. : 0612-2571184
Email : patna@nhai.org | nhaipatna@gmail.com

No: NHAI/PIU/PATNA/Pararia-Mohania/Ashoka Build./ 2021/1150 Date: 01.12.2021

To

Sh. Sanjeev Kumar Jain
Sr. Manager(AUD)
NTPC, Nabinagar,
Aurangabad, Bihar.

Sub: Four Laning of Pararia-Mohania Section of NH-319 (Old NH-30) from Km 54+530 to Km 115+330 (Design Chainage) in the State of Bihar under Bharatmala Pariyojana Phase-I on EPC mode (Package – II): **"Consent to rates for lifting & transportation of Fly Ash/Pond Ash Nabinagar"-reg.**

Ref: (i) NTPC Ltd., Nabinagar email dated 30.11.2021
(ii) M/s ABL letter no. 253 dated 30.11.2021

Sir,

As aware that 4-laning of Pararia-Mohania section of old NH-30 (New NH-319) is on progress. In this regard to expedite work progress it was requested to provide fly ash/pond ash/bottom ash. However, vide email u/r-(i), Conformation/Consent/acceptance regarding transportation cost has been requested.

Accordingly, being a EPC contractor M/s Ashoka Buildcon Ltd. was requested for their consent on the transportation rate and vide letter u/r (ii), the contractor has submitted its consent as under:-

a. Contractor is ready and willing to transport the Ash at rates stated in the Email from Bharatiya Rail Bijlee Company Ltd. (BRBCL) below on reimbursement basis-

i) Loading & Unloading Charges – Rs. 50 per CUM
ii) Transportation Charges for 95 Km. Lead – Rs. 650 per CUM

GST preference shall be 12% with FCM for transportation of Pond Ash.

Transportation Charges beyond 95 Km. lead shall be Rs. 6.85 per CUM/Km.

As the EPC Contractor i.e. M/s Ashoka Buildcon Ltd. has submitted its consent/confirmation/acceptance as above, the consent/acceptance on the rate as requested u/r-(i) for lifting of fly Ash/Pond Ash is submitted for further necessary action in this regard.

Encl: As above

(Prabhanshu Shekhar)
Project Director

Copy to:-
(i) Regional Officer, NHAI-Bihar
(ii) M/s Ashoka Buildcon Ltd

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ईईएमजी)
Senior Manager (EEMG)
बी.आर.बी.सी.एल. / BRBCL
नबीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

ASHOKA

Ref.: ABL/Pararia to Mohania/Pkg-II/NH-319/2020-21/site/253 Date: 30.11.2021

Ashoka Buildcon Limited

To,
Project Director,
National Highways Authority of India
PIU, Patna C/o Classicon's Shivmitra,
Vivekanand Marg, Patna-800 013

Sub: Four Laning of Pararia-Mohania Section of NH-319 (Old NH-30) from Km 54+530 to Km 115+330 (Design Chainage) in the state of Bihar under Bharatmala Pariyojana Phase-I on EPC mode (Package -II) –**Consent to rates for lifting & transportation of Fly Ash/Pond Ash - Nabinagar**

Ref:

1) BRBCL's email dated 30.11.2021
2) Authority's letter no. NHAI/PIU/Patna/Pararia-Mohania/NH-319/Ashoka Build./ 2021/1124 dated 29.11.2021
3) BRBCL/AUD/MoU/NH-319/01 dated 24.11.2021

Dear Sir,

1. Contractor is ready and willing to transport the Fly Ash/Pond Ash at rates stated in the Email from Bharatiya Rail Bijlee Company Ltd. (BRBCL) below on reimbursement basis -
   i. Loading & Unloading Charges – Rs. 50 per CUM
   ii. Transportation Charges for 95 Km. Lead – Rs. 650 per CUM

   GST preference shall be 12% with FCM for transportation of Ash.

   Transportation Charges beyond 95 Km. lead shall be Rs. 6.85 per CUM/ Km.
2. Authority is requested to convey the required details to BRBCL Authorities and provide the signed MOU for supply of Fly Ash/Pond Ash at the earliest, so that transportation can be taken up on priority.
3. This is submitted without prejudice to the rights of Contractor under Contract and Law.

Thanking you and assuring our best services at all times.

Yours sincerely,
For Ashoka Buildcon Limited,

ASHOKA BUILDCON LIMITED ISO 9001:2000 ISO 14001:2004 OHSAS 18001:2007 PATNA

Authorized Signatory

Copy f.w.s.c to:

1. Regional Office (RO), National Highways Authority of India, Project Implementation Unit, Patna, C/o Classicon's Shivmitra, Block-B, Ground Floor, G-3&4, Vivekanand Marg, Boring Road, Patna -800 013.
2. Authority's Engineer, M/s MSV International Inc. in association with MSPARK Futuristics & Associates, C/o Deo Pujan Singh, Girdhariya, Dinara, Rohtas, Bihar -802213

अविनाश शुक्ला / AVINASH SHUKLA
Manager (ELEC)
ब्रा.ज.वि.नि.लि./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

Resuming of MoU-Reg

S K JAIN <SKJAIN04@N Mark as unread

To: PIU Patna;

To help protect your privacy, some content in this message has been blocked. To re-enable the blocked features, click here.

To always show content from this sender, click here.

Sir,

This has referenced your letter no. NHAI/PIU/Patna/Pararia-Mohania/ NH-319/Ashoka Build./2021/1124 Dated 29.11.2021 attached with trailing email. In this regards it is informed to you that MoU can be extended at rates received in competitive bidding. Lowest received rates are as below:-

a) Loading and unloading charges 50/ per CuM
b) Transportaion Charges for 95 Km 650 per CuM

you are requested to send consent letter/email to accept the above rates, so that we can proceed for necessary approval from competent authority.

Regards

Sanjeev Kumar Jain
Sr. Manager (AUD)
BRBCL, Nabinagar Bihar
Mob:9650990106

From: PIU Patna <patna@nhai.org>
Sent: Monday, November 29, 2021 5:07 PM
To: S K JAIN <SKJAIN04@NTPC.CO.IN>
Cc: ashokapatnanh319@gmail.com <ashokapatnanh319@gmail.com>
Subject: Resuming of MoU-Reg

M/s Ashoka Buildcon Ltd. (Pkg-B)

As reported by the BRBCL, Nabinagar consent to above rate is required to be submitted from your end so that the BRBCL can be reported for necessary approval in this regard.

30.11.2021

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ईईएमजी)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

Bhartiya Rail Bijlee Company Ltd

(A Subsidiary Of NTPC Ltd)

Nabinagar Thermal Power Project

H-Type Office, Thana-Khaira
Nabinagar, Aurangabad Nabinagar
Bihar- 824303, India
Telephone No. : 06332-233034 Fax No. : 06332-233022

Service Purchase Order

PAN No. :
CIN No. : U40102DL2007PLC170661

Purchase Order No. : 4000271848-062-2015 **Date** : 04.02.2022 **(version : 2 Date : 17.09.2022)**

To
NHAI PIU PATNA
G- 3 and 4, GROUND FLOOR, BLOCK-B,
CLASSICON'S SHIVMIT,VIVEKANAND MARG
PATNA
BORING ROAD
Bihar
India - 800013
Tel: 06152-2571184
E-Mail : patna@nhai.org

Vendor Code: 1198360

Subject: : Reimbursement of pond ash transportation cost, through MoU, to NHAI PIU Patna (Vendor Code-1198360) from BRBCL Ash Dykes to Pararia to Mohania Section of NH-319 (old NH-30) From Km 54+530 to Km 115+330 Road Project

NIT NO. : Dated

Your Offer No. :

Your Reference :

Dear Sir,

This has reference to our above mentioned NIT, Your offer and subsequent discussions. We are pleased to accept your offer opened on and confirm having awarded on you the work of Reimbursement of pond ash transportation cost, through MoU, to NHAI PIU Patna (Vendor Code-1198360) from BRBCL Ash Dykes to Pararia to Mohania Section of NH-319 (old NH-30) From Km 54+530 to Km 115+330 Road Project of total value INR 387,093,400.00 (Rupee THIRTY-EIGHT CRORE SEVENTY LAKH NINETY-THREE THOUSAND FOUR HUNDRED ONLY) mentioned in the scope of works, special terms & conditions, Bill of quantities etc.

The duration of the service period shall be from 28.11.2021 to 15.07.2022. Though the duration of contract shall remain same, the actual date of commencement of the contract shall be as per the direction of EIC. AGM -AUD shall be EIC for this work.

This service purchase order along with its annexure is being issued to you in duplicate .We request you to return the duplicate copy of this service purchase order, duly signed on each page by your authorised signatory in token of your unequivocal acknowledgment of the same within 15 days from the date of this service purchase order. If no communication is received within 15 days of receipt of Purchase Order, it will be treated that order has been accepted in entirety.

We thank you for the interest shown by you in our project and the cooperation extended to us. We expect to receive your continued cooperation in future also.

Thanking You,
For & on behalf of Bhartiya Rail Bijlee Company Ltd.

Prabuddha Kumar
DGM C&M

नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

Enclosures :

(Bill of Quantity)

Name of Work: Reimbursement of pond ash transportation cost, through MoU, to NHAI PIU Patna (Vendor Code-1198360) from BRBCL Ash Dykes to Pararia to Mohania Section of NH-319 (old NH-30) From Km 54+530 to Km 115+330 Road Project

Sl No.	Code	Description	Unit	Quantity	Net Price	Amount	Long Text

Delivery/Invoicing Address:

2015 Nabinagar Thermal Power Project
H-Type Office, Thana-Khaira Nabinagar, Aurangabad Nabinagar
Bihar
824303
India
06332-233034
06332-233022
Invoicing to be done on
GST No. : 10AADCB3805A1ZQ

10		Loading, transporation & unloading	AU	1.000	371788000.00	371,788,000.00	

Tax: NIL Extra

10 .10		Loading of Pond ash	M3	400,000	33.0000	13,200,000.00	
10 .20		Transporation at 92 KM	M3	400,000	629.4700	251,788,000.00	
10 .30		Unloading of pond ash	M3	400,000	17.0000	6,800,000.00	

TOTAL OF BOQ PART : 00010 INR 371788000.00

Amount **371788000.00**
Other Charges 0.00

Net Amount on BOQ PART : 00010 INR 371788000.00

20		GST reimburement on loading charge	AU	1.000	2,376,000.00	2,376,000.00	

Tax: NIL Extra

20 .10		GST reimbon loading chrg (@18%)	NO	2,376,000	1.0000	2,376,000.00	

TOTAL OF BOQ PART : 00020 INR 2376000.00

Amount **2376000.00**
Other Charges 0.00

Net Amount on BOQ PART : 00020 INR 2376000.00

30		GST reimburement on Transportation	AU	1.000	12,589,400.00	12,589,400.00	

Tax: NIL Extra

30 .10		GST reimb on Transt charg @5% udr RCM	NO	12,589,400	1.0000	12,589,400.00	

TOTAL OF BOQ PART : 00030 INR 12589400.00

Amount **12589400.00**
Other Charges 0.00

Net Amount on BOQ PART : 00030 INR 12589400.00

40		GST reimburement on unloading	AU	1.000	340,000.00	340,000.00	

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

Prabuddha Kumar
DGM C&M

		charges					

Tax: NIL Extra

40 .10		GST reimb on unloding charg @5% udr RCM	NO	340,000	1.0000	340,000.00	

TOTAL OF BOQ PART : 00040 INR 340000.00

Amount **340000.00**
Other Charges 0.00

Net Amount on BOQ PART : 00040 INR 340000.00

Net Total Amount INR 387,093,400.00
Less Rebate/Amount INR 0.00
Grand Total INR 387,093,400.00
INR THIRTY-EIGHT CRORE SEVENTY LAKH NINETY-THREE THOUSAND FOUR HUNDRED ONLY

SHUKLA
BRBCL
Nabinagar T.P.P.
Aurangabad, Bihar

Prabuddha Kumar
DGM C&M

Break up of Price (For Service Related Lines Only)

Sl No.	Service Code	Description	Qty.	UOM	Rate	Premium	Discount	Addl Discount	Net Rate	Value
10 .10		Loading of Pond ash	400,000	M3	33.00	0.00	0.00	0.00	33.0000	13,200,000.00
10 .20		Transporation at 92 KM	400,000	M3	629.47	0.00	0.00	0.00	629.4700	251,788,000.00
10 .30		Unloading of pond ash	400,000	M3	17.00	0.00	0.00	0.00	17.0000	6,800,000.00
20 .10		GST reimbon loading chrg (@18%)	2,376,000	NO	1.00	0.00	0.00	0.00	1.0000	2,376,000.00
30 .10		GST reimb on Transt charg @5% udr RCM	12,589,400	NO	1.00	0.00	0.00	0.00	1.0000	12,589,400.00
40 .10		GST reimb on unloding charg @5% udr RCM	340,000	NO	1.00	0.00	0.00	0.00	1.0000	340,000.00

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (इ०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

Prabuddha Kumar
DGM C&M

Bhartiya Rail Bijlee Company Ltd

(A Subsidiary Of NTPC Ltd)

Nabinagar Thermal Power Project

H-Type Office, Thana-Khaira
Nabinagar, Aurangabad Nabinagar
Bihar- 824303, India
Telephone No. : 06332-233034 Fax No. : 06332-233022

Service Purchase Order

PAN No. :
CIN No. : U40102DL2007PLC170661

Purchase Order No. : 4000292825-062-2015 **Date :** 03.12.2022 **(version : 0)**

To
NHAI PIU PATNA
G- 3 and 4, GROUND FLOOR, BLOCK-B,
CLASSICON'S SHIVMIT,VIVEKANAND MARG
PATNA
BORING ROAD
Bihar
India - 800013
Tel: 06152-2571184
E-Mail : patna@nhai.org

Vendor Code: 1198360

Subject: : Reimbursement of pond ash transportation cost, through MoU, to NHAI PIU Patna
NIT NO. : Dated
Your Offer No. :
Your Reference :

Dear Sir,

This has reference to our above mentioned NIT, Your offer and subsequent discussions. We are pleased to accept your offer opened on and confirm having awarded on you the work of Reimbursement of pond ash transportation cost, through MoU, to NHAI PIU Patna of total value INR 80,059,274.58 (Rupee EIGHT CRORE FIFTY-NINE THOUSAND TWO HUNDRED SEVENTY-FOUR POINT FIFTY-EIGHT ONLY) mentioned in the scope of works, special terms & conditions, Bill of quantities etc.

The duration of the service period shall be from 28.11.2021 to 15.07.2022. Though the duration of contract shall remain same, the actual date of commencement of the contract shall be as per the direction of EIC. AGM -AUD shall be EIC for this work.

This service purchase order along with its annexure is being issued to you in duplicate .We request you to return the duplicate copy of this service purchase order, duly signed on each page by your authorised signatory in token of your unequivocal acknowledgment of the same within 15 days from the date of this service purchase order. If no communication is received within 15 days of receipt of Purchase Order, it will be treated that order has been accepted in entirety.

We thank you for the interest shown by you in our project and the cooperation extended to us. We expect to receive your continued cooperation in future also.

Thanking You,
For & on behalf of Bhartiya Rail Bijlee Company Ltd.

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई&एम&जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल. / BRBCL
नबीनगर टी.पी.पी. / Nabinagar TPP
औरंगाबाद, बिहार / Aurangabad, Bihar

Prabuddha Kumar
DGM (C&M)

Enclosures :

(Bill of Quantity)

Name of Work: Reimbursement of pond ash transportation cost, through MoU, to NHAI PIU Patna

Sl No.	Code	Description	Unit	Quantity	Net Price	Amount	Long Text

Delivery/Invoicing Address:

2015 Nabinagar Thermal Power Project
H-Type Office, Thana-Khaira Nabinagar, Aurangabad Nabinagar
Bihar
824303
India
06332-233034
06332-233022

Invoicing to be done on

GST No. : 10AADCB3805A1ZQ

10		Reimbursement of pond ash transportation	AU	1.000	76,407,872.34	76,407,872.34	

Tax: NIL Extra

10 .10		pond ash transportation at 92 Km	M3	93,769.960	629.4700	59,025,376.72	
10 .20		unloading the pond ash	M3	93,769.960	17.0000	1,594,089.32	
10 .30		Reimbursement of GST amount @5%	INR	1.00	3,030,973.3000	3,030,973.30	

TOTAL OF BOQ PART : 00010 INR 76407872.34

Amount **76407872.34**
Other Charges 0.00

Net Amount on BOQ PART : 00010 INR 76407872.34

20		Reimbursement of pond ash loading	AU	1.000	3,651,402.24	3,651,402.24	

Tax: NIL Extra

20 .10		Loading of Pond ash	M3	93,769.960	33.0000	3,094,408.68	
20 .20		Reimbursement of GST amount@ 18 %	INR	1.00	556,993.5600	556,993.56	

TOTAL OF BOQ PART : 00020 INR 3651402.24

Amount **3651402.24**
Other Charges 0.00

Net Amount on BOQ PART : 00020 INR 3651402.24

Net Total Amount INR 80,059,274.58
Less Rebate/Amount INR 0.00
Grand Total INR 80,059,274.58

INR EIGHT CRORE FIFTY-NINE THOUSAND TWO HUNDRED SEVENTY-FOUR AND FIFTY-EIGHT PAISA ONLY

अविनाश शुक्ला / AVINASH SHUKLA
Manager (EEMG)
बी.आर.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

Prabuddha Kumar
DGM (C&M)

Break up of Price (For Service Related Lines Only)

Sl No.	Service Code	Description	Qty.	UOM	Rate	Premium	Discount	Addl Discount	Net Rate	Value
10 .10		pond ash transportation at 92 Km	93,769.960	M3	629.47	0.00	0.00	0.00	629.4700	59,025,376.72
10 .20		unloading the pond ash	93,769.960	M3	17.00	0.00	0.00	0.00	17.0000	1,594,089.32
10 .30		Reimbursement of GST amount @5%	1.00	INR	3,030,973.30	0.00	0.00	0.00	3,030,973.3000	3,030,973.30
20 .10		Loading of Pond ash	93,769.960	M3	33.00	0.00	0.00	0.00	33.0000	3,094,408.68
20 .20		Reimbursement of GST amount@ 18 %	1.00	INR	556,993.56	0.00	0.00	0.00	556,993.5600	556,993.56

अविनाश शुक्ला / AVINASH SHUKLA
परियोजना प्रबंधक (इलेक्ट्रिकल्स)
Project Manager (EEMG)
नवीनगर, बी.टी.पी.पी. / Nabinagar TPP.
औरंगाबाद, बिहार / Aurangabad, Bihar

Prabuddha Kumar
DGM (C&M)

NTPC Limited eProcurement Portal

NTPC Tenders

A Maharatna Company

Tender Summary Reports

Date : 13-Jun-2023 10:29 AM

ANNEXURE A/3

Print

Organisation Chain :	Bhartiya Rail Bijlee Company Limited||Nabinagar Thermal Power Project - BRBCL
Tender ID :	2021_BRBCL_54613_1
Tender Ref No :	BRBCL/Nabinagar/9900227158
Tender Title :	Loading and Transportation of pond ash from BRBCL Ash Dyke and unloading

Bids List

S.No	Bid Number	Bidder Name	Submitted Date	Status	Remarks	Status Updated On
1	158873	BKB Transport Pvt Ltd	26-Oct-2021 12:38 PM	Admitted-Finance		23-Nov-2021 09:39 AM
2	157898	INFRAPRIME LOGISTICS TECHNOLOGIES PVT LTD	26-Oct-2021 12:22 PM	Admitted-Finance		23-Nov-2021 09:39 AM
3	158129	VIVEK CONSTRUCTION	18-Oct-2021 01:26 PM	Admitted-Finance		23-Nov-2021 09:39 AM

Technical Bid Opening Summary

Type :	**Technical**
Summary :	**tech bid opened**
Updated By :	**RAVI KUMAR SINHA**
Updated On :	**18-Nov-2021 04:08 PM**
Document :	technical_57733.pdf

Technical Evaluation Summary Details

Committee Chairperson/Co-ordinator Name :	**ravi kumar sinha**
Committee Chairperson/Co-ordinator Type :	**Internal**
Committee Members :	
Updated By :	**RAVI KUMAR SINHA**
Updated On :	**22-Nov-2021 07:10 PM**
Financial Bid Opening Date:	**23-Nov-2021 09:00 AM**
Document :	techsummary_57733.pdf (**19.62 KB**)

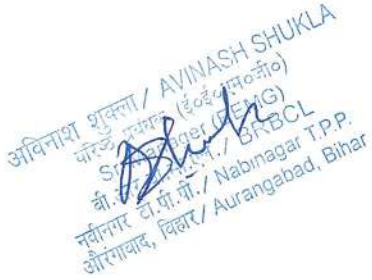
Finance Bid Opening Summary

Type :	**Finance**
Summary :	**price bid opened**
Updated By :	**RAVI KUMAR SINHA**
Updated On :	**23-Nov-2021 09:39 AM**
Document :	finance_57733.pdf

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (इ.एंड.एम.) / Sr. Manager (E&M) / BRBCL
बी.आर.बी.सी.एल. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

BOQ Comparative Chart :	BOQ Comparative Chart

Tendering Inviting Authority



एनटीपीसी NTPC NTPC Tenders
A Maharatna Company

NTPC Limited eProcurement Portal

Tender Details

Date : 13-Jun-2023 10:33 AM

Print

Basic Details

Organisation Chain	Bhartiya Rail Bijlee Company Limited||Nabinagar Thermal Power Project - BRBCL		
Tender Reference Number	BRBCL/Nabinagar/9900228649		
Tender ID	2021_BRBCL_55894_1		
Tender Type	Open Tender	**Form of contract**	Service
Tender Category	Services	**No. of Covers**	3
General Technical Evaluation Allowed	Yes [Compliance Required]	**ItemWise Technical Evaluation Allowed**	No
Payment Mode	Offline	**Is Multi Currency Allowed For BOQ**	No
Is Multi Currency Allowed For Fee	No	**Allow Two Stage Bidding**	No

Payment Instruments

Offline	S.No	Instrument Type
	1	DD
	2	BG
	3	BC

Cover Details, No. Of Covers - 3

Cover No	Cover	Document Type	Description
1	Fee	.pdf	Power of Attroney in the favour of person who is signing the bid as per bid document
		.pdf	Scanned Copy of Tender Fee details
		.pdf	MSE Certificate, If Applicable
		.pdf	Integrity Pact Attachment-12
2	PreQual/Technical	.pdf	Section-VIII (Part 1 of 3)
		.pdf	Atachment-19 (GST Declaration)
		.rar	Supporting documents for meeting Qualifying Requirement incl financial Statements
3	Finance	.xls	Price Bid-BOQ provided to be filled in and uploaed

Tender Fee Details, [Total Fee in ₹ * - 10,620]

Tender Fee in ₹	10,620		
Fee Payable To	BRBCL SBI NTPC PROJECT BAREM	**Fee Payable At**	Ac.No.30450307785 ifsc code-SBIN0014321
Tender Fee Exemption	Yes		

EMD Fee Details

EMD Amount in ₹	0.00	**EMD through BG/ST or EMD Exemption Allowed**	No
EMD Fee Type	fixed	**EMD Percentage**	NA
EMD Payable To	Nil	**EMD Payable At**	Nil

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (इलेक्ट्रिकल)
Sr. Manager (EEMG)
बा.आर.वी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

Allowed		

Work /Item(s)

Title	Rate contract for Transportation of pond ash including excavation ,				
Work Description	Rate contract for Transportation of pond ash including excavation ,loading and unloading from BRBCL				
Pre Qualification Details	As per tender documents				
Independent External Monitor/Remarks	NA				
Tender Value in ₹	0.00	**Product Category**	Serv - Others	**Sub category**	NA
Contract Type	Tender	**Bid Validity(Days)**	180	**Period Of Work(Days)**	365
Location	Bhartiya Rail Bijlee Company L H-Type Office, Than	**Pincode**	824303	**Pre Bid Meeting Place**	NA
Pre Bid Meeting Address	NA	**Pre Bid Meeting Date**	NA	**Bid Opening Place**	Bhartiya Rail Bijlee Company L
Should Allow NDA Tender	No	**Allow Preferential Bidder**	Yes		

Preferential Bidder Category

S.No	Preference Category	Tolerance Percentage
1.	Make in India	20.00
2.	MSME	15.00

Critical Dates

Publish Date	30-Oct-2021 06:30 PM	**Bid Opening Date**	13-Dec-2021 03:00 PM
Document Download / Sale Start Date	30-Oct-2021 06:30 PM	**Document Download / Sale End Date**	09-Dec-2021 03:00 PM
Clarification Start Date	30-Oct-2021 06:30 PM	**Clarification End Date**	04-Dec-2021 03:00 PM
Bid Submission Start Date	04-Nov-2021 03:00 PM	**Bid Submission End Date**	09-Dec-2021 03:00 PM
Financial Bid Opening Date	22-Feb-2022 10:00 AM		

Tender Documents

NIT Document

S.No	Document Name	Description	Document Size (in KB)
1	Tendernotice_1.pdf	IFB	59.66

Work Item Documents

S.No	Document Type	Document Name	Description	Document Size (in KB)
1	Tender Documents	tenderdocument.rar	Tender document	17075.41
2	BOQ	BOQ_59041.xls	Price Bid	346.50

Latest Corrigendum List

S.No	Corrigendum Title	Corrigendum Type	View
1	time extension2	Date	
2	Corrigendum2	Technical Bid	

View GTE Details

S.No	Particulars	Expected Value	Mandatory
1.0	Confirm that you are a LOCAL SUPPLIER, and the LOCAL CONTENT included in the PACKAGE FOR COMPLETE SCOPE OF WORK meets the MINIMUM LOCAL CONTENT requirements of the Tender.	Yes	Yes
2.0	Do you accept Bid Security Declaration	Yes	Yes
3.0	Do you accept NTPC Safety Rules	Yes	Yes
4.0	Do you accept the Fraud Prevention Policy of NTPC	Yes	Yes
5.0	Do you accept Withholding and Banning of Business Dealing Policy of NTPC	Yes	Yes

BRBCL
नवीनगर, औरंगाबाद, बिहार / Aurangabad, Bihar

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6.0	Do you certify full compliance on clause as per tender documents on Restrictions on procurement from a Bidder of a country which shares a land border with India	Yes	Yes
7.0	Do you certify full compliance on Qualifying Requirements	Yes	Yes
8.0	Do you certify full compliance to all provisions of Bid documents	Yes	Yes

Tender Inviting Authority

Name	RAVI KUMAR SINHASR.MGR.(CONTRACTS)
Address	Bhartiya Rail Bijlee Company L H-Type Office, Thana-Khaira Nabinagar, Aurangabad 824303

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (इलेक्ट्रिकल)
Sr. Manager (Electrical)
बी.आर.बी.एल. / BRBCL
नबीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

Bhartiya Rail Bijlee Company Ltd

(A Subsidiary Of NTPC Ltd)

Nabinagar Thermal Power Project

H-Type Office, Thana-Khaira
Nabinagar, Aurangabad Nabinagar
Bihar- 824303, India
Telephone No. : 06332-233034 Fax No. : 06332-233022

Service Purchase Order

PAN No. :
CIN No. : U40102DL2007PLC170661

Purchase Order No. : 4000274925-062-2015 **Date :** 23.03.2022 **(version : 4 Date : 03.02.2023)**

To
VIVEK CONSTRUCTION
H NO. 128, BEHIND HOUSING BOARD
COLONY, BALCO NAGAR
KORBA
Chhattisgarh
India - 495684
Tel: 9425544815

Vendor Code: 1114967

Subject: : Loading and Transportation of pond ash from BRBCL Ash Dyke and unloading at Road construction project four Laning Pararia to Mohania Section in state of Bihar
NIT NO. : 9900227158 Dated
Your Offer No. :
Your Reference :

Dear Sir,

This has reference to our above mentioned NIT, Your offer and subsequent discussions. We are pleased to accept your offer opened on and confirm having awarded on you the work of Loading and Transportation of pond ash from BRBCL Ash Dyke and unloading at Road construction project four Laning Pararia to Mohania Section in state of Bihar of total value INR 128,016,000.00 (Rupee TWELVE CRORE EIGHTY LAKH SIXTEEN THOUSAND ONLY) mentioned in the scope of works, special terms & conditions, Bill of quantities etc.

The duration of the service period shall be from 25.03.2022 to 31.03.2023. Though the duration of contract shall remain same, the actual date of commencement of the contract shall be as per the direction of EIC. AGM(AUD) shall be EIC for this work.

This service purchase order along with its annexure is being issued to you in duplicate .We request you to return the duplicate copy of this service purchase order, duly signed on each page by your authorised signatory in token of your unequivocal acknowledgment of the same within 15 days from the date of this service purchase order. If no communication is received within 15 days of receipt of Purchase Order, it will be treated that order has been accepted in entirety.

We thank you for the interest shown by you in our project and the cooperation extended to us. We expect to receive your continued cooperation in future also.

Thanking You,
For & on behalf of Bhartiya Rail Bijlee Company Ltd.

Ravi Kumar Sinha,
Sr.Mgr.(CS)

Enclosures :

अधिशासी अभियन्ता
Sr. Manager (E&MG)
बी.आर.बी.बी.एल./ BRBCL
नवीननगर टी.पी.पी./ Nabinagar TPP
औरंगाबाद, बिहार/ Aurangabad, Bihar

(Bill of Quantity)

Name of Work: Loading and Transportation of pond ash from BRBCL Ash Dyke and unloading at Road construction project four Laning Pararia to Mohania Section in state of Bihar

Sl No.	Code	Description	Unit	Quantity	Net Price	Amount	Long Text

Delivery/Invoicing Address:

2015 Nabinagar Thermal Power Project
H-Type Office, Thana-Khaira Nabinagar, Aurangabad Nabinagar
Bihar
824303
India
06332-233034
06332-233022
Invoicing to be done on
GST No. : 10AADCB3805A1ZQ

10		UnLoading and Transportation of pond ash	AU	1.000	122415,300.00	122,415,300.00	

Tax: IN:Integrated GST-ND @ 5.00 % **Extra**
IN: RCM IGST-Inv @ 100.00- %

10 .10		Unloading of pond ash	M3	160,020	15.0000	2,400,300.00	
10 .20		Transportation of ash at 95 KM	M3	160,020	650.0000	104,013,000.00	

TOTAL OF BOQ PART : 00010 INR 122415300.00

Amount **122415300.00**
Other Charges 0.00

Net Amount on BOQ PART : 00010 INR 122415300.00

20		Loading of Pond ash	AU	1.000	5,600,700.00	5,600,700.00	

Tax: IN:Integrated GST-ND @ 18.00 % **Extra**

20 .10		Loading of pond ash	M3	160,020	35.0000	5,600,700.00	

TOTAL OF BOQ PART : 00020 INR 5600700.00

Amount **5600700.00**
Other Charges 0.00

Net Amount on BOQ PART : 00020 INR 5600700.00

Net Total Amount INR 128,016,000.00
Less Rebate/Amount INR 0.00
Grand Total INR 128,016,000.00
INR TWELVE CRORE EIGHTY LAKH SIXTEEN THOUSAND ONLY

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (इंजी.)/Sr.Mgr.(EE,MG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar TPP
औरंगाबाद, बिहार/ Aurangabad, Bihar

Ravi Kumar Sinha,
Sr.Mgr.(CS)

Break up of Price (For Service Related Lines Only)

Sl No.	Service Code	Description	Qty.	UOM	Rate	Premium	Discount	Addl Discount	Net Rate	Value
10 .10		Unloading of pond ash	160,020	M3	15.00	0.00	0.00	0.00	15.0000	2,400,300.00
10 .20		Transportation of ash at 95 KM	160,020	M3	650.00	0.00	0.00	0.00	650.0000	104,013,000.00
20 .10		Loading of pond ash	160,020	M3	35.00	0.00	0.00	0.00	35.0000	5,600,700.00

अविनाश शुक्ला / AVINASH SHUKLA

Ravi Kumar Sinha,
Sr.Mgr.(CS)

Bhartiya Rail Bijlee Company Ltd

(A Subsidiary Of NTPC Ltd)

Nabinagar Thermal Power Project

H-Type Office, Thana-Khaira
Nabinagar, Aurangabad Nabinagar
Bihar- 824303, India
Telephone No. : 06332-233034 Fax No. : 06332-233022

Service Purchase Order

PAN No. :
CIN No. : U40102DL2007PLC170661

Purchase Order No. : 4000274917-062-2015 **Date :** 23.03.2022 **(version : 5 Date : 25.05.2023)**

To
INFRAPRIME LOGISTICS TECHNOLOGIES PRIVATE LIMITED
4TH FLOOR,422,SUNCITY SUCCESS TOWER
SECTOR-65,GURGAON
GURUGRAM
GURUGRAM
Haryana
India - 122018
Tel: 01242841373
E-Mail : intekhab@ipllogisticstechnologies.com

Vendor Code: 1193692 (SME Vendor)

Subject: : Loading and Transportation of pond ash from BRBCL Ash Dyke and unloading at Road construction project four Laning Pararia to Mohania Section in state of Bihar
NIT NO. : 9900227158 Dated
Your Offer No. :
Your Reference :

Dear Sir,

This has reference to our above mentioned NIT, Your offer and subsequent discussions. We are pleased to accept your offer opened on and confirm having awarded on you the work of Loading and Transportation of pond ash from BRBCL Ash Dyke and unloading at Road construction project four Laning Pararia to Mohania Section in state of Bihar of total value INR 128,016,000.00 (Rupee TWELVE CRORE EIGHTY LAKH SIXTEEN THOUSAND ONLY) mentioned in the scope of works, special terms & conditions, Bill of quantities etc.

The duration of the service period shall be from 25.03.2022 to 31.05.2023. Though the duration of contract shall remain same, the actual date of commencement of the contract shall be as per the direction of EIC. AGM(AUD) shall be EIC for this work.

This service purchase order along with its annexure is being issued to you in duplicate .We request you to return the duplicate copy of this service purchase order, duly signed on each page by your authorised signatory in token of your unequivocal acknowledgment of the same within 15 days from the date of this service purchase order. If no communication is received within 15 days of receipt of Purchase Order, it will be treated that order has been accepted in entirety.

We thank you for the interest shown by you in our project and the cooperation extended to us. We expect to receive your continued cooperation in future also.

Thanking You,
For & on behalf of Bhartiya Rail Bijlee Company Ltd.

Ravi Kumar Sinha,
Sr.Mgr,(CS)

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०एं[illegible]/ BRBCL
Sr. Manager (EEMG)
बी.आर.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

Enclosures :

(Bill of Quantity)

Name of Work: Loading and Transportation of pond ash from BRBCL Ash Dyke and unloading at Road construction project four Laning Pararia to Mohania Section in state of Bihar

Sl No.	Code	Description	Unit	Quantity	Net Price	Amount	Long Text

Delivery/Invoicing Address:

2015 Nabinagar Thermal Power Project
H-Type Office, Thana-Khaira Nabinagar, Aurangabad Nabinagar
Bihar
824303
India
06332-233034
06332-233022
Invoicing to be done on
GST No. : 10AADCB3805A1ZQ

10		UnLoading and Transportation of pond ash	AU	1.000	122415,300.00	122,415,300.00	

Tax: IN:Integrated GST-ND @ 5.00 % **Extra**
IN: RCM IGST-Inv @ 100.00- %

10 .10		Unloading of pond ash	M3	160,020	15.0000	2,400,300.00	
10 .20		Transportation of ash at 95 KM	M3	160,020	650.0000	104,013,000.00	

TOTAL OF BOQ PART : 00010 INR 122415300.00

Amount **122415300.00**
Other Charges 0.00

Net Amount on BOQ PART : 00010 INR 122415300.00

20		Loading of Pond ash	AU	1.000	5,600,700.00	5,600,700.00	

Tax: IN:Integrated GST-ND @ 18.00 % **Extra**

20 .10		Loading of pond ash	M3	160,020	35.0000	5,600,700.00	

TOTAL OF BOQ PART : 00020 INR 5600700.00

Amount **5600700.00**
Other Charges 0.00

Net Amount on BOQ PART : 00020 INR 5600700.00

Net Total Amount INR 128,016,000.00
Less Rebate/Amount INR 0.00
Grand Total INR 128,016,000.00
INR TWELVE CRORE EIGHTY LAKH SIXTEEN THOUSAND ONLY

अविनाश शुक्ला / AVINASH SHUKLA
Manager (E&MS) / BRBCL

Ravi Kumar Sinha,
Sr.Mgr.(CS)

Break up of Price (For Service Related Lines Only)

Sl No.	Service Code	Description	Qty.	UOM	Rate	Premium	Discount	Addl Discount	Net Rate	Value
10 .10		Unloading of pond ash	160,020	M3	15.00	0.00	0.00	0.00	15.0000	2,400,300.00
10 .20		Transportation of ash at 95 KM	160,020	M3	650.00	0.00	0.00	0.00	650.0000	104,013,000.00
20 .10		Loading of pond ash	160,020	M3	35.00	0.00	0.00	0.00	35.0000	5,600,700.00

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (इलेक्ट्रिकल)
Sr. Manager (Elec.)
बी.आर.बी.सी.एल. / BRBCL
नबीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

Ravi Kumar Sinha,
Sr.Mgr,(CS)

himself in all respects before quoting his rates and terms and no claim whatsoever in this regard shall be entertained by the Owner at a later date.

2. Except pond ash, no other material shall be issued by NTPC free of cost.
3. Time is the essence of the contract and the agency has to complete the work within the time period. The contract period shall be six months from the date of award of contract. BRBCL reserves the right to short close the contract at any time during the contract period based on requirement of pond ash in the NATIONAL HIGHWAY DIVISION
4. Civil GCC of NTPC (latest version) shall be the integral part of the contract.

Overall permissible quantity variation limit shall be -40 % to + 40 %.

It is specifically noted that above mention clause for quantity variation will supersede the clause contained in GCC under head of Permissible deviation limit for variations in Contract Items provided in GCC.

5. Agency has to comply all the statutory requirements during contract period with respect to latest norms as required if any, failing which contract shall be terminated and security amount will be forfeited. Agency should have valid PF, insurance e.t.c. and should abide with minimum wages for the manpower deployed.
6. Suitable arrangement has to be made by the agency for the transportation of ash so that no spillage and environmental pollution takes place during transportation of ash. Further, NTPC shall not be responsible for any untoward incident committed by the agency.
7. No extra charge is applicable for idle man, vehicle, machinery etc., since pond ash transportation depends on the on the requirement of NHAI, ash dyke/road conditions etc.
8. The contract period shall be 6 MONTHS from the date of award of contract.

The sections/ locations/ chainages indicated as well as the ash quantities at these sections/ locations/ chainages are tentative in such works. Actual sections/ locations/ chainages may change as well as the ash quantities at each of these locations/ sections/ chainages may change. Further, depending on details given by NHAI as per their drawings extra chainages may be added or certain chainage deleted. (Refer Note-1 below)*
*Note-1 : For the Chainages which get added /reduced during the execution process as per the requirements of the
NHAI, the quantities of compacted ash quantities shall be certified by NHAI as well as the distances of such added /reduced chainages shall also be certified by NHAI. The rates of transportation for payments to the Agency(ies) for such added/reduced chainages per KM/Cum shall be worked out @ PO Transportation rate /95

II. SPECIAL CONDITIONS OF CONTRACT:

A. General Conditions:

1. Agency is advised to visit the loading and unloading point and check the route of transportation before quoting.
2. The agency has to make its own arrangement for sprinkling of water over pond ash in digging area/transportation routes to avoid fugitive ash in the atmosphere. Also sprinkling of water is to be done on the road of ash dyke which will be used by agency. The agency has to arrange water from their own resources for sprinkling.
3. The Agency has to transport the ash in closed containers/dumpers with arrangement to avoid spillage/flying of ash and ensure no environmental pollution takes places. The agency has to clean/water wash, the spillage of ash on the road, if any on daily basis. In case of any action taken by any Govt. Agencies due to violation of any rule/ guideline agency shall be responsible for the same.
4. The agency has to unload the ash throughout the stretch of the road as indicated in the scope of work as per requirement and as directed by EIC/NHAI officials.
5. The Agency has to make its own arrangement to facilitate movement of vehicle over ash in ash dyke. For loading of ash, approach required to be made in dyke shall be in the scope of agency.
6. The depth of ash lifting may go up to 4 meter or more as per site condition and the lifting shall be 20 mtr away from the periphery of the lagoon.
7. Lead of transportation shall be mutually agreed. The transportation route shall not involve populated area/villages.

Ravi Kumar Sinha,
Sr.Mgr,(CS)

अविनाश शुक्ला / AVINASH SHUKLA
Manager (E&MG)
बी.आर.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

Bhartiya Rail Bijlee Company Ltd

(A Subsidiary Of NTPC Ltd)

Nabinagar Thermal Power Project

H-Type Office, Thana-Khaira
Nabinagar, Aurangabad Nabinagar
Bihar- 824303, India
Telephone No. : 06332-233034 Fax No. : 06332-233022

Service Purchase Order

PAN No. :
CIN No. : U40102DL2007PLC170661

Purchase Order No. : 4000270533-062-2015 **Date** : 13.01.2022 **(version : 6 Date : 18.04.2023)**

To
BKB TRANSPORT PVT LTD
NEW TOAD
PO PHUSRO BAZAR
BOKARO
Jharkhand
India - 829144
E-Mail : tenders@bkbtransport.com

Vendor Code: 1064003

Subject: : Loading and Transportation of pond ash from BRBCL Ash Dyke and unloading at Road construction project four Laning Pararia to Mohania Section in state of Bihar
NIT NO. : 9900227158/062/2015 Dated 19.03.2022
Your Offer No. :
Your Reference :

Dear Sir,

This has reference to our above mentioned NIT, Your offer and subsequent discussions. We are pleased to accept your offer opened on 18.10.2021 and confirm having awarded on you the work of Loading and Transportation of pond ash from BRBCL Ash Dyke and unloading at Road construction project four Laning Pararia to Mohania Section in state of Bihar of total value INR 192,012,800.00 (Rupee NINETEEN CRORE TWENTY LAKH TWELVE THOUSAND EIGHT HUNDRED ONLY) mentioned in the scope of works, special terms & conditions, Bill of quantities etc.

The duration of the service period shall be from 27.01.2022 to 30.06.2023. Though the duration of contract shall remain same, the actual date of commencement of the contract shall be as per the direction of EIC. AGM(AUD) shall be EIC for this work.

This service purchase order along with its annexure is being issued to you in duplicate .We request you to return the duplicate copy of this service purchase order, duly signed on each page by your authorised signatory in token of your unequivocal acknowledgment of the same within 15 days from the date of this service purchase order. If no communication is received within 15 days of receipt of Purchase Order, it will be treated that order has been accepted in entirety.

We thank you for the interest shown by you in our project and the cooperation extended to us. We expect to receive your continued cooperation in future also.

Thanking You,
For & on behalf of Bhartiya Rail Bijlee Company Ltd.

Ravi Kumar Sinha,
Sr.Mgr.(CS)

Enclosures :

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.बी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

(Bill of Quantity)

Name of Work: Loading and Transportation of pond ash from BRBCL Ash Dyke and unloading at Road construction project four Laning Pararia to Mohania Section in state of Bihar

Sl No.	Code	Description	Unit	Quantity	Net Price	Amount	Long Text

Delivery/Invoicing Address:

2015 Nabinagar Thermal Power Project
H-Type Office, Thana-Khaira Nabinagar, Aurangabad Nabinagar
Bihar
824303
India
06332-233034
06332-233022
Invoicing to be done on
GST No. : 10AADCB3805A1ZQ

10		UnLoading and Transportation of pond ash	AU	1.000	183612,240.00	183,612,240.00	

Tax: IN:Integrated GST-ND @ 5.00 % **Extra**
IN: RCM IGST-Inv @ 100.00- %

10 .10		Unloading of pond ash	M3	240,016	15.0000	3,600,240.00	
10 .20		Transportation of ash at 95 KM	M3	240,016	650.0000	156,010,400.00	

TOTAL OF BOQ PART : 00010 INR 183612240.00

Amount **183612240.00**
Other Charges 0.00

Net Amount on BOQ PART : 00010 INR 183612240.00

20		Loading of Pond ash	AU	1.000	8,400,560.00	8,400,560.00	

Tax: IN:Integrated GST-ND @ 18.00 % **Extra**

20 .10		Loading of pond ash	M3	240,016	35.0000	8,400,560.00	

TOTAL OF BOQ PART : 00020 INR 8400560.00

Amount **8400560.00**
Other Charges 0.00

Net Amount on BOQ PART : 00020 INR 8400560.00

Net Total Amount INR 192,012,800.00
Less Rebate/Amount INR 0.00
Grand Total INR 192,012,800.00
INR NINETEEN CRORE TWENTY LAKH TWELVE THOUSAND EIGHT HUNDRED ONLY

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (इलेक्ट्रिकल/ई.एम.जी.)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

Ravi Kumar Sinha,
Sr.Mgr.(CS)

Break up of Price (For Service Related Lines Only)

Sl No.	Service Code	Description	Qty.	UOM	Rate	Premium	Discount	Addl Discount	Net Rate	Value
10 .10		Unloading of pond ash	240,016	M3	15.00	0.00	0.00	0.00	15.0000	3,600,240.00
10 .20		Transportation of ash at 95 KM	240,016	M3	650.00	0.00	0.00	0.00	650.0000	156,010,400.00
20 .10		Loading of pond ash	240,016	M3	35.00	0.00	0.00	0.00	35.0000	8,400,560.00

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक / Sr. Manager
बी.आर.बी.एम.सी.एल. / BRBCL
नवीनगर डी.ए.वी. / Navinagar D.A.V.
औरंगाबाद, बिहार / Aurangabad, Bihar

Ravi Kumar Sinha,
Sr.Mgr.(CS)

himself in all respects before quoting his rates and terms and no claim whatsoever in this regard shall be entertained by the Owner at a later date.

2. Except pond ash, no other material shall be issued by NTPC free of cost.
3. Time is the essence of the contract and the agency has to complete the work within the time period. The contract period shall be six months from the date of award of contract. BRBCL reserves the right to short close the contract at any time during the contract period based on requirement of pond ash in the NATIONAL HIGHWAY DIVISION
4. Civil GCC of NTPC (latest version) shall be the integral part of the contract.

Overall permissible quantity variation limit shall be -40 % to + 40 %.

It is specifically noted that above mention clause for quantity variation will supersede the clause contained in GCC under head of Permissible deviation limit for variations in Contract Items provided in GCC.

5. Agency has to comply all the statutory requirements during contract period with respect to latest norms as required if any, failing which contract shall be terminated and security amount will be forfeited. Agency should have valid PF, insurance e.t.c. and should abide with minimum wages for the manpower deployed.
6. Suitable arrangement has to be made by the agency for the transportation of ash so that no spillage and environmental pollution takes place during transportation of ash. Further, NTPC shall not be responsible for any untoward incident committed by the agency.
7. No extra charge is applicable for idle man, vehicle, machinery etc., since pond ash transportation depends on the on the requirement of NHAI, ash dyke/road conditions etc.
8. The contract period shall be 6 MONTHS from the date of award of contract.

The sections/ locations/ chainages indicated as well as the ash quantities at these sections/ locations/ chainages are tentative in such works. Actual sections/ locations/ chainages may change as well as the ash quantities at each of these locations/ sections/ chainages may change. Further, depending on details given by NHAI as per their drawings extra chainages may be added or certain chainage deleted. (Refer Note-1 below)*
*Note-1 : For the Chainages which get added /reduced during the execution process as per the requirements of the
NHAI, the quantities of compacted ash quantities shall be certified by NHAI as well as the distances of such added /reduced chainages shall also be certified by NHAI. The rates of transportation for payments to the Agency(ies) for such added/reduced chainages per KM/Cum shall be worked out @ PO Transportation rate /95

II. SPECIAL CONDITIONS OF CONTRACT:

A. General Conditions:

1. Agency is advised to visit the loading and unloading point and check the route of transportation before quoting.
2. The agency has to make its own arrangement for sprinkling of water over pond ash in digging area/transportation routes to avoid fugitive ash in the atmosphere. Also sprinkling of water is to be done on the road of ash dyke which will be used by agency. The agency has to arrange water from their own resources for sprinkling.
3. The Agency has to transport the ash in closed containers/dumpers with arrangement to avoid spillage/flying of ash and ensure no environmental pollution takes places. The agency has to clean/water wash, the spillage of ash on the road, if any on daily basis. In case of any action taken by any Govt. Agencies due to violation of any rule/ guideline agency shall be responsible for the same.
4. The agency has to unload the ash throughout the stretch of the road as indicated in the scope of work as per requirement and as directed by EIC/NHAI officials.
5. The Agency has to make its own arrangement to facilitate movement of vehicle over ash in ash dyke. For loading of ash, approach required to be made in dyke shall be in the scope of agency.
6. The depth of ash lifting may go up to 4 meter or more as per site condition and the lifting shall be 20 mtr away from the periphery of the lagoon.

अविनाश शुक्ला / AVINASH SHUKLA

Ravi Kumar Sinha,
Sr.Mgr.(CS)

Bhartiya Rail Bijlee Company Ltd

(A Subsidiary Of NTPC Ltd)

Nabinagar Thermal Power Project

H-Type Office, Thana-Khaira
Nabinagar, Aurangabad Nabinagar
Bihar- 824303, India
Telephone No. : 06332-233034 Fax No. : 06332-233022

Service Purchase Order

PAN No. :
CIN No. : U40102DL2007PLC170661

Purchase Order No. : 4000299405-062-2015 **Date :** 11.03.2023 **(version : 0)**

Vendor Code: 1114967

To
VIVEK CONSTRUCTION
H NO. 128, BEHIND HOUSING BOARD
COLONY, BALCO NAGAR
KORBA
Chhattisgarh
India - 495684
Tel: 9425544815

Subject: : Loading & transportation of pond ash from BRBCL Ash Dyke and unloading at Road construction project at 6 Lanning project of NHAI Varanasi and Aurangabad Section of NH2

NIT NO. : Dated

Your Offer No. :

Your Reference :

Dear Sir,

This has reference to our above mentioned NIT, Your offer and subsequent discussions. We are pleased to accept your offer opened on and confirm having awarded on you the work of Loading & transportation of pond ash from BRBCL Ash Dyke and unloading at Road construction project at 6 Lanning project of NHAI Varanasi and Aurangabad Section of NH2 of total value INR 38,858,772.06 (Rupee THREE CRORE EIGHTY-EIGHT LAKH FIFTY-EIGHT THOUSAND SEVEN HUNDRED SEVENTY-TWO POINT SIX ONLY) mentioned in the scope of works, special terms & conditions, Bill of quantities etc.

The duration of the service period shall be from 11.07.2022 to 10.07.2023. Though the duration of contract shall remain same, the actual date of commencement of the contract shall be as per the direction of EIC. AGM (AUD) shall be EIC for this work.

This service purchase order along with its annexure is being issued to you in duplicate .We request you to return the duplicate copy of this service purchase order, duly signed on each page by your authorised signatory in token of your unequivocal acknowledgment of the same within 15 days from the date of this service purchase order. If no communication is received within 15 days of receipt of Purchase Order, it will be treated that order has been accepted in entirety.

We thank you for the interest shown by you in our project and the cooperation extended to us. We expect to receive your continued cooperation in future also.

Thanking You,
For & on behalf of Bhartiya Rail Bijlee Company Ltd.

Ravi Kumar Sinha
Sr. Manager (CS)

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (इंजीनियरिंग)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल. / BRBCL
नवीनगर / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

Enclosures :

(Bill of Quantity)

Name of Work: Loading & transportation of pond ash from BRBCL Ash Dyke and unloading at Road construction project at 6 Lanning project of NHAI Varanasi and Aurangabad Section of NH2

Sl No.	Code	Description	Unit	Quantity	Net Price	Amount	Long Text

Delivery/Invoicing Address:

2015 Nabinagar Thermal Power Project
H-Type Office, Thana-Khaira Nabinagar, Aurangabad Nabinagar
Bihar
824303
India
06332-233034
06332-233022
Invoicing to be done on
GST No. : 10AADCB3805A1ZQ

10		Loading & transportation of pond ash fro	AU	1.000	3,632,729.66	3,632,729.66	

Tax: IN:Integrated GST-ND @ 18.00 % **Extra**

10 .10		Excavation and loading of Pond Ash	M3	71,978	50.4700	3,632,729 66	

TOTAL OF BOQ PART : 00010 INR 3632729.66

Amount **3632729.66**
Other Charges 0.00

Net Amount on BOQ PART : 00010 INR 3632729.66

20		TRANSPORTATION OF POND ASH TO NHAI	AU	1.000	35,226,042.40	35,226,042.40	

Tax: IN:Integrated GST-ND @ 5.00 % **Extra**
IN: RCM IGST-Inv @ 100.00- %

20 .10		TRANSP. & U/l at Chain. 887.18@76.935 KM	M3	16,667	547.7800	9,129,849.26	
20 .20		TRANSP. & U/l at Chain. 898.5@65.615 KM	M3	16,667	467.1800	7,786,489.06	
20 .30		TRANSP. & U/l at Chain. 881.55@82.565 KM	M3	25,000	587.8600	14,696,500.00	
20 .40		TRANSP. & U/l at Chain. 928.42@35.69 KM	M3	13,644	264.8200	3,613,204.08	

TOTAL OF BOQ PART : 00020 INR 35226042.40

Amount **35226042.40**
Other Charges 0.00

Net Amount on BOQ PART : 00020 INR 35226042.40

Net Total Amount INR 38,858,772.06
Less Rebate/Amount INR 0.00
Grand Total INR 38,858,772.06

INR THREE CRORE EIGHTY-EIGHT LAKH FIFTY-EIGHT THOUSAND SEVEN HUNDRED SEVENTY-TWO AND SIX PAISA ONLY

AVINASH SHUKLA
Manager (EEMG)
BRBCL / Nabinagar T.P.P.
Aurangabad, Bihar

Ravi Kumar Sinha
Sr. Manager (CS)

Break up of Price (For Service Related Lines Only)

Sl No.	Service Code	Description	Qty.	UOM	Rate	Premium	Discount	Addl Discount	Net Rate	Value
10 .10		Excavation and loading of Pond Ash	71,978	M3	50.47	0.00	0.00	0.00	50.4700	3,632,729.66
20 .10		TRANSP. & U/l at Chain. 887.18@76.935 KM	16,667	M3	547.78	0.00	0.00	0.00	547.7800	9,129,849.26
20 .20		TRANSP. & U/l at Chain. 898.5@65.615 KM	16,667	M3	467.18	0.00	0.00	0.00	467.1800	7,786,489.06
20 .30		TRANSP. & U/l at Chain. 881.55@82.565 KM	25,000	M3	587.86	0.00	0.00	0.00	587.8600	14,696,500.00
20 .40		TRANSP. & U/l at Chain. 928.42@35.69 KM	13,644	M3	264.82	0.00	0.00	0.00	264.8200	3,613,204.08

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (इंजीनियरिंग)
Sr. Manager (EEMG)
बी.आर.बी.एन.एल. / BRBCL
नवीनगर, बिहार / Aurangabad, Bihar

Ravi Kumar Sinha
Sr. Manager (CS)

Bhartiya Rail Bijlee Company Ltd

(A Subsidiary Of NTPC Ltd)

Nabinagar Thermal Power Project

H-Type Office, Thana-Khaira
Nabinagar, Aurangabad Nabinagar
Bihar- 824303, India
Telephone No. : 06332-233034 Fax No. : 06332-233022

Service Purchase Order

PAN No. :
CIN No. : U40102DL2007PLC170661

Purchase Order No. : 4000289070-062-2015 **Date** : 25.11.2022 **(version : 1 Date : 20.05.2023)**

Vendor Code: 1208238

To
ASHTECH INDIA PVT LTD
SHANKAR RAO NARAM MARG,
9TH,ASHFORD CENTRE,LOWER PAREL WEST
MUMBAI
MUMBAI
Maharashtra
India - 400013
Tel: 9223051304
E-Mail : satish@ashtechindia.net

Subject: : Loading & transportation of pond ash from BRBCL Ash Dyke and unloading at Road construction project at 6 Lanning project of NHAI Varanasi and Aurangabad Section of NH2

NIT NO. : Dated

Your Offer No. : a)Our online Tender Enquiry issued vide Tender ID/NIT No.: 2021_BRBCL_55894_1(BRBCL/Nabinagar/9900228649) dtd: 30.10.2021.
b)Your online bid submitted against above Tender Enquiry
c) Your further email dtd:-30.04.2022 for rate negotiation

Your Reference :

Dear Sir,

This has reference to our above mentioned NIT, Your offer and subsequent discussions. We are pleased to accept your offer opened on and confirm having awarded on you the work of Loading & transportation of pond ash from BRBCL Ash Dyke and unloading at Road construction project at 6 Lanning project of NHAI Varanasi and Aurangabad Section of NH2 of total value INR 198,232,655.01 (Rupee NINETEEN CRORE EIGHTY-TWO LAKH THIRTY-TWO THOUSAND SIX HUNDRED FIFTY-FIVE POINT ONE ONLY) mentioned in the scope of works, special terms & conditions, Bill of quantities etc.

The duration of the service period shall be from 11.07.2022 to 10.07.2023. Though the duration of contract shall remain same, the actual date of commencement of the contract shall be as per the direction of EIC. AGM(AUD) shall be EIC for this work.

This service purchase order along with its annexure is being issued to you in duplicate .We request you to return the duplicate copy of this service purchase order, duly signed on each page by your authorised signatory in token of your unequivocal acknowledgment of the same within 15 days from the date of this service purchase order. If no communication is received within 15 days of receipt of Purchase Order, it will be treated that order has been accepted in entirety.

We thank you for the interest shown by you in our project and the cooperation extended to us. We expect to receive your continued cooperation in future also.

अविनाश शुक्ला / AVINASH SHUKLA

Thanking You,
For & on behalf of Bhartiya Rail Bijlee Company Ltd.

Ravi Kumar Sinha

(Bill of Quantity)

Name of Work: Loading & transportation of pond ash from BRBCL Ash Dyke and unloading at Road construction project at 6 Lanning project of NHAI Varanasi and Aurangabad Section of NH2

Sl No.	Code	Description	Unit	Quantity	Net Price	Amount	Long Text

Delivery/Invoicing Address:
2015 Nabinagar Thermal Power Project
H-Type Office, Thana-Khaira Nabinagar, Aurangabad Nabinagar
Bihar
824303
India
06332-233034
06332-233022
Invoicing to be done on
GST No. : 10AADCB3805A1ZQ

10		Excavation and loading OF POND ASH	AU	1.000	17,396,504.31	17,396,504.31	

Tax: IN:Integrated GST-ND @ 18.00 % **Extra**

10 .10		Excavation and loading OF POND ASH	M3	344.690	50.4700	17,396,504.30	

TOTAL OF BOQ PART : 00010 INR 17396504.31

Amount **17396504.31**
Other Charges 0.00

Net Amount on BOQ PART : 00010 INR 17396504.31

20		TRANSPORTATION OF POND ASH TO NHAI	AU	1.000	180836,150.70	180,836,150.70	

Tax: IN:Integrated GST-ND @ 5.00 % **Extra**
IN: RCM IGST-Inv @ 100.00- %

20 .10		TRANSPORTATION AND UNLOADING for 46 KM	M3	58,350	341.3200	19,916,022.00	
20 .20		TRANSPORTATION AND UNLOADING FOR 26 KM	M3	8,340	192.9200	1,608,952.80	
20 .30		TRANSPORTATION AND UNLOADING FOR 33 KM	M3	41,700	244.8600	10,210,662.00	
20 .40		TRANSPORTATION AND UNLOADING FOR 96 KM	M3	41,700	683.5200	28,502,784.00	
20 .50		TRANSPORTATION AND UNLOADING FOR 55 KM	M3	69,200	391.6000	27,098,720.00	
20 .60		TRANSPORTATION AND UNLOADING for 62 KM	M3	33,350	441.4400	14,722,024.00	
20 .70		TRANSPORTATION AND UNLOADING for 86 KM	M3	8,350	612.3200	5,112,872.00	
20 .80		TRANSPORTATION AND UNLOADING FOR 93 KM	M3	66,700	662.1600	44,166,072.00	
20 .90		TRANSPORTATION AND UNLOADING FOR 112 KM	M3	16,700	786.2400	13,130,208.00	

TOTAL OF BOQ PART : 00020 INR 180836150.70

अविनाश शुक्ला / AVINASH SHUKLA
वरि॰ प्रबंधक (ई॰ई॰एम॰जी॰)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

Ravi Kumar Sinha
Sr.Mgr.(Contracts)

Amount	**180836150.70**
Other Charges	0.00
Net Amount on BOQ PART : 00020	INR 180836150.70

Net Total Amount	INR 198,232,655.01
Less Rebate/Amount	INR 0.00
Grand Total	INR 198,232,655.01

INR NINETEEN CRORE EIGHTY-TWO LAKH THIRTY-TWO THOUSAND SIX HUNDRED FIFTY-FIVE AND ONE PAISA ONLY

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

Ravi Kumar Sinha
Sr.Mgr.(Contracts)

Break up of Price (For Service Related Lines Only)

Sl No.	Service Code	Description	Qty.	UOM	Rate	Premium	Discount	Addl Discount	Net Rate	Value
10 .10		Excavation and loading OF POND ASH	344,690	M3	50.47	0.00	0.00	0.00	50.4700	17,396,504.30
20 .10		TRANSPORTATION AND UNLOADING for 46 KM	58,350	M3	341.32	0.00	0.00	0.00	341.3200	19,916,022.00
20 .20		TRANSPORTATION AND UNLOADING FOR 26 KM	8,340	M3	192.92	0.00	0.00	0.00	192.9200	1,608,952.80
20 .30		TRANSPORTATION AND UNLOADING FOR 33 KM	41,700	M3	244.86	0.00	0.00	0.00	244.8600	10,210,662.00
20 .40		TRANSPORTATION AND UNLOADING FOR 96 KM	41,700	M3	683.52	0.00	0.00	0.00	683.5200	28,502,784.00
20 .50		TRANSPORTATION AND UNLOADING FOR 55 KM	69,200	M3	391.60	0.00	0.00	0.00	391.6000	27,098,720.00
20 .60		TRANSPORTATION AND UNLOADING for 62 KM	33,350	M3	441.44	0.00	0.00	0.00	441.4400	14,722,024.00
20 .70		TRANSPORTATION AND UNLOADING for 86 KM	8,350	M3	612.32	0.00	0.00	0.00	612.3200	5,112,872.00
20 .80		TRANSPORTATION AND UNLOADING FOR 93 KM	66,700	M3	662.16	0.00	0.00	0.00	662.1600	44,166,072.00
20 .90		TRANSPORTATION	16,700	M3	786.24	0.00	0.00	0.00	786.2400	13,130,208.00

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.ओ.टी.पी.एल. / BOBCL
नवीनगर टी.पी.पी. / Nabinagar TPP
औरंगाबाद, बिहार / Aurangabad, Bihar

Ravi Kumar Sinha
Sr.Mgr.(Contracts)

Sl No.	Service Code	Description	Qty.	UOM	Rate	Premium	Discount	Addl Discount	Net Rate	Value
		AND UNLOADING FOR 112 KM								

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

Ravi Kumar Sinha
Sr.Mgr.(Contracts)

ANNEXURE A/5

Bhartiya Rail Bijlee Company Limited
Notes to the financial statements (continued)

15 Other equity

₹ Lakhs

Particulars	As at 31 March 2023	As at 31 March 2022
Corporate social responsibility reserve (refer note 40)	-	415.44
Fly ash utilisation reserve fund	1,344.79	147.85
Retained earnings	46,708.19	51,888.72
Total	**48,052.98**	**52,452.01**

a) Corporate social responsibility reserve

As per Section 135 of the Companies Act, 2013, a company, meeting the applicability threshold, needs to spend at least 2% of its average net profit for the immediately preceding three financial years on corporate social responsibility (CSR) activities. The Company has recognised provision for unspent amount, refer note 40 for detailed disclosure.

₹ Lakhs

Reconciliation of corporate social responsibility reserve	For the year ended 31 March 2023	For the year ended 31 March 2022
Opening balance	415.44	-
Add. Transfer from retained earning	-	422.50
Less: Transfer to retained earning	415.44	7.06
Closing balance	**-**	**415.44**

b) Fly ash utilisation reserve fund

Pursuant to Gazette Notification dated 3 November 2009, issued by the Ministry of Environment and Forest (MOEF), Government of India (GOI), the amount collected from sale of fly ash and fly ash based products should be kept in a separate account head and shall be utilized only for the development of infrastructure or facility, promotion & facilitation activities for use of fly ash until 100 percent fly ash utilization level is achieved. The fund balance has been kept in 'Bank balances other than cash & cash equivalents' (note 10).

The Company has transferred the total proceeds from sale of fly ash to this reserve without adjusting expenses incurred on fly ash management as the Company intends to utilise the total proceeds for the activities permitted by CERC Regulations and above mentioned notification.

₹ Lakhs

Reconciliation of fly ash utilisation reserve fund	For the year ended 31 March 2023	For the year ended 31 March 2022
Opening balance	147.85	832.53
Add: Transferred during the year:		
Revenue from operations	285.52	230.82
Less: Utilised during the year:		
Other expenses	(911.42)	915.50
Closing balance	**1,344.79**	**147.85**

c) Retained earnings

₹ Lakhs

Reconciliation of retained earnings	For the year ended 31 March 2023	For the year ended 31 March 2022
Opening balance	51,888.72	36,434.50
Profit for the year from Statement of Profit and Loss	24,398.71	32,869.75
Other comprehensive income	5.32	(0.08)
Final Dividend paid	(5,000.00)	(2,000.00)
Interim Dividend paid	(25,000.00)	(15,000.00)
Transfer to corporate social responsibility reserve	-	(422.50)
Transfer from corporate social responsibility reserve	415.44	7.06
Rounding off adjustment	-	(0.01)
Closing balance	**46,708.19**	**51,888.72**

CHAMARIA & CO. Reg No: 519619C Chartered Accountants

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई&ईएमजी)
Sr. Manager (EEMG)
बी.आर.बी.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद बिहार / Aurangabad, Bihar

15 Other equity

₹ Lakhs

Particulars	As at31 March 2022	As at31 March 2021
Share application money pending allotment	-	-
Corporate social responsibility reserve (refer note 39)	415.44	-
Fly ash utilisation reserve fund	147.85	832.53
Retained earnings	51,888.72	36,434.50
Total	**52,452.01**	**37,267.03**

a) **Share application money pending allotment**

During the previous year, Company had alloted 4,36,16,925 shares to NTPC Limited and Ministry of Railways in the ratio of 74:26 against share application money of ₹ 3,227.69 Lakhs and ₹ 1,134.00 Lakhs received from NTPC Limited and Ministry of Railways respectively in earlier year.

₹ Lakhs

Reconciliation of share application money pending allotment	For the year ended31 March 2022	For the year ended31 March 2021
Opening balance	-	4,361.69
Add: Share application money received during the year	-	-
Less: Shares allotted against share application money	-	4,361.69
Closing balance	-	-

b) **Corporate social responsibility reserve**

As per Section 135 of the Companies Act, 2013, a company, meeting the applicability threshold, needs to spend at least 2% of its average net profit for the immediately preceding three financial years on corporate social responsibility (CSR) activities. The Company has recognised provision for unspent amount.

₹ Lakhs

Reconciliation of corporate social responsibility reserve	For the year ended31 March 2022	For the year ended31 March 2021
Opening balance	-	-
Add: Transfer from retained earning	422.50	-
Less: Transfer to retained earning	7.06	-
Closing balance	**415.44**	-

Corporate social responsibility (CSR) expenditure for the year ended 31 March 2022 is ₹ 7.06 Lakhs (31 March 2021: ₹ 36.80 Lakhs).

c) **Fly ash utilisation reserve fund**

Pursuant to Gazette Notification dated 3 November 2009, issued by the Ministry of Environment and Forest (MOEF), Government of India (GOI), the amount collected from sale of fly ash and fly ash based products should be kept in a separate account head and shall be utilized only for the development of infrastructure or facility, promotion & facilitation activities for use of fly ash until 100 percent fly ash utilization level is achieved. The fund balance has been kept in 'Bank balances other than cash & cash equivalents' (note 10).

₹ Lakhs

Reconciliation of fly ash utilisation reserve fund	For the year ended31 March 2022	For the year ended31 March 2021
Opening balance	832.53	633.19
Add: Transferred during the year:		
Revenue from operations	230.82	208.19
Less: Utilised during the year.		
Other expenses	915.50	8.85
Closing balance	**147.85**	**832.53**

d) **Retained earnings**

₹ Lakhs

Reconciliation of retained earnings	For the year ended31 March 2022	For the year ended31 March 2021
Opening balance	36,434.50	33,900.08
Add: Profit for the year from Statement of Profit and Loss	32,869.75	28,247.92
Add: Other comprehensive income	(0.08)	-
Less: Final Dividend paid	2,000.00	13,713.48
Less: Interim Dividend paid	15,000.00	12,000.00
Less: Transfer to corporate social responsibility reserve	422.50	-
Add: Transfer from corporate social responsibility reserve	7.06	-
Rounding off adjustment	(0.01)	(0.02)
Closing balance	51,888.72	36,434.50

नवानगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

Bhartiya Rail Bijlee Company Limited
Notes to the financial statements (continued)

13 Equity share capital

₹ Lakhs

Particulars	As at 31 March 2021		As at 31 March 2020	
	Number of Shares	Amount	Number of Shares	Amount
Authorised				
Equity shares of par value ₹10/- each	2,50,00,00,000	2,50,000.00	2,50,00,00,000	2,50,000.00
Issued, subscribed and fully paid up				
Equity shares of par value ₹10/- each	2,39,74,61,538	2,39,746.15	2,35,38,44,613	2,35,384.46

a) Movements in equity share capital:

₹ Lakhs

Particulars	For the year ended31 March 2021		For the year ended 31 March 2020	
	Number of Shares	Amount	Number of Shares	Amount
Opening balance	2,35,38,44,613	2,35,384.46	2,16,15,32,490	2,16,153.25
Shares issued during the year	4,36,16,925	4,361.69	19,23,12,123	19,231.21
Closing balance	**2,39,74,61,538**	**2,39,746.15**	**2,35,38,44,613**	**2,35,384.46**

b) Terms and rights attached to equity shares:

The Company has only one class of equity shares having a par value ₹10/- per share. The equity shareholders are entitled to receive dividends as declared from time to time and are entitled to voting rights proportionate to their share holding at the meetings of shareholders. In the event of liquidation of the Company, the holders of the equity shares will be entitled to receive remaining assets of the Company, after distribution of all preferential amounts. The distribution will be in proportion to the number of equity shares held by the shareholders.

c) Dividends

₹ Lakhs

Particulars	Paid During the year ended	
	31st March, 2021	31st March, 2020
(i) Dividends paid and recognised during the year		
Final dividend for the year ended 31 March 2020 of Rs. 0.58 per share (31st March 2019: Nil)	13713.48	-
Interim dividend for the year ended 31 March 2021 of Rs. 0.50 per share 31st March 2020: Nil)	12000.00	-

d) Details of shareholders holding more than 5% shares in the Company:

Particulars	As at 31 March 2021		As at 31 March 2020	
	Number of Shares	%	Number of Shares	%
NTPC Ltd.	1,77,41,21,538	74.00	1,74,18,44,615	74.00
Ministry of Railways	62,33,40,000	26.00	61,19,99,998	26.00

14 Other equity

₹ Lakhs

Particulars	As at 31 March 2021	As at 31 March 2020
Share application money pending allotment	-	4,361.69
Corporate social responsibility reserve (refer note 38)	-	-
Fly ash utilisation reserve fund	832.53	633.19
Retained earnings	36,434.50	33,900.08
Total	**37,267.03**	**38,894.96**

a) Share application money pending allotment

During the financial Year company has alloted 43616925 no of Shares to NTPC and Ministry of Railways in the ratio of 74:26. Share application money pending for allotment had been received from NTPC Limited ₹ Nil Lakhs (31 March 2020 ₹ 3227.69 Lakhs) and Ministry of Railways ₹ Nil Lakhs (31 March 2020: ₹ 1134.00 Lakhs).

₹ Lakhs

Reconciliation of share application money pending allotment	For the year ended 31 March 2021	For the year ended 31 March 2020
Opening balance	4,361.69	12,159.14
Add: Share application money received during the year	-	11,433.76
Less: Shares allotted against share application money	4,361.69	19,231.21
Closing balance	**(0.00)**	**4,361.69**

b) Corporate social responsibility reserve

₹ Lakhs

Reconciliation of corporate social responsibility reserve	For the year ended 31 March 2021	For the year ended 31 March 2020
Opening balance	-	35.27
Add: Transfer from retained earning	-	35.41
Less: Transfer to retained earning	-	70.68
Closing balance	-	-

CSR expenditure for FY 2020-21 is Rs.36.80 Lakhs.

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई.ई.एम.जी.)
Sr. Manager (EEMG)
भा.रे.बि.कं.लि. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar TPP
औरंगाबाद, बिहार / Aurangabad, Bihar

Bhartiya Rail Bijlee Company Limited
Notes to the financial statements (continued)

14 Other equity (continued)

c) Fly ash utilisation reserve fund

Pursuant to Gazette Notification dated 3 November 2009, issued by the Ministry of Environment and Forest (MOEF), Government of India (GOI), the amount collected from sale of fly ash and fly ash based products should be kept in a separate account head and shall be utilized only for the development of infrastructure or facility, promotion & facilitation activities for use of fly ash until 100 percent fly ash utilization level is achieved. The fund balance has been kept in 'Bank balances other than cash & cash equivalents' (Note 9).

₹ Lakhs

Reconciliation of fly ash utilisation reserve fund	For the year ended 31 March 2021	For the year ended 31 March 2020
Opening balance	633.19	147.87
Add: Transferred during the year:		
Revenue from operations	208.19	490.63
Less: Utilised during the year:		
Other expenses	8.85	5.31
Closing balance	**832.53**	**633.19**

d) Retained earnings

₹ Lakhs

Reconciliation of retained earnings	For the year ended 31 March 2021	For the year ended 31 March 2020
Opening balance	33,900.08	8,018.48
Add: Profit (Loss) for the year from Statement of Profit and Loss	28,247.92	25,846.33
Less: Final Dividend paid for 2019-20	13,713.48	
Interim Dividend paid for 2020-21	12,000.00	
Less: Transfer to corporate social responsibility reserve	-	35.41
Add: Transfer from corporate social responsibility reserve	-	70.68
Rounding off adj	(0.02)	
Closing balance	**36,434.50**	**33,900.08**

15 Borrowings

₹ Lakhs

Particulars	As at 31 March 2021	As at 31 March 2020
Secured term loans		
From bank		
Rupee loans	2,20,274.36	2,49,191.34
From financial institution		
Rupee loans	1,65,412.92	3,02,001.34
	3,85,687.28	**5,51,192.68**
Less: Interest Accrued but not due on Secured borrowings	3,544.99	6,282.72
Less :Current Maturities of Long term Borrowings		
Secured term loans		
From bank		
Rupee loans	16,658.34	
From financial institution		
Rupee loans	11,561.99	-
	28,220.33	-
Total	**3,53,921.96**	**5,44,909.96**

a) The company had an initial term loan facility of ₹5,74,675.00 Lakhs (PFC : ₹ 2,24,800.00 Lakhs + Bank of Baroda: ₹ 1,49,875.00 Lakhs). The company has fully utilised the borrowing limit. Interest on PFC term loan is payable at the applicable three year "AAA" Bond yield rate plus agreed margin and for Bank of Baroda it is one month bank MCLR plus applicable margin. The Moratorium period for the project as per the loan documet is over and repayment of Principal has been started. . The repayment schedule is for a period of 15 years, in 60 quarterly instalments with effect from 30 September 2019 for Bank of Baroda and with effect from 15th April 2020 for PFC. The term loan was secured by equitable mortgage/hypothecation of all present and future fixed and movable assets of Nabinagar TPP (4x250 MW), as first charge, ranking pari passu with charge created with PFC and with Bank of Baroda.
During the FY 2019-20, a part of term loan from PFC of ₹ 1,00,000.00 Lakhs has been transferred to Canara Bank. The term loan is secured on pari passu basis on the project assets (Units - I to IV). The term loan is repayable in 60 equal quarterly installments with effect from 30 September 2019.
During the year, a part of Term Loan from PFC of ₹ 1,20,000.00 Lakhs has been transferred to Canara Bank. The general purpose loan is secured on pari passu basis on the project assets. The loan has bullet repayment upto one year from the date of drawal.

b) The company has 2nd term loan agreement of ₹ 25,325.00 Lakhs from PFC. The company has fully utilised the borrowing limit. The interest rate on this facility is @ 9.36% p.a. with repayment schedule of 15 years, beginning from 15th April 2020, in 60 quarterly instalments.

c) The company has taken 3rd term loan of ₹ 1,59,860.00 lakhs from PFC. The company has total drawn ₹1,51,876.34 Lakhs from this facility of loan till the reporting date. The interest rate on this facility is @ 9.36% p.a. with repayment schedule of 15 years, in 60 quarterly instalments beginning from 15th April 2020.

d) Canara Bank has sanctioned a borrowing limit of ₹ 20,000.00 Lakhs (fund based limit including non-fund based sub limit of ₹ 7,500.00 Lakhs) (31 March 2020: 30,000.00 Lakhs (fund based limit including non-fund based sub limit of ₹ 10,000.00 Lakhs)). The Company have availed non fund based limit of ₹ 6808 Lakhs for issue of Bank Gurantee and Letter of Credit. The sanctioned limit is secured by way of first charge on trade receivables and inventories and second charge on tangible fixed assets.

e) There has been no defaults in repayment of the loan or interest thereon as at the end of the year.

GOBARAM & COMPANY BASARAM CHARTERED ACCOUNTANT

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
भा.रे.बि.कं.लि. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar TPP
औरंगाबाद, बिहार / A

Bhartiya Rail Bijlee Company Limited
Notes to the financial statements (continued)

13 Equity share capital

₹ Lakhs

Particulars	As at 31 March 2020		As at 31 March 2019	
	Number of Shares	Amount	Number of Shares	Amount
Authorised				
Equity shares of par value ₹10/- each	2,50,00,00,000	2,50,000.00	2,50,00,00,000	2,50,000.00
Issued, subscribed and fully paid up				
Equity shares of par value ₹10/- each	2,35,38,44,613	2,35,384.46	2,16,15,32,490	2,16,153.25

a) Movements in equity share capital:

₹ Lakhs

Particulars	For the year ended 31 March 2020		For the year ended 31 March 2019	
	Number of Shares	Amount	Number of Shares	Amount
Opening balance	2,16,15,32,490	2,16,153.25	2,16,15,32,490	2,16,153.25
Shares issued during the year	19,23,12,123.00	19,231.21	-	-
Closing balance	**2,35,38,44,613**	**2,35,384.46**	**2,16,15,32,490**	**2,16,153.25**

b) Terms and rights attached to equity shares:

The Company has only one class of equity shares having a par value ₹10/- per share. The equity shareholders are entitled to receive dividends as declared from time to time and are entitled to voting rights proportionate to their share holding at the meetings of shareholders. In the event of liquidation of the Company, the holders of the equity shares will be entitled to receive remaining assets of the Company, after distribution of all preferential amounts. The distribution will be in proportion to the number of equity shares held by the shareholders.

c) Details of shareholders holding more than 5% shares in the Company:

₹ Lakhs

Particulars	As at 31 March 2020		As at 31 March 2019	
	Number of Shares	Amount	Number of Shares	Amount
NTPC Ltd.	1,74,18,44,615	74.00	1,59,95,33,644	74.00
Ministry of Railways	61,19,99,998	26.00	56,19,98,846	26.00

14 Other equity

₹ Lakhs

Particulars	As at 31 March 2020	As at 31 March 2019
Share application money pending allotment	4,361.69	12,159.14
Corporate social responsibility reserve (refer note 37)	-	35.27
Fly ash utilisation reserve fund	633.19	147.87
Retained earnings	33,900.08	8,018.48
Total	38,894.96	20,360.76

a) Share application money pending allotment

During the financial Year company has alloted 19,23,12,123 no of Shares to NTPC and Ministry of Railways in the ratio of 74:26. The balance shares are likely to be allotted in the next financial year. The authorized share capital of the company is sufficient to cover the share capital amount on allotment of shares out of the above share application money. No amount is refundable out of above share application money and no interest is payable. Share application money pending for allotment , has been received from NTPC Limited ₹ 3,227.69 Lakhs (Previous year ₹ 12,159.02 Lakhs) and Ministry of Railways ₹ 1,134.00 Lakhs (31 March 2019: ₹ 0.12 Lakhs).

₹ Lakhs

Reconciliation of share application money pending allotment	For the year ended 31 March 2020	For the year ended 31 March 2019
Opening balance	12,159.14	0.14
Add: Share application money received during the year	11,433.76	12,159.00
Less: Shares allotted against share application money	19,231.21	-
Closing balance	4,361.69	12,159.14

b) Corporate social responsibility reserve

₹ Lakhs

Reconciliation of corporate social responsibility reserve	For the year ended 31 March 2020	For the year ended 31 March 2019
Opening balance	35.27	6.39
Add: Transfer from retained earning	35.41	29.49
Less: Transfer to retained earning	70.68	0.61
Closing balance	-	35.27

अविनाश शुक्ला / AVINASH SHUKLA
परि[illegible] (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

Notes to the financial statements (continued)

14 Other equity (continued)

c) **Fly ash utilisation reserve fund**

Pursuant to Gazette Notification dated 3 November 2009, issued by the Ministry of Environment and Forest (MOEF), Government of India (GOI), the amount collected from sale of fly ash and fly ash based products should be kept in a separate account head and shall be utilized only for the development of infrastructure or facility, promotion & facilitation activities for use of fly ash until 100 percent fly ash utilization level is achieved. The fund balance has been kept in 'Bank balances other than cash & cash equivalents' (Note 9).

₹ Lakhs

Reconciliation of fly ash utilisation reserve fund	For the year ended 31 March 2020	For the year ended 31 March 2019
Opening balance	147.87	-
Add: Transferred during the year:		
Revenue from operations	490.63	154.81
Less: Utilised during the year:		
Employee benefits expense	5.31	6.94
Closing balance	**633.19**	**147.87**

d) **Retained earnings**

₹ Lakhs

Reconciliation of retained earnings	For the year ended 31 March 2020	For the year ended 31 March 2019
Opening balance	8,018.48	7,159.83
Add: Profit/ (Loss) for the year from Statement of Profit and Loss	25,846.33	887.53
Less: Transfer to corporate social responsibility reserve	35.41	29.49
Add: Transfer from corporate social responsibility reserve	70.68	0.61
Closing balance	**33,900.08**	**8,018.48**

15 Borrowings

₹ Lakhs

Particulars	As at 31 March 2020	As at 31 March 2019
Secured term loans		
From bank		
Rupee loans	2,49,191.34	1,49,875.00
From financial institution		
Rupee loans	3,02,001.34	3,95,428.87
	5,51,192.68	**5,45,303.87**
Less: Interest Accrued	6,282.72	7,862.39
Total	**5,44,909.96**	**5,37,441.48**

a) The company had an initial term loan facility of ₹3,74,675.00 Lakhs (PFC : ₹ 2,24,800.00 Lakhs + Bank of Baroda: ₹ 1,49,875.00 Lakhs). The company has fully utilised the borrowing limit. Interest on initial term loan is payable at the applicable three year "AAA" Bond yield rate plus agreed margin. The Moratorium period for the project is up to 6 months from the COD of the station. The facilty is available for a period of 48 months from the date of documentation or till the actual completion of the project plus 06 months (moratorium period), whichever is earlier. The repayment schedule is for a period of 15 years, beginning after 06 months from COD of the station, in 60 quarterly instalments. The term loan was secured by equitable mortgage/hypothecation of all present and future fixed and movable assets of Nabinagar TPP (4x250 MW), as first charge, ranking pari pasu with charge created with PFC and with Bank of Baroda.

During the year, a part of term loan from PFC of ₹ 1,00,000.00 Lakhs has been transferred to Canara Bank. The term loan is secured on pari passu basis on the project assets (Units - I to IV). The term loan is repayable in 60 equal quarterly installments with effect from 30 September 2019.

b) The company has 2nd term loan agreement of ₹ 25,325.00 Lakhs from PFC. The company has fully utilised the borrowing limit. The interest rate on this facility is @ 9.36% p.a. with repayment schedule of 15 years, beginning after 06 months from COD of the station, in 60 quarterly instalments.

c) The company has taken 3rd term loan of ₹ 1,59,860.00 lakhs from PFC. The company has drawn ₹ 14434.86 Lakhs (31 March 2019: ₹1,37,441.48 Lakhs) from this facility of loan till the reporting date. The interest rate on this facility is @ 9.36% p.a. with repayment schedule of 15 years, beginning after 06 months from COD of the station, in 60 quarterly instalments.

d) Canara Bank has sanctioned a borrowing limit of ₹ 30,000 Lakhs (fund based limit including non-fund based sub limit of ₹ 10,000 Lakhs) (31 March 2019: 30,000.00 Lakhs (fund based limit including non-fund based sub limit of ₹ 10,000.00 Lakhs)). The Company have availed non fund based limit of ₹ 5778 Lakhs for issue of Bank Gurantee. The sanctioned limit is secured by way of first charge on trade receivables and inventories and second charge on tangible fixed assets.

e) There has been no defaults in repayment of the loan or interest thereon as at the end of the year.

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (इंईएमजी)
Manager (EEMG)
बी.आर.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

Bhartiya Rail Bijlee Company Limited
Notes to the financial statements (continued)

13 Equity share capital

₹ Lakhs

Particulars	As at 31 March 2019		As at 31 March 2018	
	Number of Shares	Amount	Number of Shares	Amount
Authorised				
Equity shares of par value ₹10/- each	2,500,000,000	250,000.00	2,500,000,000	250,000.00
Issued, subscribed and fully paid up				
Equity shares of par value ₹10/- each	2,161,532,490	216,153.25	2,161,532,490	216,153.25

a) Movements in equity share capital:

₹ Lakhs

Particulars	For the year ended 31 March 2019		For the year ended 31 March 2018	
	Number of Shares	Amount	Number of Shares	Amount
Opening balance	2,161,532,490	216,153	1,584,613,850	158,461.39
Shares issued during the year			576,918,640	57,691.86
Closing balance	**2,161,532,490**	**216,153.25**	**2,161,532,490**	**216,153.25**

b) Terms and rights attached to equity shares:

The Company has only one class of equity shares having a par value '10/- per share. The equity shareholders are entitled to receive dividends as declared from time to time and are entitled to voting rights proportionate to their share holding at the meetings of shareholders. In the event of liquidation of the Company, the holders of the equity shares will be entitled to receive remaining assets of the Company after distribution of all preferential amounts. The distribution will be in proportion to the number of equity shares held by the shareholders.

c) Details of shareholders holding more than 5% shares in the Company:

₹ Lakhs

Particulars	As at 31 March 2019		As at 31 March 2018	
	Number of Shares	Amount	Number of Shares	Amount
NTPC Ltd	1,59,95,33,644	74.00	1,59,95,33,644	74.00
Ministry of Railways	56,19,98,846	26.00	56,19,98,846	26.00

14 Other equity

₹ Lakhs

Particulars	As at 31 March 2019	As at 31 March 2018
Share application money pending allotment	12,159.14	0.14
Corporate social responsibility reserve(refer note 37)	35.27	6.39
Fly ash utilisation reserve fund	147.87	-
Retained earnings	8,018.48	7,159.83
Total	**20,360.76**	**7,166.36**

a) Share application money pending allotment

The shares are likely to be allotted in the next financial year. The authorized share capital of the company is sufficient to cover the share capital amount on allotment of shares out of the above share application money. No amount is refundable out of above share application money and no interest is payable. Share application money has been received from NTPC Limited ₹ 12,159.02 Lakhs (Previous year ₹ 0.02 Lakhs) and Ministry of Railways ₹ 0.12 Lakhs (31 March 2018: ₹ 0.12 Lakhs)

₹ Lakhs

Reconciliation of share application money pending allotment

	For the year ended 31 March 2019	For the year ended 31 March 2018
Opening balance	0.14	24,793.00
Add: Share application money received during the year	12,159.00	32,899.00
Less: Shares allotted against share application money	-	57,691.86
Closing balance	**12,159.14**	**0.14**

b) Corporate social responsibility reserve

₹ Lakhs

Reconciliation of corporate social responsibility reserve

	For the year ended 31 March 2019	For the year ended 31 March 2018
Opening balance	6.39	-
Add: Transfer from retained earning	29.49	6.39
Less: Transfer to retained earning	0.61	-
Closing balance	35.27	6.39

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.बी.सी.एल. BRBCL
नवीनगर टी.पी.पी. Nabinagar T.P.P.
औरंगाबाद, बिहार Aurangabad, Bihar

CHAMARIA & CO

ANNEXURE A/6

Bhartiya Rail Bijlee Company Limited
Notes to the financial statements (continued)

31 Other expenses

₹ Lakhs

Particulars	For the year ended 31 March 2023	For the year ended 31 March 2022
Power charges (net of recoveries)	274.90	104.09
Water charges	916.93	764.72
Stores consumed	292.30	215.36
Repairs and maintenance		
Buildings	373.63	228.37
Plant &Machinery	8,725.12	7,426.47
Others	1,106.44	1,132.09
Load dispatch center charges	80.42	83.24
Insurance	733.25	818.30
Interest to beneficiaries	524.19	-
Rates & Taxes	8.51	4.77
Training & recruitment expenses	1.25	2.18
Communication expenses	120.20	111.97
Inland Travel	465.54	472.63
Foreign Travel	-	-
Tender expenses (net of recoveries)	(11.59)	(5.83)
Payment to auditors	7.01	3.95
Advertisement and publicity	40.85	24.96
Security expenses	2,883.40	2,623.78
Entertainment expenses	90.18	117.47
Expenses for guest house (net of recoveries)	95.49	84.81
Education expenses	-	17.02
Ash utilization and marketing expenses	6,243.81	2,298.31
Professional charges and consultancy fee	536.93	514.60
Legal expenses	73.18	40.51
EDP hire and other charges	0.94	0.44
Printing and stationery	25.29	9.06
Hire charge of vehicles	251.20	192.09
Net loss in foreign currency transactions and translations	192.99	(46.88)
Transport Vehicle running expenses	16.78	12.22
Horticulture Expenses	115.21	40.17
Hire charges of construction equipment	6.99	16.65
Loss on disposal/write-off of PPE	-	2.29
Corporate social responsibility expense (refer note 40)	1,102.58	7.06
Miscellaneous expenses	134.62	432.09
	25,428.54	**17,748.96**
Less: Allocated to fuel cost	750.40	994.32
Less: Transferred to expenditure during construction period (net)- note 32	-	14.92
Less: Transferred to fly ash utilisation reserve fund	(911.42)	915.50
Total	**25,589.56**	**15,824.22**

a) Miscellaneous expenses includes bank charges, tree plantation, provision for arbitration, etc.

b) Details in respect of payment to auditors:

Statutory audit fee	2.36	2.77
Tax audit fee	0.77	0.59
Other services	3.88	0.59
Total	**7.01**	**3.95**

c) CERC Regulations provides that where after the truing-up, the tariff recovered is more than the tariff approved by the Commission, the generating Company shall pay to the beneficiaries the over recovered amount along-with simple interest. Accordingly, the interest payable to the beneficiaries amounting to ₹ 524.19 Lakhs (31 March 2022: ₹ Nil) has been accounted and disclosed as 'Interest to beneficiaries'.

अविनाश शुक्ला / AVINASH SHUKLA
प्रबंधक (ई०ई०एम०जी०)
Manager (EEMG)
भा.र.बी.नी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

30 Other expenses

₹ Lakhs

Particulars	For the year ended 31 March 2022	For the year ended 31 March 2021
Power charges (net of recoveries)	104.09	74.81
Water charges	764.72	666.01
Stores consumed	215.36	143.62
Repairs and maintenance		
Buildings	228.37	280.66
Plant &Machinery	7,426.47	6,941.46
Others	1,132.09	1,209.37
Load dispatch center charges	83.24	52.57
Insurance	818.30	958.15
Rates& Taxes	4.77	31.33
Training & recruitment expenses	2.18	3.59
Communication expenses	111.97	118.22
Inland Travel	472.63	373.34
Foreign Travel	-	-
Tender expenses (net of recoveries)	(5.83)	(0.93)
Payment to auditors	3.95	6.62
Advertisement and publicity	24.96	16.55
Security expenses	2,623.78	2,154.61
Entertainment expenses	117.47	97.88
Expenses for guest house (net of recoveries)	84.81	78.62
Education expenses	17.02	-
Ash utilization and marketing expenses	2,298.31	8.85
Professional charges and consultancy fee	514.60	415.65
Legal expenses	40.51	53.85
EDP hire and other charges	0.44	2.00
Printing and stationery	9.06	4.23
Hire charge of vehicles	192.09	168.45
Net loss in foreign currency transactions and translations	(46.88)	81.42
Transport Vehicle running expenses	12.22	6.63
Horticulture Expenses	40.17	79.18
Hire charges- helicopter/aircraft	-	-
Hire charges of construction equipment	16.65	0.92
Loss on disposal/write-off of PPE	2.29	-
Corporate social responsibility expense	7.06	36.80
Miscellaneous expenses	432.09	561.37
	17,748.96	14,625.83
Less: Allocated to fuel cost	994.32	1,051.13
Less: Transferred to expenditure during construction period (net)- note 31	14.92	13.18
Less: Transferred to fly ash utilisation reserve fund	915.50	8.85
Total	15,824.22	13,552.67

a) Miscellaneous expenses includes bank charges, tree plantation, provision for arbitration, etc.

b) Details in respect of payment to auditors:

Statutory audit fee	2.35	2.35
Tax audit fee	0.50	0.40
Other services (certification fee)	0.50	-
Reimbursement of expenses	-	3.38
Reimbursement of GST/service tax	0.60	0.50
Total	3.95	6.62

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (इ&ई एम&जी०)
Sr. Manager (EEMG)
बी.आर.बी.बी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

Bhartiya Rail Bijlee Company Limited
Notes to the financial statements (continued)

30 Other expenses

Particulars	For the year ended 31 March 2021	₹ Lakhs For the year ended 31 March 2020
Power charges (net of recoveries)	74.81	169.41
Water charges	666.01	696.31
Stores consumed	143.62	8.95
Repairs and maintenance		
Buildings	280.66	134.87
Plant &Machinery	6,941.46	5,388.72
Others	1,209.37	1,602.29
Load dispatch center charges	52.57	75.50
Insurance	958.15	974.02
Rates& Taxes	31.33	26.11
Training & recruitment expenses	3.59	13.32
Communication expenses	118.22	222.29
Inland Travel	373.34	502.10
Forcign Travel	-	-
Tender expenses (net of recoveries)	(0.93)	(0.52)
Payment to auditors	6.62	2.79
Advertisement and publicity	16.55	11.89
Security expenses	2,154.61	1,636.12
Entertainment expenses	97.88	87.92
Expenses for guest house (net of recoveries)	78.62	6.24
Ash Utilization Expenses	8.85	5.31
Professional charges and consultancy fee	415.65	402.27
Legal expenses	53.85	110.32
EDP hire and other charges	2.00	1.54
Printing and stationery	4.23	15.02
Hire charge of vehicles	168.45	194.64
Net loss in foreign currency transactions and translations	81.42	579.02
Transport Vehicle running expenses	6.63	4.83
Horticulture Expenses	79.18	95.93
Hire charges- helicopter/aircraft.	-	14.87
Hire charges of construction equipment	0.92	8.66
Corporate social responsibility expense	36.80	70.77
Miscellaneous expenses	561.37	511.42
	14,625.83	**13,572.93**
Less: Allocated to fuel cost	1,051.13	662.37
Less: Transferred to expenditure during construction period (net)- note 31	13.18	-
Less: Transferred to fly ash utilisation reserve fund	8.85	5.31
Total	**13,552.67**	**12,905.25**

a) Miscellaneous expenses includes Bank charges, provisuion for Shortage, power trading Exp etc.
b) Details in respect of payment to auditors:

Statutory audit fee	2.35	1.96
Tax audit fee	0.40	0.36
Other services (certification fee)	-	-
Reimbursement of expenses	3.38	0.05
Reimbursement of GST/service tax	0.50	0.42
Total	**6.62**	**2.79**

SASARAM

अविनाश शुक्ला / AVINASH SHUKLA
प्रबंधक (इंजीनियरिंग)
Sr. Manager (EEMG)
भा.र.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

Bhartiya Rail Bijlee Company Limited
Notes to the financial statements (continued)

29 Other expenses

₹ Lakhs

Particulars	For the year ended 31 March 2020	For the year ended 31 March 2019
Power charges (net of recoveries)	169.41	257.64
Water charges	696.31	537.62
Stores consumed	8.95	5.79
Rent	-	1.90
Repairs and maintenance		
Buildings	134.87	192.93
Plant &Machinery	5,388.72	3,584.14
Others	1,602.29	1,728.06
Load dispatch center charges	75.50	39.71
Insurance	974.02	768.34
Rates& Taxes	26.11	9.71
Training & recruitment expenses	13.32	123.55
Communication expenses	222.29	184.11
Inland Travel	502.10	410.71
Foreign Travel	-	1.39
Tender expenses (net of recoveries)	(0.52)	(0.94)
Payment to auditors	2.79	3.07
Advertisement and publicity	11.89	22.79
Security expenses	1,636.12	1,430.12
Entertainment expenses	87.92	65.52
Expenses for guest house (net of recoveries)	6.24	-
Ash Utilization Expenses	5.31	-
Professional charges and consultancy fee	402.27	226.94
Legal expenses	110.32	84.49
EDP hire and other charges	1.54	7.28
Printing and stationery	15.02	13.10
Hire charge of vehicles	194.64	247.06
Net loss in foreign currency transactions and translations	579.02	-
Transport Vehicle running expenses	4.83	6.95
Horticulture Expenses	95.93	44.79
Hire charges- helicopter/aircraft.	14.87	2.97
Hire charges of construction equipment	8.66	0.31
Corporate social responsibility expense	70.77	0.61
Miscellaneous expenses	511.42	271.58
	13,572.93	**10,272.24**
Less: Allocated to fuel cost	662.37	282.78
Less: Transferred to expenditure during construction period (net)- note 30	-	233.25
Less: Transferred to fly ash utilisation reserve fund	5.31	
Total	**12,905.25**	**9,756.21**

a) Miscellaneous expenses includes Horticulture expenses, hiring of DG set etc.

b) Details in respect of payment to auditors:

Statutory audit fee	1.96	1.96
Tax audit fee	0.36	0.36
Other services (certification fee)	-	0.28
Reimbursement of expenses	0.05	-
Reimbursement of GST/service tax	0.42	0.47
Total	**2.79**	**3.07**

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई.ई.एम.जी.)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

Bhartiya Rail Bijlee Company Limited
Notes to the financial statements (continued)

28 Other expenses

₹ Lakhs

Particulars	For the year ended 31 March 2019	For the year ended 31 March 2018
Power charges (net of recoveries)	257.64	401.03
Water charges	537.69	509.62
Stores consumed	5.79	15.22
Rent	1.90	28.23
Repairs and maintenance		
Buildings	192.93	237.04
Machinery	3,584.14	1,230.41
Others	1,728.06	709.04
Load dispatch center charges	39.71	18.05
Insurance	768.34	340.49
License Fee	9.71	13.96
Training & recruitment expenses	123.55	13.02
Communication expenses	184.11	135.17
Inland Travel	410.71	270.82
Foreign Travel	1.39	1.53
Tender expenses (net of recoveries)	(0.94)	30.81
Payment to auditors	3.07	3.68
Advertisement and publicity	22.79	3.46
Security expenses	1,430.12	1,047.31
Entertainment expenses	65.52	21.48
Expenses for guest house (net of recoveries)	-	0.01
Brokerage and commission	26.41	-
Books and periodicals	0.04	0.33
Professional charges and consultancy fee	226.91	701.01
Legal expenses	84.49	72.08
EDP hire and other charges	7.28	6.99
Printing and stationery	13.10	11.21
Hire charge of vehicles	247.06	232.74
Bank charges	31.31	22.88
Net loss in foreign currency transactions and translations	-	937.11
Corporate social responsibility expense	0.61	-
Miscellaneous expenses	268.81	203.11
	10,272.24	7,210.77
Less: Allocated to fuel cost	282.78	0.21
Less: Transferred to expenditure during construction period (net)- note 29	233.25	1,180.43
Total	9,756.21	6,030.13

a) Miscellaneous expenses includes Horticulture expenses, hiring of DG set etc.

b) Details in respect of payment to auditors:

Statutory audit fee	1.96	2.22
Tax audit fee	0.36	0.30
Other services (certification fee)	0.28	0.20
Reimbursement of expenses	-	0.65
Reimbursement of GST/service tax	0.47	0.31
Total	3.07	3.68

CHAMARIA & CO. Reg No. 114190 Chartered Accountants

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
भा.आर.बी.सी.एल. / BRBCL
नबीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

Annexure - B

Annexure AT

ANNEXURE-III

15/ रा०-04-401/2008-Part-II- 189

Government of Bihar
Water Resources Department

Resolution

Dated:- 03.10.16

Subject – Increment in Water charges rate for Industrial, Commercial and Municipal use.

Under Para-62 of Bihar Irrigation Act, 1997 (Bihar Act - 11, 1998) there is provision for fixation of water charges rate for Industrial, Commercial and Municipal use.

Water charges rate ₹ 4.50 (Rupees four and paise fifty) only per thousand gallon for Industrial, Commercial and Municipal use effective from 1st April 1998 is hereby increased to ₹ 18.00 (Rupees eighteen) only per thousand gallon.

New Water charges rate will be effective from 3rd October 2016.

This has the approval of the State Cabinet.

By the order of Governor of Bihar

03.10.16
(Yogeshwar Dhari Singh)
Joint Secretary (Engineering)
Water Resources Department

Memo No- 15/ रा०-04-401/2008-Part-II- 189 Patna, Dated- 03.10.16

Copy to :- Accountant General (Account & Entitlement), Bihar/ Accountant General (Audit), Bihar, Birchand Patel Marg, Patna for information and necessary action.

03.10.16
(Yogeshwar Dhari Singh)
Joint Secretary (Engineering)
Water Resources Department

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (इंईईएमजी) / Sr. Manager (EEMG)
बी.आर.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

615 598

Annexure – C

PART-I
FORM- 15(Coal)

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

Name of the Power Station: **Bhartiya Rail Bijlee Company Limited**
Name of the Generating Station: **Nabinagar Thermal Power Project (4x250 MW)**

Sl. No.	PARTICULARS	Unit	Oct'18				Nov'18				Dec'18			
			Domestic Coal			Imported Coal	Domestic Coal			Imported Coal	Domestic Coal			Imported Coal
			MGR	Rail	e-austion	Imported Coal	MGR	Rail	e-austion	Imported Coal	MGR	Rail	e-austion	Imported Coal
A	**OPENING QUANTITY**													
1	Opening Quantity of Coal	(MT)		44,886.998		0	0	11,351.67		0	0	23,544.42		0
2	Value of Stock	Rs.		11,18,29,894		0	0	3,03,56,535		0	0	6,70,38,013		0
B	**QUANTITY**													
3	Quantity of Coal/Lignite supplied by Coal / Lignite Company	(MT)		1,36,805.110		0	0	1,87,089.67		0	0	2,06,196.15		0
4	Adjustment (+/-) in quantity supplied made by Coal / Lingite Company	(MT)		0		0	0	0		0	0	0		0
5	Coal supplied by Coal / Lingite Company(3+/-4)	(MT)		1,36,805.110		0	0	1,87,089.67		0	0	2,06,196.15		0
6	Normative Transit & Handling Losses (for Coal / Lignite based projects)	(MT)		1,094.441		0	0	1,496.717		0	0	1,649.569		0
7	Net Coal / Lignite supplied (5-6)	(MT)		**1,35,710.669**		**0**	**0**	**1,85,592.953**		**0**	**0**	**2,04,546.581**		**0**
C	**PRICE**													
8	Amount charged by the Coal / Lignite Company	(Rs.)		26,17,72,412		0	0	372876532		0	0	438003795		0
9	Adjustment (+/-) in amount charged by Coal / Lignite Company	(Rs.)		0		0	0	0		0	0			0
10	Handling Sampling and such other similar Charges	(Rs.)		96,60,452		0	0	15745486.90		0	0	16560062		0
11	Total amount charged (8+9+10)	(Rs.)		27,14,32,864		0	0	38,86,22,019		0	0	454563857		0
D	**TRANSPORTATION**													
12	Transportation charges by Rail/Ship/Road Transport	(Rs.)		9,92,78,182				14,11,47,779				154548164		
	By Rail	(Rs.)		9,92,78,182		0	0	141147779		0	0	154548164		0
	By Road	(Rs.)		0		0	0	0		0	0	0		0
13	Adjustment (+/-) in amount charged by Railways / Transport Company	(Rs.)		0		0	0	0		0	0	0		0
14	Demurrage charges, if any	(Rs.)		0		0	0			0	0	0		0
15	Cost of diesel in transporting coal through MGR system, if applicable	(Rs.)		4,12,063		0	0	634070		0	0	1662096		0
16	Total Transportation Charges (12+/-13 - 14 + 15)	(Rs.)		9,96,90,245		0	0	14,17,81,849		0	0	156210260		0
17	Total amount charged for coal / Lignite supplied including transportation (11 +16)	(Rs.)		37,11,23,109		0	0	53,04,03,868		0		610774116		0
E	**TOTAL COST**													
18	Landed Cost of Coal/Lignite (2+17)/(1+7)	(Rs./MT)		**2,674.19**		**0**	**0**	**2,847.30**		**0**	**0**	**2,971.67**		**0**
19	Blending Ratio (Domestic/Imported)					100				100				100
20	Weighted Average Cost of Coal or Lignite	(Rs./MT)				2674.19				2847.30				2971.67
F	**QUALITY**													
21	GCV of Domestic Coal of the Opening Coal Stock as per Bill of Coal Company	(Kcal / Kg)		**3,738**				**3,954**				**4,287**		
22	GCV of Domestic Coal Supplied as per Bill of Coal Company	(Kcal / Kg)		**4,025**				**4,307**				**4,455**		
23	GCV of Imported Coal of the Opening Stock as per Bill of Coal Company	(Kcal / Kg)												
24	GCV of Imported Coal Supplied as per Bill of Coal Company	(Kcal / Kg)												
25	Weighted average GCV of coal/ Lignite as Billed	(Kcal / Kg)				**3,954**				**4,287**				**4,438**
26	GCV of Domestic Coal of the Opening Stock as Received at Station	(Kcal / Kg)		3,427				3,572				3,937		
27	GCV of Domestic Coal Supplied as Received at Station	(Kcal / Kg)		3,620				3,959				4,160		
28	GCV of Imported Coal of the Opening Stock as Received at Station	(Kcal / Kg)												
29	GCV of Imported Coal Supplied as Received at Station	(Kcal / Kg)												
30	Weighted average GCV of coal/ Lignite as Received	(Kcal / Kg)				3,572				3,937				4,137
31	Weighted average GCV of coal/ Lignite as Received for three months	(Kcal / Kg)												3905.59
32	Weighted average landed cost for three months	(Rs./MT)												2831.06

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

PART-I
FORM- 15(Coal)

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

Name of the Petitioner: **Bhartiya Rail Bijlee Company Limited**

Name of the Generating Station: **Nabinagar Thermal Power Project (4x250 MW)**

SL.NO.	PARTICULARS	Unit	Oct'19				Nov'19				Dec'19			
			Domestic Coal			Imported Coal	Domestic Coal			Imported Coal	Domestic Coal			Imported Coal
			MGR	Rail	e-austion	Imported Coal	MGR	Rail	e-austion	Imported Coal	MGR	Rail	e-austion	Imported Coal
A	**OPENING QUANTITY**													
1	Opening Quantity of Coal	(MT)		28,760.741		0	0	39,077.16		0	0	38,918.75		0
2	Value of Stock	Rs.		9,26,05,506		0	0	13,71,92,102		0	0	12,98,61,961		0
B	**QUANTITY**													
3	Quantity of Coal/Lignite supplied by Coal / Lignite Company	(MT)		2,45,258.490		0	0	3,09,741.52		0	0	3,33,661.16		0
4	Adjustment (+/-) in quantity supplied made by Coal / Lingite Company	(MT)		0		0	0	0		0	0	0		0
5	Coal supplied by Coal / Lingite Company(3+/-4)	(MT)		2,45,258.490		0	0	3,09,741.52		0	0	3,33,661.16		0
6	Normative Transit & Handling Losses (for Coal / Lignite based projects)	(MT)		1,962.068		0	0	2,477.932		0	0	2,669.289		0
7	Net Coal / Lignite supplied (5-6)	(MT)		2,43,296.422		0	0	3,07,263.588		0	0	3,30,991.871		0
C	**PRICE**													
8	Amount charged by the Coal / Lignite Company	(Rs.)		65,30,22,586		0	0	751484580		0	0	838132734		0
9	Adjustment (+/-) in amount charged by Coal / Lignite Company	(Rs.)		0		0	0	0		0	0			0
10	Handling Sampling and such other similar Charges	(Rs.)		1,03,89,488		0	0	15199115.00		0	0	11347752		0
11	Total amount charged (8+9+10)	(Rs.)		66,34,12,074		0	0	76,66,83,695		0	0	849480486		0
D	**TRANSPORTATION**													
12	Transportation charges by Rail/Ship/Road Transport	(Rs.)		19,75,12,547				25,05,08,771				268974942		
	By Rail	(Rs.)		19,75,12,547		0	0	250508771		0	0	268974942		0
	By Road	(Rs.)		0		0	0	0		0	0	0		0
13	Adjustment (+/-) in amount charged by Railways / Transport Company	(Rs.)		0		0	0	0		0	0	0		0
14	Demurrage charges, if any	(Rs.)		0		0	0			0	0	0		0
15	Cost of diesel in transporting coal through MGR system, if applicable	(Rs.)		16,08,151		0	0	1266320		0	0	2544036		0
16	Total Transportation Charges (12+/-13 - 14 + 15)	(Rs.)		19,91,20,698		0	0	25,17,75,091		0	0	271518978		0
17	Total amount charged for coal / Lignite supplied including transportation (11 +16)	(Rs.)		86,25,32,772		0	0	1,01,84,58,786		0		1120999464		0
E	**TOTAL COST**													
18	Landed Cost of Coal/Lignite. (2+17)/(1+7)	(Rs./MT)		3,510.80		0	0	3,336.75		0	0	3,381.52		0
19	Blending Ratio (Domestic/Imported)					100				100				100
20	Weighted Average Cost of Coal or Lignite	(Rs./MT)				3510.80				3336.75				3381.52
F	**QUALITY**													
21	GCV of Domestic Coal of the Opening Coal Stock as per Bill of Coal Company	(Kcal / Kg)		4,357				4493				4419		
22	GCV of Domestic Coal Supplied as per Bill of Coal Company	(Kcal / Kg)		4,509				4410				4363		
23	GCV of Imported Coal of the Opening Stock as per Bill of Coal Company	(Kcal / Kg)												
24	GCV of Imported Coal Supplied as per Bill of Coal Company	(Kcal / Kg)												
25	Weighted average GCV of coal/ Lignite as Billed	(Kcal / Kg)				4493				4419				4369
26	GCV of Domestic Coal of the Opening Stock as Received at Station	(Kcal / Kg)		3,685				3,983				3784		
27	GCV of Domestic Coal Supplied as Received at Station	(Kcal / Kg)		4,018				3,759				3663		
28	GCV of Imported Coal of the Opening Stock as Received at Station	(Kcal / Kg)												
29	GCV of Imported Coal Supplied as Received at Station	(Kcal / Kg)												
30	Weighted average GCV of coal/ Lignite as Received	(Kcal / Kg)				3663				3784				3855
31	Weighted average GCV of coal/ Lignite as Received for three months	(Kcal / Kg)												3663.70
32	Weighted average landed cost for three months	(Rs./MT)												3409.69

Petitioner

BANDYOPADHYAY CHATTERJEE & CO. CHARTERED ACCOUNTANTS RANCHI

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (इ०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

PART-I
FORM- 15(Coal)

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

Name of the Petitioner: **Bhartiya Rail Bijlee Company Limited**

Name of the Generating Station: **Nabinagar Thermal Power Project (4x250 MW)**

SL.NO	PARTICULARS	Unit	Oct'20				Nov'20				Dec'20			
			Domestic Coal			Imported Coal	Domestic Coal			Imported Coal	Domestic Coal			Imported Coal
			MGR	Rail	e-austion	Imported Coal	MGR	Rail	e-austion	Imported Coal	MGR	Rail	e-austion	Imported Coal
A	**OPENING QUANTITY**													
1	Opening Quantity of Coal	(MT)		1,13,665.141		0	0	67,928.32		0	0	1,13,484.98		0
2	Value of Stock	Rs.		33,33,17,670		0	0	19,51,24,704		0	0	31,20,51,707		0
B	**QUANTITY**													
3	Quantity of Coal/Lignite supplied by Coal / Lignite Company	(MT)		2,49,673.570		0	0	3,64,898.85		0	0	3,94,866.97		0
4	Adjustment (+/-) in quantity supplied made by Coal / Lingite Company	(MT)		0		0	0	0		0	0	0		0
5	Coal supplied by Coal / Lingite Company(3+/-4)	(MT)		2,49,673.570		0	0	3,64,898.85		0	0	3,94,866.97		0
6	Normative Transit & Handling Losses (for Coal / Lignite based projects)	(MT)		1,997.389		0	0	2,919.191		0	0	3,158.936		0
7	Net Coal / Lignite supplied (5-6)	(MT)		**2,47,676.181**		**0**	**0**	**3,61,979.659**		**0**	**0**	**3,91,708.034**		**0**
C	**PRICE**													
8	Amount charged by the Coal / Lignite Company	(Rs.)		51,53,91,711		0	0	707268978		0	0	708070436		0
9	Adjustment (+/-) in amount charged by Coal / Lignite Company	(Rs.)		0		0	0	0		0	0	0		0
10	Handling Sampling and such other similar Charges	(Rs.)		34,42,169		0	0	8943880.00		0	0	9641613		0
11	Total amount charged (8+9+10)	(Rs.)		51,88,33,880		0	0	71,62,12,858		0	0	717712048		0
D	**TRANSPORTATION**													
12	Transportation charges by Rail/Ship/Road Transport	(Rs.)		18,45,21,632				26,93,16,851				303177253		
	By Rail	(Rs.)		18,45,21,632		0	0	269316851		0	0	303177253		0
	By Road	(Rs.)		0		0	0	0		0	0	0		0
13	Adjustment (+/-) in amount charged by Railways / Transport Company	(Rs.)		0		0	0	0		0	0	0		0
14	Demurrage charges, if any	(Rs.)		0		0	0			0	0	0		0
15	Cost of diesel in transporting coal through MGR system, if applicable	(Rs.)		12,82,944		0	0	1471337		0	0	1994210		0
16	Total Transportation Charges (12+/-13 - 14 + 15)	(Rs.)		18,58,04,576		0	0	27,07,88,188		0	0	305171463		0
17	Total amount charged for coal / Lignite supplied including transportation (11 +16)	(Rs.)		70,46,38,456		0	0	98,70,01,046		0		1022883512		0
E	**TOTAL COST**													
18	Landed Cost of Coal/Lignite (2+17)/(1+7)	(Rs./MT)		**2,872.51**		**0**	**0**	**2,749.72**		**0**	**0**	**2,642.43**		**0**
19	Blending Ratio (Domestic/Imported)					100				100				100
20	Weighted Average Cost of Coal or Lignite	(Rs./MT)				2872.51				2749.72				2642.43
F	**QUALITY**													
21	GCV of Domestic Coal of the Opening Coal Stock as per Bill of Coal Company	(Kcal / Kg)		4,265				4092				3813		
22	GCV of Domestic Coal Supplied as per Bill of Coal Company	(Kcal / Kg)		4,013				3761				3916		
23	GCV of Imported Coal of the Opening Stock as per Bill of Coal Company	(Kcal / Kg)												
24	GCV of Imported Coal Supplied as per Bill of Coal Company	(Kcal / Kg)												
25	Weighted average GCV of coal/ Lignite as Billed	(Kcal / Kg)				4092				3813				3893
26	GCV of Domestic Coal of the Opening Stock as Received at Station	(Kcal / Kg)		3,314				3,333				3217		
27	GCV of Domestic Coal Supplied as Received at Station	(Kcal / Kg)		3,342				3,195				3105		
28	GCV of Imported Coal of the Opening Stock as Received at Station	(Kcal / Kg)												
29	GCV of Imported Coal Supplied as Received at Station	(Kcal / Kg)												
30	Weighted average GCV of coal/ Lignite as Received	(Kcal / Kg)				3333				3217				3130
31	Weighted average GCV of coal/ Lignite as Received for three months	(Kcal / Kg)												3208.17
32	Weighted average landed cost for three months	(Rs /MT)												2754.86

Petitioner

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई.ई.एम.जी.)
Sr. Manager (EEMG)
बी.आर.बी.पी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

PART-I
FORM- 15(Coal)

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

Name of the Petitioner: **Bhartiya Rail Bijlee Company Limited**

Name of the Generating Station: **Nabinagar Thermal Power Project (4x250 MW)**

SL.NO.	PARTICULARS	Unit	Sep'21				Oct'21				Nov'21			
			Domestic Coal			Imported Coal	Domestic Coal			Imported Coal	Domestic Coal			Imported Coal
			MGR	Rail	e-austion	Imported Coal	MGR	Rail	e-austion	Imported Coal	MGR	Rail	e-austion	Imported Coal
A	**OPENING QUANTITY**													
1	Opening Quantity of Coal	(MT)		20,161.13		0	0	25,145.47		0	0	28,748.24		0
2	Value of Stock	Rs.		59,658,447		0	0	80,045,415		0	0	90,427,265		0
B	**QUANTITY**													
3	Quantity of Coal/Lignite supplied by Coal / Lignite Company	(MT)		200,135.42		0	0	309,614.69		0	0	304,891.77		0
4	Adjustment (+/-) in quantity supplied made by Coal / Lingite Company	(MT)				0	0	0		0	0	0		0
5	Coal supplied by Coal / Lingite Company(3+/-4)	(MT)		200,135.42		0	0	309,614.69		0	0	304,891.77		0
6	Normative Transit & Handling Losses (for Coal / Lignite based projects)	(MT)		1,601.08		0	0	2,476.92		0	0	2,439.13		0
7	Net Coal / Lignite supplied (5-6)	(MT)		**198,534.34**		0	0	**307,137.77**		0	0	**302,452.64**		0
C	**PRICE**													
8	Amount charged by the Coal / Lignite Company	(Rs.)		472,649,623		0	0	715213634		0	0	626973963		0
9	Adjustment (+/-) in amount charged by Coal / Lignite Company	(Rs.)				0	0	0		0	0			0
10	Handling Sampling and such other similar Charges	(Rs.)		5,376,213		0	0	14077828.25		0	0	13230484		0
11	Total amount charged (8+9+10)	(Rs.)		478,025,836		0	0	729,291,462		0	0	640204447		0
D	**TRANSPORTATION**													
12	Transportation charges by Rail/Ship/Road Transport	(Rs.)		156,895,028				234,332,355				214483177		
	By Rail	(Rs.)		156,895,028		0	0	234332355		0	0	214483177		0
	By Road	(Rs.)				0	0	0		0	0	0		0
13	Adjustment (+/-) in amount charged by Railways / Transport Company	(Rs.)				0	0	0		0	0	0		0
14	Demurrage charges, if any	(Rs.)				0	0			0	0	0		0
15	Cost of diesel in transporting coal through MGR system, if applicable	(Rs.)		1,592,664		0	0	1523975		0	0	1733822		0

Chief Financial Officer
BRBCL

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल. / BRBCL
नबीनगर टी.पी.पी. / Nabinagar TPP
औरंगाबाद, बिहार / Aurangabad, Bihar

16	Total Transportation Charges (12+/-13 - 14 + 15)	(Rs.)		158,487,692		0	0	235,8ɔo,330		0	0	216216999		0
17	Total amount charged for coal / Lignite supplied including transportation (11 +16)	(Rs.)		636,513,528		0	0	965,147,792		0		856421445		0
E	**TOTAL COST**													
18	Landed Cost of Coal/Lignite. (2+17)/(1+7)	(Rs./MT)		**3,183.29**		**0**	**0**	**3,145.49**		**0**	**0**	**2,858.84**		**0**
19	Blending Ratio (Domestic/Imported)													
20	Weighted Average Cost of Coal or Lignite	(Rs./MT)			**3183.29**				**3145.49**				**2858.84**	
F	**QUALITY**													
21	GCV of Domestic Coal of the Opening Coal Stock as per Bill of Coal Company	(Kcal / Kg)		4,157				4283				4239		
22	GCV of Domestic Coal Supplied as per Bill of Coal Company	(Kcal / Kg)		4,296				4235				4178		
23	GCV of Imported Coal of the Opening Stock as per Bill of Coal Company	(Kcal / Kg)												
24	GCV of Imported Coal Supplied as per Bill of Coal Company	(Kcal / Kg)												
25	Weighted average GCV of coal/ Lignite as Billed	(Kcal / Kg)			4283				4239				4183	
26	GCV of Domestic Coal of the Opening Stock as Received at Station	(Kcal / Kg)		3,421				3,683				3672		
27	GCV of Domestic Coal Supplied as Received at Station	(Kcal / Kg)		3,711				3,671				3569		
28	GCV of Imported Coal of the Opening Stock as Received at Station	(Kcal / Kg)												
29	GCV of Imported Coal Supplied as Received at Station	(Kcal / Kg)												
30	Weighted average GCV of coal/ Lignite as Received	(Kcal / Kg)			3683				3672				3577	
31	Weighted average GCV of coal/ Lignite as Received for three months	(Kcal / Kg)						3637.26						
32	Weighted average landed cost for three months	(Rs./MT)						3047.49						

Petitioner

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar TPP
औरंगाबाद, बिहार / Aurangabad, Bihar

CHARTERED ACCOUNTANTS
SHANKAR BANDYOPADHYAY & CO.

PART I
FORM-15 (Revised 2)

DETAILS OF SOURCE WISE FUEL FOR COMPUTATION OF ENERGY CHARGES

NAME OF THE COMPANY: BHARTIYA RAIL BIJLEE COMPANY LIMITED
NAME OF THE GENERATING STATION: Nabinagar Thermal Power Station
MONTH: Dec-21

S NO.	Particulars	Unit	Domestic Coal	Imported Coal
A)	OPENING QUANTITY			
1	OPENING QUANTITY OF COAL/LIGNITE	(MT)	2,339.870	
2	VALUE OF STOCK	(RS)	6,677,882,517	
B)	QUANTITY			
3	QUANTITY OF COAL/LIGNITE SUPPLIED BY COAL/LIGNIE COMPANY	(MT)	462,552.224	
4	ADJUSTMENT (+/-)IN QUANTITY SUPPLIED MADE BY COAL/LIGNITE COMPANY	(MT)		
5	COAL SUPPLIED BY COAL/LIGNITE COMPANY(3+4)	(MT)	462,552.224	0.00
6	NORMATIVE TRANSIT & HANDLING LOSSES (FOR COAL/LIGNITE BASED PROJECTS)	(MT)	3,700.496	
7	NET COAL/LIGNITE SUPPLIED (5-6)	(MT)	458,851.728	0.00
C)	PRICE			
8	AMOUNT CHARGED BY COAL/LIGNITE COMPANY	(Rs.)	968,715,279.150	
9	ADJUSTMENT(+/-)IN AMOUNT CHARGED BY COAL/LIGNITE COMPANY	(Rs.)		
10	HANDLING, SAMPLING AND SUCH OTHER SIMILAR CHARGES		15,141,223.740	0
11	TOTAL AMOUNT CHARGED (8+9+10)	(Rs.)	983,856,502.890	0
D)	TRANSPORTAION			
12	TRANSPORTATION CHARGES BY RAIL/ROAD/SHIP TRANSPORT	(Rs.)	343,911,605.000	0
			343,911,605.000	0
	BY RAIL			
	BY ROAD			
	BY SHIP			
13	ADJUSTMENT(+/-) IN AMOUNT CHARGED MADE BY	(Rs.)		
14	DEMURRAGE CHARGES, IF ANY	(Rs.)		
15	COST OF DIESEL IN TRANSPOTING COAL THROUGH MGR SYSTEM, IF APPLICABLE	(Rs.)	2,330,594.870	
16	TOTAL TRANSPORTATION CHARGES(12+13+14+15)	(Rs.)	346,291,199.870	0
17	TOTAL AMOUNT CHARGED FOR COAL/LIGNITE SUPPLIED INCLUDING TRANSPORTATION (11+16)	(Rs.)	1,330,107,702.760	0
E)	TOTAL COST			
18	LANDED COST OF COAL/LIGNITE(2+17)/(1+7)	Rs./MT	2,898.509	
19	BLENDING RATIO(DOMESTIC/IMPORTED)			
20	WEIGHTED AVERAGE COST OF COAL/LIGNITE FOR PRECEDING THREE MONTHS	Rs./MT	2898.51	
F)	QUALITY			
21	GCV OF DOMESTIC COAL OF THE OPENING STOCK AS PER BILL OF COAL COMPANY	(kCal/Kg)	4189	
22	GCV OF DOMESTIC COAL SUPPLIED AS PER BILL OF COAL COMPANY	(kCal/Kg)	4132	
23	GCV OF IMPORTED COAL OF THE OPENING STOCK AS PER BILL OF COAL COMPANY	(kCal/Kg)	0	
24	GCV OF IMPORTED COAL SUPPLIED AS PER BILL OF COAL COMPANY	(kCal/Kg)	0	
25	WEIGHTED AVERAGE GCV OF COAL/LIGNITE AS BILLED	(kCal/Kg)	4134	
26	GCV OF DOMESTIC COAL OF THE OPENING STOCK AS RECEIVED AT STATION	(kCal/Kg)	3577	
27	GCV OF DOMESTIC COAL SUPPLIED AS RECEIVED AT STATION	(kCal/Kg)	3603	
28	GCV OF IMPORTED COAL OF OPENING STOCK AS RECEIVED AT STATION	(kCal/Kg)	0	
29	GCV OF IMPORTED COAL OF OPENING STOCK AS RECEIVED AT STATION	(kCal/Kg)	0	
30	WEIGHTED AVERAGE GCV OF COAL/LIGNITE AS RECEIVED	(kCal/Kg)	3602	

30/1/2022
(N.Venkatramana)
CFO

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (विद्युत यांत्रिक) / Sr. Manager (EEMG)
बी.आर.बी.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

PART 1
FORM-15
(Revised-4)

DETAILS OF SOURCE WISE FUEL FOR COMPUTATION OF ENERGY CHARGES

NAME OF THE COMPANY: BHARTIYA RAIL BIJLEE COMPANY
NAME OF THE GENERATING STATION: Nabinagar Thermal Power Station
MONTH: Oct-2022

S NO.	Particulars	Unit	Domestic Coal	Imported Coal
A)	OPENING QUANTITY			
1	OPENING QUANTITY OF COAL/LIGNITE	(MT)	77,897.859	29,747.616
2	VALUE OF STOCK	(RS)	24,00,74,909.49	57,01,71,711.69
B)	QUANTITY			
3	QUANTITY OF COAL/LIGNITE SUPPLIED BY COAL/LIGNIE COMPANY	(MT)	3,89,106.250	38,316.600
4	ADJUSTMENT (+/-)IN QUANTITY SUPPLIED MADE BY COAL/LIGNITE COMPANY	(MT)		
5	COAL SUPPLIED BY COAL/LIGNITE COMPANY(3+4)	(MT)	3,89,106.250	38,316.600
6	NORMATIVE TRANSIT & HANDLING LOSSES (FOR COAL/LIGNITE BASED PROJECTS)	(MT)	3,112.850	76.633
7	NET COAL/LIGNITE SUPPLIED (5-6)	(MT)	3,85,993.400	38,239.967
C)	PRICE			
8	AMOUNT CHARGED BY COAL/LIGNITE COMPANY	(Rs.)	82,33,82,408.00	71,91,79,250.59
9	ADJUSTMENT(+/-)IN AMOUNT CHARGED BY COAL/LIGNITE COMPANY	(Rs.)		
10	HANDLING, SAMPLING AND SUCH OTHER SIMILAR CHARGES		1,53,66,700.00	-
11	TOTAL AMOUNT CHARGED (8+9+10)	(Rs.)	83,87,49,108.00	71,91,79,250.59
D)	TRANSPORTAION			
12	TRANSPORTATION CHARGES BY RAIL/ROAD/SHIP TRANSPORT	(Rs.)	29,77,80,401.00	-
	BY RAIL		29,77,80,401.00	-
	BY ROAD			
	BY SHIP			
	.....			
13	ADJUSTMENT(+/-) IN AMOUNT CHARGED MADE BY	(Rs.)		
14	DEMURRAGE CHARGES, IF ANY	(Rs.)		
15	COST OF DIESEL IN TRANSPORTING COAL THROUGH MGR SYSTEM, IF APPLICABLE	(Rs.)	29,86,693.00	-
16	TOTAL TRANSPORTATION CHARGES(12+13+14+15)	(Rs.)	30,07,67,094.00	-
17	TOTAL AMOUNT CHARGED FOR COAL/LIGNITE SUPPLIED INCLUDING TRANSPORTATION (11+16)	(Rs.)	1,13,95,16,202.00	71,91,79,250.59
E)	TOTAL COST			
18	LANDED COST OF COAL/LIGNITE(2+17)/(1+7)	Rs./MT	2,973.95	18,964.51
19	BLENDING RATIO(DOMESTIC/IMPORTED)		0.8783	0.1217
20	WEIGHTED AVERAGE COST OF COAL/LIGNITE	Rs./MT	4920.00	
F)	QUALITY			
21	GCV OF DOMESTIC COAL OF THE OPENING STOCK AS PER BILL OF COAL COMPANY	(kCal/Kg)	4291	0
22	GCV OF DOMESTIC COAL SUPPLIED AS PER BILL OF COAL COMPANY	(kCal/Kg)	4399	0
23	GCV OF IMPORTED COAL OF THE OPENING STOCK AS PER BILL OF COAL COMPANY	(kCal/Kg)	0	5014
24	GCV OF IMPORTED COAL SUPPLIED AS PER BILL OF COAL COMPANY	(kCal/Kg)	0	5000
25	WEIGHTED AVERAGE GCV OF COAL/LIGNITE AS BILLED	(kCal/Kg)	4380	4999
26	GCV OF DOMESTIC COAL OF THE OPENING STOCK AS RECEIVED AT STATION	(kCal/Kg)	3284	0
27	GCV OF DOMESTIC COAL SUPPLIED AS RECEIVED AT STATION	(kCal/Kg)	3492	0
28	GCV OF IMPORTED COAL OF OPENING STOCK AS RECEIVED AT STATION	(kCal/Kg)	0	4887
29	GCV OF IMPORTED COAL OF OPENING STOCK AS RECEIVED AT STATION	(kCal/Kg)	0	5006
30	WEIGHTED AVERAGE GCV OF COAL/LIGNITE AS RECEIVED AT STATION	(kCal/Kg)	3456	4949
31	WEIGHTED AVERAGE GCV OF COAL/LIGNITE	(kCal/Kg)	3638	

M. No - 422905
PARTNER

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल. / BRBCL
नबीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

(Vijayasree Ranganathan)
CFO
विजयश्री रंगनाथन / Vijayasree Ranganathan
मुख्य वित्त अधिकारी
Chief Financial Officer
बीआरबीसीएल, नबीनगर, औरंगाबाद, बिहार
BRBCL, Nabinagar, Aurangabad, Bihar

PART 1
FORM-15
(Revised-3)

DETAILS OF SOURCE WISE FUEL FOR COMPUTATION OF ENERGY CHARGES

NAME OF THE COMPANY: BHARTIYA RAIL BIJLEE COMPANY
NAME OF THE GENERATING STATION: Nabinagar Thermal Power Station
MONTH: Nov-2022

S NO.	Particulars	Unit	Domestic Coal	Imported Coal
A)	OPENING QUANTITY			
1	OPENING QUANTITY OF COAL/LIGNITE	(MT)	1,24,365.259	20,878.633
2	VALUE OF STOCK	(RS)	36,98,56,519.11	39,59,52,969.19
B)	QUANTITY			
3	QUANTITY OF COAL/LIGNITE SUPPLIED BY COAL/LIGNIE COMPANY	(MT)	4,13,236.180	7,815.200
4	ADJUSTMENT (+/-)IN QUANTITY SUPPLIED MADE BY COAL/LIGNITE COMPANY	(MT)		
5	COAL SUPPLIED BY COAL/LIGNITE COMPANY(3+4)	(MT)	4,13,236.180	7,815.200
6	NORMATIVE TRANSIT & HANDLING LOSSES (FOR COAL/LIGNITE BASED PROJECTS)	(MT)	3,305.889	15.630
7	NET COAL/LIGNITE SUPPLIED (5-6)	(MT)	4,09,930.291	7,799.570
C)	PRICE			
8	AMOUNT CHARGED BY COAL/LIGNITE COMPANY	(Rs.)	86,99,72,494.00	14,15,23,577.96
9	ADJUSTMENT(+/-)IN AMOUNT CHARGED BY COAL/LIGNITE COMPANY	(Rs.)		
10	HANDLING, SAMPLING AND SUCH OTHER SIMILAR CHARGES		2,86,86,428.00	-
11	TOTAL AMOUNT CHARGED (8+9+10)	(Rs.)	89,86,58,922.00	14,15,23,577.96
D)	TRANSPORTAION			
12	TRANSPORTATION CHARGES BY RAIL/ROAD/SHIP TRANSPORT	(Rs.)	30,55,73,105.00	-
	BY RAIL		30,55,73,105.00	-
	BY ROAD			
	BY SHIP			
	.....			
13	ADJUSTMENT(+/-) IN AMOUNT CHARGED MADE BY	(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.)	30,55,73,105.00	-
17	TOTAL AMOUNT CHARGED FOR COAL/LIGNITE SUPPLIED INCLUDING TRANSPORTATION (11+16)	(Rs.)	1,20,42,32,027.00	14,15,23,577.96
E)	TOTAL COST			
18	LANDED COST OF COAL/LIGNITE(2+17)/(1+7)	Rs./MT	2,946.10	18,741.64
19	BLENDING RATIO(DOMESTIC/IMPORTED)		0.9576	0.0424
20	WEIGHTED AVERAGE COST OF COAL/LIGNITE	Rs./MT	3615.83	
F)	QUALITY			
21	GCV OF DOMESTIC COAL OF THE OPENING STOCK AS PER BILL OF COAL COMPANY	(kCal/Kg)	4380	0
22	GCV OF DOMESTIC COAL SUPPLIED AS PER BILL OF COAL COMPANY	(kCal/Kg)	4373	0
23	GCV OF IMPORTED COAL OF THE OPENING STOCK AS PER BILL OF COAL COMPANY	(kCal/Kg)	0	5006
24	GCV OF IMPORTED COAL SUPPLIED AS PER BILL OF COAL COMPANY	(kCal/Kg)	0	5000
25	WEIGHTED AVERAGE GCV OF COAL/LIGNITE AS BILLED	(kCal/Kg)	4298	5005
26	GCV OF DOMESTIC COAL OF THE OPENING STOCK AS RECEIVED AT STATION	(kCal/Kg)	3456	0
27	GCV OF DOMESTIC COAL SUPPLIED AS RECEIVED AT STATION	(kCal/Kg)	3589	0
28	GCV OF IMPORTED COAL OF OPENING STOCK AS RECEIVED AT STATION	(kCal/Kg)	0	4949
29	GCV OF IMPORTED COAL OF OPENING STOCK AS RECEIVED AT STATION	(kCal/Kg)	0	5119
30	WEIGHTED AVERAGE GCV OF COAL/LIGNITE AS RECEIVED AT STATION	(kCal/Kg)	3558	4994
31	WEIGHTED AVERAGE GCV OF COAL/LIGNITE	(kCal/Kg)	3619	

M. No. 422905
PARTNER

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई&एम/जी)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

(Vijayasree Ranganathan)
विजयश्री रंगनाथन / Vijayasree Ranganathan
मुख्य वित्त अधिकारी
Chief Financial Officer
बीआरबीसीएल, नवीनगर, औरंगाबाद, बिहार
BRBCL, Nabinagar, Aurangabad, Bihar

PART 1
FORM-15
(Revised-5)

DETAILS OF SOURCE WISE FUEL FOR COMPUTATION OF ENERGY CHARGES

NAME OF THE COMPANY: BHARTIYA RAIL BIJLEE COMPANY
NAME OF THE GENERATING STATION: Nabinagar Thermal Power Station
MONTH: Dec-2022

S NO.	Particulars	Unit	Domestic Coal	Imported Coal
A)	OPENING QUANTITY			
1	OPENING QUANTITY OF COAL/LIGNITE	(MT)	1,24,432.550	10,518.202
2	VALUE OF STOCK	(RS)	36,65,90,835.73	19,71,28,362.82
B)	QUANTITY			
3	QUANTITY OF COAL/LIGNITE SUPPLIED BY COAL/LIGNIE COMPANY	(MT)	4,04,719.190	3,972.800
4	ADJUSTMENT (+/-)IN QUANTITY SUPPLIED MADE BY COAL/LIGNITE COMPANY	(MT)		
5	COAL SUPPLIED BY COAL/LIGNITE COMPANY(3+4)	(MT)	4,04,719.190	3,972.800
6	NORMATIVE TRANSIT & HANDLING LOSSES (FOR COAL/LIGNITE BASED PROJECTS)	(MT)	3,237.754	7.946
7	NET COAL/LIGNITE SUPPLIED (5-6)	(MT)	4,01,481.436	3,964.854
C)	PRICE			
8	AMOUNT CHARGED BY COAL/LIGNITE COMPANY	(Rs.)	93,69,60,502.00	9,26,93,197.85
9	ADJUSTMENT(+/-)IN AMOUNT CHARGED BY COAL/LIGNITE COMPANY	(Rs.)		
10	HANDLING, SAMPLING AND SUCH OTHER SIMILAR CHARGES		2,34,22,299.00	-
11	TOTAL AMOUNT CHARGED (8+9+10)	(Rs.)	96,03,82,801.00	9,26,93,197.85
D)	TRANSPORTAION			
12	TRANSPORTATION CHARGES BY RAIL/ROAD/SHIP TRANSPORT	(Rs.)	30,06,25,592.00	-
	BY RAIL		30,06,25,592.00	-
	BY ROAD			
	BY SHIP			
	.....			
13	ADJUSTMENT(+/-) IN AMOUNT CHARGED MADE BY	(Rs.)		
14	DEMURRAGE CHARGES, IF ANY	(Rs.)		
15	COST OF DIESEL IN TRANSPORTING COAL THROUGH MGR SYSTEM, IF APPLICABLE	(Rs.)	30,10,923.00	
16	TOTAL TRANSPORTATION CHARGES(12+13+14+15)	(Rs.)	30,36,36,515.00	-
17	TOTAL AMOUNT CHARGED FOR COAL/LIGNITE SUPPLIED INCLUDING TRANSPORTATION (11+16)	(Rs.)	1,26,40,19,316.00	9,26,93,197.85
E)	TOTAL COST			
18	LANDED COST OF COAL/LIGNITE(2+17)/(1+7)	Rs./MT	3,100.53	20,011.08
19	BLENDING RATIO(DOMESTIC/IMPORTED)		0.9680	0.0320
20	WEIGHTED AVERAGE COST OF COAL/LIGNITE	Rs./MT	3641.66	
F)	QUALITY			
21	GCV OF DOMESTIC COAL OF THE OPENING STOCK AS PER BILL OF COAL COMPANY	(kCal/Kg)	4298	0
22	GCV OF DOMESTIC COAL SUPPLIED AS PER BILL OF COAL COMPANY	(kCal/Kg)	4265	0
23	GCV OF IMPORTED COAL OF THE OPENING STOCK AS PER BILL OF COAL COMPANY	(kCal/Kg)	0	5005
24	GCV OF IMPORTED COAL SUPPLIED AS PER BILL OF COAL COMPANY	(kCal/Kg)	0	5000
25	WEIGHTED AVERAGE GCV OF COAL/LIGNITE AS BILLED	(kCal/Kg)	4273	5003
26	GCV OF DOMESTIC COAL OF THE OPENING STOCK AS RECEIVED AT STATION	(kCal/Kg)	3558	0
27	GCV OF DOMESTIC COAL SUPPLIED AS RECEIVED AT STATION	(kCal/Kg)	3489	0
28	GCV OF IMPORTED COAL OF OPENING STOCK AS RECEIVED AT STATION	(kCal/Kg)	0	4994
29	GCV OF IMPORTED COAL OF OPENING STOCK AS RECEIVED AT STATION	(kCal/Kg)	0	5180
30	WEIGHTED AVERAGE GCV OF COAL/LIGNITE AS RECEIVED AT STATION	(kCal/Kg)	3506	5041
31	WEIGHTED AVERAGE GCV OF COAL/LIGNITE	(kCal/Kg)	3555	

Umesh Om Gupta
MNo 422905
PARTNER

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई.ई.एम.जी.ओ)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar TPP
औरंगाबाद, बिहार/ Aurangabad, Bihar

(Vijayasree Ranganathan)
CFO
विजयश्री रंगनाथन/ Vijayasree Ranganathan
मुख्य वित्त अधिकारी
Chief Financial Officer
बीआरबीसीएल, नवीनगर, औरंगाबाद, बिहार
BRBCL, Nabinagar, Aurangabad, Bihar

DETAILS OF SOURCE WISE FUEL FOR COMPUTATION OF ENERGY CHARGES

PART 1

Form-15 Oil

NAME OF THE COMPANY		BHARTIYA RAIL BIJLEE COMPANY LIMITED						
NAME OF THE GENERATING STATION		Nabinagar Thermal Power Station						
MONTH:			Oct'18		Nov'18		Dec'18	
S NO.	Particulars	Unit	LDO	HSD	LDO	HSD	LDO	HSD
A)	OPENING QUANTITY							
1	OPENING QUANTITY OF OIL	(KL)	1373.873		1545.218		1,978.444	
2	VALUE OF STOCK	(RS)	75939623.5		87732020.56		119714369	
B)	QUANTITY							
3	QUANTITY OF OIL SUPPLIED BY OIL/LIGNIE COMPANY	(KL)	293.225		978.544			
4	ADJUSTMENT (+/-)IN QUANTITY SUPPLIED MADE BY OIL COMPANY	(KL)						
5	OIL SUPPLIED BY OIL COMPANY(3+4)	(KL)	293.225		978.544		0.000	
6	NORMATIVE TRANSIT & HANDLING LOSSES (FOR OIL BASED PROJECTS)	(KL)						
7	NET OIL SUPPLIED (5-6)	(KL)	293.225		978.544		0.000	
C)	PRICE							
8	AMOUNT CHARGED BY OIL COMPANY	(Rs.)	1,87,12,313.00		64979189.06		613640	
9	ADJUSTMENT(+/-)IN AMOUNT CHARGED BY OIL COMPANY	(Rs.)						
10	HANDLING, SAMPLING AND SUCH OTHER SIMILAR CHARGES							
11	TOTAL AMOUNT CHARGED (8+9+10)	(Rs.)	18712313.00		6,49,79,189.06		613640	
D)	TRANSPORTAION							
12	TRANSPORTATION CHARGES BY RAIL/ROAD/SHIP TRANSPORT	(Rs.)						
	BY RAIL							
	BY ROAD							
	BY SHIP							
	.....							
13	ADJUSTMENT(+/-) IN AMOUNT CHARGED MADE BY	(Rs.)						
14	DEMURRAGE CHARGES, IF ANY	(Rs.)						
15	COST OF DIESEL IN TRANSPOTING OIL THROUGH MGR SYSTEM, IF APPLICABLE	(Rs.)						
16	TOTAL TRANSPORTATION CHARGES(12+13+14+15)	(Rs.)					0	
17	TOTAL AMOUNT CHARGED FOR OIL SUPPLIED INCLUDING TRANSPORTATION (11+16)	(Rs.)	18712313		6,49,79,189.06		613640	
E)	TOTAL COST							
18	LANDED COST OF OIL(2+17)/(1+7)	Rs./KL	56776.47		60509.36		60819.52	
19	BLENDING RATIO(DOMESTIC/IMPORTED)							
20	WEIGHTED AVERAGE COST OF OIL FOR PRECEDING THREE MONTHS	Rs./KL	56776.47		60509.36		60819.52	
F)	QUALITY							
21	GCV OF DOMESTIC OIL OF THE OPENING STOCK AS PER BILL OF OIL COMPANY	(kCal/Lit)	9147		9141		9141	
22	GCV OF DOMESTIC OIL SUPPLIED AS PER BILL OF OIL COMPANY	(kCal/Lit)	9117		9136		9136	
23	GCV OF IMPORTED OIL OF THE OPENING STOCK AS PER BILL OF OIL COMPANY	(kCal/Lit)						
24	GCV OF IMPORTED OIL SUPPLIED AS PER BILL OF OIL COMPANY	(kCal/Lit)						
25	WEIGHTED AVERAGE GCV OF OIL AS BILLED	(kCal/Lit)	9141		9139		9139	
26	GCV OF DOMESTIC OIL OF THE OPENING STOCK AS RECEIVED AT STATION	(kCal/Lit)	9147		9141		9141	
27	GCV OF DOMESTIC OIL SUPPLIED AS RECEIVED AT STATION	(kCal/Lit)	9117		9136		9136	
28	GCV OF IMPORTED OIL OF OPENING STOCK AS RECEIVED AT STATION	(kCal/Lit)						
29	GCV OF IMPORTED OIL OF OPENING STOCK AS RECEIVED AT STATION	(kCal/Lit)						
30	WEIGHTED AVERAGE GCV OF OIL AS RECEIVED	(kCal/Lit)	9141		9139		9139	
31	Weighted average GCV of oil/ Lignite as Received for three months	(kCal/Lit)						9140
32	Weighted average landed cost for three months	Rs./KL						59368.45

अविनाश शुक्ला/AVINASH SHUKLA
वरिष्ठ प्रबंधक (इ0ई0एम0जी0)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

PART 1

Form-15 Oil

DETAILS OF SOURCE WISE FUEL FOR COMPUTATION OF ENERGY CHARGES

NAME OF THE COMPANY: BHARTIYA RAIL BIJLEE COMPANY LIMITED

NAME OF THE GENERATING STATION: Nabinagar Thermal Power Station

MONTH:			Oct'19		Nov'19		Dec'19	
S NO.	Particulars	Unit	LDO	HSD	LDO	HSD	LDO	HSD
A)	OPENING QUANTITY							
1	OPENING QUANTITY OF OIL	(KL)	635.861		354.688		422.215	
2	VALUE OF STOCK	(RS)	36212124.04		20032337.95		23392166	
B)	QUANTITY							
3	QUANTITY OF OIL SUPPLIED BY OIL/LIGNIE COMPANY	(KL)	306.827		194.807			
4	ADJUSTMENT (+/-)IN QUANTITY SUPPLIED MADE BY OIL COMPANY	(KL)						
5	OIL SUPPLIED BY OIL COMPANY(3+4)	(KL)	306.827		194.807		0.000	
6	NORMATIVE TRANSIT & HANDLING LOSSES (FOR OIL BASED PROJECTS)	(KL)						
7	NET OIL SUPPLIED (5-6)	(KL)	306.827		194.807		0.000	
C)	PRICE							
8	AMOUNT CHARGED BY OIL COMPANY	(Rs.)	17029724		10411579		166280	
9	ADJUSTMENT(+/-)IN AMOUNT CHARGED BY OIL COMPANY	(Rs.)						
10	HANDLING, SAMPLING AND SUCH OTHER SIMILAR CHARGES							
11	TOTAL AMOUNT CHARGED (8+9+10)	(Rs.)	17029724.00		10411579.00		166280	
D)	TRANSPORTAION							
12	TRANSPORTATION CHARGES BY RAIL/ROAD/SHIP TRANSPORT	(Rs.)						
	BY RAIL							
	BY ROAD							
	BY SHIP							
	.....							
13	ADJUSTMENT(+/-) IN AMOUNT CHARGED MADE BY	(Rs.)						
14	DEMURRAGE CHARGES, IF ANY	(Rs.)						
15	COST OF DIESEL IN TRANSPOTING OIL THROUGH MGR SYSTEM, IF APPLICABLE	(Rs.)						
16	TOTAL TRANSPORTATION CHARGES(12+13+14+15)	(Rs.)					0	
17	TOTAL AMOUNT CHARGED FOR OIL SUPPLIED INCLUDING TRANSPORTATION (11+16)	(Rs.)	17029724		10411579		166280	
E)	TOTAL COST							
18	LANDED COST OF OIL(2+17)/(1+7)	Rs./KL	56478.76		55403.45		55797.27	
19	BLENDING RATIO(DOMESTIC/IMPORTED)							
20	WEIGHTED AVERAGE COST OF OIL FOR PRECEDING THREE MONTHS	Rs./KL	56478.76		55403.45		55797.27	
F)	QUALITY							
21	GCV OF DOMESTIC OIL OF THE OPENING STOCK AS PER BILL OF OIL COMPANY	(kCal/Lit)	9334		9345		9328	
22	GCV OF DOMESTIC OIL SUPPLIED AS PER BILL OF OIL COMPANY	(kCal/Lit)	9370		9292			
23	GCV OF IMPORTED OIL OF THE OPENING STOCK AS PER BILL OF OIL COMPANY	(kCal/Lit)					0	
24	GCV OF IMPORTED OIL SUPPLIED AS PER BILL OF OIL COMPANY	(kCal/Lit)					0	
25	WEIGHTED AVERAGE GCV OF OIL AS BILLED	(kCal/Lit)	9345		9328		9328	
26	GCV OF DOMESTIC OIL OF THE OPENING STOCK AS RECEIVED AT STATION	(kCal/Lit)	9334		9345		9328	
27	GCV OF DOMESTIC OIL SUPPLIED AS RECEIVED AT STATION	(kCal/Lit)	9370		9292			
28	GCV OF IMPORTED OIL OF OPENING STOCK AS RECEIVED AT STATION	(kCal/Lit)					0	
29	GCV OF IMPORTED OIL OF OPENING STOCK AS RECEIVED AT STATION	(kCal/Lit)					0	
30	WEIGHTED AVERAGE GCV OF OIL AS RECEIVED	(kCal/Lit)	9345		9328		9328	
31	Weighted average GCV of oil/ Lignite as Received for three months	(kCal/Lit)						9337
32	Weighted average landed cost for three months	Rs./KL						55893.16

अविनाश शुक्ला / AVINASH SHUKLA
वरि. प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

DETAILS OF SOURCE WISE FUEL FOR COMPUTATION OF ENERGY CHARGES

PART 1
Form-15 Oil

NAME OF THE COMPANY: BHARTIYA RAIL BIJLEE COMPANY LIMITED
NAME OF THE GENERATING STATION: Nabinagar Thermal Power Station

MONTH:			Oct'20		Nov'20		Dec'20	
S NO.	Particulars	Unit	LDO	HSD	LDO	HSD	LDO	HSD
A)	OPENING QUANTITY							
1	OPENING QUANTITY OF OIL	(KL)	402.183		574.953		586.953	
2	VALUE OF STOCK	(RS)	19214451.84		27820650.61		28454485	
B)	QUANTITY							
3	QUANTITY OF OIL SUPPLIED BY OIL/LIGNIE COMPANY	(KL)	1009		91		652.111	
4	ADJUSTMENT (+/-)IN QUANTITY SUPPLIED MADE BY OIL COMPANY	(KL)						
5	OIL SUPPLIED BY OIL COMPANY(3+4)	(KL)	1009.000		91.000		652.111	
6	NORMATIVE TRANSIT & HANDLING LOSSES (FOR OIL BASED PROJECTS)	(KL)						
7	NET OIL SUPPLIED (5-6)	(KL)	1009.000		91.000		652.111	
C)	PRICE							
8	AMOUNT CHARGED BY OIL COMPANY	(Rs.)	49069441		4463620		28238643	
9	ADJUSTMENT(+/-)IN AMOUNT CHARGED BY OIL COMPANY	(Rs.)						
10	HANDLING, SAMPLING AND SUCH OTHER SIMILAR CHARGES							
11	TOTAL AMOUNT CHARGED (8+9+10)	(Rs.)	49069441.00		4463620.00		28238643	
D)	TRANSPORTAION							
12	TRANSPORTATION CHARGES BY RAIL/ROAD/SHIP TRANSPORT	(Rs.)						
	BY RAIL							
	BY ROAD							
	BY SHIP							
	.....							
13	ADJUSTMENT(+/-) IN AMOUNT CHARGED MADE BY	(Rs.)						
14	DEMURRAGE CHARGES, IF ANY	(Rs.)						
15	COST OF DIESEL IN TRANSPOTING OIL THROUGH MGR SYSTEM, IF APPLICABLE	(Rs.)						
16	TOTAL TRANSPORTATION CHARGES(12+13+14+15)	(Rs.)					0	
17	TOTAL AMOUNT CHARGED FOR OIL SUPPLIED INCLUDING TRANSPORTATION (11+16)	(Rs.)	49069441		4463620		28238643	
E)	TOTAL COST							
18	LANDED COST OF OIL(2+17)/(1+7)	Rs./KL	48387.70		48478.30		45754.80	
19	BLENDING RATIO(DOMESTIC/IMPORTED)							
20	WEIGHTED AVERAGE COST OF OIL FOR PRECEDING THREE MONTHS	Rs./KL	48387.70		48478.30		45754.80	
F)	QUALITY							
21	GCV OF DOMESTIC OIL OF THE OPENING STOCK AS PER BILL OF OIL COMPANY	(kCal/Lit)	9394		9303		9284	
22	GCV OF DOMESTIC OIL SUPPLIED AS PER BILL OF OIL COMPANY	(kCal/Lit)	9261		9160		9082	
23	GCV OF IMPORTED OIL OF THE OPENING STOCK AS PER BILL OF OIL COMPANY	(kCal/Lit)					0	
24	GCV OF IMPORTED OIL SUPPLIED AS PER BILL OF OIL COMPANY	(kCal/Lit)					0	
25	WEIGHTED AVERAGE GCV OF OIL AS BILLED	(kCal/Lit)	9303		9284		9174	
26	GCV OF DOMESTIC OIL OF THE OPENING STOCK AS RECEIVED AT STATION	(kCal/Lit)	9394		9303		9284	
27	GCV OF DOMESTIC OIL SUPPLIED AS RECEIVED AT STATION	(kCal/Lit)	9261		9160		9082	
28	GCV OF IMPORTED OIL OF OPENING STOCK AS RECEIVED AT STATION	(kCal/Lit)					0	
29	GCV OF IMPORTED OIL OF OPENING STOCK AS RECEIVED AT STATION	(kCal/Lit)					0	
30	WEIGHTED AVERAGE GCV OF OIL AS RECEIVED	(kCal/Lit)	9303		9284		9174	
31	Weighted average GCV of coal/ Lignite as Received for three months	(kCal/Lit)						9227
32	Weighted average landed cost for three months	Rs./KL						47540.27

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.बी.सी.एल./ BRBCL
नबीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

SHANKAR BANDYOPADHYAY & CO. CHARTERED ACCOUNTANTS RANCHI

DETAILS OF SOURCE WISE FUEL FOR COMPUTATION OF ENERGY CHARGES

PART 1

Form-15 Oil

NAME OF THE COMPANY: BHARTIYA RAIL BIJLEE COMPANY LIMITED

NAME OF THE GENERATING STATION: Nabinagar Thermal Power Station

MONTH:			Sep'21		Oct'21		Nov'21	
S NO.	Particulars	Unit	LDO	HSD	LDO	HSD	LDO	HSD
A)	**OPENING QUANTITY**							
1	OPENING QUANTITY OF OIL	(KL)	199.889		571.889		325.157	
2	VALUE OF STOCK	(RS)	11581737.07		36389159.88		21432842	
B)	**QUANTITY**							
3	QUANTITY OF OIL SUPPLIED BY OIL/LIGNIE COMPANY	(KL)	791		93.268		384.095	
4	ADJUSTMENT (+/-)IN QUANTITY SUPPLIED MADE BY OIL COMPANY	(KL)						
5	OIL SUPPLIED BY OIL COMPANY(3+4)	(KL)	791.000		93.268		384.095	
6	NORMATIVE TRANSIT & HANDLING LOSSES (FOR OIL BASED PROJECTS)	(KL)						
7	NET OIL SUPPLIED (5-6)	(KL)	791.000		93.268		384.095	
C)	**PRICE**							
8	AMOUNT CHARGED BY OIL COMPANY	(Rs.)	51468292 3		7454905.04		27423783	
9	ADJUSTMENT(+/-)IN AMOUNT CHARGED BY OIL COMPANY	(Rs.)						
10	HANDLING, SAMPLING AND SUCH OTHER SIMILAR CHARGES							
11	TOTAL AMOUNT CHARGED (8+9+10)	(Rs.)	51468292.30		7454905.04		27423783	
D)	**TRANSPORTAION**							
12	TRANSPORTATION CHARGES BY RAIL/ROAD/SHIP TRANSPORT	(Rs.)						
	BY RAIL							
	BY ROAD							
	BY SHIP							
	.....							
13	ADJUSTMENT(+/-) IN AMOUNT CHARGED MADE BY	(Rs.)						
14	DEMURRAGE CHARGES, IF ANY	(Rs.)						
15	COST OF DIESEL IN TRANSPOTING OIL THROUGH MGR SYSTEM, IF APPLICABLE	(Rs.)						
16	TOTAL TRANSPORTATION CHARGES(12+13+14+15)	(Rs.)	0		0		0	
17	TOTAL AMOUNT CHARGED FOR OIL SUPPLIED INCLUDING TRANSPORTATION (11+16)	(Rs.)	51468292		7454905		27423783	
E)	**TOTAL COST**							
18	LANDED COST OF OIL(2+17)/(1+7)	Rs./KL	63629.76		65915.36		68884.72	
19	BLENDING RATIO(DOMESTIC/IMPORTED)							
20	WEIGHTED AVERAGE COST OF OIL FOR PRECEDING THREE MONTHS	Rs./KL	**63629.76**		**65915.36**		**68884.72**	
F)	**QUALITY**							
21	GCV OF DOMESTIC OIL OF THE OPENING STOCK AS PER BILL OF OIL COMPANY	(kCal/Lit)	9090		9141		9070	
22	GCV OF DOMESTIC OIL SUPPLIED AS PER BILL OF OIL COMPANY	(kCal/Lit)	9202		9037		9091	
23	GCV OF IMPORTED OIL OF THE OPENING STOCK AS PER BILL OF OIL COMPANY	(kCal/Lit)	0		0		0	
24	GCV OF IMPORTED OIL SUPPLIED AS PER BILL OF OIL COMPANY	(kCal/Lit)	0		0		0	
25	WEIGHTED AVERAGE GCV OF OIL AS BILLED	(kCal/Lit)	9141		9070		9085	
26	GCV OF DOMESTIC OIL OF THE OPENING STOCK AS RECEIVED AT STATION	(kCal/Lit)	9090		9141		9070	
27	GCV OF DOMESTIC OIL SUPPLIED AS RECEIVED AT STATION	(kCal/Lit)	9202		9037		9091	
28	GCV OF IMPORTED OIL OF OPENING STOCK AS RECEIVED AT STATION	(kCal/Lit)	0		0		0	
29	GCV OF IMPORTED OIL OF OPENING STOCK AS RECEIVED AT STATION	(kCal/Lit)	0		0		0	
30	WEIGHTED AVERAGE GCV OF OIL AS RECEIVED	(kCal/Lit)	9141		9070		9085	
31	Weighted average GCV of coal/ Lignite as Received for three months	(kCal/Lit)	9147					
32	Weighted average landed cost for three months	Rs /KL	65389.18					

एन. वेंकटरमणा / N. Venkataramana
मुख्य वित्त अधिकारी / Chief Financial Officer
बीआरबीसीएल / BRBCL
(एनटीपीसी लिमिटेड की सहायक कंपनी)
(A Subsidiary of NTPC Ltd.)

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

S. BANDYOPADHYAY & CO. CHARTERED ACCOUNTANTS RANCHI

PART I

FORM 15 (Revised-2)

DETAILS OF SOURCE WISE FUEL FOR COMPUTATION OF ENERGY CHARGES

NAME OF THE COMPANY: BHARTIYA RAIL BIJLEE COMPANY LIMITED

NAME OF THE GENERATING STATION: Nabinagar Thermal Power Station

MONTH: Dec-21

S NO.	Particulars	Unit	LDO	HSD
A)	OPENING QUANTITY			
1	OPENING QUANTITY OF OIL	(KL)	709.252	
2	VALUE OF STOCK	(RS)	48850625	
B)	QUANTITY			
3	QUANTITY OF OIL SUPPLIED BY OIL/LIGNITE COMPANY	(KL)	316.778	
4	ADJUSTMENT (+/-)IN QUANTITY SUPPLIED MADE BY OIL COMPANY	(KL)		
5	OIL SUPPLIED BY OIL COMPANY(3+4)	(KL)	316.778	
6	NORMATIVE TRANSIT & HANDLING LOSSES (FOR OIL BASED PROJECTS)	(KL)		
7	NET OIL SUPPLIED (5-6)	(KL)	316.778	
C)	PRICE			
8	AMOUNT CHARGED BY OIL COMPANY	(Rs)	20158758	
9	ADJUSTMENT(+/-)IN AMOUNT CHARGED BY OIL COMPANY	(Rs.)		
10	HANDLING, SAMPLING AND SUCH OTHER SIMILAR CHARGES	\		
11	TOTAL AMOUNT CHARGED (8+9+10)	(Rs.)	20158758	
D)	TRANSPORTAION			
12	TRANSPORTATION CHARGES BY RAIL/ROAD/SHIP TRANSPORT	(Rs)		
	BY RAIL			
	BY ROAD			
	BY SHIP			
	.....			
13	ADJUSTMENT(+/-) IN AMOUNT CHARGED MADE BY	(Rs.)		
14	DEMURRAGE CHARGES, IF ANY	(Rs.)		
15	COST OF DIESEL IN TRANSPOTING OIL THROUGH MGR SYSTEM, IF APPLICABLE	(Rs.)		
16	TOTAL TRANSPORTATION CHARGES(12+13+14+15)	(Rs)	0	
17	TOTAL AMOUNT CHARGED FOR OIL SUPPLIED INCLUDING TRANSPORTATION (11+16)	(Rs.)	20158758	
E)	TOTAL COST			
18	LANDED COST OF OIL(2+17)/(1+7)	Rs./KL	67264.49	
19	BLENDING RATIO(DOMESTIC/IMPORTED)			
20	WEIGHTED AVERAGE COST OF OIL FOR PRECEDING THREE MONTHS	Rs./KL	67264.49	
F)	QUALITY			
21	GCV OF DOMESTIC OIL OF THE OPENING STOCK AS PER BILL OF OIL COMPANY	(kCal/Lit)	9085	
22	GCV OF DOMESTIC OIL SUPPLIED AS PER BILL OF OIL COMPANY	(kCal/Lit)	9291	
23	GCV OF IMPORTED OIL OF THE OPENING STOCK AS PER BILL OF OIL COMPANY	(kCal/Lit)	0	
24	GCV OF IMPORTED OIL SUPPLIED AS PER BILL OF OIL COMPANY	(kCal/Lit)	0	
25	WEIGHTED AVERAGE GCV OF OIL AS BILLED	(kCal/Lit)	9149	
26	GCV OF DOMESTIC OIL OF THE OPENING STOCK AS RECEIVED AT STATION	(kCal/Lit)	9085	
27	GCV OF DOMESTIC OIL SUPPLIED AS RECEIVED AT STATION	(kCal/Lit)	9291	
28	GCV OF IMPORTED OIL OF OPENING STOCK AS RECEIVED AT STATION	(kCal/Lit)	0	
29	GCV OF IMPORTED OIL OF OPENING STOCK AS RECEIVED AT STATION	(kCal/Lit)	0	
30	WEIGHTED AVERAGE GCV OF OIL AS RECEIVED	(kCal/Lit)	9149	

(N. Vekataramana)
CFO

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (इ०ई०एम०जी०)
Sr. Manager (EEMG)
भा.आर.वी.सी.एल./ BRBCL
नाभिनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

DETAILS OF SOURCE WISE FUEL FOR COMPUTATION OF ENERGY CHARGES			PART 1 FORM-15 (Revised-4)
NAME OF THE COMPANY			BHARTIYA RAIL BIJLEE COMPANY LIMITED
NAME OF THE GENERATING STATION			Nabinagar Thermal Power Station
MONTH:			Oct-22
S NO.	Particulars	Unit	LDO
A)	OPENING QUANTITY		
1	OPENING QUANTITY OF OIL	(KL)	952.486
2	VALUE OF STOCK	(RS)	9,29,04,051.63
B)	QUANTITY		
3	QUANTITY OF OIL SUPPLIED BY OIL/LIGNIE COMPANY	(KL)	482.000
4	ADJUSTMENT (+/-)IN QUANTITY SUPPLIED MADE BY OIL COMPANY	(KL)	
5	OIL SUPPLIED BY OIL COMPANY(3+4)	(KL)	482.000
6	NORMATIVE TRANSIT & HANDLING LOSSES (FOR OIL BASED PROJECTS)	(KL)	
7	NET OIL SUPPLIED (5-6)	(KL)	482.000
C)	PRICE		
8	AMOUNT CHARGED BY OIL COMPANY	(Rs.)	4,34,51,292.00
9	ADJUSTMENT(+/-)IN AMOUNT CHARGED BY OIL COMPANY	(Rs.)	
10	HANDLING, SAMPLING AND SUCH OTHER SIMILAR CHARGES		
11	TOTAL AMOUNT CHARGED (8+9+10)	(Rs.)	4,34,51,292.00
D)	TRANSPORTAION		
12	TRANSPORTATION CHARGES BY RAIL/ROAD/SHIP TRANSPORT	(Rs.)	0.00
	BY RAIL		
	BY ROAD		
	BY SHIP		
	.....		
13	ADJUSTMENT(+/-) IN AMOUNT CHARGED MADE BY	(Rs.)	
14	DEMURRAGE CHARGES, IF ANY	(Rs.)	
15	COST OF DIESEL IN TRANSPOTING OIL THROUGH MGR SYSTEM, IF APPLICABLE	(Rs.)	
16	TOTAL TRANSPORTATION CHARGES(12+13+14+15)	(Rs.)	0.00
17	TOTAL AMOUNT CHARGED FOR OIL SUPPLIED INCLUDING TRANSPORTATION (11+16)	(Rs.)	4,34,51,292.00
E)	TOTAL COST		
18	LANDED COST OF OIL(2+17)/(1+7)	Rs./KL	95,055.19
19	BLENDING RATIO(DOMESTIC/IMPORTED)		
20	WEIGHTED AVERAGE COST OF OIL	Rs./KL	95,055.19
F)	QUALITY		
21	GCV OF DOMESTIC OIL OF THE OPENING STOCK AS PER BILL OF OIL COMPANY	(kCal/Lit)	9,201.00
22	GCV OF DOMESTIC OIL SUPPLIED AS PER BILL OF OIL COMPANY	(kCal/Lit)	9,205.00
23	GCV OF IMPORTED OIL OF THE OPENING STOCK AS PER BILL OF OIL COMPANY	(kCal/Lit)	-
24	GCV OF IMPORTED OIL SUPPLIED AS PER BILL OF OIL COMPANY	(kCal/Lit)	-
25	WEIGHTED AVERAGE GCV OF OIL AS BILLED	(kCal/Lit)	9,202.00
26	GCV OF DOMESTIC OIL OF THE OPENING STOCK AS RECEIVED AT STATION	(kCal/Lit)	9,201.00
27	GCV OF DOMESTIC OIL SUPPLIED AS RECEIVED AT STATION	(kCal/Lit)	9,205.00
28	GCV OF IMPORTED OIL OF OPENING STOCK AS RECEIVED AT STATION	(kCal/Lit)	-
29	GCV OF IMPORTED OIL OF OPENING STOCK AS RECEIVED AT STATION	(kCal/Lit)	-
30	WEIGHTED AVERAGE GCV OF OIL AS RECEIVED	(kCal/Lit)	9202

Shri Om Gupta

M.No: 422905
PARTNER

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई.ई.एम.जी.)
Sr. Manager (EEMG)
बी.आर.बी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

(Vijayasree Ranganathan)
CFO

विजयश्री रंगनाथन / Vijayasree Ranganathan
मुख्य वित्त अधिकारी
Chief Financial Officer
बीआरबीसीएल / BRBCL

DETAILS OF SOURCE WISE FUEL FOR COMPUTATION OF ENERGY CHARGES			PART 1 FORM-15 (Revised-4)
NAME OF THE COMPANY			BHARTIYA RAIL BIJLEE COMPANY LIMITED
NAME OF THE GENERATING STATION			Nabinagar Thermal Power Station
MONTH:			Nov-22
S NO.	Particulars	Unit	LDO
A)	OPENING QUANTITY		
1	OPENING QUANTITY OF OIL	(KL)	941.486
2	VALUE OF STOCK	(RS)	8,94,93,133.47
B)	QUANTITY		
3	QUANTITY OF OIL SUPPLIED BY OIL/LIGNIE COMPANY	(KL)	497.000
4	ADJUSTMENT (+/-)IN QUANTITY SUPPLIED MADE BY OIL COMPANY	(KL)	
5	OIL SUPPLIED BY OIL COMPANY(3+4)	(KL)	497.000
6	NORMATIVE TRANSIT & HANDLING LOSSES (FOR OIL BASED PROJECTS)	(KL)	
7	NET OIL SUPPLIED (5-6)	(KL)	497.000
C)	PRICE		
8	AMOUNT CHARGED BY OIL COMPANY	(Rs.)	4,88,09,668.00
9	ADJUSTMENT(+/-)IN AMOUNT CHARGED BY OIL COMPANY	(Rs.)	
10	HANDLING, SAMPLING AND SUCH OTHER SIMILAR CHARGES		
11	TOTAL AMOUNT CHARGED (8+9+10)	(Rs.)	4,88,09,668.00
D)	TRANSPORTAION		
12	TRANSPORTATION CHARGES BY RAIL/ROAD/SHIP TRANSPORT	(Rs.)	0.00
	BY RAIL		
	BY ROAD		
	BY SHIP		
	.....		
13	ADJUSTMENT(+/-) IN AMOUNT CHARGED MADE BY	(Rs.)	
14	DEMURRAGE CHARGES, IF ANY	(Rs.)	
15	COST OF DIESEL IN TRANSPOTING OIL THROUGH MGR SYSTEM, IF APPLICABLE	(Rs.)	
16	TOTAL TRANSPORTATION CHARGES(12+13+14+15)	(Rs.)	0.00
17	TOTAL AMOUNT CHARGED FOR OIL SUPPLIED INCLUDING TRANSPORTATION (11+16)	(Rs.)	4,88,09,668.00
E)	TOTAL COST		
18	LANDED COST OF OIL(2+17)/(1+7)	Rs./KL	96,144.70
19	BLENDING RATIO(DOMESTIC/IMPORTED)		
20	WEIGHTED AVERAGE COST OF OIL	Rs./KL	96,144.70
F)	QUALITY		
21	GCV OF DOMESTIC OIL OF THE OPENING STOCK AS PER BILL OF OIL COMPANY	(kCal/Lit)	9,202.00
22	GCV OF DOMESTIC OIL SUPPLIED AS PER BILL OF OIL COMPANY	(kCal/Lit)	9,105.00
23	GCV OF IMPORTED OIL OF THE OPENING STOCK AS PER BILL OF OIL COMPANY	(kCal/Lit)	-
24	GCV OF IMPORTED OIL SUPPLIED AS PER BILL OF OIL COMPANY	(kCal/Lit)	-
25	WEIGHTED AVERAGE GCV OF OIL AS BILLED	(kCal/Lit)	9,170.00
26	GCV OF DOMESTIC OIL OF THE OPENING STOCK AS RECEIVED AT STATION	(kCal/Lit)	9,202.00
27	GCV OF DOMESTIC OIL SUPPLIED AS RECEIVED AT STATION	(kCal/Lit)	9,105.00
28	GCV OF IMPORTED OIL OF OPENING STOCK AS RECEIVED AT STATION	(kCal/Lit)	-
29	GCV OF IMPORTED OIL OF OPENING STOCK AS RECEIVED AT STATION	(kCal/Lit)	-
30	WEIGHTED AVERAGE GCV OF OIL AS RECEIVED	(kCal/Lit)	9170

M.No 422905
PARTNER

AVINASH SHUKLA
अविनाश शुक्ला
Sr. Manager (EEMG)
बी.आर.बी.पी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

(Vijayasree Ranganathan)
CFO
विजयश्री रंगनाथन/ Vijayasree Ranganathan
मुख्य वित्त अधिकारी
Chief Financial Officer
बीआरबीसीएल, नवीनगर, औरंगाबाद, बिहार
BRBCL, Nabinagar, Aurangabad, Bihar

DETAILS OF SOURCE WISE FUEL FOR COMPUTATION OF ENERGY CHARGES			PART 1 FORM-15 (Revised-5)
NAME OF THE COMPANY			BHARTIYA RAIL BIJLEE COMPANY LIMITED
NAME OF THE GENERATING STATION			Nabinagar Thermal Power Station
MONTH:			Dec-22
S NO.	Particulars	Unit	LDO
A)	OPENING QUANTITY		
1	OPENING QUANTITY OF OIL	(KL)	1,015.486
2	VALUE OF STOCK	(RS)	9,76,33,594.38
B)	QUANTITY		
3	QUANTITY OF OIL SUPPLIED BY OIL/LIGNIE COMPANY	(KL)	402.814
4	ADJUSTMENT (+/-)IN QUANTITY SUPPLIED MADE BY OIL COMPANY	(KL)	
5	OIL SUPPLIED BY OIL COMPANY(3+4)	(KL)	402.814
6	NORMATIVE TRANSIT & HANDLING LOSSES (FOR OIL BASED PROJECTS)	(KL)	
7	NET OIL SUPPLIED (5-6)	(KL)	402.814
C)	PRICE		
8	AMOUNT CHARGED BY OIL COMPANY	(Rs.)	3,72,04,474.54
9	ADJUSTMENT(+/-)IN AMOUNT CHARGED BY OIL COMPANY	(Rs.)	
10	HANDLING, SAMPLING AND SUCH OTHER SIMILAR CHARGES		
11	TOTAL AMOUNT CHARGED (8+9+10)	(Rs.)	3,72,04,474.54
D)	TRANSPORTAION		
12	TRANSPORTATION CHARGES BY RAIL/ROAD/SHIP TRANSPORT	(Rs.)	
	BY RAIL		
	BY ROAD		
	BY SHIP		
	.....		
13	ADJUSTMENT(+/-) IN AMOUNT CHARGED MADE BY	(Rs.)	
14	DEMURRAGE CHARGES, IF ANY	(Rs.)	
15	COST OF DIESEL IN TRANSPOTING OIL THROUGH MGR SYSTEM, IF APPLICABLE	(Rs.)	
16	TOTAL TRANSPORTATION CHARGES(12+13+14+15)	(Rs.)	0.00
17	TOTAL AMOUNT CHARGED FOR OIL SUPPLIED INCLUDING TRANSPORTATION (11+16)	(Rs.)	3,72,04,474.54
E)	TOTAL COST		
18	LANDED COST OF OIL(2+17)/(1+7)	Rs./KL	95,070.20
19	BLENDING RATIO(DOMESTIC/IMPORTED)		
20	WEIGHTED AVERAGE COST OF OIL	Rs./KL	95,070.20
F)	QUALITY		
21	GCV OF DOMESTIC OIL OF THE OPENING STOCK AS PER BILL OF OIL COMPANY	(kCal/Lit)	9,170.00
22	GCV OF DOMESTIC OIL SUPPLIED AS PER BILL OF OIL COMPANY	(kCal/Lit)	9,278.00
23	GCV OF IMPORTED OIL OF THE OPENING STOCK AS PER BILL OF OIL COMPANY	(kCal/Lit)	-
24	GCV OF IMPORTED OIL SUPPLIED AS PER BILL OF OIL COMPANY	(kCal/Lit)	-
25	WEIGHTED AVERAGE GCV OF OIL AS BILLED	(kCal/Lit)	9,199.00
26	GCV OF DOMESTIC OIL OF THE OPENING STOCK AS RECEIVED AT STATION	(kCal/Lit)	9,170.00
27	GCV OF DOMESTIC OIL SUPPLIED AS RECEIVED AT STATION	(kCal/Lit)	9,278.00
28	GCV OF IMPORTED OIL OF OPENING STOCK AS RECEIVED AT STATION	(kCal/Lit)	-
29	GCV OF IMPORTED OIL OF OPENING STOCK AS RECEIVED AT STATION	(kCal/Lit)	-
30	WEIGHTED AVERAGE GCV OF OIL AS RECEIVED	(kCal/Lit)	9199

Amit Om Gupta

M.No: 422905
PARTNER

अविनाश शुक्ला/ VINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

R.Vij

(Vijayasree Ranganathan)
CFO
विजयश्री रंगनाथन/ Vijayasree Ranganathan
मुख्य वित्त अधिकारी
Chief Financial Officer
बीआरबीसीएल, नबीनगर, औरंगाबाद, बिहार
BRBCL, Nabinagar, Aurangabad, Bihar

Annexure -D

BALANCE SHEETS

FY 2019-20

Bhartiya Rail Bijlee Company Limited
Regd. Office: NTPC Bhawan, Scope Complex, 7, Institutional Area, Lodhi Road, New Delhi-110003

BALANCE SHEET AS AT 31 MARCH 2020

₹ Lakhs

Particulars	Note No.	As at 31 March 2020	As at 31 March 2019
ASSETS			
Non-current assets			
Property, plant and equipment	2	6,13,292.93	6,34,891.59
Capital work-in-progress	3	1,80,172.84	1,56,598.54
Intangible assets	4	26.79	28.63
Other non-current assets	5	5,258.34	4,776.87
Deferred tax asset	17	13,515.10	-
Total non-current assets		**8,12,266.00**	**7,96,295.63**
Current assets			
Inventories	6	10,114.15	3,086.51
Financial assets			
Trade receivables	7	34,542.56	24,937.69
Cash and cash equivalents	8	31,313.78	13,674.62
Bank balances other than cash and cash equivalents	9	882.50	8,273.17
Other financial assets	10	20,433.47	15,957.00
Other current assets	11	11,068.81	10,029.23
Total current assets		**1,08,355.27**	**75,958.22**
Regulatory deferral account debit balances	12	-	-
TOTAL ASSETS		**9,20,621.27**	**8,72,253.85**
EQUITY AND LIABILITIES			
Equity			
Equity share capital	13	2,35,384.46	2,16,153.25
Other equity	14	38,894.96	20,360.76
Total equity		**2,74,279.42**	**2,36,514.01**
Liabilities			
Non-current liabilities			
Financial liabilities			
Borrowings	15	5,44,909.96	5,37,441.48
Other financial liabilities	16	1,008.81	973.00
Deferred tax liabilities (net)	17	-	-
Total non-current liabilities		**5,45,918.77**	**5,38,414.48**
Current liabilities			
Financial liabilities			
Trade payables	18		
(A) Total outstanding dues of micro and small enterprises		469.51	348.67
(B) Total outstanding dues of creditors other than micro and small enterprises		13,119.75	9,307.41
Other financial liabilities	19	56,992.80	70,630.69
Other current liabilities	20	205.84	89.71
Provisions	21	16,694.49	16,944.27
Current tax liabilities			-
Total current liabilities		**87,482.39**	**97,320.75**
Regulatory deferral account credit balances	22	12,940.69	4.61
TOTAL EQUITY AND LIABILITIES		**9,20,621.27**	**8,72,253.85**

Significant accounting policies 1

The accompanying notes 1 to 48 form an integral part of these financial statements.

For and on behalf of the Board of Directors

For Chamaria & Co.
Chartered Accountants

Sunil Kumar Chamaria
Partner
Membership No. : 094316
Firm Reg. No.: 514619C
Place : Nabinagar
Dated : ..... June 2020

UDIN: 20094316AAAAAT9321

Vishal Garg
Company Secretary
Place: N. Delhi

Manoj Srivastava
Chief Financial Officer
Place: Nabinagar

P.M. Jain
Chief Executive Officer
Place: Nabinagar

R.K. Jain
Director
Place:

A.K. Gupta
Chairman
Place:

AVINASH SHUKLA
Sr. Manager (EEMG)
बी.आर.बी.सी.एल. / BRBCL
नबीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

Bhartiya Rail Bijlee Company Limited
Regd. Office: NTPC Bhawan, Scope Complex, 7, Institutional Area, Lodhi Road, New Delhi-110003

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2020

₹ Lakhs

Particulars	Note No.	For the year ended 31 March 2020	For the year ended 31 March 2019
Revenue			
Revenue from operations	23	2,29,360.97	1,16,972.74
Other income	24	4,050.24	4,029.06
Total revenue		**2,33,411.21**	**1,21,001.80**
Expenses			
Fuel expense	25	1,08,513.22	52,233.39
Employee benefits expense	26	7,484.51	5,813.10
Finance costs	27	44,736.15	31,790.60
Depreciation, amortisation and impairment expense	28	31,270.64	20,238.31
Other expenses	29	12,905.25	9,756.21
Total expenses		**2,04,909.77**	**1,19,831.61**
Profit before tax		**28,501.44**	**1,170.19**
Tax expense	36		
Current tax			-
Current year		2,808.10	
Earlier years		426.04	
Deferred tax expense		(10,707.00)	(35,495.51)
Minimum Alternate Tax Entitlement U/s 115JB		(2,808.10)	
Total tax expense		**(10,280.96)**	**(35,495.51)**
Profit for the period before regulatory deferral account balances		**38,782.40**	**36,665.70**
Net movements in regulatory deferral account balances- Income/(Expense)		(12,936.07)	(35,778.17)
Less: Tax expense/(saving) pertaining to regulatory deferral account balances		-	-
Profit for the year		**25,846.33**	**887.53**
Other comprehensive income		-	-
Total comprehensive income for the year		**25,846.33**	**887.53**
Earnings per equity share (Par value ₹ 10/- each)	44		
From operations including regulatory deferral account balances			
Basic Earning Per Share (₹)		1.18	0.05
Diluted Earning Per Share (₹)		1.18	0.05
From operations excluding regulatory deferral account balances			
Basic Earning Per Share (₹)		1.77	2.02
Diluted Earning Per Share (₹)		1.77	2.02

The accompanying notes 1 to 48 form an integral part of these financial statements.

For and on behalf of the Board of Directors

Vishal Garg	Manoj Srivastava	P M Jena	R K. Jain	A K. Gupta
C.S.	C.F.O	C.E.O	Director	Chairman
Place: N. Delhi	Place: Nabinagar	Place: Nabinagar	Place:	Place:

For Chamaria & Co.
Chartered Accountants

Sunil Kumar Chamaria
Partner
Membership No. : 094316
Firm Reg. No.: 514619C
Place : Nabinagar
Dated : ..... June 2020

UDIN: 20094316AAAAAA3993

अविनाश शुक्ला/ AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर, टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

2 Property, plant and equipment

As at 31 March 2020

₹ Lakhs

Particulars	Gross Block				Depreciation				Net Block
	As at 01 April 2019	Additions	Adjustments/ Deductions	As at 31 March 2020	Upto 01 April 2019	For Additions	Adjustments/ Deductions	Upto 31 March 2020	As at 31 March 2020
Land (including development expenses)									
Freehold	51,130.79	-	-	51,130.79	-	-	-	-	51,130.79
Right to Use (Land)	82.06	-	0.01	82.07	9.02	3.28	-	12.30	69.77
Roads, bridges, culverts & helipads	5,358.17	436.01	0.01	5,794.18	340.03	181.36	-	521.39	5,272.79
Building				-				-	
Main Plant	57,297.44	-	-	57,297.44	2,908.79	1,913.92	-	4,822.71	52,474.73
Others	16,456.14	2,417.85	(0.02)	18,873.97	1,347.89	598.61	-	1,946.50	16,927.47
Temporary erection	686.79	70.30	-	757.09	686.79	63.01	-	749.80	7.29
Water supply, drainage & sewerage system	2,055.70	94.99	-	2,150.69	73.77	117.50	-	191.27	1,959.42
Plant and equipment	5,36,439.87	4,335.88	3,097.27	5,43,873.02	33,975.74	29,440.07	-	63,415.81	4,80,457.21
Furniture and fixtures	1,328.83	334.06	7.73	1,670.62	184.57	100.84	(0.05)	285.36	1,385.26
Vehicles (Owned)	1.52	-	(0.01)	1.51	0.22	0.14	-	0.36	1.15
Office equipment	372.11	36.22	(0.07)	408.26	88.07	38.69	(0.07)	126.69	281.57
EDP, WP machines and satcom equipment	334.43	104.68	(42.87)	396.24	104.74	73.39	(42.95)	135.18	261.06
Construction equipments	630.79	138.34	-	769.13	232.41	65.19	-	297.60	471.53
Electrical Installations	2,568.68	14.42	-	2,583.10	291.87	169.49	-	461.36	2,121.74
Communication Equipments	97.73	0.21	-	97.94	33.82	11.09	-	44.91	53.03
Hospital equipments	0.17	5.28	-	5.45	-	0.19	-	0.19	5.26
Laboratory and workshop equipments	218.99	93.75	0.61	313.35	3.69	14.71	-	18.40	294.95
Capital spares	114.01	45.34	-	159.35	1.21	40.23	-	41.44	117.91
Total	6,75,174.22	8,127.33	3,062.66	6,86,364.20	40,282.63	32,831.71	(43.07)	73,071.27	6,13,292.93

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ईईएमजी)
Sr. Manager (EEMG)
बी.आर.बी.बी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

Property, plant and equipment (continued)

As at 31 March 2019

₹ Lakhs

Particulars	Gross Block				Depreciation				Net Block
	As at 01 April 2018	Additions	Adjustments/ Deductions	As at 31 March 2019	Upto 01 April 2018	For Additions	Adjustments/ Deductions	Upto 31 March 2019	As at 31 March 2019
Land (including development expenses)									
Freehold	44,730.91	-	6,399.88	51,130.79	-	-	-	-	51,130.79
Leasehold	82.06	-	-	82.06	5.74	3.28	-	9.02	73.04
Roads, bridges, culverts & helipads	313.58	5,039.78	4.81	5,358.17	162.90	177.13	-	340.03	5,018.14
Building	-	-		-				-	
Main Plant	40,245.01	17,052.43	-	57,297.44	1,469.54	1,439.25	-	2,908.79	54,388.65
Others	11,891.61	3,334.64	1,229.89	16,456.14	843.28	504.61	-	1,347.89	15,108.25
Temporary erection	656.31	19.94	10.54	686.79	656.31	30.48	-	686.79	-
Water supply, drainage & sewerage system	688.70	11.64	1,355.36	2,055.70	23.69	50.08	-	73.77	1,981.93
Plant and equipment	2,96,723.36	1,80,335.36	59,381.15	5,36,439.87	15,177.67	18,798.07	-	33,975.74	5,02,464.13
Furniture and fixtures	1,142.05	148.59	38.19	1,328.83	108.03	76.54	-	184.57	1,144.26
Vehicles (Owned)	1.52	0.00	-	1.52	0.07	0.15	-	0.22	1.30
Office equipment	258.84	95.18	18.09	372.11	52.57	35.50	-	88.07	284.04
EDP, WP machines and satcom equipment	137.45	196.98	-	334.43	49.88	54.86	-	104.74	229.69
Construction equipments	629.12	1.67	-	630.79	161.46	70.95	-	232.41	398.38
Electrical Installations	1,229.95	1,185.17	153.56	2,568.68	187.50	104.37	-	291.87	2,276.81
Communication Equipments	72.60	17.30	7.83	97.73	23.45	10.37	-	33.82	63.91
Hospital equipments		0.17	-	0.17	-	-	-	-	0.17
Laboratory and workshop equipments	13.87	205.12	-	218.99	0.31	3.38	-	3.69	215.30
Capital spares	114.01			114.01	1.21	-	-	1.21	112.80
Total	3,98,930.95	2,07,643.97	68,599.30	6,75,174.22	18,923.61	21,359.02	-	40,282.63	6,34,891.59

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a) The conveyancing of the title for 58.874 acres of freehold land of value ₹ 1,869.63 Lakhs (31 March 2019: 130.61 acres of value ₹ 4,147.60 Lakhs) in favour of the Company is awaiting completion of legal formalities.

b) Refer note 15 for information on property, plant and equipment pledged as security by the company.

c) Spare parts of ₹ 5 lakh and above, stand-by equipment and servicing equipment which meet the definition of property, plant and equipment are capitalized.

d) Deduction/adjustments from gross block and depreciation for the year represents cost adjustments.

e) Estimated amount of contracts remaining to be executed on capital account and is not provided for as at 31 March 2020 is ₹ 148608.45 Lakhs (31 March 2019: ₹ 96,027.77 Lakhs).

f) Gross carrying amount of fully depreciated property, plant and equipment that are still in use is given below:

Particulars	₹ Lakhs	
	As at 31 March 2020	As at 31 March 2019
Roads, bridges, culverts & helipads	-	54.60
Building others	-	368.12
Temporary erection	880.19	880.19
Plant and equipment	2.57	1.50
Furniture and fixtures	39.27	27.50
Vehicles (Owned)	0.04	0.04
Office equipment	10.59	6.94
EDP, WP machines and satcom equipment	74.83	111.91
Communication Equipments	0.99	0.81
Water supply, drainage & sewerage system	0.04	0.04
Laboratory and workshop equipments	0.18	0.18
Hospital equipments	0.12	-
Total	1,008.82	1,451.83

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3 Capital work-in-progress

As at 31 March 2020

₹ Lakhs

Particulars	As at 01 April 2019	Additions	Deductions/ Adjustments	Capitalized	As at 31 March 2020
Development of land	729.23	225.42	-	-	**954.65**
Roads, bridges, culverts & helipads	0.83	607.48	-	436.01	**172.30**
Buildings					-
Main plant	11,640.19	2,100.86	(506.66)	-	**13,234.39**
Others	5,537.30	1,627.22	532.45	2,417.85	**5,279.12**
Temporary erection	27.91	80.37	(7.44)	-	**100.84**
Water supply, drainage and sewerage system	132.18	117.53	-	94.99	**154.72**
MGR track and signalling system	4,137.02	2,761.36	-	-	**6,898.38**
Plant and equipment	1,08,447.93	23,251.99	(2,583.37)	3,829.31	**1,25,287.24**
Furniture and fixtures	94.52	223.42	(22.14)	178.36	**117.44**
EDP/WP machines & satcom equipment	0.37	70.50	(54.22)	-	**16.65**
Electrical installations	4,151.05	951.26	(0.12)	-	**5,102.19**
Office equipment	0.34	0.44	0.07	-	**0.85**
Hospital equipments	-				-
Laboratory and workshop equipments	23.00	-	(21.47)	-	**1.53**
	1,34,921.87	32,017.85	(2,662.90)	6,956.52	**1,57,320.30**
Expenditure pending allocation					
Survey, investigation, consultancy and supervision charges	2,132.02	-	-	-	**2,132.02**
Pre-commisioning expenses (net)	-	3,924.57	-	-	**3,924.57**
Others expenses attributable to Project (Adj)	758.01	-	437.71	-	**1,195.72**
Expenditure during construction period (net)*	-	11,588.30	-	-	**11,588.30**
Less: Allocated to related works	-	11,588.30	-	-	**11,588.30**
	1,37,811.90	35,942.42	(2,225.19)	6,956.52	1,64,572.61
Construction stores	18,786.64	2,460.05	(5,646.46)	-	**15,600.23**
Total	**1,56,598.54**	**38,402.47**	**(7,871.65)**	**6,956.52**	**1,80,172.84**

* Brought from expenditure during construction period (net) - note 30

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औरंगाबाद, बिहार/ Aurangabad, Bihar

As at 31 March 2019

₹ Lakhs

Particulars	As at 01 April 2018	Additions	Deductions/ Adjustments	Capitalized	As at 31 March 2019
Development of land	7,244.09	6,221.03	12,735.89	-	729.23
Roads, bridges, culverts & helipads	385.83	11.30	(4,643.49)	5,039.79	0.83
Buildings					
Main plant	20,822.18	3,961.86	(3,908.57)	17,052.42	11,640.19
Others	5,582.76	4,116.06	826.88	3,334.64	5,537.30
Temporary erection	155.38	27.56	135.09	19.94	27.91
Water supply, drainage and sewerage system	116.09	26.52	(1.21)	11.64	132.18
MGR track and signalling system	24,412.71	3,571.76	23,847.45	-	4,137.02
Plant and equipment	2,65,300.13	48,891.87	26,068.84	1,79,675.23	1,08,447.93
Furniture and fixtures	60.25	89.05	38.19	16.59	94.52
EDP/WP machines & satcom equipment	11.12	8.40	19.15	-	0.37
Electrical installations	11,320.24	1,728.30	7,712.32	1,185.17	4,151.05
Office equipment	19.02	-	18.68	-	0.34
Hospital equipments	0.17	-	0.17	-	-
Laboratory and workshop equipments	21.94	1.06	-	-	23.00
	3,35,451.91	68,654.77	62,849.39	2,06,335.42	1,34,921.87
Expenditure pending allocation					
Survey, investigation, consultancy and supervision charges	4,264.05	-	2,132.03	-	2,132.02
Pre-commisioning expenses (net)	433.03	3,163.02	-	3,596.05	-
Others expenses attributable to Project (Adj)	1,352.94	158.28	753.21	-	758.01
Expenditure during construction period (net)*	-	25,884.85	-	-	-
Less: Allocated to related works	-	25,884.85	-	-	-
	3,41,501.93	71,976.07	65,734.63	2,09,931.47	1,37,811.90
Construction stores	20,656.51	(1,869.87)	-	-	18,786.64
Total	**3,62,158.44**	**70,106.20**	**65,734.63**	**2,09,931.47**	**1,56,598.54**

* Brought from expenditure during construction period (net) - note 30

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3 **Capital work-in-progress (continued)**

a) Exchange differences capitalised are disclosed in the 'Addition' column of CWIP and allocated to various heads of CWIP in the year of capitalisation through 'Deductions/Adjustment' column of CWIP. Exchange differences in respect of assets already capitalised are disclosed in the 'Deductions/Adjustments' column of PPE. Asset-wise details of exchange differences and borrowing costs included in the cost of major heads of PPE and CWIP through 'Addition' or 'Deductions/Adjustments' column are given below:

₹ Lakhs

	For the year ended 31 March 2020		For the year ended 31 March 2019	
	Exchange difference	Borrowing costs	Exchange difference	Borrowing costs
Building:				
Main Plant	-	836.51	-	1579.33
Others	-	409.82	-	489.92
Plant & Machinery	(23.12)	8,122.96	(298.19)	19783.13
MGR Track and Signalling system	-	344.04	-	933.26
Electrical Installation	-	308.85	-	843.76
Roads, bridges, culverts & helipads	-	10.52	-	26.77
Temporary erection	-	3.74	-	6.81
Water supply, drainage and sewerage system	-	10.41	-	9.25
Furniture and fixtures	-	8.60	-	4.21
EDP/WP machines & satcom equipment	-	0.00	-	0.36
Others including pending allocation	-	64.55	-	97.77
Total	**(23.12)**	**10,120.00**	**(298.19)**	**23,774.57**

b) Pre-commisioning expenditure for the year amount to ₹ **3924.57** Lakhs (31 March 2019: ₹ 3,637.98 Lakhs) after adjustment of pre-commisioning sales of ₹ **Nil** Lakhs (31 March 2019: ₹ 474.96 Lakhs) resulted in net pre-commisioning expenditure of ₹ **3924.57** Lakhs (31 March 2019: ₹ 3,163.02 Lakhs).

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4 Intangible assets

As at 31 March 2020

₹ Lakhs

Particulars	Gross block				Amortization				Net Block
	As at 01 April 2019	Additions	Deductions	As at 31 March 2020	Upto 01 April 2019	For Additions	Deductions	Upto 31 March 2020	As at 31 March 2020
Software	8.16	-	-	8.16	6.51	0.71	-	7.22	0.94
Right to use land	28.10	-	(0.01)	28.09	1.12	1.12	-	2.24	25.85
Total	36.26	-	(0.01)	36.25	7.63	1.83	-	9.46	26.79

As at 31 March 2019

₹ Lakhs

Particulars	Gross block				Amortization				Net Block
	As at 01 April 2018	Additions	Deductions	As at 31 March 2019	Upto 01 April 2018	For Additions	Deductions	Upto 31 March 2019	As at 31 March 2019
Software	6.04	2.12	-	8.16	4.51	2.00	-	6.51	1.65
Right to use land	-	28.10	-	28.10	-	1.12	-	1.12	26.98
Total	6.04	30.22	-	36.26	4.51	3.12	-	7.63	28.63

a) Depreciation/amortization of tangible and intangible assets for the year is allocated as given below:

₹ Lakhs

Particulars	For the year ended 31 March 2020	For the year ended 31 March 2019
Transferred to expenditure during construction period (net) - note 30	54.95	64.98
Allocated to fuel cost	1,507.95	1,058.85
Recognised in profit and loss	31,270.64	20,238.31
Total	32,833.54	21,362.14

b) Gross carrying amount of fully depreciated intangible assets that are still in use is given below:

Particulars	As at 31 March 2020	As at 31 March 2019
Software	17.06	17.06
Total	17.06	17.06

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5 Other non-current assets

₹ Lakhs

Particulars	As at 31 March 2020	As at 31 March 2019
Capital advances		
Unsecured, considered good		
Covered by bank guarantee	2,312.22	652.59
Others	2,036.65	2,180.41
	4,348.87	**2,833.00**
Advances other than capital advances		
Advance tax and tax deducted at source	4,164.86	2,894.17
Less: Provision for tax	3,255.39	950.30
	909.47	**1,943.87**
Total	**5,258.34**	**4,776.87**

a) Disclosure with respect to advances to related parties is made in note 38.

6 Inventories

₹ Lakhs

Particulars	As at 31 March 2020	As at 31 March 2019
Coal	5,976.62	148.10
Fuel Oil	299.60	1.29
Stores and Spares	2,373.76	1,684.81
Chemicals & consumables	161.60	177.13
Steel	10.81	751.63
Loose tools	10.78	10.36
Others	1,280.98	313.19
Total	**10,114.15**	**3,086.51**

a) Above figures includes Material in Transit. Details of material in transit as on reporting date as below.

Coal	895.54
Fuel oil	51.78
Stores and spares	130.55
Chemicals & consumables	0.41
Others	0.29

b) Other includes electrical consumables.
c) Refer note 15 for information on inventory pledged as security by the company.
d) Inventory recognised as expense during the year: 111090.01

₹ Lakhs

Particulars	For the year ended 31 March 2020	For the year ended 31 March 2019
Fuel Expense	1,08,513.22	52,233.39
Others (recognised in other expenses)	2,576.79	2,514.85
Total	**1,11,090.01**	**54,748.24**

7 Trade receivables

₹ Lakhs

Particulars	As at 31 March 2020	As at 31 March 2019
Trade receivables (unsecured, considered good)	34,542.56	24,937.69
Total	**34,542.56**	**24,937.69**

a) The company's exposure to credit risk is disclosed in note 32.
b) Refer note 38 for related party disclosures.

8 Cash and cash equivalents

₹ Lakhs

Particulars	As at 31 March 2020	As at 31 March 2019
Balances with banks		
Current accounts	21,452.15	4,396.10
Deposits with original maturity upto three months (including interest accrued)	9,860.43	9,277.82
Cheques on hand	1.00	0.70
Others (stamps in hand)	0.20	-
Total	31,313.78	13,674.62

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9 Bank balances other than cash and cash equivalents

₹ Lakhs

Particulars	As at 31 March 2020	As at 31 March 2019
Deposits with original maturity of more than three months and maturing within one year (including interest accrued)	0.00	8,013.81
Margin money against letter of credit issued to vendor (including interest accrued)	305.03	106.37
Earmarked balance for fly ash utilization reserve fund	459.64	152.99
Interest accrued on deposits	117.83	0.00
Total	**882.50**	**8,273.17**

10 Other financial assets

₹ Lakhs

Particulars	As at 31 March 2020	As at 31 March 2019
Unbilled revenue (unsecured, considered good)	20,433.47	15,957.00
Total	**20,433.47**	**15,957.00**

a) Unbilled revenue represents amount billed to the beneficiaries after 31 March for energy sales.
b) The company's exposure to credit risk is disclosed in note 32.

11 Other current assets

₹ Lakhs

Particulars	As at 31 March 2020	As at 31 March 2019
Deposits with Government Authorities	4,450.92	1,955.81
Other recoverable	1,831.80	1,539.95
Unsecured Advances		
Employees	11.63	18.84
Contractors & suppliers	4,332.70	6,068.40
Others	441.76	446.23
Total	**11,068.81**	**10,029.23**

a) Other recoverable includes amount recoverable from Railways towards ABT meters & Freight & from Nabinagar Power Generating Company Limited towards freight charges, supply of steel etc.
b) Other advances represents insurance premium paid in advance.

12 Regulatory deferral account debit balances

₹ Lakhs

Particulars	As at 31 March 2020	As at 31 March 2019
On account of		
Exchange differences	-	-
Deferred tax	-	-
Total	**-**	**-**

a) CERC Tariff Regulations, 2019 provide for grossing-up the rate of return on equity based on effective tax rate for the financial year based on the actual tax paid during the year on the generation income. Accordingly, deferred tax liability will be reversed in future years when the related DTL forms part of current tax.
Hitherto the Company was disclosing tax expense recoverable from the beneficiaries as a deduction from the related tax expense. Further, 'Deferred asset for deferred tax liability' was hitherto disclosed as a deduction from the DTL (net) of the Company.
During the year, the EAC of the ICAI has issued an opinion with regard to presentation of 'Deferred asset for the deferred tax liability', wherein it has opined that 'Deferred asset for DTL' is in the nature of a 'Regulatory Deferral Account Balance' and should be shown as 'Regulatory deferral account balance'.
Considering the EAC opinion, 'Deferred asset for the deferred tax liability' which was hitherto shown as a deduction from 'deferred tax liabilities (net) has been transferred to 'Regulatory deferral account debit balance'.

b) Regulatory deferral account balances have been accounted in line with Accounting policy no. C.4 (Note 1). Refer Note 42 for detailed disclosures.

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13 Equity share capital

₹ Lakhs

Particulars	As at 31 March 2020		As at 31 March 2019	
	Number of Shares	Amount	Number of Shares	Amount
Authorised				
Equity shares of par value ₹10/- each	2,50,00,00,000	2,50,000.00	2,50,00,00,000	2,50,000.00
Issued, subscribed and fully paid up				
Equity shares of par value ₹10/- each	2,35,38,44,613	2,35,384.46	2,16,15,32,490	2,16,153.25

a) Movements in equity share capital:

₹ Lakhs

Particulars	For the year ended 31 March 2020		For the year ended 31 March 2019	
	Number of Shares	Amount	Number of Shares	Amount
Opening balance	2,16,15,32,490	2,16,153.25	2,16,15,32,490	2,16,153.25
Shares issued during the year	19,23,12,123.00	19,231.21	-	-
Closing balance	**2,35,38,44,613**	**2,35,384.46**	**2,16,15,32,490**	**2,16,153.25**

b) Terms and rights attached to equity shares:

The Company has only one class of equity shares having a par value ₹10/- per share. The equity shareholders are entitled to receive dividends as declared from time to time and are entitled to voting rights proportionate to their share holding at the meetings of shareholders. In the event of liquidation of the Company, the holders of the equity shares will be entitled to receive remaining assets of the Company, after distribution of all preferential amounts. The distribution will be in proportion to the number of equity shares held by the shareholders.

c) Details of shareholders holding more than 5% shares in the Company:

₹ Lakhs

Particulars	As at 31 March 2020		As at 31 March 2019	
	Number of Shares	Amount	Number of Shares	Amount
NTPC Ltd.	1,74,18,44,615	74.00	1,59,95,33,644	74.00
Ministry of Railways	61,19,99,998	26.00	56,19,98,846	26.00

14 Other equity

₹ Lakhs

Particulars	As at 31 March 2020	As at 31 March 2019
Share application money pending allotment	4,361.69	12,159.14
Corporate social responsibility reserve (refer note 37)	-	35.27
Fly ash utilisation reserve fund	633.19	147.87
Retained earnings	33,900.08	8,018.48
Total	**38,894.96**	**20,360.76**

a) Share application money pending allotment

During the financial Year company has alloted 19,23,12,123 no of Shares to NTPC and Ministry of Railways in the ratio of 74:26. The balance shares are likely to be allotted in the next financial year. The authorized share capital of the company is sufficient to cover the share capital amount on allotment of shares out of the above share application money. No amount is refundable out of above share application money and no interest is payable. Share application money pending for allotment , has been received from NTPC Limited ₹ 3,227.69 Lakhs (Previous year ₹ 12,159.02 Lakhs) and Ministry of Railways ₹ 1,134.00 Lakhs (31 March 2019: ₹ 0.12 Lakhs).

₹ Lakhs

Reconciliation of share application money pending allotment	For the year ended 31 March 2020	For the year ended 31 March 2019
Opening balance	12,159.14	0.14
Add: Share application money received during the year	11,433.76	12,159.00
Less: Shares allotted against share application money	19,231.21	-
Closing balance	**4,361.69**	**12,159.14**

b) Corporate social responsibility reserve

₹ Lakhs

Reconciliation of corporate social responsibility reserve	For the year ended 31 March 2020	For the year ended 31 March 2019
Opening balance	35.27	6.39
Add: Transfer from retained earning	35.41	29.49
Less: Transfer to retained earning	70.68	0.61
Closing balance	**-**	**35.27**

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वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

14 Other equity (continued)

c) **Fly ash utilisation reserve fund**

Pursuant to Gazette Notification dated 3 November 2009, issued by the Ministry of Environment and Forest (MOEF), Government of India (GOI), the amount collected from sale of fly ash and fly ash based products should be kept in a separate account head and shall be utilized only for the development of infrastructure or facility, promotion & facilitation activities for use of fly ash until 100 percent fly ash utilization level is achieved. The fund balance has been kept in 'Bank balances other than cash & cash equivalents' (Note 9).

₹ Lakhs

Reconciliation of fly ash utilisation reserve fund	For the year ended 31 March 2020	For the year ended 31 March 2019
Opening balance	147.87	-
Add: Transferred during the year:		
Revenue from operations	490.63	154.81
Less: Utilised during the year:		
Employee benefits expense	5.31	6.94
Closing balance	**633.19**	**147.87**

d) **Retained earnings**

₹ Lakhs

Reconciliation of retained earnings	For the year ended 31 March 2020	For the year ended 31 March 2019
Opening balance	8,018.48	7,159.83
Add: Profit/ (Loss) for the year from Statement of Profit and Loss	25,846.33	887.53
Less: Transfer to corporate social responsibility reserve	35.41	29.49
Add: Transfer from corporate social responsibility reserve	70.68	0.61
Closing balance	**33,900.08**	**8,018.48**

15 Borrowings

₹ Lakhs

Particulars	As at 31 March 2020	As at 31 March 2019
Secured term loans		
From bank		
Rupee loans	2,49,191.34	1,49,875.00
From financial institution		
Rupee loans	3,02,001.34	3,95,428.87
	5,51,192.68	**5,45,303.87**
Less: Interest Accrued	6,282.72	7,862.39
Total	**5,44,909.96**	**5,37,441.48**

a) The company had an initial term loan facility of ₹3,74,675.00 Lakhs (PFC : ₹ 2,24,800.00 Lakhs + Bank of Baroda: ₹ 1,49,875.00 Lakhs). The company has fully utilised the borrowing limit. Interest on initial term loan is payable at the applicable three year "AAA" Bond yield rate plus agreed margin. The Moratorium period for the project is up to 6 months from the COD of the station. The facility is available for a period of 48 months from the date of documentation or till the actual completion of the project plus 06 months (moratorium period), whichever is earlier. The repayment schedule is for a period of 15 years, beginning after 06 months from COD of the station, in 60 quarterly instalments. The term loan was secured by equitable mortgage/hypothecation of all present and future fixed and movable assets of Nabinagar TPP (4x250 MW), as first charge, ranking pari pasu with charge created with PFC and with Bank of Baroda.
During the year, a part of term loan from PFC of ₹ 1,00,000.00 Lakhs has been transferred to Canara Bank. The term loan is secured on pari passu basis on the project assets (Units - I to IV). The term loan is repayable in 60 equal quarterly installments with effect from 30 September 2019.

b) The company has 2nd term loan agreement of ₹ 25,325.00 Lakhs from PFC. The company has fully utilised the borrowing limit. The interest rate on this facility is @ 9.36% p.a. with repayment schedule of 15 years, beginning after 06 months from COD of the station, in 60 quarterly instalments.

c) The company has taken 3rd term loan of ₹ 1,59,860.00 lakhs from PFC. The company has drawn ₹ 14434.86 Lakhs (31 March 2019: ₹1,37,441.48 Lakhs) from this facility of loan till the reporting date. The interest rate on this facility is @ 9.36% p.a. with repayment schedule of 15 years, beginning after 06 months from COD of the station, in 60 quarterly instalments.

d) Canara Bank has sanctioned a borrowing limit of ₹ 30,000 Lakhs (fund based limit including non-fund based sub limit of ₹ 10,000 Lakhs) (31 March 2019: 30,000.00 Lakhs (fund based limit including non-fund based sub limit of ₹ 10,000.00 Lakhs)). The Company have availed non fund based limit of ₹ 5778 Lakhs for issue of Bank Gurantee. The sanctioned limit is secured by way of first charge on trade receivables and inventories and second charge on tangible fixed assets.

e) There has been no defaults in repayment of the loan or interest thereon as at the end of the year.

अविनाश शुक्ला/ AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नबीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

16 Other financial liabilities

₹ Lakhs

Particulars	As at 31 March 2020	As at 31 March 2019
Payable for capital expenditure		
Total outstanding dues of micro and small enterprises	-	1.59
Total outstanding dues of creditors other than micro and small enterprises	1,008.81	971.41
Total	**1,008.81**	**973.00**

a) Payable for capital expenditure represents liability towards equipment supplier and erection vendors pending evaluation of performance and guarantee test results.
b) Refer note 38 for related party disclosures.
c) The company's exposure to currency and liquidity risks related to above financial liability is disclosed in note 32.
d) Detailed disclosures as required under MSMED Act, 2006 is made in note 40.

17 Deferred tax Asset (net)

₹ Lakhs

Particulars	As at 31 March 2020	As at 31 March 2019
Deferred tax Asset		
Unabsorbed depreciation	83,499.69	54,332.66
Difference in tax profit and profit as per MAT	3,745.79	937.70
Less: Deferred tax liability		
Difference in book depreciation and tax depreciation	73,730.38	55,270.36
Less: Deferred tax asset		
Unabsorbed depreciation		
Difference in tax profit and profit as per MAT		
Total	**13,515.10**	**-**

a) Refer note 36 for disclosure related to income tax.
b) Deferred tax assets and deferred tax liabilities have been offset as they relate to the same governing laws.
c) Movement in deferred tax balances

₹ Lakhs

Particulars	Opening balance	Recognised in profit or loss	Closing balance
For the year ended 31 March 2020			
Deferred tax liability			
Difference in book depreciation and tax depreciation	**55,270.36**	18,460.02	**73,730.38**
Less: Deferred tax asset			
Unabsorbed depreciation	**54,332.66**	29,167.03	**83,499.69**
Difference in tax profit and profit as per MAT	**937.70**	2,808.09	**3,745.79**
	(0.00)	**(13,515.10)**	**(13,515.10)**
For the year ended 31 March 2019			
Deferred tax liability			
Difference in book depreciation and tax depreciation	36,433.20	18,837.16	**55,270.36**
Less: Deferred tax asset			
Unabsorbed depreciation	-	54,332.66	**54,332.66**
Difference in tax profit and profit as per MAT	937.70	-	**937.70**
	35,495.50	**(35,495.50)**	**-**

18 Trade payables

₹ Lakhs

Particulars	As at 31 March 2020	As at 31 March 2019
Trade payable for goods and services		
Total outstanding dues of micro and small enterprises	469.51	348.67
Total outstanding dues of creditors other than micro and small enterprises	13,119.75	9,307.41
Total	**13,589.26**	**9,656.08**

a) Refer note 38 for related party disclosures.
b) Detailed disclosures as required under MSMED Act, 2006 is made in note 40.
c) The company's exposure to liquidity risks related to trade payable is disclosed in note 32.

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर, टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

19 Other financial liabilities

₹ Lakhs

Particulars	As at 31 March 2020	As at 31 March 2019
Payable for capital expenditure		
- micro and small enterprises	835.91	559.41
- other than micro and small enterprises	42,052.79	53,625.02
Interest accrued but not due on borrowings	6,282.72	7,862.39
Other payables		
Deposits from contractors	29.03	37.52
NTPC Ltd	6,431.51	7,474.17
Payable to employees	911.11	890.88
Others	92.93	181.30
Book Overdraft	356.80	-
Total	**56,992.80**	**70,630.69**

a) Payable for capital expenditure represents liability towards equipment supplier and erection vendors pending evaluation of performance and guarantee test results.
b) Detailed disclosures as required under MSMED Act, 2006 is made in note 40.
c) Other payables - others include Material Received from Other Units, administration expenses payable etc.
d) The company's exposure to currency and liquidity risks related to above financial liability is disclosed in note 32.
e) Refer note 38 for related party disclosures.

20 Other current liabilities

₹ Lakhs

Particulars	As at 31 March 2020	As at 31 March 2019
Tax deducted at source and other statutory dues	6.10	0.01
Advances from customers and others	131.55	21.50
Others (includes material received on loan)	68.19	68.20
Total	**205.84**	**89.71**

21 Provisions

₹ Lakhs

Particulars	As at 31 March 2020	As at 31 March 2019
Provisions for obligations incidental to Land acquisition	16,685.84	16,943.25
Provision for leave encashment	8.65	1.02
Total	**16,694.49**	**16,944.27**

a) Refer note 39 for disclosure as per Ind AS 37 on 'Provisions, Contingent Liabilities and Contingent Assets'.

22 Regulatory deferral account credit balances

₹ Lakhs

Particulars	As at 31 March 2020	As at 31 March 2019
On account of		
Exchange differences	(574.41)	4.61
Deferred tax	13,515.10	
Total	**12,940.69**	**4.61**

a) Regulatory deferral account balances have been accounted in line with Accounting policy no. C.4 (Note 1). Refer Note 42 for detailed disclosures.
b) CERC Tariff Regulations, 2019 provide for grossing-up the rate of return on equity based on effective tax rate for the financial year based on the actual tax paid during the year on the generation income. Accordingly, deferred tax liability will be reversed in future years when the related DTL forms part of current tax.
Hitherto the Company was disclosing tax expense recoverable from the beneficiaries as a deduction from the related tax expense. Further, 'Deferred asset for deferred tax liability' was hitherto disclosed as a deduction from the DTL (net) of the Company.
During the year, the EAC of the ICAI has issued an opinion with regard to presentation of 'Deferred asset for the deferred tax liability', wherein it has opined that 'Deferred asset for DTL' is in the nature of a 'Regulatory Deferral Account Balance' and should be shown as 'Regulatory deferral account balance'.
Considering the EAC opinion, 'Deferred asset for the deferred tax liability' which was hitherto shown as a deduction from 'deferred tax liabilities (net) has been transferred to 'Regulatory deferral account debit balance'.

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

23 Revenue from operations

₹ Lakhs

Particulars	For the year ended 31 March 2020	For the year ended 31 March 2019
Energy sales	2,29,360.97	1,16,972.74
Sale of fly ash	477.11	154.81
Less: Transferred to fly ash utilisation reserve fund	477.11	154.81
	-	-
Other operating income		
Interest from customers	-	-
Total	**2,29,360.97**	**1,16,972.74**

a) Energy sales are net off rebate to beneficiaries amounting to ₹ -171.08 Lakhs (31 March 2019: ₹ 342.17 Lakhs).
b) Refer note 45 for detailed disclosure in respect of revenue from contract with customers.

24 Other income

₹ Lakhs

Particulars	For the year ended 31 March 2020	For the year ended 31 March 2019
Interest from		
Deposit with banks	1,459.53	589.53
Advance to contractors	-	51.09
Income tax refunds	-	-
Deposits with banks-flyash utilisation reserve fund	13.52	
Less: transferred to flyash utilisation reserve fund	(13.52)	
Other non-operating income		
Late payment surcharge from beneficiaries	2,513.48	3,233.49
Profit on disposal of property, plant and equipment	0.01	-
Net gain in foreign currency transactions and translations	-	129.46
Provision written back	-	-
Miscellaneous income (refer note below)	89.53	25.49
	4,062.55	**4,029.06**
Less: Transferred to expenditure during construction period (net)- note 30	12.31	-
Total	**4,050.24**	**4,029.06**

a) Miscellaneous income includes income from Hire Charges, rent received, risk & cost recovery etc.

25 Fuel Expense

₹ Lakhs

Particulars	For the year ended 31 March 2020	For the year ended 31 March 2019
O&M-Cons-Coal (Ind)	1,06,751.87	51,476.35
Cons-LDO (Ind)	1,761.35	757.04
	1,08,513.22	**52,233.39**

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

26 Employee benefits expense

₹ Lakhs

Particulars	For the year ended 31 March 2020	For the year ended 31 March 2019
Salaries and wages	6,710.59	5,619.81
Contribution to provident and other funds	1,432.54	1,325.99
Staff welfare expenses	862.82	763.23
	9,005.95	**7,709.03**
Less: Allocated to fuel cost	95.75	76.94
Less: Transferred to fly ash utilisation reserve fund	-	6.94
Less: Transferred to expenditure during construction period (net)- note 30	1,425.69	1,812.05
Total	**7,484.51**	**5,813.10**

a) In accordance with Accounting Policy no. C.13 (note 1), an amount of ₹1173.74 Lakhs (31 March 2019: ₹ 769.97 Lakhs) towards provident fund, pension, gratuity, post retirement medical facilities & other terminal benefits and ₹257.12 Lakhs (31 March 2019: ₹ 554.01 Lakhs) towards leave & other benefits, are paid /payable to the holding company (NTPC Ltd) and included in 'Employee Benefits'.

b) In accordance with Accounting Policy no. C.13 (note 1), an amount of ₹ 1.67 Lakhs (31 March 2019: ₹ 2.01 Lakhs) towards provident fund, pension, gratuity, post retirement medical facilities & other terminal benefits and ₹ NIL (31 March 2019: ₹ Nil) towards leave & other benefits, are paid /payable to the other promoting partner (Indian Railways) and included in 'Employee Benefits'.

27 Finance costs

₹ Lakhs

Particulars	For the year ended 31 March 2020	For the year ended 31 March 2019
Interest on financial liabilities measured at amortised cost		
Rupee term loans	51,148.45	50,071.75
Unwinding of discount on vendor liabilities	141.77	187.09
Cash credit account	4.67	0.74
Interest on Income Tax	21.25	0.01
	51,316.14	**50,259.59**
Other borrowing cost (refer note a below)	3,540.00	5,305.58
	54,856.14	**55,565.17**
Less: Transferred to expenditure during construction period (net)- note 30	10,119.99	23,774.57
Total	**44,736.15**	**31,790.60**

a) Term loan from PFC amounting to ₹ 1,00,000 Lakhs has been transferred to Canara bank. Company has paid prepayment charges of ₹ 3,540.00 Lakhs.

28 Depreciation and amortisation expense

₹ Lakhs

Particulars	For the year ended 31 March 2020	For the year ended 31 March 2019
On property, plant and equipment- Note 2	32,831.71	21,359.02
On intangible assets- Note 4	1.83	3.12
	32,833.54	21,362.14
Less: Allocated to fuel cost	1,507.95	1,058.85
Less: Transferred to expenditure during construction period (net)- note 30	54.95	64.98
Total	**31,270.64**	**20,238.31**

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

29 Other expenses

₹ Lakhs

Particulars	For the year ended 31 March 2020	For the year ended 31 March 2019
Power charges (net of recoveries)	169.41	257.64
Water charges	696.31	537.62
Stores consumed	8.95	5.79
Rent	-	1.90
Repairs and maintenance		
Buildings	134.87	192.93
Plant &Machinery	5,388.72	3,584.14
Others	1,602.29	1,728.06
Load dispatch center charges	75.50	39.71
Insurance	974.02	768.34
Rates& Taxes	26.11	9.71
Training & recruitment expenses	13.32	123.55
Communication expenses	222.29	184.11
Inland Travel	502.10	410.71
Foreign Travel	-	1.39
Tender expenses (net of recoveries)	(0.52)	(0.94)
Payment to auditors	2.79	3.07
Advertisement and publicity	11.89	22.79
Security expenses	1,636.12	1,430.12
Entertainment expenses	87.92	65.52
Expenses for guest house (net of recoveries)	6.24	-
Ash Utilization Expenses	5.31	-
Professional charges and consultancy fee	402.27	226.94
Legal expenses	110.32	84.49
EDP hire and other charges	1.54	7.28
Printing and stationery	15.02	13.10
Hire charge of vehicles	194.64	247.06
Net loss in foreign currency transactions and translations	579.02	-
Transport Vehicle running expenses	4.83	6.95
Horticulture Expenses	95.93	44.79
Hire charges- helicopter/aircraft.	14.87	2.97
Hire charges of construction equipment	8.66	0.31
Corporate social responsibility expense	70.77	0.61
Miscellaneous expenses	511.42	271.58
	13,572.93	**10,272.24**
Less: Allocated to fuel cost	662.37	282.78
Less: Transferred to expenditure during construction period (net)- note 30	-	233.25
Less: Transferred to fly ash utilisation reserve fund	5.31	
Total	**12,905.25**	**9,756.21**

a) Miscellaneous expenses includes Horticulture expenses, hiring of DG set etc.

b) Details in respect of payment to auditors:

Statutory audit fee	1.96	1.96
Tax audit fee	0.36	0.36
Other services (certification fee)	-	0.28
Reimbursement of expenses	0.05	-
Reimbursement of GST/service tax	0.42	0.47
Total	**2.79**	**3.07**

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

30 Expenditure during construction period (net)

₹ Lakhs

Particulars	For the year ended 31 March 2020		For the year ended 31 March 2019
A. Employee benefits expense			
Salaries and wages	1,012.98		1,292.32
Contribution to provident and other funds	263.59		311.20
Staff welfare expenses	149.12		208.53
Total (A)	**1,425.69**		**1,812.05**
B. Finance costs			
Interest on			
Rupee term loans	9,978.22		23,587.48
Unwinding of discount on account of vendor liabilities	141.77		187.09
Total (B)	**10,119.99**		**23,774.57**
C. Depreciation and amortisation	**54.95**		**64.98**
D. Generation, administration & other expenses			
Power charges	-		63.95
Water charges	-		-
Rent	-		-
Repairs & maintenance			
Buildings	-		-
Machinery	-		0.68
Others	-		180.88
License Fee	-		-
Communication expenses	-		-
Travelling expenses	-		(10.45)
Security expenses	-		-
Entertainment expenses	-		-
Books and periodicals	-		-
Professional charges and consultancy fee	-		-
Legal expenses	-		0.40
EDP Hire and other charges	-		-
Printing and stationery	-		0.03
Hiring of vehicles	-		-
Bank charges	-		-
Miscellaneous expenses	-		(2.24)
Total (D)	**-**		**233.25**
E. Less: Other income			
Contractors	-		-
Miscellaneous income	12.31		-
Total (E)	**12.31**		**-**
Grand total (A+B+C+D-E)	**11,588.32**	*	**25,884.85**

*** Carried to Capital work-in-progress - (note 3)**

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई.ई.एम.जी.)
Sr. Manager (EEMG)
बी.आर.बी.बी.एल./ BRBCL
नबीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

31 Fair value measurements

a) Financial instruments by category

All financial assets and liabilities viz. cash and cash equivalents, bank balances other than cash and cash equivalents, trade receivables, unbilled revenue, term loans, payable for capital expenditure, trade payables, interest accrued on borrowings, employee related liabilities, payable to related parties, deposits from contractors and suppliers and payable for expenses are measured at amortized cost.

b) Fair value hierarchy

This section explains the judgements and estimates made in determining the fair values of the financial instruments that are (a) recognised and measured at fair value and (b) measured at amortised cost and for which fair values are disclosed in the financial statements.

	Level 2	₹ Lakhs
Financial instruments which are measured at amortized cost for which fair values are disclosed	**As at 31 March 2020**	**As at 31 March 2019**
Financial liabilities:		
Rupee Term Loan	549089.88	5,47,689.15
Payable for capital expenditure	1074.65	55,157.51
Total	**5,50,164.53**	**6,02,846.66**

Level 2: The fair value of financial instruments that are not traded in an active market is determined using valuation techniques which maximise the use of observable market data and rely as little as possible on entity specific estimates. If all significant inputs required to fair value an instrument are observable, the instrument is included in level 2.

c) Fair value of financial assets and liabilities measured at amortised cost

₹ Lakhs

Fair value of financial liabilities measured at amortized cost	As at 31 March 2020		As at 31 March 2019	
	Carrying amount	Fair value	Carrying amount	Fair value
Rupee term loans	5,44,909.96	5,49,089.88	5,37,441.48	5,47,689.15
Payable for capital expenditure	1,215.16	1,074.65	55,157.43	55,157.51
Total	**5,46,125.12**	**5,50,164.53**	**5,92,598.91**	**6,02,846.66**

The carrying amounts of short term cash and cash equivalents, bank balances other than cash and cash equivalents, trade receivables, unbilled revenue, trade payables, interest accrued on borrowings, employee related liabilities, payable to related parties, deposits from contractors and suppliers and payable for expenses are considered to be the same as their fair values, due to their short-term nature.

The fair values for Rupee term loans and payable for capital expenditure were calculated based on cash flows discounted using a current lending rate. They are classified as level 2 fair values in the fair value hierarchy due to the inclusion of unobservable inputs.

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

32 Financial risk management

The Company's principal financial liabilities comprise loans in domestic currency and payables for capital expenditure. The main purpose of these financial liabilities is to finance the Company's operations. The Company's principal financial assets include cash at bank and deposits with bank.

The Company is exposed to the following risks from its use of financial instruments:

- Market risk
- Credit risk
- Liquidity risk

This note presents information about the Company's exposure to each of the above risks, the Company's objectives, policies and processes for measuring and managing risk.

Risk management framework

The Company's activities makes it susceptible to various risks. The Company has taken adequate measures to address such concerns by developing adequate systems and practices. The Company's overall risk management program focuses on the unpredictability of markets and seeks to manage the impact of these risks on the Company's financial performance.

The Board of Directors has overall responsibility for the establishment and oversight of the Company's risk management framework.

The Company's risk management policies are established to identify and analyse the risks faced by the Company, to set appropriate risk limits and controls, and to monitor risks and adherence to limits. Risk management policies and systems are reviewed regularly to reflect changes in market conditions and the Company's activities.

a) Market risk

Market risk is the risk that changes in market prices, such as foreign exchange rates and interest rates will affect the Company's income or the value of its holdings of financial instruments. The objective of market risk management is to manage and control market risk exposures within acceptable parameters, while optimising the return. The Board of directors is responsible for setting up of policies and procedures to manage market risks of the company.

Interest rate risk

The Company is exposed to interest rate risk arising from long term borrowing with floating interest rate. The Company is exposed to interest rate risk because the cash flows associated with floating rate borrowing will fluctuate with changes in interest rate.

Refer note 15 for interest rate profile of the Company's interest-bearing financial instrument at the reporting date.

Cash flow sensitivity analysis for variable-rate instruments

A change of 100 basis points in interest rates at the reporting date would have increased (decreased) equity and profit or loss by the amounts shown below. This analysis assumes that all other variables remain constant. The analysis is performed on the same basis for the previous year.

₹ Lakhs

Particulars	Profit (Loss)	
	100 bp increase	100 bp decrease
Rupee term loans		
For the year ended 31 March 2020	(4,845.17)	4,845.17
For the year ended 31 March 2019	(5,069.93)	5,069.93

Currency risk

The Company executes import agreements for the purpose of purchase of capital goods. As per the CERC regulations, the gain/loss on account of exchange rate variations on all long term and short term foreign currency monetary items (up to COD) is recoverable from beneficiaries. Hence, the impact of strengthening or weakening of Indian rupee against USD and Euro on the statement of profit and loss would not be very significant.

The currency profile of financial liabilities as at 31 March 2020 and 31 March 2019 are as below:

₹ Lakhs

Particulars	As at 31 March 2020	As at 31 March 2019
Payable for capital expenditure		
USD	238.63	128.95
EURO	7,166.96	8,685.30
Total	**7,405.59**	**8,814.25**

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बी.आर.बी.सी.एल. / BRBCL
नबीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

32 Financial risk management (continued)

b) Credit risk

Credit risk is the risk of financial loss to the Company if a customer or counterparty to a financial instrument fails to meet its contractual obligations resulting in a financial loss to the Company. Credit risk arises principally from trade receivables, loans & advances, cash & cash equivalents and deposits with banks and financial institutions.

Trade receivables and unbilled revenue

The Company primarily sells electricity to bulk customers comprising, mainly railways owned by central government and state electrical utilities owned by State Government. The risk of default in case of power supplied to these state owned companies is considered to be insignificant. Unbilled revenue primarily relates to the Company's right to consideration for work completed but not billed at the reporting date and have substantially the same risk characteristics as the trade receivables for the same type of contracts.

A default occurs when in the view of management there is no significant possibility of recovery of receivables after considering all available options for recovery.

Cash and cash equivalents and Deposits with banks

The company has banking operations with State Bank of India, Canara Bank and ICICI Bank which are scheduled banks. These banks have high credit rating and risk of default with these banks is considered to be insignificant.

(i) Exposure to credit risk

The carrying amount of financial assets represents the maximum credit exposure. The maximum exposure to credit risk at the reporting date was:

₹ Lakhs

Particulars	As at 31 March 2020	As at 31 March 2019
Financial assets for which loss allowance is measured using Lifetime Expected Credit Losses (ECL)- Simplified approach		
Trade Receivable	34,542.56	24,937.69
Other financial assets (Unbilled Revenue)	20,433.47	15,957.00
Financial assets for which loss allowance is measured using 12 months Expected Credit Losses (ECL)		
Cash and cash equivalent	31,313.78	13,674.62
Other bank balances	882.50	8,273.17
Total	**87,172.31**	**62,842.48**

(ii) Provision for expected credit losses

Financial assets for which loss allowance is measured using 12 month expected credit losses

The company has assets where the counter- parties have sufficient capacity to meet the obligations and where the risk of default is very low. Hence based on historic default rates, the Company believes that, no impairment allowance is necessary in respect of above mentioned financial assets.

Financial assets for which loss allowance is measured using life time expected credit losses

The Company has customers (Railways and state government utilities) with capacity to meet the obligations and therefore the risk of default is negligible or nil. Further, management believes that the unimpaired amounts that are past due by more than 30 days are still collectible in full, based on historical payment behaviour and extensive analysis of customer credit risk. Hence, no impairment loss has been recognised during the reporting periods in respect of trade receivables.

(iii) Ageing analysis of trade receivables

₹ Lakhs

Particulars	As at 31 March 2020	As at 31 March 2019
<180 days past due	33,099.70	24,937.69
>180 days past due	1,442.86	-
Total	**34,542.56**	**24,937.69**

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वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

32 Financial risk management (continued)

c) Liquidity risk

Liquidity risk is the risk that the Company will encounter difficulty in meeting the obligations associated with its financial liabilities that are settled by delivering cash or another financial asset. The Company's approach to managing liquidity is to ensure, as far as possible, that it will always have sufficient liquidity to meet its liabilities when due, under both normal and stressed conditions, without incurring unacceptable losses or risking damage to the Company's reputation.

The Company has an appropriate liquidity risk management framework for the management of short, medium and long term funding and liquidity management requirements. The Company manages liquidity risk by maintaining adequate cash reserves, banking facilities and reserve borrowing facilities by continuously monitoring forecast and actual cash flows and matching the maturity profiles of financial assets and liabilities.

The Company's treasury department is responsible for managing the short term and long term liquidity requirements of the Company. Short term liquidity situation is reviewed daily by Treasury. The Board of directors has established policies to manage liquidity risk and the Company's treasury department operates in line with such policies. Any breaches of these policies are reported to the Board of Directors. Long term liquidity position is reviewed on a regular basis by the Board of Directors and appropriate decisions are taken according to the situation.

Typically the Company ensures that it has sufficient cash on demand to meet expected operational expenses for a period of 60 days, including the servicing of financial obligations, this excludes the potential impact of extreme circumstances that cannot reasonably be predicted, such as natural disasters.

(i) Financing arrangements

The company had access to the following undrawn borrowing facilities at the end of the reporting period:

₹ Lakhs

Particulars	As at 31 March 2020	As at 31 March 2019
Floating-rate borrowings		
Term loans	7,983.66	22,418.52
Working capital limit	24,225.00	30,000.00

(ii) Maturities of financial liabilities

The following are the contractual maturities of non-derivative financial liabilities, based on contractual cash flows:

As at 31 March 2020

₹ Lakhs

Particulars	3 months or less	3-12 months	1-2 years	2-5 years	More than 5 years	Total
Rupee Term Loan	9,197.94	27,593.82	36,791.76	1,10,375.27	3,60,951.18	5,44,909.97
Trade Payables	13,758.35	-	2.47			13,760.82
Payable for Capital Expenditure*	43,069.44		1,012.52			44,081.96
Interest accrued but not due on borrowings	6,282.72					6,282.72
Deposits from contractors and others	29.03					29.03
Payable to related parties	6,431.51					6,431.51
Payable to employees	904.91					904.91
Others	126.13					126.13
Total	**79,800.03**	**27,593.82**	**37,806.75**	**1,10,375.27**	**3,60,951.18**	**6,16,527.05**

As at 31 March 2019

₹ Lakhs

Particulars	3 months or less	3-12 months	1-2 years	2-5 years	More than 5 years	Total
Rupee Term Loan	-	13,953.19	35,829.44	1,07,488.30	3,80,170.55	5,37,441.48
Trade Payables	9,656.08	-	-	-	-	9,656.08
Payable for Capital Expenditure*	54,184.43	-	1,105.98	-	-	55,290.41
Interest accrued but not due on borrowings	7,862.39	-	-	-	-	7,862.39
Deposits from contractors and others	37.52	-	-	-	-	37.52
Payable to related parties	7,474.17	-	-	-	-	7,474.17
Payable to employees	890.88	-	-	-	-	890.88
Others	181.30	-	-	-	-	181.30
Total	**80,286.77**	**13,953.19**	**36,935.42**	**1,07,488.30**	**3,80,170.55**	**6,18,834.23**

* Payable for Capital Expenditure is inclusive of finance cost on account of winding up of vendor liabilities.

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

33 The Company has a system of obtaining periodic confirmation of balances from banks and other parties. There are no unconfirmed balances in respect of bank accounts and borrowings from banks & financial institutions. In addition, reconciliation with beneficiaries and other customers is generally done on quarterly basis. So far as trade/other payables and loans and advances are concerned, the balance confirmation letters with the negative assertion as referred in the Standard on Auditing (SA) 505 (Revised) 'External Confirmations', were sent to the parties. Some of such balances are subject to confirmation/reconciliation. Adjustments, if any will be accounted for on confirmation/reconciliation of the same, which in the opinion of the management will not have a material impact. In the opinion of the management, the value of assets, other than property, plant and equipment, on realisation in the ordinary course of business, will not be less than the value at which these are stated in the Balance Sheet.

34 The amount of exchange differences (net) recognised as income in the Statement of Profit & Loss is ₹ **579.02** Lakhs (31 March 2019: ₹ 129.46 Lakhs).

35 Borrowing costs capitalised during the year is ₹ **10,119.99** Lakhs (31 March 2019: ₹ 23,774.57 Lakhs).

36 **Income taxes**

a) **Income tax expense**

₹ Lakhs

Particulars		For the year ended 31 March 2020	For the year ended 31 March 2019
Current tax expense			
Current year		5,068.29	-
Pertaining to Previous year		426.04	
Pertaining to regulatory deferral accounts		(2,260.19)	-
	(A)	**3,234.14**	-
Deferred tax expense	**(B)**	(10,707.00)	(35,495.51)
Origination and reversal of temporary differences			
Less: MAT credit entitlement	(C)	(2,808.10)	
Total deferred tax expense (D= B+C)		(13,515.10)	(35,495.51)
Income tax expense (E=A+D)		**(10,280.96)**	**(35,495.51)**
Pertaining to regulatory deferral account balances			
Total tax expense including tax on movement in regulatory deferral account balances		**(10,280.96)**	**(35,495.51)**

b) **Reconciliation of tax expense and the accounting profit multiplied by India's domestic tax rate**

₹ Lakhs

Particulars	For the year ended 31 March 2020	For the year ended 31 March 2019
Profit before tax including movement in regulatory deferral account balances	15,565.37	(34,607.98)
Tax using the Company's domestic tax rate of 17.472% (31 March 2019 - 0%)	2,719.58	-
Tax effect of:		
Non-deductible tax expenses	88.51	
Tax-exempt income	-	
Foreign exchange differences	-	
Adjustment on account of restatement	-	
Previous year tax liability	**426.04**	-
Minimum alternate tax adjustments	**(2,808.10)**	(35,495.51)
Deferred tax Asset	**(10,707.00)**	
Total tax expense recognized in the statement of profit and loss	**(10,280.96)**	**(35,495.51)**

c) The company has recognized deferred tax liability after adjustment of depreciation difference likely to be reversed during the tax holiday as Unit 1 of the company is eligible for tax holiday u/s 80IA of Income Tax Act, 1961.

d) The Company has recognised deferred tax asset of ₹ 13515.10 Lakhs, consisting of MAT credit of ₹ 2808.10 lakhs and Deferred Tax Asset on Unabsorbed depreciation ₹ 10707.00 lakhs on the unabsorbed depreciation of ₹ 30640.45 lakhs.

37 As per Section 135 of the Companies Act, 2013 read with guidelines issued by Department of Public Enterprises, GOI, the Company is required to spend, in every financial year, at least two per cent of the average net profits of the Company made during the three immediately preceding financial years in accordance with its CSR Policy. The details of CSR expenses for the year are as under:

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

₹ Lakhs

Particulars	For the year ended 31 March 2020	For the year ended 31 March 2019
Amount required to be spent during the year	35.41	29.49
Amount spent during the year*	70.68	0.61

*Amount spent on gifting Food Packets, Amout transfered to PM fund,Medical Camp

38 Related party disclosures

a) List of related parties:

(i) Parent company:
NTPC Limited

(ii) Entity having significant influence:
Ministry of Railways

(iii) Key managerial personnel (KMP):

Ms. Renu Narang (w.e.f. 01-Sep-2019)	Non-executive Director
Ms. Sangeeta Bhatia (Upto 31-Aug-2019)	Non-executive Director
Shri S.C. Pandey (upto 31-Aug-17)	Non-executive Director
Shri Sudhir Garg (upto 9-Feb-18)	Non-executive Director
Shri S. Narendra (w.e.f. 23-May-18)	Non-executive Director
Shri R.K. Jain (w.e.f. 16-Jul-18)	Non-executive Director
Shri Shalabh Goel (upto 15-June-18)	Non-executive Director
Shri K.S. Garbyal (upto 31-Jan-18)	Non-executive Director
Shri K.K. Sharma (w.e.f. 22-Sep-17 to 31-Oct-17)	Non-executive Director
Shri A.K. Gupta (w.e.f. 18-Nov-17)	Non-executive Director
Shri M.P. Sinha (upto 27-April-18)	Non-executive Director
Shri C Sivakumar	Chief Executive Officer
Shri Dipankar Nandy (upto 2-Nov-17)	Chief Finance Officer
Shri Manoj Srivastava (w.e.f. 3-Nov-17)	Chief Finance Officer
Shri Vishal Garg (w.e.f. 30-Oct-17)	Company Secretary

(iv) Joint venture of parent company:
Utility Powertech Ltd

(v) Entities under the control of the same government:
The Company is a subsidiary of Central Public Sector Undertaking (CPSU) controlled by Central Government by holding majority of shares (refer note 13). Pursuant to Paragraph 25 & 26 of Indian Accounting Standard 24, entities over which the same government has control or joint control of, or significant influence, then the reporting entity and other entities shall be regarded as related parties. The Company has applied the exemption available for government related entities and have made limited disclosures in the financial statements. Such entities with which the Company has significant transactions include but not limited to Central Coalfields Ltd, BHEL Ltd., SAIL Ltd., Indian Oil Corporation Ltd., Bharat Petroleum Corporation Ltd., NBCC Ltd, ERLDC, PGCIL, Rashtriya Ispat Nigam Ltd, Rites Limited, Durgapur Chemicals Ltd, Bridge And Roof Co. (India) Ltd., Central Industrial Security Forces, etc.

b) Transactions with the related parties are as follows:

₹ Lakhs

Particulars	For the year ended 31 March 2020	For the year ended 31 March 2019
(i) Transaction with parent company NTPC Limited		
Consultancy services received	392.59	302.23
Equity contribution received	5,299.77	11,433.76
Equity shares issued	14,231.10	-
Deputation of Employees	1712.35	1,671.25
(ii) Transaction with entity having significant influence- Ministry of Railways		
Sale of energy	1,96,830.44	1,02,325.21
Equity contribution received	6,134.00	-
Equity shares issued	5,000.12	-
Deputation of Employees	28.29	2.02
(iii) Compensation to key managerial personnel		
Short term employee benefits	99.27	123.49
Post employment benefits	25.82	29.04

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Sr. Manager (EEMG)
बी.ज़ार.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

38 Related party disclosures (continued)

₹ Lakhs

Particulars	For the year ended 31 March 2020	For the year ended 31 March 2019
(iv) Transactions with joint venture of parent company		
Utility Powertech Ltd (Operation and maintenance services)	1,681.10	1,331.95
(v) Transactions with the related parties under the control of the same government		
BHEL Ltd (Procurement & erection of plant & machinery)	6,699.30	11,101.35
Rites Limited (deposit Work for Coal transportation system)	2,617.51	2,798.05
Power Grid Corporation Of India Ltd (transmission charges paid)	3,882.07	84.46
National Buildings Construction Corporation Ltd (civil construction)	1,649.17	2,952.61
The Oriental Insurance Company Ltd (insurance services)	969.39	-
Central Coalfields Ltd (purchase of coal)	73,739.33	28,109.19
Hindustan Petroleum Corporation Ltd (purchase of fuel)	194.16	567.11
SAIL Ltd (purchase of capital goods)	875.98	647.77
BEML Ltd (purchase of capital goods)	283.36	54.01
Indian Oil Corporation Limited (purchase of fuel)	686.87	24.35
HMT Machine Tools Limited (purchase of capital goods)	202.49	51.46
Bharat Petroleum Corporation Limited (purchase of fuel)	1,240.53	1,303.82
MSTC LTD (consultancy services)	5.31	-

c) Outstanding balances with related parties are as follows:

₹ Lakhs

Particulars	As at 31 March 2020	As at 31 March 2019
Amount payable to parent company- NTPC Ltd	6,431.51	7,483.79
Amount payable to joint venture of parent company- Utility Powertech Ltd	334.59	368.17
Amount receivable from Ministry of Railways for sale of energy	20,262.74	21,473.88

d) Terms and conditions of transactions with the related parties

(i) Transactions with the related parties are made on normal commercial terms and conditions and at market rates.

(ii) The Company is assigning jobs on contract basis, for sundry work in plant to M/s Utility Powertech Ltd (UPL), a 50:50 joint venture between NTPC Limited and Reliance Infrastructure Ltd. UPL inter-alia undertakes jobs such as overhauling, repair, refurbishment of various mechanical and electrical equipments of plant. The Company has entered into Power Station Maintenance Agreement with UPL from time to time. The rates are fixed on cost plus basis after mutual discussion and after taking into account the prevailing market conditions.

(iii) NTPC Limited is seconding its personnel to the company as per the terms and conditions agreed between the companies, which are similar to those applicable for secondment of employees to other companies and institutions. The cost incurred by NTPC Limited towards superannuation and employee benefits are recovered from the company.

39 Disclosure as per Ind AS 37 'Provisions, Contingent Liabilities and Contingent Assets'

a) Movements in provisions:

₹ Lakhs

Particulars	For the year ended 31 March 2020	For the year ended 31 March 2019
Provisions for obligations incidental on land acquisition		
Carrying amount at the beginning of the year	16,943.25	11,861.86
Add: Additions during the year	0.20	5,636.14
Less: Amounts used during the year	257.61	554.75
Carrying amount at the end of the year	**16,685.84**	**16,943.25**

Movements in provisions:

₹ Lakhs

Particulars	For the year ended 31 March 2020	For the year ended 31 March 2019
Provisions for leave encashment		
Carrying amount at the beginning of the year	1.02	-
Add: Additions during the year	7.63	1.02
Less: Amounts used during the year	-	-
Carrying amount at the end of the year	**8.65**	**1.02**

b) Provision for obligations incidental to land acquisition includes expenditure on rehabilitation & resettlement (R&R) including the amounts payable to the project affected persons (PAPs) towards land, expenditure for providing community facilities and expenditure in connection with environmental aspects of the project. Company has estimated the provision based on the Rehabilitation Action Plan (RAP) approved by the board/competent authority. The outflow of said provision is expected to be incurred immediately on fulfilment of conditions by the land oustees/ receipts of directions of the local/government authorities.

AVINASH SHUKLA
अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नबीनगर टी.पी.पी./ Nabinagar T.P.P.

c) **Sensitivity of provisions**

The assumptions made for provisions relating to current period are consistent with those in the earlier years. The assumptions and estimates used for recognition of such provisions are qualitative in nature and their likelihood could alter in next financial year. It is impracticable for the company to compute the possible effect of assumptions and estimates made in recognizing these provisions.

39 Disclosure as per Ind AS 37 'Provisions, Contingent Liabilities and Contingent Assets' (continued)

d) **Contingent liabilities**

CAPITAL WORKS

(i) The work 'Contract for residential quarter etc was awarded to a contractor .The contract was terminated due to poor progress in job. The Contractor has gone in arbitration invoking arbitration under general condition contract for losses incurred by them. A claim has been sumbitted by the contractor amounting ₹ 54,42,00,958/- before Learned sole Arbitrator on 30.11.2016. BRBCL has also sumbitted counter claim amounting to ₹ 86,08,93,645.93/-.

(ii) The work 'Contract for civil work and ash dyke' was awarded to a contractor. The contract was terminated due to poor progress in job. The Contractor has gone in arbitration with a claim of ₹ 150,43,89,357/- invoking arbitration under general condition contract for losses incurred by them during strike period. Award has been pronounced by arbitrator. Award has been challanged by contractor and Company. As per the company's contention claim is not tenable.

(iii) The work 'Contract for Electrical equipments supply & erection package' was awarded to a contractor. The Contractor demanded compensation of ₹ 3,29,57,995/- on account of extended stay, overhead expenses and reimbursement of expenses incurred for establishing Temporary structure for beyond the original contract period. As per the company's contention claim is not tenable.

(iv) The work 'Contract for Air Conditioning System Package' was awarded to a contractor. The Contractor demanded compensation of ₹ 62474692.00/- from BRBCL on account of supply of material /Erection & Installation / Escalation towards supply works carried out further after expiry of contractual period. Additional cost incurred during prolongation period of more than 4 years and Invocation and encashment of performance Bank Guarantees and interest there on for beyond the original contract period. As per the BRBCL contention claim is not tenable.

(v) The work Contract for Coal unloading and Transportation was awarded to a Contractor. During the execution of work the agency has quoted lower rate in new open tender process. During the contract period the Contractor had not made payment to sub vendor's dues. As per request of sub vendor withhold the final bill of Contractor by BRBCL and in this bill BRBCL prepared DD in favour of Agency. Same was intimated the Agency. Now the agency has filed a claim of ₹ 3,71,58,381.00/- in arbitration. As per BRBCL contention claim is not tenable.

(vi) The work 'Contract for Ash Water Recycle System: package' was awarded to a contractor. On failure to honour the contract leading to inordinace delay in compeletion of contract, BRBCL had envoked Contract Performance Bank Gurantee and Advance Bank Gurantee as per contract terms. The Contractor has gone in arbitration invoking arbitration under general condition contract. The Contractor demanded compensation of ₹ 3,13,65,316/- on account of Encashed Bank Gurantess, Contractual retention money, overhead expenses, Loss of profit etc . As per the company's contention claim is not tenable.

TAX AUTHORITIES

(vii) Demand notice received for **VAT** from the Commercial Tax Office, Aurangabad, Bihar for ₹ 5,84,81,922/- on account of tax, penalty and interest under the Bihar VAT Act, 2005 for the FY 2014-15. In the appeal filed by the company, the Commissioner of Commercial Taxes, Patna , in the order dated 17.03.2017, has given stay with direction to deposit the amount of ₹ 2.97 Crore on or before 25.03.2017. The same was deposited on time by the company and the case is under consideration.

(viii) Demand notice received for **VAT** from the Commercial Tax Office, Aurangabad, Bihar for ₹ 48,27,518/- on account of tax, penalty and interest under the Bihar VAT Act, 2005 for the FY 2015-16 on 25th April 2017. Memorandum of appeal filled by company on 3rd December 2019 with Commissioner of Commercial Taxes, Patna & the case is under consideration.

(ix) Demand Notice received for **entry tax** from the Commercial Tax Office, Aurangabad, Bihar on 22nd August 2017 for ₹ 16,55,089/- on account of tax, penalty and interest under the Bihar VAT Act,2005 for the FY 2014-15 . Memorandum of Appeal filed by Company on 3rd December 2019 with before the Commercial taxes Tribunal and the case is under consideration.

(x) Demand notice received for **entry tax** from the Commercial Tax Office, Aurangabad, Bihar on 20th July 2017 for ₹ 1,06,70,227/- on account of tax, penalty and interest under the Bihar VAT Act, 2005 for the FY 2013-14.Stay petition filed by company on 3rd February 2018 with DCCT, Aurangabad.

(xi) Demand notice received for **entry tax** from the Commercial Tax Office, Aurangabad, Bihar on 24th August 2017 for ₹ 42,56,582/- on account of tax, penalty and interest under the Bihar VAT Act, 2005 for the FY 2014-15. Stay petition filed by company on 3rd February 2018 with DCCT, Aurangabad.

(xii) Notice received for **entry tax** from the Commercial Tax Office, Aurangabad, Bihar by which department claimed that company has purchased Iron & steel from outside the state using D-IX form of total ₹ 77,81,93,399/- for financial year 2012-13,2015-16,2016-17 & 2017-18. While company has paid entry tax @5% on iron & steel purchased of total ₹ 263,14,32,613/-, notice has been served to consider entry tax @ 8% as per rule 17 of entry tax act,tax payable on electrical goods,implements,appartus and appliance including electrical fittings and all other machineries,device used in generation of electricity Considering all the aforesaid notices. Continget liability for differential entry tax work out to be ₹ 5,55,97,176. This matter is pending at DCCT,Aurangabad.

AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई एंड एम जी)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

DEMAND BY EAST CENTRAL RAILWAY

(xiii) Demand letter received form the office of Sr. Divisional Engineer, Eatern Central Railway, Mughalsarai, for licence fee of Railway Land which contains LD of ₹ 2,38,455/- on account of late payment of licence fee. Delay was not attributable to the BRBCL an appeal for waiver is preferred.

DEMAND BY NGT

(xiv) Environmental Compensation liability of Rs 4,60,00,000/- for non compliance of environmental norms. Based on the National Green Tribunal (NGT) order Thermal Power Stations are required to meet the environment norms of Ash Utilisation, for non compliance of Ash Utilisation norms the Power Stations are rquired to pay environment compensation cess.

40 Information in respect of micro and small enterprises as required by Micro, Small and Medium Enterprises Development Act, 2006:

₹ Lakhs

Particulars	As at 31 March 2020	As at 31 March 2019
a) Amount remaining unpaid to any supplier:		
Principal amount	1,305.42	909.67
Interest due thereon		-
b) Amount of interest paid in terms of Section 16 of the MSMED Act along-with the amount paid to the suppliers beyond the appointed day.		-
c) Amount of interest due and payable for the period of delay in making payment (which have been paid but beyond the appointed day during the year) but without adding the interest specified under the MSMED Act.		-
d) Amount of interest accrued and remaining unpaid		-
e) Amount of further interest remaining due and payable even in the succeeding years, until such date when the interest dues as above are actually paid to the small enterprises, for the purpose of disallowances as a deductible expenditure under Section 23 of MSMED Act		-

41 Disclosure as per Ind AS 116 'Leases'

(A) Transition to Ind AS 116

a) Effective 1 April 2019, the Company adopted Ind AS 116 'Leases' and applied the standard to all lease contracts existing on 1 April 2019, using the modified retrospective method. Accordingly, the comparatives as at and for the year ended 31 March 2019 have not been restated.

b) The Company has applied the following practical expedients on initial application of Ind AS 116:

(i) Applied the exemption not to recognize right-of-use assets and liabilities for leases with less than 12 months of lease term on the date of initial application.

(ii) Elected to use the practical expedient not to apply this Standard to contracts that were not previously identified as containing a lease applying Ind AS 17. Accordingly, Ind AS 116 is applied only to contracts that were previously identified as leases under Ind AS 17.

(iii) Used hindsight when determining the lease term if the contract contains options to extend or terminate the lease.

c) c) On transition to Ind AS 116, Lease hold Land amounting to ` 73.04 Lakh have been reclassified and presented as Right-of-use assets on the Balance Sheet.

d) **Leases previously accounted for as operating leases:**

The Company recognised short-term leases with lease terms that end within 12 months of the date of initial application.

i. Leases as lessee:

The Company does not have any significant leasing arrangements.

a) The following are the amounts recognised in profit or loss: (₹ Lakhs)

Particulars	For the year ended 31 March 2020
Expense relating to short-term leases	14.85
Depreciation expense for right-of-use assets	3.28
Total Amount recognised in profit & Loss	**18.13**

e) The following are the amounts disclosed in the cash flow statement:

Particulars	For 31st March 2020
Cash Outlow from leases	14.85

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Sr. Manager (EEMG)
बी.आर.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

42 Regulatory deferral accounts

a) **Nature of rate regulated activities**

The Company is mainly engaged in generation and sale of electricity. The price to be charged by the Company for electricity sold to its customers is determined by the CERC which provides extensive guidance on the principles and methodologies for determination of the tariff for the purpose of sale of electricity. The tariff is based on allowable costs like interest, depreciation, operation & maintenance expenses, etc. with a stipulated return.

This form of rate regulation is known as cost-of-service regulations which provide the Company to recover its costs of providing the goods or services plus a fair return.

The Company is eligible to apply Ind AS 114, Regulatory Deferral Accounts. The standard permits an eligible entity to continue previous GAAP (Guidance note on accounting for rate regulated activities) accounting policy for its regulatory deferral account balances. Hence, Company has opted to continue with its previous GAAP accounting policy for such balances.

b) **Recognition and measurement**

As per the CERC Tariff Regulations, any gain or loss on account of exchange risk variation during the construction period shall form part of the capital cost till the declaration of Commercial Operation Date (COD) to be considered for calculation of tariff. Accordingly, exchange difference arising during the construction period is within the scope of Ind AS 114.

In view of the above, exchange differences arising from settlement/translation of monetary item denominated in foreign currency to the extent recoverable from or payable to the beneficiaries in subsequent periods as per CERC Tariff Regulations are recognized on an undiscounted basis as 'Regulatory deferral account debit/credit balance' by credit/debit to 'Movements in Regulatory deferral account balances' during construction period and adjusted from the year in which the same becomes recoverable from or payable to the beneficiaries.

c) **Risks associated with future recovery of rate regulated assets:**

i) demand risk due to changes in consumer attitudes, the availability of alternative sources of supply.

ii) regulatory risk on account of changes in regulations and submission or approval of a rate-setting application or the entity's assessment of the expected future regulatory actions.

iii) other risks including currency or other market risks, if any.

d) **Reconciliation of the carrying amounts:**

Regulatory asset/(liability) recognized in the books to be recovered from or payable to beneficiaries in future periods are as follow:

₹ Lakhs

Particulars	As at 31 March 2020	As at 31 March 2019
Opening regulatory deferral account debit/(credit) balance	(4.61)	35,773.56
Addition during the year	(12,936.07)	(35,778.17)
Recovery / payment during the year		-
Closing regulatory deferral account debit/(credit) balance	**(12,940.68)**	**(4.61)**

*Above balances have not been discounted.

42 Regulatory deferral accounts (continued)

d) Tax expense/(saving) pertaining to regulatory deferral account balances -

e) The Company expects to recover the carrying amount of regulatory deferral account debit balance over a period of 10 years.

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43 Capital management

The Company's objectives when managing capital are to safeguard its ability to continue as a going concern, so that it can continue to provide returns for shareholders and benefits for other stakeholders and maintain an appropriate capital structure of debt and equity.

The Board of Directors has the primary responsibility to maintain a strong capital base and reduce the cost of capital through prudent management of deployed funds and leveraging opportunities in domestic and international financial markets so as to maintain investor, creditor and market confidence and to sustain future development of the business.

The Company monitors capital, using a medium term view of three to five years, on the basis of a number of financial ratios generally used by industry and by the rating agencies. The Company is not subject to externally imposed capital requirements.

The Company monitors capital using gearing ratio which is net debt divided by total equity. Net debt comprises of long term and short term borrowings less cash and cash equivalent. Equity includes equity share capital and reserves that are managed as capital. The gearing ratio at the end of the reporting periods was as follows:

₹ Lakhs

Particulars	As at 31 March 2020	As at 31 March 2019
Total liabilities	5,51,192.68	5,45,303.87
Less : Cash and cash equivalent	31,313.78	13,674.62
Net debt	**5,19,878.90**	**5,31,629.25**
Total equity	2,74,279.42	2,36,514.01
Net debt to equity ratio	**1.90**	**2.25**

44 Earnings per share

₹ Lakhs

Particulars	For the year ended 31 March 2020	For the year ended 31 March 2019
a) Profit attributable to equity shareholders [A]		
From operations including regulatory deferral account balances	25,846.33	887.53
Less: From regulatory deferral account balances	(12,936.07)	(35,778.17)
From operations excluding regulatory deferral account balances	**38,782.40**	**36,665.70**
b) Basic earnings per share		
Weighted average number of equity shares for basic earnings per share [B]		
Opening balance of issued equity shares	2,16,15,32,490	1,58,46,13,850
Effect of shares issued during the year, if any	3,01,35,115.00	5,39,88,648
Weighted average number of equity shares	**2,19,16,67,605**	**1,81,76,36,790**
Basic earnings per share [A / B]		
From operations including regulatory deferral account balances	1.18	0.05
Less: From regulatory deferral account balances	(0.59)	(1.97)
From operations excluding regulatory deferral account balances	**1.77**	**2.02**
c) Diluted earnings per share		
Weighted average number of equity shares for diluted earnings per share [C]		
Opening balance of issued equity shares	2,16,15,32,490	1,58,46,13,850
Effect of shares issued during the year, if any	3,01,35,115.00	5,39,88,648
Weighted average number of equity shares	**2,19,16,67,605**	**1,81,76,37,613**
Diluted earnings per share [A / C]		
From operations including regulatory deferral account balances	1.18	0.05
Less: From regulatory deferral account balances	(0.59)	(1.97)
From operations excluding regulatory deferral account balances	**1.77**	**2.02**
d) Nominal value per share (in ₹)	10.00	10.00

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45 Revenue from contracts with customers

a) Nature of goods and services

The Company is involved in the generation and sale of bulk power to Railways and state power utilities. In the opinion of the management, there is only one reportable segment ("Generation of Electricity"). Sale of electricity is generally made pursuant to long-term Power Purchase Agreements (PPAs) entered into with the beneficiaries.

Nature, timing of satisfaction of performance obligations and significant payment terms

The Company recognises revenue from contracts for energy sales over time as the customers simultaneously receive and consume the benefits provided by the Company. The tariff for computing revenue from energy sales is determined in terms of CERC Regulations as notified from time to time. The amount of revenue recognised for energy sales is adjusted for variable consideration, wherever applicable, which are estimated based on the historical data available with the Company. The amounts are billed on a monthly basis and invoices are payable within contractually agreed credit period.

b) Disaggregation of revenue

In the following table, revenue is disaggregated by customer and timing of revenue recognition:

₹ Lakhs

Particulars	For the year ended 31 March 2020	For the year ended 31 March 2019 *
Customer		
Railways	1,96,830.44	1,02,325.21
Others	32,530.53	14,647.53
Total	**2,29,360.97**	**1,16,972.74**
Timing of revenue recognition		
Over time	2,29,360.97	1,16,972.74
At a point in time	0	-
Total	**2,29,360.97**	**1,16,972.74**

* The Company has initially Ind AS 115 using the cumulative effect method. Under this method, the comparative information is not restated.

c) Contract balances

Contract assets are recognised when there is excess of revenue earned over billings on contracts. Contract assets are classified as unbilled revenue (only act of invoicing is pending) when there is unconditional right to receive cash, and only passage of time is required, as per contractual terms. The contract liabilities primarily relate to the advance consideration received from the customers which are referred as 'advances from customers'.

The following table provides information about trade receivables and unbilled revenue from contracts with customers:

₹ Lakhs

Particulars	As at 31 March 2020	As at * 31 March 2019
Trade receivables	34,542.56	24,937.69
Unbilled revenue	20,433.47	15,957.00

During the year ended 31 March 2020, ₹ 15,957.00 Lakhs of unbilled revenue as of 1 April 2019 has been reclassified to trade receivables upon billing to customers as per payment terms defined in respective agreements. There is no other significant change in the contract balance during the year ended 31 March 2020.

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d) Reconciliation of revenue recognised with contract price:

Particulars	₹ Lakhs For the year ended 31 March 2020
Contract price	2,29,189.89
Adjustments for:	
Rebates	-171.08
Revenue recognised	**2,29,360.97**

e) Applying the practical expedients as given in Ind AS 115:

i) The Company does not expect to have any contracts where the period between the transfer of the promised goods or services to the customer and payment by the customer exceeds one year. As a consequence, the Company does not adjust any of the transaction prices for the time value of money.

ii) The Company has not disclosed the remaining performance obligation related disclosures for contracts where the revenue recognized corresponds directly with the value to the customer of the entity's performance completed to date.

f) The Company has not incurred any incremental costs of obtaining contracts with a customer and therefore, not recognised an asset for such capitalised costs.

g) There is no impact on account of adoption of Ind AS 115 by the Company as compared to Ind AS 18.

46 Operating segment

The Company's Board of Directors have been identified as the Chief Operating Decision Maker ('CODM'). In the opinion of the management, there is only one reportable segment ("Generation of Electricity"). Accordingly, no separate disclosure for segment reporting is required to be made in the financial statements of the Company. Further, the Company operates only in one geographical segment which is India.

Entity wide disclosures

a) Information about products and services

The Company is involved in the generation and sale of bulk power to Indian Railways and State Power Utilities.

b) Information about geographical areas

The entire sales of the Company are made to customers which are domiciled in India. Also, all the non-current assets of the Company are located in India.

c) Information about major customers (from external customers)

Revenue of approximately Rs 196830.44 Lakhs (31 March 2019: ₹ 1,02,325.21 Lakhs) are derived from single external customer (Ministry of Railways) accounting for more than 10 per cent of total revenue of the Company

Certain contracts of the company for construction of power plants with vendors awarded through ICB (International competitive bidding) which are denominated in third currency (i.e. a currency which is not the functional currency of any of the parties to the contract) are falling under the purview of guidance provided as per Ind AS 109, 'Financial instruments' on derivatives and embedded derivatives. NTPC Limited (Promoter Company) has sought opinion from the Expert Advisory Committee (EAC) constituted by Institute of Chartered Accountants of India on the above matter. On receipt of opinion / clarification from EAC, company will account for such contracts.

47 COVID-19 disclosure

A Due to outbreak of COVID-19 globally and in India, the Company has made initial assessment of likely adverse impact on business and financial risks.

B (i)The Company received notices of force majeure from some Distribution Companies (DISCOMs) in April 2020, raising issues like declaration of capacity/ non-payment of capacity/other charges etc. due to the operation of force majeure clause of the Power Purchase Agreements (PPA). It was clarified to all such DISCOMs that the said situation is not covered under force majeure clause, considering electricity falls under essential services. The Ministry of Power, Government of India, has clarified on 6 April2020 that DISCOMs will have to comply with the obligation to pay fixed capacity charges as per PPA. The Company is having sufficient stock of coal and has also planned for adequate availability of coal to maintain the required supply of electricity.

(ii) Ministry of Power (MoP) vide letter dated 28 March, 2020 directed CERC to reduce the rate of late payment surcharge (LPSC) for the payments which become delayed beyond a period of 45 days (from the date of presentation of the bill) during the period from 24 March 2020 to 30 June 2020, to contain the impact of COVID-19. On the directions of MoP, CERC issued order dated 3 April 2020 (with further clarifications on 6 April 2020), whereby it was directed that LPSC shall apply at a reduced rate of 12% instead of normal rate of 18% on payments becoming overdue during the said period. Due to the above, there is no impact on the profits for the year ended 31 March 2020.

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Adjustments for:	
Rebates	-171.08
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Sr. Manager (EEMG) / बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

(iii) In respect of renewable energy power stations under operation, there is no impact due to Covid-19 as these stations have been accorded must run status by Ministry of New and Renewable Energy (MNRE). Further, MNRE has issued office memorandum dated 17 April 2020 stating the time extension in scheduled commissioning date of Renewable Energy projects considering disruption due to lockdown time and additional thirty days for normalisation after end of such lockdown time due to COVID-19. There has been delays in domestic and international supplies during the lockdown period. The Company has been taking up with all agencies to minimize the delays in project implementation. Since contracts of 4th Unit is on fixed cost basis, the possible time extension accorded to vendors for Covid-19, is not likely to have any financial impact.

(iv) MoP vide communication dated 15 May 2020 and further clarification dated 16 May 2020, has informed that in light of the announcements under the AtmaNirbhar Bharat special economic and comprehensive package including liquidity infusion by PFC/REC of ` 90,000 crore to DISCOMs against receivables and loans to be given against State Guarantees for exclusive purpose of discharging liabilities of DISCOMs to power generating companies and also giving rebate to DISCOMs by Central Power Generating Companies for passing on to the final consumers, it has been decided that all Central Public Sector Generation Companies may consider to offer following rebate to DISCOMs for the lockdown period:

- Deferment of capacity charges for power not scheduled, to be payable without interest after the end of the lockdown period in three equal monthly instalments.
- Rebate of about 20-25% on power supply billed (fixed cost) to DISCOMs.

Keeping in view the above, the Company shall allow rebate to North Bihar & South Bihar DISCOMs during the year 2020-21. This is likely to result in reduction in revenue from operations for the year 2020-21 by around ` 4.2 crore.

The Company believes that the impact is likely to be short term in nature. Moreover, the above referred economic and comprehensive package is expected to improve the realisation of the company against the outstanding dues of DISCOMs due to liquidity infusion.

C Further, the Reserve Bank of India, vide Circular dated 27 March 2020 has granted relief to borrowers by way of moratorium of interest and principal instalments falling due to banks and financial institution till 31 May 2020.This will largely mitigate the stress on cash flows, if any, during the period of COVID-19. Pursuant to the above, the company had initially sought moratorium on payment of instalments amounting to ₹ 41.59 crore and interests payments falling due from 30 March 2020 to 31 May 2020 on term loans availed from banks and financial institutions. Accordingly, instalments amounting to ₹ 41.59 crore due on 30/31 March 2020 and interest payments amounting to ₹ 17.00 crore due on 31 March 2020 were deferred. However, subsequently it was decided to pay the interest deferred on 31 March 2020 which was paid on 3 April 2020 and continue to pay the interests falling due in future while deferring the repayments of loan instalments.

D Due to COVID-19 pandemic and consequent nation-wide lockdown, demand of power in the grid has reduced. Further, in terms of guidelines of Ministry of Coal / Coal India Limited, the Company does not foresee any financial impact on account of unfulfilled minimum off take commitments under the fuel supply agreements.

E The Internal Control over Financial Reporting has not been affected despite the country level lockdown since the company has been functioning under SAP ERP platform for more than 12 years. Moreover, the company has also implemented GRC (Governance, Risk, and Compliance) system which enforces various systems of process controls through automated monitoring/review of internal control system. During the lockdown period, the company has already initiated and implemented remote working model. In addition, the Company has implemented a paperless office model through Pro-active And Digital Initiative to become Paperless (PRADIP). The implementation of paperless office model has ensured smooth working of routine functions during the lock down period.

The management does not anticipate any medium to long term risks in the Company's ability to continue as a going concern and meeting its liabilities as and when they fall due. Further, the management has estimated its future cash flows which indicates no major change in the financial performance as estimated prior to COVID-19 impact.

48 Standards issued but not yet effective

Ministry of Corporate Affairs ("MCA") notifies new standard or amendments to the existing standards. There is no such notification which would have been applicable from April 1, 2020.

For and on behalf of the Board of Directors

Vishal Garg	Manoj Srivastava	P M Jena	R.K. Jain	A.K. Gupta
C.S.	C.F.O	C.E.O	Director	Chairman
Place:	Place: Nabinagar	Place: Nabinagar	Place:	Place:

For Chamaria & Co.
Chartered Accountants

Sunil Kumar Chamaria
Partner
Membership No. : 094316
Firm Reg. No : 514619C
Place : Nabinagar
Dated : 6th June 2020

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
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(iv) MoP vide communication dated 15 May 2020 and further clarification dated 16 May 2020, has informed that in light of the announcements under the AtmaNirbhar Bharat special economic and comprehensive package including liquidity infusion by PFC/REC of ` 90,000 crore to DISCOMs against receivables and loans to be given against State Guarantees for exclusive purpose of discharging liabilities of DISCOMs to power generating companies and also giving rebate to DISCOMs by Central Power Generating Companies for passing on to the final consumers, it has been decided that all Central Public Sector Generation Companies may consider to offer following rebate to DISCOMs for the lockdown period:

- Deferment of capacity charges for power not scheduled, to be payable without interest after the end of the lockdown period in three equal monthly instalments.
- Rebate of about 20-25% on power supply billed (fixed cost) to DISCOMs.

Keeping in view the above, the Company shall allow rebate to North Bihar & South Bihar DISCOMs during the year 2020-21. This is likely to result in reduction in revenue from operations for the year 2020-21 by around ` 4.2 crore.

The Company believes that the impact is likely to be short term in nature. Moreover, the above referred economic and comprehensive package is expected to improve the realisation of the company against the outstanding dues of DISCOMs due to liquidity infusion.

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The management does not anticipate any medium to long term risks in the Company's ability to continue as a going concern and meeting its liabilities as and when they fall due. Further, the management has estimated its future cash flows which indicates no major change in the financial performance as estimated prior to COVID-19 impact.

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Ministry of Corporate Affairs ("MCA") notifies new standard or amendments to the existing standards. There is no such notification which would have been applicable from April 1, 2020.

For and on behalf of the Board of Directors

Vishal Garg	Manoj Srivastava	P M Jena	R.K. Jain	A.K. Gupta
C.S.	C.F.O	C.E.O	Director	Chairman
Place: N. Delhi	Place: Nabinagar	Place: Nabinagar	Place:	Place:

For Chamaria & Co.
Chartered Accountants

Sunil Kumar Chamaria
Partner
Membership No. : 094316
Firm Reg. No.: 514619C
Place : Nabinagar
Dated : ..... June 2020

UDIN: 20094316AAAAAJ9321

अविनाश कुमार शुक्ला / AVINASH SHUKLA
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औरंगाबाद, बिहार / Aurangabad, Bihar

BALANCE SHEETS

FY 2020-21

Bhartiya Rail Bijlee Company Limited
Regd. Office: NTPC Bhawan, Scope Complex, 7, Institutional Area, Lodhi Road, New Delhi-110003

BALANCE SHEET AS AT 31 MARCH 2021

₹ Lakhs

Particulars	Note No.	As at 31 March 2021	As at 31 March 2020
ASSETS			
Non-current assets			
Property, plant and equipment	2	5,84,140.84	6,13,292.93
Capital work-in-progress	3	2,09,214.75	1,80,172.84
Intangible assets	4	40.19	26.79
Other non-current assets	5	4,700.53	5,258.34
Deferred tax asset	17	18,460.39	13,515.10
Total non-current assets		8,16,556.70	8,12,266.00
Current assets			
Inventories	6	9,139.17	10,114.15
Financial assets			
Trade receivables	7	30,583.37	34,542.56
Cash and cash equivalents	8	18,118.31	31,313.78
Bank balances other than cash and cash equivalents	9	1,147.39	882.50
Other financial assets	10	21,592.62	20,433.47
Other current assets	11	13,849.17	11,068.81
Total current assets		94,430.03	1,08,355.27
Regulatory deferral account debit balances	12	655.83	574.41
TOTAL ASSETS		9,11,642.56	9,21,195.68
EQUITY AND LIABILITIES			
Equity			
Equity share capital	13	2,39,746.15	2,35,384.46
Other equity	14	37,267.03	38,894.96
Total equity		2,77,013.18	2,74,279.42
Liabilities			
Non-current liabilities			
Financial liabilities			
Borrowings	15	3,53,921.96	5,44,909.96
Other financial liabilities	16	550.52	1,008.81
Deferred tax liabilities (net)	17	-	-
Total non-current liabilities		3,54,472.48	5,45,918.77
Current liabilities			
Financial liabilities			
Borrowings	18	1,50,000.00	
Trade payables	19		
(A) Total outstanding dues of micro and small enterprises		863.89	469.51
(B) Total outstanding dues of creditors other than micro and small enterprises		15,511.21	13,119.75
Other financial liabilities	20	76,706.96	56,992.80
Other current liabilities	21	1,163.30	205.84
Provisions	22	17,451.15	16,694.49
Current tax liabilities			
Total current liabilities		2,61,696.51	87,482.39
Regulatory deferral account credit balances	23	18,460.39	13,515.10
TOTAL EQUITY AND LIABILITIES		9,11,642.56	9,21,195.68
Significant accounting policies	1		

The accompanying notes 1 to 49 form an integral part of these financial statements.

For Chamaria & Co.
Chartered Accountants

Sunil Kumar Chamaria
Partner
Membership No. : 094316
Firm Reg. No.: 514619C
Place : Nabinagar
Dated : 24th June 2021

For and on behalf of the Board of Directors

Vishal Garg
Company Secretary
Place:

Amarendra Kumar
Chief Financial Officer
Place: Nabinagar

P.M. Jena
Chief Executive Officer
Place: Nabinagar

Director
Place:

Ramesh Babu V
Chairman
Place:

CHAMARIA & COMPANY SASARAM

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (इलेक्ट्रिकल)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

Bhartiya Rail Bijlee Company Limited

Regd. Office: NTPC Bhawan, Scope Complex, 7, Institutional Area, Lodhi Road, New Delhi-110003

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2021

₹ Lakhs

Particulars	Note No.	For the year ended 31 March 2021	For the year ended 31 March 2020
Revenue			
Revenue from operations	24	2,18,617.27	2,29,360.97
Other income	25	4,530.81	4,050.24
Total revenue		2,23,148.08	2,33,411.21
Expenses			
Fuel expense	26	94,678.65	1,08,513.22
Employee benefits expense	27	9,597.17	7,484.51
Finance costs	28	40,677.64	44,736.15
Depreciation, amortisation and impairment expense	29	31,469.18	31,270.61
Other expenses	30	13,552.67	12,905.25
Total expenses		1,89,975.31	2,04,909.77
Profit before tax		33,172.77	28,501.44
Tax expense	37		
Current tax			
Current year		5,856.08	2,808.10
Earlier years		-	426.04
Deferred tax expense		60.97	(10,707.00)
Minimum Alternate Tax Entitlement U/S 115JB		(5,006.37)	(2,808.10)
Total tax expense		910.78	(10,280.96)
Profit for the period before regulatory deferral account balances		32,261.99	38,782.40
Net movements in regulatory deferral account balances- Income/(Expense)		(4,863.88)	(12,936.07)
Less: Tax expense/(saving) pertaining to regulatory deferral account balances		849.82	-
Profit for the year		28,247.92	25,846.33
Other comprehensive income		-	-
Total comprehensive income for the year		28,247.92	25,846.33
Earnings per equity share (Par value ₹ 10/- each)	45		
From operations including regulatory deferral account balances			
Basic Earning Per Share (₹)		1.18	1.18
Diluted Earning Per Share (₹)		1.18	1.18
From operations excluding regulatory deferral account balances			
Basic Earning Per Share (₹)		1.42	1.77
Diluted Earning Per Share (₹)		1.42	1.77

The accompanying notes 1 to 49 form an integral part of these financial statements.

For and on behalf of the Board of Directors

Vishal Garg	Amarendra Kumar	P M Jena	R.K. Jain	Ramesh Babu V
C.S.	C.E.O	C.E.O	Director	Chairman
Place:	Place: Nabinagar	Place:Nabinagar	Place:	Place:

For Chamaria & Co.
Chartered Accountants

Sunil Kumar Chamaria
Partner
Membership No. : 094316
Firm Reg. No.: 514619C
Place : Nabinagar
Dated : 21st June 2021

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई एंड एम जी)
Sr. Manager (ELMG)
बी.आर.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

2 Property, plant and equipment

As at 31 March 2021

₹ Lakhs

Particulars	Gross Block				Depreciation				Net Block
	As at 01 April 2020	Additions	Adjustments/ Deductions	As at 31 March 2021	Upto 01 April 2020	For Additions	Adjustments/ Deductions	Upto 31 March 2021	As at 31 March 2021
Land (including development expenses)									
Freehold	51,130.79		(1,023.64)	50,107.16	-	-	-	-	50,107.16
Right to Use (Land)	82.07			82.07	12.30	3.28	-	15.58	66.49
Roads, bridges, culverts & helipads	5,794.18	10.56		5,804.75	521.39	187.57	-	708.96	5,095.79
Building	-			-	-		-	-	-
Main Plant	57,297.44			57,297.44	4,822.71	1,913.92	-	6,736.63	50,560.81
Others	18,873.97	1,878.59	787.20	21,539.76	1,946.50	696.78	-	2,643.28	18,896.48
Temporary erection	757.09			757.09	749.80	7.29	-	757.09	0.00
Water supply, drainage & sewerage system	2,150.69			2,150.69	191.27	120.27	-	311.54	1,839.16
Plant and equipment	5,43,873.02	28.86	(173.89)	5,43,728.00	63,415.81	29,468.21	-	92,884.02	4,50,843.97
Furniture and fixtures	1,670.62	280.42	14.38	1,965.42	285.36	130.39	-	415.75	1,549.67
Vehicles (Owned)	1.51	-	-	1.51	0.36	0.15	-	0.51	1.01
Office equipment	408.26	68.15	-	476.41	126.69	50.41	-	177.10	299.31
EDP, WP machines and satcom equipment	396.24	63.72	5.17	465.12	135.18	112.26	-	247.44	217.68
Construction equipments	769.13	20.76		789.89	297.60	60.83	-	358.43	431.46
Electrical Installations	2,583.10	9.37		2,592.46	461.36	173.87	-	635.23	1,957.24
Communication Equipments	97.94	1.20		99.14	44.91	9.06	-	53.97	45.16
Hospital equipments	5.45	35.91		41.36	0.19	2.07	-	2.26	39.10
Laboratory and workshop equipments	313.35	0.70	0.993	315.04	18.40	16.37	-	34.77	280.27
Capital spares	159.35	1,671.95	191.35	2,022.65	41.44	71.13	-	112.57	1,910.08
Total	6,86,364.20	4,070.19	(198.43)	6,90,235.96	73,071.27	33,023.86	-	1,06,095.13	5,84,140.84

As at 31 March 2020

₹ Lakhs

Particulars	Gross Block				Depreciation				Net Block
	As at 01 April 2019	Additions	Adjustments/ Deductions	As at 31 March 2020	Upto 01 April 2019	For Additions	Adjustments/ Deductions	Upto 31 March 2020	As at 31 March 2020
Land (including development expenses)									
Freehold	51,130.79	-	-	51,130.79	-	-	-	-	51,130.79
Right to Use (Land)	82.06	-	0.01	82.07	9.02	3.28	-	12.30	69.77
Roads, bridges, culverts & helipads	5,358.17	436.01	0.01	5,794.18	340.03	181.36	-	521.39	5,272.79
Building				-				-	
Main Plant	57,297.44	-	-	57,297.44	2,908.79	1,913.92	-	4,822.71	52,474.73
Others	16,456.14	2,417.85	(0.02)	18,873.97	1,347.89	598.61	-	1,946.50	16,927.47
Temporary erection	686.79	70.30	-	757.09	686.79	63.01	-	749.80	7.29
Water supply, drainage & sewerage system	2,055.70	94.99	-	2,150.69	73.77	117.50	-	191.27	1,959.42
Plant and equipment	5,36,439.87	4,335.88	3,097.27	5,43,873.02	33,975.74	29,440.07	-	63,415.81	4,80,457.21
Furniture and fixtures	1,328.83	334.06	7.73	1,670.62	184.57	100.84	(0.05)	285.36	1,385.26
Vehicles (Owned)	1.52	-	(0.01)	1.51	0.22	0.14	-	0.36	1.15
Office equipment	372.11	36.22	(0.07)	408.26	88.07	38.69	(0.07)	126.69	281.57
EDP, WP machines and satcom equipment	334.43	104.68	(42.87)	396.24	104.74	73.39	(42.95)	135.18	261.06
Construction equipments	630.79	138.34	-	769.13	232.41	65.19	-	297.60	471.53
Electrical Installations	2,568.68	14.42	-	2,583.10	291.87	169.49	-	461.36	2,121.74
Communication Equipments	97.73	0.21	-	97.94	33.82	11.09	-	44.91	53.03
Hospital equipments	0.17	5.28	-	5.45	-	0.19	-	0.19	5.26
Laboratory and workshop equipments	218.99	93.75	0.61	313.35	3.69	14.71	-	18.40	294.95
Capital spares	114.01	45.34	-	159.35	1.21	40.23	-	41.44	117.91
Total	6,75,174.22	8,127.33	3,062.66	6,86,364.20	40,282.63	32,831.71	(43.07)	73,071.27	6,13,292.93

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अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.पी.सी.एल. / BRBCL
नबीनगर टी.पी.पी. / Nabinagar TPP,
औरंगाबाद बिहार / Aurangabad, Bihar

Property, plant and equipment (continued)

a) The conveyancing of the title to **15.965123** acres of freehold land of value **₹506.99 lakhs** (Previous year 117.74 acres of value ₹ 4,922.30 lakhs) in favour of the Company are awaiting completion of legal formalities.

b) Refer note 15 for information on property, plant and equipment pledged as security by the company.

c) Spare parts of ₹ 5 lakh and above, stand-by equipment and servicing equipment which meet the definition of property, plant and equipment are capitalized.

d) Deduction/adjustments from gross block and depreciation for the year represents cost adjustments.

e) Estimated amount of contracts remaining to be executed on capital account and is not provided for as at 31 March 2021 is 142554.95 Lakhs (31 March 2020: ₹ 148608.45 Lakhs).

f) Property, plant and equipment costing Rs.5000/- or less, are fully depreciated in the year of acquisition.

g) Gross carrying amount of fully depreciated property, plant and equipment that are still in use is given below:

₹ Lakhs

Particulars	As at 31 March 2021	As at 31 March 2020
Roads, bridges, culverts & helipads		-
Building others		-
Temporary erection	950.49	880.19
Plant and equipment	2.77	2.57
Furniture and fixtures	61.82	39.27
Vehicles (Owned)	0.04	0.04
Office equipment	23.51	10.59
EDP, WP machines and satcom equipment	187.61	74.83
Communication Equipments	1.02	0.99
Water supply, drainage & sewerage system	0.04	0.04
Laboratory and workshop equipments	0.18	0.18
Hospital equipments	0.85	0.12
Total	1,228.32	1,008.82

अविनाश शुक्ला/ AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी)
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नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

Capital work-in-progress

As at 31 March 2021

₹ Lakhs

Particulars	As at 01 April 2020	Additions	Deductions/ Adjustments	Capitalized	As at 31 March 2021
Development of land	954.65	10.82	(153.20)		812.28
Roads, bridges, culverts & helipads	172.30	103.09	2.00	2.63	274.77
Buildings					-
Main plant	13,234.39	1,552.40		64.38	14,722.41
Others	5,279.12	3,506.78	(794.60)	2,371.83	5,619.47
Temporary erection	100.84	-	(100.84)		(0.00)
Water supply, drainage and sewerage system	154.72	188.94			343.66
MGR track and signalling system	6,898.38	2,834.77			9,733.15
Plant and equipment	1,25,287.24	22,540.20	(63.06)	183.77	1,47,580.62
Furniture and fixtures	117.44	83.18	(14.38)	171.95	14.30
EDP/WP machines & satcom equipment	16.65	12.74	(5.08)	19.04	5.28
Electrical installations	5,102.19	498.61	(0.06)	4.83	5,595.91
Office equipment	0.85	7.31	0.06	7.69	0.54
Hospital equipments	-	11.04	0.00	11.04	0.00
Laboratory and workshop equipments	1.53		(0.47)		1.06
	1,57,320.30	31,349.89	(1,129.61)	2,837.15	1,84,703.43
Expenditure pending allocation					
Survey, investigation, consultancy and supervision charges	2,132.02	29.24	-	-	2,161.26
Pre-commisioning expenses (net)	3,924.57	4,232.00	(2,107.63)	-	6,048.94
Others expenses attributable to Project (Adj)	1,195.72	113.24	-	-	1,308.96
Expenditure during construction period (net)*	11,588.30	11,593.86	-	-	23,182.16
Less: Allocated to related works	11,588.30	11,593.86	-	-	23,182.16
	1,64,572.61	35,724.36	(3,237.24)	2,837.15	1,94,222.58
Construction stores	15,600.23	(608.07)		-	14,992.16
Total	**1,80,172.84**	**35,116.29**	**(3,237.24)**	**2,837.15**	**2,09,214.75**

* Brought from expenditure during construction period (net) - note 31

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

3 Capital work-in-progress

As at 31 March 2020 ₹ Lakh

Particulars	As at 01 April 2019	Additions	Deductions/ Adjustments	Capitalized	As at 31 March 2020
Development of land	729.23	225.42	-	-	**954.65**
Roads, bridges, culverts & helipads	0.83	607.48	-	436.01	**172.30**
Buildings					-
Main plant	11,640.19	2,100.86	(506.66)	-	**13,234.39**
Others	5,537.30	1,627.22	532.45	2,417.85	**5,279.12**
Temporary erection	27.91	80.37	(7.44)	-	**100.84**
Water supply, drainage and sewerage system	132.18	117.53	-	94.99	**154.72**
MGR track and signalling system	4,137.02	2,761.36	-	-	**6,898.38**
Plant and equipment	1,08,447.93	23,251.99	(2,583.37)	3,829.31	**1,25,287.24**
Furniture and fixtures	94.52	223.42	(22.14)	178.36	**117.44**
EDP/WP machines & satcom equipment	0.37	70.51	(54.22)	-	**16.65**
Electrical installations	4,151.05	951.26	(0.12)	-	**5,102.19**
Office equipment	0.34	0.44	0.07	-	**0.85**
Hospital equipments	-				-
Laboratory and workshop equipments	23.00	-	(21.47)	-	**1.53**
	1,34,921.87	32,017.86	(2,662.90)	6,956.52	**1,57,320.30**
Expenditure pending allocation					
Survey, investigation, consultancy and supervision charges	2,132.02	-	-	-	**2,132.02**
Pre-commisioning expenses (net)	-	3,924.57	-	-	**3,924.57**
Others expenses attributable to Project (Adj)	758.01	-	437.71	-	**1,195.72**
Expenditure during construction period (net)*	-	11,588.30	-	-	**11,588.30**
Less: Allocated to related works	-	11,588.30	-	-	**11,588.30**
	1,37,811.90	35,942.43	(2,225.19)	6,956.52	1,64,572.61
Construction stores	18,786.64	2,460.05	(5,646.46)	-	**15,600.23**
Total	**1,56,598.54**	**38,402.48**	**(7,871.65)**	**6,956.52**	**1,80,172.84**

* Brought from expenditure during construction period (net) - note 31

अविनाश शुक्ला/ AVINASH SHUKLA
वरिष्ठ प्रबंधक (इ०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

Capital work-in-progress

Capital work-in-progress (continued)

Exchange differences capitalised are disclosed in the 'Addition' column of CWIP and allocated to various heads of CWIP in the year of capitalisation through 'Deductions/Adjustment' column of CWIP. Exchange differences in respect of assets already capitalised are disclosed in the 'Deductions/Adjustments' column of PPE. Asset-wise details of exchange differences and borrowing costs included in the cost of major heads of PPE and CWIP through 'Addition' or 'Deductions/Adjustments' column are given below:

₹ Lakhs

	For the year ended 31 March 2021		For the year ended 31 March 2020	
	Exchange difference	Borrowing costs	Exchange difference	Borrowing costs
Building:				
Main Plant	-	824.09	-	836.51
Others	-	297.64	-	409.82
nt & Machinery	(68.71)	8,034.92	(23.12)	8,122.96
MGR Track and Signalling system	-	442.15	-	344.04
Electrical Installation	-	310.58	-	308.85
Roads, bridges, culverts & helipads	-	11.61	-	10.52
Temporary erection	-	7.21	-	3.74
Water supply, drainage and sewerage system	-	14.44	-	10.41
Furniture and fixtures	-	1.51	-	8.60
EDP/WP machines & satcom equipment	-	0.10	-	0.00
Others including pending allocation	-	74.16	-	64.55
Total	**(68.71)**	**10,018.42**	**(23.12)**	**10,120.00**

Pre-commisioning expenditure for the year amount to 2124.37 Lakhs (31 March 2020: ₹ 3,924.57 Lakhs) after adjustment of pre-commisioning sales of **Nil** 31 March 2020: Nil) resulted in net pre-commisioning expenditure of 2124.37 Lakhs (31 March 2020: ₹ 3,924.57 Lakhs).

अविनाश शुक्ला AVINASH SHUKLA
वरि० प्रबंधक (इ०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

4 Intangible assets

As at 31 March 2021

₹ Lakhs

Particulars	Gross block				Amortization				Net Block
	As at 01 April 2020	Additions	Deductions	As at 31 March 2021	Upto 01 April 2020	For Additions	Deductions	Upto 31 March 2021	As at 31 March 2021
Software	8.16	19.08		27.24	7.22	4.56	-	11.78	15.47
Right to use land	28.09	(0.00)		28.09	2.24	1.12	-	3.36	24.72
Total	36.25	19.08	-	55.33	9.46	5.69	-	15.14	40.19

As at 31 March 2020

₹ Lakhs

Particulars	Gross block				Amortization				Net Block
	As at 01 April 2019	Additions	Deductions	As at 31 March 2020	Upto 01 April 2019	For Additions	Deductions	Upto 31 March 2020	As at 31 March 2020
Software	8.16	-	-	8.16	6.51	0.71	-	7.22	0.94
Right to use land	28.10	-	(0.01)	28.09	1.12	1.12	-	2.24	25.85
Total	36.26	-	(0.01)	36.25	7.63	1.83	-	9.46	26.79

a) Depreciation/amortization of tangible and intangible assets for the year is allocated as given below:

₹ Lakhs

Particulars	For the year ended 31 March 2021	For the year ended 31 March 2020
Transferred to expenditure during construction period (net) - note 31	52.42	54.95
Allocated to fuel cost	1,507.95	1,507.95
Recognised in profit and loss	31,469.18	31,270.64
Total	33,029.54	32,833.54

b) Gross carrying amount of fully depreciated intangible assets that are still in use is given below:

Particulars	As at 31 March 2021	As at 31 March 2020
Software	17.06	17.06
Total	17.06	17.06

अविनाश शुक्ला AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar TPP
औरंगाबाद, बिहार/ Aurangabad Bihar

5 Other non-current assets

Particulars	As at 31 March 2021	As at 31 March 2020
Capital advances		
Unsecured, considered good		
Covered by bank guarantee	2,529.66	2,312.22
Others	2,170.87	2,036.65
	4,700.53	**4,348.87**
Advances other than capital advances		
Advance tax and tax deducted at source	6,893.49	4,164.86
Less: Provision for tax	6,893.49	3,255.39
	-	**909.47**
Total	**4,700.53**	**5,258.34**

a) Disclosure with respect to advances to related parties is made in note 39.

6 Inventories

Particulars	As at 31 March 2021	As at 31 March 2020
Coal	3,007.58	5,976.62
Fuel Oil	424.66	299.60
Stores and Spares	4,086.70	2,373.76
Chemicals & consumables	154.38	161.60
Steel	33.51	10.81
Loose tools	44.47	10.78
Others	1,479.13	1,280.98
Sub Total	**9,230.43**	**10,114.15**
Less. Provision for shortages	91.26	
Total	**9,139.17**	**10,114.15**

a) Above figures includes Material in Transit. Details of material in transit as on reporting date as below.

Coal	265.69	895.54
Fuel oil	0.00	51.78
Stores and spares	624.31	130.55
Chemicals & consumables	0.00	0.41
Others	5.09	0.29

b) Other includes electrical consumables.
c) Refer note 15 for information on inventory pledged as security by the company.
d) Paragraph 32 of Ind AS 2, 'Inventories' provides that materials and other supplies held for use in the production of inventories are not written down below cost if the finished products in which they will be incorporated are expected to be sold at or above cost. The Company is operating in the regulatory environment and as per CERC Tariff Regulations, cost of fuel and other inventory items are recovered as per extant tariff regulations. Accordingly, the realisable value of the inventories is not lower than the cost.
e) Inventory recognised as expense during the year:

Particulars	For the year ended 31 March 2021	For the year ended 31 March 2020
Fuel Expense	94,678.65	1,08,513.22
Others (recognised in other expenses)	2,720.92	2,576.79
Total	**97,399.57**	**1,11,090.01**

7 Trade receivables

Particulars	As at 31 March 2021	As at 31 March 2020
Trade receivables (unsecured, considered good)	30,583.37	34,542.56
Total	**30,583.37**	**34,542.56**

a) The company's exposure to credit risk is disclosed in note 33.
b) Refer note 39 for related party disclosures.
c) Trade receivable also includes LPSC receivable.

8 Cash and cash equivalents

Particulars	As at 31 March 2021	As at 31 March 2020
Balances with banks		
Current accounts	395.87	21,452.15
Deposits with original maturity up to three months (including interest accrued)	17,722.28	9,860.43
Cheques on hand	-	1.00
Others (stamps in hand)	0.16	0.20

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वरिष्ठ प्रबंधक (इलेक्ट्रिकल)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल. / BRBCL
नबीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

9 Bank balances other than cash and cash equivalents

Particulars	As at 31 March 2021	As at 31 March 2020
Deposits with original maturity of more than three months and maturing within one year (including interest accrued)	(0.00)	0.00
Margin money against letter of credit issued to vendor (including interest accrued)	323.74	305.03
Earmarked balance for fly ash utilization reserve fund	817.48	459.64
Interest accrued on deposits	6.17	117.83
Total	1,147.39	882.50

10 Other financial assets

Particulars	As at 31 March 2021	As at 31 March 2020
Unbilled revenue (unsecured, considered good)	21,572.56	20,433.47
Dtrs - other service	20.06	
Total	21,592.62	20,433.47

a) Unbilled revenue represents amount billed to the beneficiaries after 31 March for energy sales.
b) The company's exposure to credit risk is disclosed in note 33.

11 Other current assets

Particulars	As at 31 March 2021	As at 31 March 2020
Deposits with Government Authorities	4,153.97	4,450.92
Other recoverable	2,787.74	1,831.80
Unsecured Advances		
Employees	3.80	11.63
Contractors & suppliers	6,470.24	4,332.70
Others	433.42	441.76
Total	13,849.17	11,068.81

a) Other recoverable includes amount recoverable from Railways towards ABT meters & Freight & from Nabinagar Power Generating Company Limited towards freight charges, supply of steel etc.
b) Other advances represents insurance premium paid in advance.

12 Regulatory deferral account debit balances

Particulars	As at 31 March 2021	As at 31 March 2020
On account of		
Exchange differences	655.83	574.41
Deferred tax	-	-
Total	655.83	574.41

a) CERC Tariff Regulations, 2019 provide for grossing-up the rate of return on equity based on effective tax rate for the financial year based on the actual tax paid during the year on the generation income. Accordingly, deferred tax liability will be reversed in future years when the related DTL forms part of current tax.
Hitherto the Company was disclosing tax expense recoverable from the beneficiaries as a deduction from the related tax expense. Further, 'Deferred asset for deferred tax liability' was hitherto disclosed as a deduction from the DTL (net) of the Company.
During the year, the EAC of the ICAI has issued an opinion with regard to presentation of 'Deferred asset for the deferred tax liability', where in it has opined that 'Deferred asset for DTL' is in the nature of a 'Regulatory Deferral Account Balance' and should be shown as 'Regulatory deferral account balance'.
Considering the EAC opinion, 'Deferred asset for the deferred tax liability' which was hitherto shown as a deduction from 'deferred tax liabilities (net) has been transferred to 'Regulatory deferral account debit balance'.

b) Regulatory deferral account balances have been accounted in line with Accounting policy no. C.4 (Note 1). Refer Note 43 for detailed disclosures.

अविनाश शुक्ला / AVINASH SHUKLA
Sr. Manager (REMG)
बी.आर.बी.सी.एल./ BRBCL
नबीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

13 Equity share capital

₹ Lakhs

Particulars	As at 31 March 2021		As at 31 March 2020	
	Number of Shares	Amount	Number of Shares	Amount
Authorised				
Equity shares of par value ₹10/- each	2,50,00,00,000	2,50,000.00	2,50,00,00,000	2,50,000.00
Issued, subscribed and fully paid up				
Equity shares of par value ₹10/- each	2,39,74,61,538	2,39,746.15	2,35,38,44,613	2,35,384.46

a) Movements in equity share capital:

₹ Lakhs

Particulars	For the year ended31 March 2021		For the year ended 31 March 2020	
	Number of Shares	Amount	Number of Shares	Amount
Opening balance	2,35,38,44,613	2,35,384.46	2,16,15,32,490	2,16,153.25
Shares issued during the year	4,36,16,925.00	4,361.69	19,23,12,123.00	19,231.21
Closing balance	**2,39,74,61,538**	**2,39,746.15**	**2,35,38,44,613**	**2,35,384.46**

b) Terms and r ghts attached to equity shares:

The Company has only one class of equity shares having a par value ₹10/- per share. The equity shareholders are entitled to receive dividends as declared from time to time and are entitled to voting rights proportionate to their share holding at the meetings of shareholders. In the event of liquidation of the Company, the holders of the equity shares will be entitled to receive remaining assets of the Company, after distribution of all preferential amounts. The distribution will be in proportion to the number of equity shares held by the shareholders.

c) Dividends

₹ Lakhs

Particulars	Paid During the year ended	
	31st March, 2021	31st March, 2020
(i) Dividends paid and recognised during the year		
Final dividend for the year ended 31 March 2020 of Rs. 0.58 per share (31st March 2019: Nil)	13713.48	-
Interim dividend for the year ended 31 March 2021 of Rs. 0.50 per share lakhs 31st March 2020:	12000.00	-

d) Details of shareholders holding more than 5% shares in the Company:

Particulars	As at 31 March 2021		As at 31 March 2020	
	Number of Shares	%	Number of Shares	%
NTPC Ltd.	1,77,41,21,538	74.00	1,74,18,44,615	74.00
Ministry of Railways	62,33,40,000	26.00	61,19,99,998	26.00

14 Other equity

Particulars	As at 31 March 2021	As at 31 March 2020
Share application money pending allotment	-	4,361.69
Corporate social responsibility reserve (refer note 38)	-	-
Fly ash utilisation reserve fund	832.53	633.19
Retained earnings	36,434.50	33,900.08
Total	**37,267.03**	**38,894.96**

a) Share application money pending allotment

During the financial Year company has alloted 43616925 no of Shares to NTPC and Ministry of Railways in the ratio of 74:26. The balance shares are likely to be allotted in the next finar cial year. The authorized share capital of the company is sufficient to cover the share capital amount on allotment of shares out of the above share application money. No amount is refundable out of above share application money and no interest is payable. Share application money pending for allotment , has been received from NTPC I imited ₹ Nil Lakhs (Previous year ₹ 3227.69 Lakhs) and Ministry of Railways ₹ Nil Lakhs (31 March 2020: ₹ 1134.00 Lakhs)

Reconciliation of share application money pending allotment	For the year ended 31 March 2021	For the year ended 31 March 2020
Opening balance	4,361.69	12,159.14
Add: Share application money received during the year	-	11,433.76
Less: Shares allotted against share application money	4,361.69	19,231.21
Closing balance	**(0.00)**	**4,361.69**

b) Corporate social responsibility reserve

Reconciliation of corporate social responsibility reserve	For the year ended 31 March 2021	For the year ended 31 March 2020
Opening balance	-	35.27
Add: Transfer from retained earning	-	35.41
Less: Transfer to retained earning	-	70.68
Closing balance	-	-

CSR expenditure for FY 2020-21 is Rs.36.80 Lakhs

14 Other equity (continued)

c) Fly ash utilisation reserve fund

Pursuant to Gazette Notification dated 3 November 2009, issued by the Ministry of Environment and Forest (MOEF), Government of India (GOI), the amount collected from sale of fly ash and fly ash based products should be kept in a separate account head and shall be utilized only for the development of infrastructure or facility, promotion & facilitation activities for use of fly ash until 100 percent fly ash utilization level is achieved. The fund balance has been kept in 'Bank balances other than cash & cash equivalents' (Note 9).

Reconciliation of fly ash utilisation reserve fund	For the year ended 31 March 2021	For the year ended 31 March 2020
Opening balance	633.19	147.87
Add: Transferred during the year:		
Revenue from operations	208.19	490.63
Less: Utilised during the year:		
Other expenses	8.85	5.31
Closing balance	**832.53**	**633.19**

d) Retained earnings

Reconciliation of retained earnings	For the year ended 31 March 2021	For the year ended 31 March 2020
Opening balance	33,900.08	8,018.48
Add: Profit/ (Loss) for the year from Statement of Profit and Loss	28,247.92	25,846.33
Less: Final Dividend paid for 2019-20	13,713.48	
Interim Dividend paid for 2020-21	12,000.00	
Less: Transfer to corporate social responsibility reserve	-	35.41
Add: Transfer from corporate social responsibility reserve	-	70.68
Rounding off adj	(0.02)	
Closing balance	**36,434.50**	**33,900.08**

15 Borrowings

Particulars	As at 31 March 2021	As at 31 March 2020
Secured term loans		
From bank		
Rupee loans	2,20,274.36	2,49,191.34
From financial institution		
Rupee loans	1,65,412.92	3,02,001.34
	3,85,687.28	**5,51,192.68**
Less: Interest Accrued but not due on Secured borrowings	3,544.99	6,282.72
Less :Current Maturities of Long term Borrowings		
Secured term loans		
From bank		
Rupee loans	16658.34	-
From financial institution		
Rupee loans	11561.99	-
	28,220.33	-
Total	**3,53,921.96**	**5,44,909.96**

a) The company had an initial term loan facility of ₹3,74,675.00 Lakhs (PFC : ₹ 2,24,800.00 Lakhs + Bank of Baroda: ₹ 1,49,875.00 Lakhs). The company has fully utilised the borrowing limit. Interest on PFC term loan is payable at the applicable three year "AAA" Bond yield rate plus agreed margin and for Bank of Baroda it is one month bank MCLR plus applicable margin. The Moratorium period for the project as per the loan documet is over and repayment of Principal has been started. . The repayment schedule is for a period of 15 years. in 60 quarterly instalments with effect from 30 September 2019 for Bank of Baroda and with effect from 15th April 2020 for PFC. The term loan was secured by equitable mortgage/hypothecation of all present and future fixed and movable assets of Nabinagar TPP (4x250 MW), as first charge, ranking pari pasu with charge created with PFC and with Bank of Baroda.
During the FY 2019-20, a part of term loan from PFC of ₹ 1,00,000.00 Lakhs has been transferred to Canara Bank. The term loan is secured on pari passu basis on the project assets (Units - I to IV). The term loan is repayable in 60 equal quarterly installments with effect from 30 September 2019.
During the year, a part of Term Loan from PFC of ₹ 1,20,000.00 Lakhs has been transferred to Canara Bank. The general purpose loan is secured on pari passu basis on the project assets. The loan has bullet repayment upto one year from the date of drawal.

b) The company has 2nd term loan agreement of ₹ 25,325.00 Lakhs from PFC. The company has fully utilised the borrowing limit. The interest rate on this facility is @ 9.36% p.a. with repayment schedule of 15 years, beginning from 15th April 2020, in 60 quarterly instalments.

c) The company has taken 3rd term loan of ₹ 1,59,860.00 lakhs from PFC. The company has total drawn ₹1,51,876.34 Lakhs from this facility of loan till the reporting date. The interest rate on this facility is @ 9.36% p.a. with repayment schedule of 15 years, in 60 quarterly instalments beginning from 15th April 2020.

d) Canara Bank has sanctioned a borrowing limit of ₹ 20,000.00 Lakhs (fund based limit including non-fund based sub limit of ₹ 7,500.00 Lakhs) (31 March 2020: 30,000.00 Lakhs (fund based limit including non-fund based sub limit of ₹ 10,000.00 Lakhs)). The Company have availed non fund based limit of ₹ 6808 Lakhs for issue of Bank Gurantee and Letter of Credit. The sanctioned limit is secured by way of first charge on trade receivables and inventories and second charge on tangible fixed assets.

e) There has been no defaults in repayment of the loan or interest thereon as at the end of the year.

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

16 Other financial liabilities

Particulars	As at 31 March 2021	As at 31 March 2020
Payable for capital expenditure		
Total outstanding dues of micro and small enterprises	-	-
Total outstanding dues of creditors other than micro and small enterprises	550.52	1,008.81
Total	**550.52**	**1,008.81**

a) Payable for capital expenditure represents liability towards equipment supplier and erection vendors pending evaluation of performance and guarantee test results.

b) Refer note 39 for related party disclosures.
c) The company s exposure to currency and liquidity risks related to above financial liability is disclosed in note 33.
d) Detailed disclosures as required under MSMED Act, 2006 is made in note 41.

17 Deferred tax Asset (net)

Particulars	As at 31 March 2021	As at 31 March 2020
Deferred tax Asset		
Unabsorbed depreciation	94,268.97	83,499.69
Difference in tax profit and profit as per MAT	8,752.06	3,745.79
Less: Deferred tax liability		
Difference in book depreciation and tax depreciation	84,560.63	73,730.38
Less: Deferred tax asset		
Unabsorbed depreciation		
Difference in tax profit and profit as per MAT		
Total	**18,460.39**	**13,515.10**

a) Refer note 37 for disclosure related to income tax.
b) Deferred tax assets and deferred tax liabilities have been offset as they relate to the same governing laws.
c) Movement in deferred tax balances

Particulars	Opening balance	Recognised in profit or loss
For the year ended 31 March 2021		
Deferred tax liability		
Difference in book depreciation and tax depreciation	**73,730.38**	10,830.25
Less: Deferred tax asset		
Unabsorbed depreciation	**83,499.69**	10,769.28
Difference in tax profit and profit as per MAT	**3,745.79**	5,006.27
	(13,515.10)	**(4,945.30)**
For the year ended 31 March 2020		
Deferred tax liability		
Difference in book depreciation and tax depreciation	**55,270.36**	18,460.02
Less: Deferred tax asset		
Unabsorbed depreciation	**54,332.66**	29,167.03
Difference in tax profit and profit as per MAT	**937.70**	2,808.09
	(0.00)	**(13,515.10)**

18 Borrowings

Particulars	As at 31 March 2021	As at 31 March 2020
Term Loan (Secured Loan- from canara bank)	150000.00	-
Paripassu first charge on Fixed Assets of the company & First charge on entire current Assets.		
	1,50,000.00	**-**

19 Trade payables

Particulars	As at 31 March 2021	As at 31 March 2020
Trade payable for goods and services		
Total outstanding dues of micro and small enterprises	863.89	469.51
Total outstanding dues of creditors other than micro and small enterprises	15,511.21	13,119.75
Total	**16,375.10**	**13,589.26**

a) Refer note 39 for related party disclosures.
b) Detailed disclosures as required under MSMED Act, 2006 is made in note 41.
c) The company's exposure to liquidity risks related to trade payable is disclosed in note 33.

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

20 Other financial liabilities

Particulars	As at 31 March 2021	As at 31 March 2020
Payable for capital expenditure		
- micro and small enterprises	785.12	835.91
- other than micro and small enterprises	40,196.08	42,052.79
Interest accrued but not due on borrowings	3,544.99	6,282.72
Other payables		
Deposits from contractors	73.23	29.03
NTPC Ltd	2,047.07	6,431.51
Payable to employees	1,745.81	911.11
Others	94.08	92.93
Book Overdraft	0.25	356.80
Secured term loans		
From bank		
Rupee loans	16,658.34	
From financial institution		
Rupee loans	11,561.99	
Total	**76,706.96**	**56,992.80**

a) Payable for capital expenditure represents liability towards equipment supplier and erection vendors pending evaluation of performance and guarantee test results.

b) Detailed disclosures as required under MSMED Act, 2006 is made in note 41.
c) Other payables - others include towards Material Received, administration expenses payable etc.
d) The company's exposure to currency and liquidity risks related to above financial liability is disclosed in note 33.
e) Refer note 39 for related party disclosures.

21 Other current liabilities

Particulars	As at 31 March 2021	As at 31 March 2020
Tax deducted at source and other statutory dues	0.73	6.10
Advances from customers and others	121.68	131.55
Others (includes material received on loan)	68.19	68.19
Income Tax Payable (net of advance Tax)	972.70	
Total	**1,163.30**	**205.84**

22 Provisions

Particulars	As at 31 March 2021	As at 31 March 2020
Provisions for obligations incidental to Land acquisition	16,224.80	16,685.84
Provision for leave encashment	25.58	8.65
Provision for Arbitrator Case	1,194.73	-
Shortages in property, plant and equipment pending investigation	6.03	
Total	**17,451.15**	**16,694.49**

a) Refer note 40 for disclosure as per Ind AS 37 on 'Provisions, Contingent Liabilities and Contingent Assets'.

23 Regulatory deferral account credit balances

Particulars	As at 31 March 2021	As at 31 March 2020
On account of		
Exchange differences	-	-
Deferred tax	18,460.39	13,515.10
Total	**18,460.39**	**13,515.10**

a) Regulatory deferral account balances have been accounted in line with Accounting policy no. C.4 (Note 1). Refer Note 43 for detailed disclosures.

b) CERC Tariff Regulations, 2019 provide for grossing-up the rate of return on equity based on effective tax rate for the financial year based on the actual tax paid during the year on the generation income. Accordingly, deferred tax liability will be reversed in future years when the related DTL forms part of current tax.
Hitherto the Company was disclosing tax expense recoverable from the beneficiaries as a deduction from the related tax expense. Further, 'Deferred asset for deferred tax liability' was hitherto disclosed as a deduction from the DTL (net) of the Company.
During the year, the EAC of the ICAI has issued an opinion with regard to presentation of 'Deferred asset for the deferred tax liability', wherein it has opined that 'Deferred asset for DTL' is in the nature of a 'Regulatory Deferral Account Balance' and should be shown as 'Regulatory deferral account balance'.
Considering the EAC opinion, 'Deferred asset for the deferred tax liability' which was hitherto shown as a deduction from 'deferred tax liabilities (net)' has accordingly transferred to 'Regulatory deferral account debit balance'.

अविनाश शुक्ला / AVINASH SHUKLA
प्रबंधक (ई०ई०एम०जी०)
Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

24 Revenue from operations

Particulars	For the year ended 31 March 2021	For the year ended 31 March 2020
Energy sales	2,18,617.27	2,29,360.97
Sale of fly ash	194.29	477.11
Less: Transferred to fly ash utilisation reserve fund	194.29	477.11
	-	-
Other operating income		
Interest from customers	-	-
Total	**2,18,617.27**	**2,29,360.97**

a) Energy sales are net off rebate to beneficiaries amounting to Rs 415 Lakhs (31 March 2020: ₹ -171.08 Lakhs).
b) Refer note 46 for detailed disclosure in respect of revenue from contract with customers.

25 Other income

Particulars	For the year ended 31 March 2021	For the year ended 31 March 2020
Interest from		
Deposit with banks	585.23	1,459.53
Advance to contractors	-	-
Income tax refunds	92.43	-
Deposits with banks-flyash utilisation reserve fund	13.91	13.52
Less: transferred to flyash utilisation reserve fund	(13.91)	(13.52)
Other non-operating income		
Late payment surcharge from beneficiaries	3,754.86	2,513.48
Profit on disposal of property, plant and equipment	-	0.01
Net gain in foreign currency transactions and translations	-	-
Provision written back	-	-
Insurance Claims	-	
Miscellaneous income (refer note below)	98.29	89.53
	4,530.81	**4,062.55**
Less: Transferred to expenditure during construction period (net)- note 31	-	12.31
Total	**4,530.81**	**4,050.24**

a) Miscellaneous income includes income from rent received, other Misc receipts etc.

26 Fuel Expense

Particulars	For the year ended 31 March 2021	For the year ended 31 March 2020
O&M-Cons-Coal (Ind)	92,928.97	1,06,751.87
Cons-LDO (Ind)	1,749.69	1,761.35
	94,678.65	**1,08,513.22**

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ [illegible] (Electrical)
Sr. [illegible] (EEMG)
बी.आर.बी.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

27 Employee benefits expense

Particulars	For the year ended 31 March 2021	For the year ended 31 March 2020
Salaries and wages	8,717.77	6,710.59
Contribution to provident and other funds	1,598.16	1,432.54
Staff welfare expenses	911.56	862.82
	11,227.49	**9,005.95**
Less: Allocated to fuel cost	120.48	95.75
Less: Transferred to fly ash utilisation reserve fund	-	-
Less: Transferred to expenditure during construction period (net)- note 31	1,509.84	1,425.69
Total	**9,597.17**	**7,484.51**

a) In accordance with Accounting Policy no. C.13 (note 1), an amount of Rs 1241.21 Lakhs (31 March 2020: ₹ 1173.74 Lakhs) towards provident fund, pension, gratuity, post retirement medical facilities & other terminal benefits and Rs 353.65 Lakhs (31 March 2020: ₹ 257.12 Lakhs) towards leave & other benefits, are paid /payable to the holding company (NTPC Ltd) and included in 'Employee Benefits'.

b) In accordance with Accounting Policy no. C.13 (note 1), an amount of **NIL** Lakhs (31 March 2020: ₹ 1.67 Lakhs) towards provident fund, pension, gratuity, post retirement medical facilities & other terminal benefits and ₹ **NIL**(31 March 2020: ₹ Nil) towards leave & other benefits, are paid /payable to the other promoting partner (Indian Railways) and included in 'Employee Benefits'.

28 Finance costs

Particulars	For the year ended 31 March 2021	For the year ended 31 March 2020
Interest on financial liabilities measured at amortised cost		
Rupee term loans	46,532.11	51,148.45
Unwinding of discount on vendor liabilities	206.35	141.77
Cash credit account	33.02	4.67
Interest on Income Tax	30.58	21.25
	46,802.06	**51,316.14**
Other borrowing cost (refer note a below)	3,894.00	3,540.00
	50,696.06	**54,856.14**
Less: Transferred to expenditure during construction period (net)- note 31	10,018.42	10,119.99
Total	**40,677.64**	**44,736.15**

a) Term loan from PFC amounting to ₹ 120000 Lakhs has been transferred to Canara bank. Company has paid prepayment charges of ₹ 3,894.00 Lakhs.

29 Depreciation and amortisation expense

Particulars	For the year ended 31 March 2021	For the year ended 31 March 2020
On property, plant and equipment- Note 2	33,023.86	32,831.71
On intangible assets- Note 4	5.69	1.83
	33,029.55	32,833.54
Less: Allocated to fuel cost	1,507.95	1,507.95
Less: Transferred to expenditure during construction period (net)- note 31	52.42	54.95
Total	**31,469.18**	**31,270.64**

अविनाश ... SHUKLA
... (EE/IC)
बी.आर.बी.एन.पी.पी./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

30 Other expenses

Particulars	For the year ended 31 March 2021	For the year ended 31 March 2020
Power charges (net of recoveries)	74.81	169.41
Water charges	666.01	696.31
Stores consumed	143.62	8.95
Repairs and maintenance		
Buildings	280.66	134.87
Plant &Machinery	6,941.46	5,388.72
Others	1,209.37	1,602.29
Load dispatch center charges	52.57	75.50
Insurance	958.15	974.02
Rates& Taxes	31.33	26.11
Training & recruitment expenses	3.59	13.32
Communication expenses	118.22	222.29
Inland Travel	373.34	502.10
Foreign Travel	-	-
Tender expenses (net of recoveries)	(0.93)	(0.52)
Payment to auditors	6.62	2.79
Advertisement and publicity	16.55	11.89
Security expenses	2,154.61	1,636.12
Entertainment expenses	97.88	87.92
Expenses for guest house (net of recoveries)	78.62	6.24
Ash Utilization Expenses	8.85	5.31
Professional charges and consultancy fee	415.65	402.27
Legal expenses	53.85	110.32
EDP hire and other charges	2.00	1.54
Printing and stationery	4.23	15.02
Hire charge of vehicles	168.45	194.64
Net loss in foreign currency transactions and translations	81.42	579.02
Transport Vehicle running expenses	6.63	4.83
Horticulture Expenses	79.18	95.93
Hire charges- helicopter/aircraft.	-	14.87
Hire charges of construction equipment	0.92	8.66
Corporate social responsibility expense	36.80	70.77
Miscellaneous expenses	561.37	511.42
	14,625.83	**13,572.93**
Less: Allocated to fuel cost	1,051.13	662.37
Less: Transferred to expenditure during construction period (net)- note 31	13.18	-
Less: Transferred to fly ash utilisation reserve fund	8.85	5.31
Total	**13,552.67**	**12,905.25**

a) Miscellaneous expenses includes Bank charges, provisuion for Shortage, power trading Exp etc.

b) Details in respect of payment to auditors:

Statutory audit fee	2.35	1.96
Tax audit fee	0.40	0.36
Other services (certification fee)	-	-
Reimbursement of expenses	3.38	0.05
Reimbursement of GST/service tax	0.50	0.42
Total	**6.62**	**2.79**

अविनाश शुक्ला / AVINASH SHUKLA
प्रबंधक (इलेक्ट्रिकल) / Manager (EEMG)
भा.रे.बि.नि.लि./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

31 Expenditure during construction period (net)

Particulars	For the year ended 31 March 2021	For the year ended 31 March 2020
A. Employee benefits expense		
Salaries and wages	1,166.02	1,012.98
Contribution to provident and other funds	243.60	263.59
Staff welfare expenses	100.22	149.12
Total (A)	**1,509.84**	**1,425.69**
B. Finance costs		
Interest on		
Rupee term loans	9,812.07	9,978.22
Unwinding of discount on account of vendor liabilities	206.35	141.77
Total (B)	**10,018.42**	**10,119.99**
C. Depreciation and amortisation	**52.42**	**54.95**
D. Generation, administration & other expenses		
Power charges	-	-
Water charges	-	-
Rent	-	-
Repairs & maintenance		
Buildings	-	-
Machinery	-	-
Others	13.18	-
License Fee	-	-
Communication expenses	-	-
Travelling expenses	-	-
Security expenses	-	-
Entertainment expenses	-	-
Books and periodicals	-	-
Professional charges and consultancy fee	-	-
Legal expenses	-	-
EDP Hire and other charges	-	-
Printing and stationery	-	-
Hiring of vehicles	-	-
Bank charges	-	-
Miscellaneous expenses	-	-
Total (D)	**13.18**	**-**
E. Less: Other income		
Contractors	-	-
Miscellaneous income	-	12.31
Total (E)	**-**	**12.31**
Grand total (A+B+C+D-E)	**11,593.86**	**11,588.32**

*** Carried to Capital work-in-progress - (note 3)**

अविनाश शुक्ला / AVINASH SHUKLA
Sr. Manager (E&M)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

32 Fair value measurements

a) Financial instruments by category

All financial assets and liabilities viz. cash and cash equivalents, bank balances other than cash and cash equivalents, trade receivables, unbilled revenue, term loans, payable for capital expenditure, trade payables, interest accrued on borrowings, employee related liabilities, payable to related parties, deposits from contractors and suppliers and payable for expenses are measured at amortized cost.

b) Fair value hierarchy

This section explains the judgements and estimates made in determining the fair values of the financial instruments that are (a) recognised and measured at fair value and (b) measured at amortised cost and for which fair values are disclosed in the financial statements.

	Level 2	₹ Lakhs
Financial instruments which are measured at amortized cost for which fair values are disclosed	**As at 31 March 2021**	**As at 31 March 2020**
Financial liabilities:		
Rupee Term Loan	4,05,011.67	549089.88
Payable for capital expenditure	665.33	1074.65
Total	**4,05,677.00**	**5,50,164.53**

Level 2: The fair value of financial instruments that are not traded in an active market is determined using valuation techniques which maximise the use of observable market data and rely as little as possible on entity specific estimates. If all significant inputs required to fair value an instrument are observable, the instrument is included in level 2.

c) Fair value of financial assets and liabilities measured at amortised cost

₹ Lakhs

Fair value of financial liabilities measured at amortized cost	As at 31 March 2021		As at 31 March 2020	
	Carrying amount	Fair value	Carrying amount	Fair value
Rupee term loans	3,82,142.29	4,05,011.67	5,44,909.96	5,49,089.88
Payable for capital expenditure	709.50	665.33	1,215.16	1,074.65
Total	**3,82,851.80**	**4,05,677.00**	**5,46,125.12**	**5,50,164.53**

The carrying amounts of short term cash and cash equivalents, bank balances other than cash and cash equivalents, trade receivables, unbilled revenue, trade payables, interest accrued on borrowings, employee related liabilities, payable to related parties, deposits from contractors and suppliers and payable for expenses are considered to be the same as their fair values, due to their short-term nature.

The fair values for Rupee term loans and payable for capital expenditure were calculated based on cash flows discounted using a current lending rate. They are classified as level 2 fair values in the fair value hierarchy due to the inclusion of unobservable inputs.

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (इलेक्ट्रिकल)
Senior Manager (E&MG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

33 Financial risk management

The Company's principal financial liabilities comprise loans in domestic currency and payables for capital expenditure. The main purpose of these financial liabilities is to finance the Company's operations. The Company's principal financial assets include cash at bank and deposits with bank.

The Company is exposed to the following risks from its use of financial instruments:

- Market risk
- Credit risk
- Liquidity risk

This note presents information about the Company's exposure to each of the above risks, the Company's objectives, policies and processes for measuring and managing risk.

Risk management framework

The Company's activities makes it susceptible to various risks. The Company has taken adequate measures to address such concerns by developing adequate systems and practices. The Company's overall risk management program focuses on the unpredictability of markets and seeks to manage the impact of these risks on the Company's financial performance.

The Board of Directors has overall responsibility for the establishment and oversight of the Company's risk management framework.

The Company's risk management policies are established to identify and analyse the risks faced by the Company, to set appropriate risk limits and controls, and to monitor risks and adherence to limits. Risk management policies and systems are reviewed regularly to reflect changes in market conditions and the Company's activities.

a) Market risk

Market risk is the risk that changes in market prices, such as foreign exchange rates and interest rates will affect the Company's income or the value of its holdings of financial instruments. The objective of market risk management is to manage and control market risk exposures within acceptable parameters, while optimising the return. The Board of directors is responsible for setting up of policies and procedures to manage market risks of the company.

Interest rate risk

The Company is exposed to interest rate risk arising from long term borrowing with floating interest rate. The Company is exposed to interest rate risk because the cash flows associated with floating rate borrowing will fluctuate with changes in interest rate.

Refer note 15 for interest rate profile of the Company's interest-bearing financial instrument at the reporting date.

Cash flow sensitivity analysis for variable-rate instruments

A change of 100 basis points in interest rates at the reporting date would have increased (decreased) equity and profit or loss by the amounts shown below. This analysis assumes that all other variables remain constant. The analysis is performed on the same basis for the previous year.

₹ Lakhs

Particulars	Profit (Loss)	
	100 bp increase	100 bp decrease
Rupee term loans		
For the year ended 31 March 2021	(5,189.29)	5,189.29
For the year ended 31 March 2020	(4,845.17)	4,845.17

Currency risk

The Company executes import agreements for the purpose of purchase of capital goods. As per the CERC regulations, the gain/loss on account of exchange rate variations on all long term and short term foreign currency monetary items (up to COD) is recoverable from beneficiaries. Hence, the impact of strengthening or weakening of Indian rupee against USD and Euro on the statement of profit and loss would not be very significant.

The currency profile of financial liabilities as at 31 March 2021 and 31 March 2020 are as below:

₹ Lakhs

Particulars	As at 31 March 2021	As at 31 March 2020
Payable for capital expenditure		
USD	155.34	238.63
EURO	5,017.44	7,166.96
Total	**5,172.78**	**7,405.59**

अविनाश शुक्ला / AVINASH SHUKLA
परियोजना प्रबंधक (इलेक्ट्रिकल)
Manager (EEMG)
बी.आर.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

33 Financial risk management (continued)

b) Credit risk

Credit risk is the risk of financial loss to the Company if a customer or counterparty to a financial instrument fails to meet its contractual obligations resulting in a financial loss to the Company. Credit risk arises principally from trade receivables, loans & advances, cash & cash equivalents and deposits with banks and financial institutions.

Trade receivables and unbilled revenue

The Company primarily sells electricity to bulk customers comprising, mainly railways owned by central government and state electrical utilities owned by State Government. The risk of default in case of power supplied to these state owned companies is considered to be insignificant. Unbilled revenue primarily relates to the Company's right to consideration for work completed but not billed at the reporting date and have substantially the same risk characteristics as the trade receivables for the same type of contracts.

A default occurs when in the view of management there is no significant possibility of recovery of receivables after considering all available options for recovery.

Cash and cash equivalents and Deposits with banks

The company has banking operations with State Bank of India and Canara Bank which are scheduled banks. These banks have high credit rating and risk of default with these banks is considered to be insignificant.

(i) Exposure to credit risk

The carrying amount of financial assets represents the maximum credit exposure. The maximum exposure to credit risk at the reporting date was:

₹ Lakhs

Particulars	As at 31 March 2021	As at 31 March 2020
Financial assets for which loss allowance is measured using Lifetime Expected Credit Losses (ECL)- Simplified approach		
Trade Receivable	30,583.37	34,542.56
Other financial assets	21,592.62	20,433.47
Financial assets for which loss allowance is measured using 12 months Expected Credit Losses (ECL)		
Cash and cash equivalent	18,118.31	31,313.78
Other bank balances	1,147.39	882.50
Total	**71,441.69**	**87,172.31**

(ii) Provision for expected credit losses

Financial assets for which loss allowance is measured using 12 month expected credit losses

The company has assets where the counter- parties have sufficient capacity to meet the obligations and where the risk of default is very low. Hence based on historic default rates, the Company believes that, no impairment allowance is necessary in respect of above mentioned financial assets.

Financial assets for which loss allowance is measured using life time expected credit losses

The Company has customers (Railways and state government utilities) with capacity to meet the obligations and therefore the risk of default is negligible or nil. Further, management believes that the unimpaired amounts that are past due by more than 30 days are still collectible in full, based on historical payment behaviour and extensive analysis of customer credit risk. Hence, no impairment loss has been recognised during the reporting periods in respect of trade receivables.

(iii) Ageing analysis of trade receivables

₹ Lakhs

Particulars	As at 31 March 2021	As at 31 March 2020
<180 days past due	30,583.37	33,099.70
>180 days past due	-	1,442.86
Total	30,583.37	34,542.56

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (इ0ई0एम0जी0)
Sr. Manager (EEMG)
बी.आर.बी.बी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

33 Financial risk management (continued)

c) Liquidity risk

Liquidity risk is the risk that the Company will encounter difficulty in meeting the obligations associated with its financial liabilities that are settled by delivering cash or another financial asset. The Company's approach to managing liquidity is to ensure, as far as possible, that it will always have sufficient liquidity to meet its liabilities when due, under both normal and stressed conditions, without incurring unacceptable losses or risking damage to the Company's reputation.

The Company has an appropriate liquidity risk management framework for the management of short, medium and long term funding and liquidity management requirements. The Company manages liquidity risk by maintaining adequate cash reserves, banking facilities and reserve borrowing facilities by continuously monitoring forecast and actual cash flows and matching the maturity profiles of financial assets and liabilities.

The Company's treasury department is responsible for managing the short term and long term liquidity requirements of the Company. Short term liquidity situation is reviewed daily by Treasury. The Board of directors has established policies to manage liquidity risk and the Company's treasury department operates in line with such policies. Any breaches of these policies are reported to the Board of Directors. Long term liquidity position is reviewed on a regular basis by the Board of Directors and appropriate decisions are taken according to the situation.

Typically the Company ensures that it has sufficient cash on demand to meet expected operational expenses for a period of 60 days, including the servicing of financial obligations, this excludes the potential impact of extreme circumstances that cannot reasonably be predicted, such as natural disasters.

(i) Financing arrangements

The company had access to the following undrawn borrowing facilities at the end of the reporting period:

₹ Lakhs

Particulars	As at 31 March 2021	As at 31 March 2020
Floating-rate borrowings		
Term loans	-	7,983.66
Working capital limit	13,192.00	24,225.00

(ii) Maturities of financial liabilities

The following are the contractual maturities of non-derivative financial liabilities, based on contractual cash flows:

As at31 March 2021

₹ Lakhs

Particulars	3 months or less	3-12 months	1-2 years	2-5 years	More than 5 years	Total
Rupee Term Loan-from Banks	4,164.75	1,62,494.25	16,659.00	49,977.00	1,36,979.36	3,70,274.36
Rupee Term Loans -from others	2,890.50	8,671.50	11,562.00	34,686.00	1,04,057.93	1,61,867.93
Trade Payables	16,375.10	-	-	-	-	16,375.10
Payable for Capital Expenditure*	40,822.22	-	704.41	5.09	-	41,531.72
Interest accrued but not due on borrowings- Banks	-	-	-	-	-	-
Interest accrued but not due on borrowings-others	3,544.99	-	-	-	-	3,544.99
Deposits from contractors and others	73.23	-	-	-	-	73.23
Payable to NTPC	2,047.07	-	-	-	-	2,047.07
Payable to employees	1,745.81	-	-	-	-	1,745.81
Others	94.08	-	-	-	-	94.08
Total	**71,757.75**	**1,71,165.75**	**28,925.41**	**84,668.09**	**2,41,037.29**	**5,97,554.29**

As at 31 March 2020

₹ Lakhs

Particulars	3 months or less	3-12 months	1-2 years	2-5 years	More than 5 years	Total
Rupee Term Loan	9,197.94	27,593.82	36,791.76	1,10,375.27	3,60,951.18	5,44,909.97
Trade Payables	13,758.35	-	2.47			13,760.82
Payable for Capital Expenditure*	43,069.44		1,012.52			44,081.96
Interest accrued but not due on borrowings	6,282.72					6,282.72
Deposits from contractors and others	29.03					29.03
Payable to related parties	6,431.51					6,431.51
Payable to employees	904.91					904.91
Others	126.13					126.13
Total	79,800.03	27,593.82	37,806.75	1,10,375.27	3,60,951.18	6,16,527.05

AVINASH SHUKLA / अविनाश शुक्ला
Sr. Manager (EEMG) / वरिष्ठ प्रबंधक (ईईएमजी)
BRBCL / बी.आर.बी.सी.एल.

34 The Company has a system of obtaining periodic confirmation of balances from banks and other parties. There are no unconfirmed balances in respect of bank accounts and borrowings from banks & financial institutions. In addition, reconciliation with beneficiaries and other customers is generally done on quarterly basis. So far as trade/other payables and loans and advances are concerned, the balance confirmation letters with the negative assertion as referred in the Standard on Auditing (SA) 505 (Revised) 'External Confirmations', were sent to the parties. Some of such balances are subject to confirmation/reconciliation. Adjustments, if any will be accounted for on confirmation/reconciliation of the same, which in the opinion of the management will not have a material impact. In the opinion of the management, the value of assets, other than property, plant and equipment, on realisation in the ordinary course of business, will not be less than the value at which these are stated in the Balance Sheet.

35 **Disclosure as per Ind AS 21 'The Effects of Changes in Foreign Exchange Rates'**

The amount of exchange differences (net) recognised as loss in the Statement of Profit & Loss is ₹ **81.42** Lakhs (31 March 2020: ₹ 579.02 Lakhs).

36 **Disclosure as per Ind AS 23 'Borrowing Costs'**

Borrowing costs capitalised during the year is ₹ **10018.42** Lakhs (31 March 2020: ₹ 10119.99 Lakhs).

37 **Income taxes**

a) **Income tax expense**

₹ Lakhs

Particulars		For the year ended 31 March 2021	For the year ended 31 March 2020
Current tax expense			
Current year		5,859.80	5,068.29
Pertaining to Previous year		(3.71)	426.04
Pertaining to regulatory deferral accounts		(849.82)	(2,260.19)
	(A)	**5,006.27**	**3,234.14**
Deferred tax expense		**60.97**	**(10,707.00)**
Origination and reversal of temporary differences			
Less: MAT credit entitlement		(5,006.27)	(2,808.10)
Total deferred tax expense (B)		**(4,945.30)**	**(13,515.10)**
Income tax expense (C=A+B)		**60.97**	**(10,280.96)**
Pertaining to regulatory deferral account balances			
Total tax expense including tax on movement in regulatory deferral account balances		**60.97**	**(10,280.96)**

b) **Reconciliation of tax expense and the accounting profit multiplied by India's domestic tax rate**

₹ Lakhs

Particulars	For the year ended 31 March 2021	For the year ended 31 March 2020
Profit before tax including movement in regulatory deferral account balances	28,674.33	15,565.37
Tax using the Company's domestic tax rate of 17.472% (31 March 2020 - 17.472%)	5,009.98	2,719.58
Tax effect of:		
Non-deductible tax expenses		88.51
Tax-exempt income		-
Foreign exchange differences		-
Adjustment on account of restatement		0
Previous year tax liability	(3.71)	426.04
Minimum alternate tax adjustments	**(5,006.27)**	**(2,808.10)**
Deferred tax Asset	**60.97**	**(10,707.00)**
Total tax expense recognized in the statement of profit and loss	**60.97**	**(10,280.96)**

c) The company has recognized deferred tax liability after adjustment of depreciation difference likely to be reversed during the tax holiday as Unit 1 of the company is eligible for tax holiday u/s 80IA of Income Tax Act, 1961.

d) The Company has recognised deferred tax asset of ₹ 4945.30 Lakhs, consisting of MAT credit of ₹ 5006.27 lakhs and reversal of Deferred Tax Asset of ₹ 60.97 lakhs on account of unabsorbed depreciation of ₹ 174.48 lakhs recognised in previous years.

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

38 As per Section 135 of the Companies Act, 2013 read with guidelines issued by Department of Public Enterprises, GOI, the Company is required to spend, in every financial year, at least two per cent of the average net profits of the Company made during the three immediately preced ng financial years in accordance with its CSR Policy. The details of CSR expenses for the year are as under:

₹ Lakhs

Particulars	For the year ended 31 March 2021	For the year ended 31 March 2020
Amount required to be spent during the year	-	35.41
Amount spent during the year*	36.80	70.68

*Amount spent on distribution of tri cycle, solar street light, umbrella, mosquito nets, bench and desk in school.

39 **Related party disclosures**

a) **List of related parties:**

(i) Parent company:
NTPC Limited

(ii) Entity having significant influence:
Ministry of Railways

(iii) Key managerial personnel (KMP):

Shri Ramesh Babu V (w.e.f. 18-Aug-2020)	Non-executive Director
Shri A.K. Gupta (upto 17th Aug-2020	Non-executive Director
Shri R.K. Jain (w.e.f. 16-Jul-18)	Non-executive Director
Shri Praveen Saxena (w.e.f. 05-March-2021)	Non-executive Director
Shri Asit Kumar Mukherjee (upto 28-Feb-2021)	Non-executive Director
Shri S. Narendra (upto 30-Apr-2020)	Non-executive Director
Ms. Renu Narang (w.e.f. 01-Sep-2019)	Non-executive Director
Shri P M Jeena (w.e.f.01-Jun-2020)	Chief Executive Officer
Shri C Sivakumar (upto 31-May-2020)	Chief Executive Officer
Shri Amarendra Kumar (w.e.f. 13-Jan-2021)	Chief Finance Officer
Shri Manoj Srivastava (upto 07-Jan-2021)	Chief Finance Officer
Shri Vishal Garg (w e.f. 30-Oct-17)	Company Secretary

(iv) Joint venture of parent company:
Utility Powertech Ltd

(v) Entities under the control of the same government:
The Company is a subsidiary of Central Public Sector Undertaking (CPSU) controlled by Central Government by holding majority of shares (refer note 13). Pursuant to Paragraph 25 & 26 of Indian Accounting Standard 24, entities over which the same government has control or joint control of, or significant influence, then the reporting entity and other entities shall be regarded as related parties. The Company has applied the exemption available for government related entities and have made limited disclosures in the financial statements. Such entities with which the Company has significant transactions include but not limited to Central Coalfields Ltd, BHEL Ltd., SAIL Ltd., Indian Oil Corporation Ltd., Bharat Petroleum Corporation Ltd., NBCC Ltd, PGCIL, Rites Limited, etc.

b) **Transactions with the related parties are as follows:**

₹ Lakhs

Particulars	For the year ended 31 March 2021	For the year ended 31 March 2020
(i) Transaction with parent company NTPC Limited		
Consultancy services received	620.22	392.59
Equity contribution received	0	5,299.77
Equity shares issued	3,227.69	14,231.10
Deputation of Employees	1,856.13	1712.35
Final Dividend paid for 2019-20	10147.98	
Interim Dividend paid for 2020-21	8880.00	
(ii) Transaction with entity having significant influence- Ministry of Railways		
Sale of energy	1,98,374.68	1,96,830.44
Equity contribution received		6,134.00
Equity shares issued	1,134.00	5,000.12
Deputation of Employees	0	28.29
Final Dividend paid for 2019-20	3565.50	
Interim Dividend paid for 2020-21	3120.00	
(iii) Compensation to key managerial personnel		
Short term employee benefits	143.16	99.27
Post employment benefits	45.00	25.82

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बी.आर.बी.सी.एल. / BRBCL
नबीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

39 Related party disclosures (continued)

₹ Lakhs

Particulars	For the year ended 31 March 2021	For the year ended 31 March 2020
(iv) Transactions with joint venture of parent company		
Utility Powertech Ltd (Operation and maintenance services)	1,858.06	1,681.10
(v) Transactions with the related parties under the control of the same government		
BHEL Ltd (Procurement & erection of plant & machinery)	9,838.80	6,699.30
Rites Limited (deposit Work for Coal transportation system)	912.16	2,617.51
Power Grid Corporation Of India Ltd (transmission charges paid)	2,096.82	3,882.07
National Buildings Construction Corporation Ltd (civil construction)	777.88	1,649.17
The Oriental Insurance Company Ltd (insurance services)	947.29	969.39
Central Coalfields Ltd (purchase of coal)	62,073.14	73,739.33
Hindustan Petroleum Corporation Ltd (purchase of fuel)	927.34	194.16
SAIL Ltd (purchase of capital goods)	765.72	875.98
BEML Ltd (purchase of capital goods)	78.26	283.36
Indian Oil Corporation Limited (purchase of fuel)	725.50	686.87
HMT Machine Tools Limited (purchase of capital goods)		202.49
Bharat Petroleum Corporation Limited (purchase of fuel)	864.33	1,240.53
MSTC LTD (consultancy services)	8.85	5.31

c) Outstanding balances with related parties are as follows:

Particulars	As at 31 March 2021	As at 31 March 2020
Amount payable to parent company- NTPC Ltd	2,471.99	6,431.51
Amount payable to joint venture of parent company- Utility Powertech Ltd	192.12	334.59
Amount receivable from Ministry of Railways for sale of energy	26,070.04	20,262.74

d) Terms and conditions of transactions with the related parties

(i) Transactions with the related parties are made on normal commercial terms and conditions and at market rates.

(ii) The Company is assigning jobs on contract basis, for sundry work in plant to M/s Utility Powertech Ltd (UPL), a 50:50 joint venture between NTPC Limited and Reliance Infrastructure Ltd. UPL inter-alia undertakes jobs such as overhauling, repair, refurbishment of various mechanical and electrical equipments of plant. The Company has entered into Power Station Maintenance Agreement with UPL from time to time. The rates are fixed on cost plus basis after mutual discussion and after taking into account the prevailing market conditions.

(iii) NTPC Limited is seconding its personnel to the company as per the terms and conditions agreed between the companies, which are similar to those applicable for secondment of employees to other companies and institutions. The cost incurred by NTPC Limited towards superannuation and employee benefits are recovered from the company.

40 Disclosure as per Ind AS 37 'Provisions, Contingent Liabilities and Contingent Assets'

a) Movements in provisions:

₹ Lakhs

Particulars	For the year ended 31 March 2021	For the year ended 31 March 2020
Provisions for obligations incidental on land acquisition		
Carrying amount at the beginning of the year	16,685.84	16,943.25
Add: Additions during the year	-	0.20
Less: Amounts used during the year	461.04	257.61
Carrying amount at the end of the year	**16,224.80**	**16,685.84**

Provisions for leave encashment

₹ Lakhs

Particulars	For the year ended 31 March 2021	For the year ended 31 March 2020
Provisions for leave encashment		
Carrying amount at the beginning of the year	8.65	1.02
Add: Additions during the year	16.93	7.63
Less: Amounts used during the year	-	-
Carrying amount at the end of the year	25.58	8.65

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नबीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

Provision for Shortages in property, plant and equipment ₹ Lakhs

Particulars	For the year ended 31 March 2021	For the year ended 31 March 2020
Provision for Shortages in property, plant and equipment		
Carrying amount at the beginning of the year	-	-
Add: Additions during the year	6.03	-
Less: Amounts used during the year	-	-
Carrying amount at the end of the year	6.03	-

b) Provision for obligations incidental to land acquisition includes expenditure on rehabilitation & resettlement (R&R) including the amounts payable to the project affected persons (PAPs) towards land, expenditure for providing community facilities and expenditure in connection with environmental aspects of the project Company has estimated the provision based on the Rehabilitation Action Plan (RAP) approved by the board/competent authority. The outflow of said provision is expected to be incurred immediately on fulfilment of conditions by the land oustees/ receipts of directions of the local government authorities.

c) **Sensitivity of provisions**

The assumptions made for provisions relating to current period are consistent with those in the earlier years. The assumptions and estimates used for recognition of such provisions are qualitative in nature and their likelihood could alter in next financial year. It is impracticable for the company to compute the possible effect of assumptions and estimates made in recognizing these provisions.

40 Disclosure as per Ind AS 37 'Provisions, Contingent Liabilities and Contingent Assets' (continued)

d) **Contingent liabilities**

CAPITAL WORKS

(i) The work 'Contract for Electrical equipments supply & erection package' was awarded to a contractor. The Contractor demanded compensation of ₹ 3,29,57,995/- on account of extended stay, overhead expenses and reimbursement of expenses incurred for establishing Temporary structure for beyond the original contract period. As per the company's contention claim is not tenable.

(ii) The work 'Contract for Air Conditioning System Package' was awarded to a contractor. The Contractor demanded compensation of ₹ 6,92,54,304.93/- from BRBCL on account of supply of material /Erection & Installation / Escalation towards supply works carried out further after expiry of contractual period. Additional cost incurred during prolongation period of more than 4 years and Invocation and encashment of performance Bank Guarantees and interest there on for beyond the original contract period. As per the BRBCL contention claim is not tenable.

(iii) The work Contract for Coal unloading and Transportation was awarded to a Contractor. During the execution of work the agency has quoted lower rate in new open tender process. During the contract period the Contractor had not made payment to sub vendor's dues. As per reques: of sub vendor withhold the final bill of Contractor by BRBCL and in this bill BRBCL prepared DD in favour of Agency. Same was intimated the Agency. Now the agency has filed a claim of ₹ 4,26,87,476/- in arbitration. As per BRBCL contention claim is not tenable.

(iv) The work 'Contract for Ash Water Recycle System: package' was awarded to a contractor. On failure to honour the contract leading to inordinace delay in compeletion of contract, BRBCL had invoked Contract Performance Bank Gurantee and Advance Bank Gurantee as per contract terms. The Contractor has gone for arbitration invoking arbitration under general condition of contract. The Contractor demanded compensation of ₹ 4,16,66,889/- on account of Encashed Bank Gurantess, Contractual retention money, overhead expenses, Loss of profit etc . As per the company's contention claim is not tenable.

TAX AUTHORITIES

(v) Demand notice received for VAT from the Commercial Tax Office, Aurangabad, Bihar for ₹ 48,27,518/- on account of tax, penalty and interest under the Bihar VAT Act, 2005 for the FY 2015-16 on 25th April 2017. Memorandum of appeal filled by company on 3rd December 2019 with Commissioner of Commercial Taxes, Patna & the case is under consideration.

(vi) Notice received for entry tax from the Commercial Tax Office, Aurangabad, Bihar by which department claimed that company has purchased Iron & steel from outside the state using D-IX form of total ₹ 13,62,60,197/- for financial year 2016-17 & 2017-18. While company has paid entry tax @5% on iron & steel purchased of total ₹ 59,89,09,912/-, notice has been served to consider entry tax @ 8% as per rule 17 of entry tax act,tax payable on electrical goods,implements,appartus and appliance including electrical fittings and all other machineries,device used in generation of electricity Considering all the aforesaid notices. Continget liability for differential entry tax work out to be ₹ 1,38,79,491. This matter is pending at DCCT,Aurangabad.

(vii) A demand-cum-show cause notice ref V(15)254/SCN/BRBCPL/Abd/Gaya/20-21/261 dt.13.03.2021 from the Assistant Commissioner, CGST & CX, Division-Gaya received in which an amount of Rs.43,11,838/- towards short payment of Service Tax on various services has been demanded for the Financial Year 2015-16. A reply alongwith supporting documents has been sent to the Assistant Commissioner appealing that service tax due on the captioned services has been fully paid and hence the demand is not tenable

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नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

(viii) A demand-cum-show cause notice ref C.No.V(15)255/SCN/BRBCPL-2/Abd/Gaya/20-21/288 dt.18.03.2021 from the Assistant Commissioner, CGST & CX, Division-Gaya was received in which an amount of Rs.27,30,485/- towards short payment of Service Tax on various services has been demanded for the Financial Year 2016-17. A reply alongwith supporting documents has been sent to the Assistant Commissioner appealing that service tax due on the captioned services has been fully paid and the demand is not tenable.

(ix) Notice received from the Joint Commisioner of State Tax, Aurangabad Circle, Aurangabad levying 3 times of applicable VAT on Rs.4,38,72,238/- for the transactions against issue of Form D-X. In reality, the transactions considered by the Tax Authorities are of the Plant & Machineries sent outside Bihar for repair work which have been returned to the Company after repair. As such, no levy of tax is to be considered on these transactions. Considering the fact, an appeal has been made on 03.03.2021 not to levy any tax/penalty in the matter. Approx VAT amount comes to Rs.66,44,836/-.

DEMAND BY NGT

(x) Environmental Compensation liability of Rs 6,08,13,000/- for non compliance of environmental norms. Based on the National Green Tribunal (NGT) order Thermal Power Stations are required to meet the environment norms of Ash Utilisation, for non compliance of Ash Utilisation norms the Power Stations are rquired to pay environment compensation cess.

41 Information in respect of micro and small enterprises as required by Micro, Small and Medium Enterprises Development Act, 2006:

₹ Lakhs

Particulars	As at 31 March 2021	As at 31 March 2020
a) Amount remaining unpaid to any supplier:		
Principal amount	1,649.02	1,305.42
Interest due thereon		
b) Amount of interest paid in terms of Section 16 of the MSMED Act along-with the amount paid to the suppliers beyond the appointed day		
c) Amount of interest due and payable for the period of delay in making payment (which have been paid but beyond the appointed day during the year) but without adding the interest specified under the MSMED Act		
d) Amount of interest accrued and remaining unpaid		
e) Amount of further interest remaining due and payable even in the succeeding years, until such date when the interest dues as above are actually paid to the small enterprises, for the purpose of disallowances as a deductible expenditure under Section 23 of MSMED Act		

42 **Disclosure as per Ind AS 116 'Leases'**

(A) Transition to Ind AS 116

a) On transition to Ind AS 116, Lease hold Land amounting to ` 73.04 Lakh have been reclassified and presented as Right-of-use assets as on 01.04.2019

b) **Leases previously accounted for as operating leases:**

The Company recognised short-term leases with lease terms that end within 12 months of the date of initial application.

i. Leases as lessee:

The Company does not have any significant leasing arrangements.

a) The following are the amounts recognised in profit or loss:

(₹ Lakhs)

Particulars	For the year ended 31 March 2021
Expense relating to short-term leases	7.23
Depreciation expense for right-of-use assets	3.28
Total Amount recognised in profit & Loss	**10.52**

e) **The following are the amounts disclosed in the cash flow statement:**

Particulars	For 31st March 2021
Cash Outlow from leases	7.23

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बी.आर.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
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43 **Regulatory deferral accounts**

a) **Nature of rate regulated activities**

The Company is mainly engaged in generation and sale of electricity. The price to be charged by the Company for electricity sold to its customers is determined by the CERC which provides extensive guidance on the principles and methodologies for determination of the tariff for the purpose of sale of electricity. The tariff is based on allowable costs like interest, depreciation, operation & maintenance expenses, etc. with a stipulated return. This form of rate regulation is known as cost-of-service regulations which provide the Company to recover its costs of providing the goods or services plus a fair return.

The Company is eligible to apply Ind AS 114 Regulatory Deferral Accounts. The standard permits an eligible entity to continue to apply [illegible]

b) **Recognition and measurement**

As per the CERC Tariff Regulations, any gain or loss on account of exchange risk variation during the construction period shall form part of the capital cost till the declaration of Commercial Operation Date (COD) to be considered for calculation of tariff. Accordingly, exchange difference arising during the construction period is within the scope of Ind AS 114.

In view of the above, exchange differences arising from settlement/translation of monetary item denominated in foreign currency to the extent recoverable from or payable to the beneficiaries in subsequent periods as per CERC Tariff Regulations are recognized on an undiscounted basis as 'Regulatory deferral account debit/credit balance' by credit/debit to 'Movements in Regulatory deferral account balances' during construction period and adjusted from the year in which the same becomes recoverable from or payable to the beneficiaries.

c) **Risks associated with future recovery of rate regulated assets:**

i) demand risk due to changes in consumer attitudes, the availability of alternative sources of supply

ii) regulatory risk on account of changes in regulations and submission or approval of a rate-setting application or the entity's assessment of the expected future regulatory actions

iii) other risks including currency or other market risks, if any.

d) **Reconciliation of the carrying amounts:**

Regulatory asset/(liability) recognized in the books to be recovered from or payable to beneficiaries in future periods are as follow:

₹ Lakhs

Particulars	As at 31 March 2021	As at 31 March 2020
Opening regulatory deferral account debit/(credit) balance	(12,940.68)	(4.61)
Addition during the year	(4,863.88)	(12,936.07)
Recovery / payment during the year		
Closing regulatory deferral account debit/(credit) balance	**(17,804.56)**	**(12,940.68)**

*Above balances have not been discounted.

43 Regulatory deferral accounts (continued)

d) Tax expense (saving) pertaining to regulatory deferral account balances	(849.82)	(2,260.19)

e) The Company expects to recover the carrying amount of regulatory deferral account debit balance over a period of 10 years.

44 Capital management

The Company's objectives when managing capital are to safeguard its ability to continue as a going concern, so that it can continue to provide returns for shareholders and benefits for other stakeholders and maintain an appropriate capital structure of debt and equity.

The Board of Directors has the primary responsibility to maintain a strong capital base and reduce the cost of capital through prudent management of deployed funds and leveraging opportunities in domestic and international financial markets so as to maintain investor, creditor and market confidence and to sustain future development of the business.

The Company monitors capital, using a medium term view of three to five years, on the basis of a number of financial ratios generally used by industry and by the rating agencies. The Company is not subject to externally imposed capital requirements.

The Company monitors capital using gearing ratio which is net debt divided by total equity. Net debt comprises of long term and short term borrowings less cash and cash equivalent. Equity includes equity share capital and reserves that are managed as capital. The gearing ratio at the end of the reporting periods was as follows:

₹ Lakhs

Particulars	As at 31 March 2021	As at 31 March 2020
Total liabilities	5,35,687.28	5,51,192.68
Less : Cash and cash equivalent	18,118.31	31,313.78
Net debt	**5,17,568.97**	**5,19,878.90**
Total equity	2,77,013.18	2,74,279.42
Net debt to equity ratio	**1.87**	**1.90**

45 Earnings per share

₹ Lakhs

Particulars	For the year ended 31 March 2021	For the year ended 31 March 2020
a) **Profit attributable to equity shareholders [A]**		
From operations including regulatory deferral account balances	28,247.92	25,846.33
Less: From regulatory deferral account balances	(5,713.70)	(12,936.07)
From operations excluding regulatory deferral account balances	**33,961.62**	**38,782.40**

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वरिष्ठ प्रबंधक (ई एम जी)
Sr. Manager (EMG)

b) **Basic earnings per share**

Weighted average number of equity shares for basic earnings per share [B]		
Opening balance of issued equity shares	2,35,38,44,613	2,16,15,32,490
Effect of shares issued during the year, if any	3,28,62,066.78	3,01,35,115.00
Weighted average number of equity shares	**2,38,67,06,680**	**2,19,16,67,605**
Basic earnings per share [A / B]		
From operations including regulatory deferral account balances	1.18	1.18
Less: From regulatory deferral account balances	(0.24)	(0.59)
From operations excluding regulatory deferral account balances	**1.42**	**1.77**

c) **Diluted earnings per share**

Weighted average number of equity shares for diluted earnings per share [C]		
Opening balance of issued equity shares	2,35,38,44,613	2,16,15,32,490
Effect of shares issued during the year, if any	32862066.78	3,01,35,115.00
Weighted average number of equity shares	**2,38,67,06,680**	**2,19,16,67,605**
Diluted earnings per share [A / C]		
From operations including regulatory deferral account balances	1.18	1.18
Less: From regulatory deferral account balances	(0.24)	(0.59)
From operations excluding regulatory deferral account balances	**1.42**	**1.77**
d) Nominal value per share (in ₹)	10.00	10.00

Final Dividend

The Board of Directors in its meeting held on 14.06.2021 declared final dividend of Rs.20.00 Crs for FY 2020-21 in addition to Interim devidend of Rs.120.00 Cr already paid for FY 2020-21 subject to approval of Shareholders in the next AGM

46 **Revenue from contracts with customers**

a) **Nature of goods and services**

The Company is involved in the generation and sale of bulk power to Railways and state power utilities. In the opinion of the management, there is only one reportable segment ("Generation of Electricity"). Sale of electricity is generally made pursuant to long-term Power Purchase Agreements (PPAs' entered into with the beneficiaries.

Nature, timing of satisfaction of performance obligations and significant payment terms

The Company recognises revenue from contracts for energy sales over time as the customers simultaneously receive and consume the benefits provided by the Company. The tariff for computing revenue from energy sales is determined in terms of CERC Regulations as notified from time to time. The amount of revenue recognised for energy sales is adjusted for variable consideration, wherever applicable, which are estimated based on the historical data available with the Company. The amounts are billed on a monthly basis and invoices are payable within contractually agreed credit period.

b) **Disaggregation of revenue**

In the following table, revenue is disaggregated by customer and timing of revenue recognition:

₹ Lakhs

Particulars	For the year ended 31 March 2021	For the year ended 31 March 2020
Customer		
Railways	1,98,374.68	1,96,830.44
Others	20,242.59	32,530.53
Total	**2,18,617.27**	**2,29,360.97**
Timing of revenue recognition		
Over time	2,18,617.27	2,29,360.97
At a point in time	0	0
Total	**2,18,617.27**	**2,29,360.97**

* The Company has initially Ind AS 115 using the cumulative effect method. Under this method, the comparative information is not restated.

c) **Contract balances**

Contract assets are recognised when there is excess of revenue earned over billings on contracts. Contract assets are classified as unbilled revenue (only act of invoicing is pending) when there is unconditional right to receive cash, and only passage of time is required as per contractual terms. The contract liabilities primarily relate to the advance consideration received from the customers which are referred as 'advances from customers'.

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (इलेक्ट्रिकल)
Sr. Manager (Electrical)

The following table provides information about trade receivables and unbilled revenue from contracts with customers:

₹ Lakhs

Particulars	As at 31 March 2021	As at 31 March 2020
Trade receivables	30,583.37	34,542.56
Unbilled revenue	21,572.56	20,433.47

During the year ended 31 March 2021, 20433.47 Lakhs of unbilled revenue as of 1 April 2020 has been reclassified to trade receivables upon billing to customers as per payment terms defined in respective agreements. There is no other significant change in the contract balance during the year ended 31 March 2021.

d) Reconciliation of revenue recognised with contract price:

₹ Lakhs

Particulars	For the year ended 31 March 2021
Contract price	
Adjustments for:	2,19,032.27
Rebates	(415.00)
Revenue recognised	2,18,617.27

e) Applying the practical expedients as given in Ind AS 115:
i) The Company does not expect to have any contracts where the period between the transfer of the promised goods or services to the customer and payment by the customer exceeds one year. As a consequence, the Company does not adjust any of the transaction prices for
ii) The Company has not disclosed the remaining performance obligation related disclosures for contracts where the revenue recognized corresponds directly with the value to the customer of the entity's performance completed to date.

f) The Company has not incurred any incremental costs of obtaining contracts with a customer and therefore, not recognised an asset for such capitalised costs.

g) There is no impact on account of adoption of Ind AS 115 by the Company as compared to Ind AS 18.

47 Operating segment

The Company's Board of Directors have been identified as the Chief Operating Decision Maker ('CODM'). In the opinion of the management, there is only one reportable segment ("Generation of Electricity"). Accordingly, no separate disclosure for segment reporting is required to be made in the financial statements of the Company. Further, the Company operates only in one geographical segment which is India.

Entity wide disclosures

a) Information about products and services
The Company is involved in the generation and sale of bulk power to Indian Railways and State Power Utilities.

b) Information about geographical areas
The entire sales of the Company are made to customers which are domiciled in India. Also, all the non-current assets of the Company are located in India.

c) Information about major customers (from external customers)
Revenue of approximately Rs 198374.68299 Lakhs (31 March 2020: 196830.44 Lakhs) are derived from single external customer (Ministry of Railways) accounting for more than 10 per cent of total revenue of the Company

48 Certain contracts of the company for construction of power plants with vendors awarded through ICB (International competitive bidding) which are denominated in third currency (i.e. a currency which is not the functional currency of any of the parties to the contract) are falling under the purview of guidance provided as per Ind AS 109, 'Financial instruments' on derivatives and embedded derivatives. NTPC Limited (Promoter Company) has sought opinion from the Expert Advisory Committee (EAC) constituted by Institute of Chartered Accountants of India on the above matter. On receipt of opinion / clarification from EAC, company will account for such contracts.

49 COVID-19 disclosure

a) The Company is in the business of generation and sale of electricity which is an essential service as emphasized by MOP, GOI. During the outbreak of COVID-19, the Company has ensured the availability of its power plants to generate power and has continued to supply power during the period of lockdown. In line with the directions of MOP dated 15 & 16 May 2020, issued in accordance with the announcement of GOI under the Atmanirbhar Bharat Special Economic and Comprehensive package, to allow a rebate of between 20%-25% on the capacity charges during the lock down period subject to approval of the Board, an amount of Rs 4.20 crore has been approved by the Board, to be allowed during the year 2020-21. Accordingly an amount of Rs 1.91 Crores & Rs 2.24 Crore has been allowed as a rebate to North Bihar and South Bihar Discoms respectively.

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Sr. Manager (EEMG)
बी.आर.बी.ई.सी. / BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

b) CERC issued an order dated 3 April 2020 whereby it was directed that Late Payment Surcharge (LPSC) shall apply at a reduced rate of 12% p.a. instead of the normal rate of 18% p.a. on the payments becoming overdue during the period from 24 March 2020 to 30 June 2020 to contain the impact of COVID-19. Further, GOI has notified Electricity (Late Payment Surcharge) Rules, 2021 on 22 February 2021.These rules envisage that base rate of LPSC to be considered as SBI one year MCLR, as on 1 April of the financial year, plus five percent. The rate of LPSC shall be increased by 0.5 percent for every month of delay, provided that the LPSC shall not be more than 3 percent higher than the base rate at any time.

c) Further, under the Atmanirbhar Bharat package, the Company has deferred the capacity charges to DISCOMS for the lockdown period for the power not scheduled to be payable without interest after the lock down period in three equal monthly installments. The impact on profit for the year due to the reduction in LPSC rate and deferment of capacity charges, is not material.

d) The demand for power is continuously increasing with increase in economic activities in the Country, although demand may get impacted in short term due to lock downs in certain parts of the country.The Management does not anticipate any material medium to long-term impact on the financial position of the Company. The Company will continue to closely monitor any material changes to the future economic conditions and take appropriate remedial measures as needed to respond to the Covid related risks, if any.

For and on behalf of the Board of Directors

Vishal Garg	Amarendra Kumar	P M Jena	R.N. Jain	Ramesh Babu
C.S.	C.E.O	C.E.O	Director	Chairman
Place:	Place: Nabinagar	Place: Nabinagar	Place:	Place:

For Chamaria & Co.
Chartered Accountants

Sunil Kumar Chamaria
Partner
Membership No. : 094316
Firm Reg. No.: 514619C
Place : Nabinagar
Dated : 17th June 2021

CHARTERED ACCOUNTANTS * CHAMARIA & CO. * SASARAM

अविनाश शुक्ला/ AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नबीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

BALANCE SHEETS

COD UNIT#4 (01.12.2021)

Bhartiya Rail Bijlee Company Limited
Regd. Office: NTPC Bhawan, Scope Complex, 7, Institutional Area, Lodhi Road, New Delhi-110003

BALANCE SHEET AS AT 1st DECEMBER 2021

₹ Lakhs

Particulars	Note No.	As at 1st Dec 2021	As at 31st March 2021
ASSETS			
Non-current assets			
Property, plant and equipment	2	7,71,923.62	5,84,140.84
Capital work-in-progress	3	27,866.54	2,09,214.75
Intangible assets	4	34.97	40.19
Other non-current assets	5	4,633.52	4,700.53
Deferred tax asset	17	16,063.21	18,460.39
Total non-current assets		8,20,521.86	8,16,556.70
Current assets			
Inventories	6	7,264.76	9,139.17
Financial assets			
Trade receivables	7	40,673.63	30,583.37
Cash and cash equivalents	8	1,570.73	18,118.31
Bank balances other than cash and cash equivalents	9	895.79	1,147.39
Other financial assets	10	24,529.27	21,592.62
Other current assets	11	16,138.30	13,849.18
Total current assets		91,072.47	94,430.03
Regulatory deferral account debit balances	12	615.46	655.83
TOTAL ASSETS		9,12,209.79	9,11,642.56
EQUITY AND LIABILITIES			
Equity			
Equity share capital	13	2,39,746.15	2,39,746.15
Other equity	14	49,840.44	37,267.03
Total equity		2,89,586.59	2,77,013.18
Liabilities			
Non-current liabilities			
Financial liabilities			
Borrowings	15	3,35,796.71	3,53,921.96
Other financial liabilities	16	552.84	550.52
Deferred tax liabilities (net)	17	-	-
Total non-current liabilities		3,36,349.55	3,54,472.48
Current liabilities			
Financial liabilities			
Borrowings	18	1,95,433.25	1,78,220.33
Trade payables	19		
(A) Total outstanding dues of micro and small enterprises		814.18	863.89
(B) Total outstanding dues of creditors other than micro and small enterprises		14,844.08	15,511.21
Other financial liabilities	20	41,495.80	48,486.63
Other current liabilities	21	934.24	1,163.30
Provisions	22	16,688.89	17,451.15
Current tax liabilities			
Total current liabilities		2,70,210.44	2,61,696.51
Regulatory deferral account credit balances	23	16,063.21	18,460.39
TOTAL EQUITY AND LIABILITIES		9,12,209.79	9,11,642.56

The accompanying notes 1 to 31 form an integral part of these financial statements.

For M/s Shankar Bandyopadhyay & Co
Chartered Accountants

CA Vikram Kumar
Partner
Membership No :431369
Firm Reg No:FRN:007345C
Place : Nabinagar
Dated : 24.05.2022

UDIN: 22431369AJNPKK3411

For and on behalf of the Board of Directors

N Venkataramana
Chief Financial Officer
Place: Nabinagar

Ravi Prakash
Chief Executive Officer
Place: Nabinagar

एन. वेंकटारमणा / N. Venkataramana
मुख्य वित्त अधिकारी / Chief Financial Officer
बीआरबीसीएल / BRBCL
(एनटीपीसी लिमिटेड की सहायक कम्पनी)
(A Subsidiary of NTPC Ltd.)

रवि प्रकाश / RAVI PRAKASH
मुख्य कार्यकारी अधिकारी / Chief Executive Officer
बी०आर०बी०सी०एल० / BRBCL
(एन.टी.पी.सी. लि० की सहायक कम्पनी)
नवीनगर थर्मल पावर प्रोजेक्ट, नवीनगर (औरंगाबाद) 824303

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

Bhartiya Rail Bijlee Company Limited
Regd. Office: NTPC Bhawan, Scope Complex, 7, Institutional Area, Lodhi Road, New Delhi-110003

STATEMENT OF PROFIT AND LOSS FOR THE PERIOD ENDED 1st DECEMBER 2021

₹ Lakhs

Particulars	Note No.	For the period ended 1st Dec 2021	For the year ended 31st March 2021
Revenue			
Revenue from operations	24	1,51,839.27	2,18,617.27
Other income	25	1,894.13	4,530.81
Total revenue		1,53,733.40	2,23,148.08
Expenses			
Fuel expense	26	75,145.00	94,678.65
Employee benefits expense	27	4,695.94	9,597.17
Finance costs	28	25,487.29	40,677.64
Depreciation, amortisation and impairment expense	29	21,122.69	31,469.18
Other expenses	30	9,239.86	13,552.67
Total expenses		1,35,690.78	1,89,975.31
Profit before tax		18,042.62	33,172.77
Tax expense			
Current tax			
Current year		3,186.42	5,859.79
Earlier years		(3.71)	(3.71)
Deferred tax expense		5,991.67	60.97
Minimum Alternate Tax Entitlement U/s 115JB		(3,594.49)	(5,006.27)
Total tax expense		5,579.88	910.78
Profit for the period before regulatory deferral account balances		12,462.73	32,261.99
Net movements in regulatory deferral account balances- Income/(Expense)		2,356.81	(4,863.88)
Less: Tax expense/(saving) pertaining to regulatory deferral account balances		411.78	(849.82)
Profit for the year		14,407.76	28,247.92
Other comprehensive income		-	-
Total comprehensive income for the year		14,407.76	28,247.92
Earnings per equity share (Par value ₹ 10/- each)			
From operations including regulatory deferral account balances			
Basic Earning Per Share (₹)		0.60	1.18
Diluted Earning Per Share (₹)		0.60	1.18
From operations excluding regulatory deferral account balances			
Basic Earning Per Share (₹)		0.52	1.35
Diluted Earning Per Share (₹)		0.52	1.35

The accompanying notes 1 to 31 form an integral part of these financial statements.

For M/s Shankar Bandyopadhyay & Co
Chartered Accountants

CA Vikram Kumar
Partner
Membership No :431369
Firm Reg No:FRN:007345C
Place : Nabinagar
Dated : 24.05.2022

UDIN:- 22431369AJNPKK3416

For and on behalf of the Board of Directors

N Venkataramana
Chief Financial Officer
Place: Nabinagar

एन. वेंकटारमणा / N. Venkataramana
मुख्य वित्त अधिकारी / Chief Financial Officer
बीआरबीसीएल / BRBCL
(एनटीपीसी लिमिटेड की सहायक कम्पनी)

Ravi Prakash
Chief Executive Officer
Place: Nabinagar

रवि प्रकाश/RAVI PRAKASH
मुख्य कार्यकारी अधिकारी/Chief Executive Officer
बी०आर०बी०सी०एल०/BRBCL
(एन.टी.पी.सी. लि० की सहायक कम्पनी)
नवीनगर पावर प्रोजेक्ट, नवीनगर (औरंगाबाद)-824303

ASHISH CHUKLA
BRBCL
Nabinagar T.P.P.
Aurangabad, Bihar

2 Property, plant and equipment

As at1st Dec 2021

₹ Lakhs

Particulars	Gross Block				Depreciation				Net Block
	As at 01 April 2021	Additions	Adjustments/ Deductions	As at 1st Dec 2021	Upto 01 April 2021	For Additions	Adjustments/ Deductions	Upto 0	As at 1st Dec 2021
Land (including development expenses)									
Freehold	50,107.16	255.68		50,362.83	-	-	-	-	50,362.83
Right to Use (Land)	82.07	(0.01)		82.06	15.58	2.19	-	17.77	64.29
Roads, bridges, culverts & helipads	5,804.75	1,915.03		7,719.78	708.96	121.13	-	830.09	6,889.69
Building	-	-		-	-	-	-	-	-
Main Plant	57,297.44	28,812.68		86,110.12	6,736.63	1,275.95	-	8,012.58	78,097.54
Others	21,539.76	2,396.54	3.03	23,939.34	2,643.28	515.02	0.64	3,158.94	20,780.39
Temporary erection	757.09	33.40		790.49	757.09	-	-	757.09	33.40
Water supply, drainage & sewerage system	2,150.69	1,080.44		3,231.14	311.54	80.15	-	391.69	2,839.45
Plant and equipment	5,43,328.57	1,37,517.67		6,80,846.24	92,632.83	18,981.66	(3,584.71)	1,08,029.78	5,72,816.46
MGR track and signalling system	-	34,598.05		34,598.05	-	482.63	3,584.71	4,067.34	30,530.71
Railway siding	399.41	2.42		401.84	251.20	50.95		302.15	99.69
Furniture and fixtures	1,965.42	784.45		2,749.87	415.75	84.43	-	500.19	2,249.69
Vehicles (Owned)	1.51	(0.00)		1.51	0.51	0.10	-	0.60	0.91
Office equipment	476.41	41.25	(6.42)	511.25	177.10	33.66	(1.73)	209.03	302.22
EDP, WP machines and satcom equipment	465.12	78.35		543.47	247.44	57.07	-	304.51	238.96
Construction equipments	789.89	0.00		789.90	358.43	41.13	-	399.56	390.34
Electrical Installations	2,592.46	290.48		2,882.94	635.23	116.21	-	751.44	2,131.50
Communication Equipments	99.14	11.00		110.14	53.97	5.94	-	59.91	50.23
Hospital equipments	41.36	10.57		51.93	2.26	1.65	-	3.91	48.02
Laboratory and workshop equipments	315.04	49.23		364.27	34.77	11.37	-	46.14	318.13
Capital spares	2,022.65	1,938.80		3,961.45	112.57	169.72	-	282.28	3,679.17
	-	-							
Total	6,90,235.96	2,09,816.04	(3.39)	9,00,048.62	1,06,095.13	22,030.96	(1.09)	1,28,125.00	7,71,923.62

As at31st March 2021

₹ Lakhs

Particulars	Gross Block				Depreciation				Net Block
	As at 01 April 2020	Additions	Adjustments/ Deductions	As at 31 March 2021	Upto 01 April 2020	For Additions	Adjustments/ Deductions	Upto 31 March 2021	As at 31 March 2021
Land (including development expenses)									
Freehold	51,130.79		(1,023.64)	50,107.16	-	-	-	-	50,107.16
Right to Use (Land)	82.07			82.07	12.30	3.28	-	15.58	66.49
Roads, bridges, culverts & helipads	5,794.18	10.56		5,804.75	521.39	187.57	-	708.96	5,095.79
Building	-	-		-	-	-	-	-	-
Main Plant	57,297.44			57,297.44	4,822.71	1,913.92	-	6,736.63	50,560.81
Others	18,873.97	1,878.59	787.20	21,539.76	1,946.50	696.78	-	2,643.28	18,896.48
Temporary erection	757.09			757.09	749.80	7.29	-	757.09	0.00
Water supply, drainage & sewerage system	2,150.69			2,150.69	191.27	120.27	-	311.54	1,839.16
Plant and equipment	5,43,473.61	28.88	(173.89)	5,43,328.57	63,415.81	29,391.78	-	92,632.83	4,50,695.75
MGR track and signalling system	-	-		-	-	-	-	-	-
Railway siding	399.41	-	-	399.41	174.77	76.43	-	251.20	148.22
Furniture and fixtures	1,670.62	280.42	14.38	1,965.42	285.36	130.39	-	415.75	1,549.67
Vehicles (Owned)	1.51	-	-	1.51	0.36	0.15	-	0.51	1.01
Office equipment	408.26	68.15	-	476.41	126.69	50.41	-	177.10	299.31
EDP, WP machines and satcom equipment	396.24	63.72	5.17	465.12	135.18	112.26	-	247.44	217.68
Construction equipments	769.13	20.76		789.89	297.60	60.83	-	358.43	431.46
Electrical Installations	2,583.10	9.37		2,592.46	461.36	173.87	-	635.23	1,957.24
Communication Equipments	97.94	1.20		99.14	44.91	9.06	-	53.97	45.16
Hospital equipments	5.45	35.91		41.36	0.19	2.07	-	2.26	39.10
Laboratory and workshop equipments	313.35	0.70	0.993	315.04	18.40	16.37	-	34.77	280.27
Capital spares	159.35	1,671.95	191.35	2,022.65	41.44	71.13	-	112.57	1,910.08
Total	6,86,364.21	4,070.19	(198.43)	6,90,235.96	73,246.04	33,023.86	-	1,06,095.13	5,84,140.84

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (इ&एम/सि)
Senior Manager (EEMG)
बी.आर.बी.बी.सी.एल./ BRBCL
नबीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

SHANKAR SHAH CHARTERED ACCOUNTANTS RANCHI

As at31st March 2021 ₹ Lakhs

Particulars	As at 01 April 2020	Additions	Deductions/ Adjustments	Capitalized	As at 31 March 2021
Development of land	954.65	10.82	(153.20)		812.28
Roads, bridges, culverts & helipads	172.30	103.09	2.00	2.63	274.77
Buildings					-
Main plant	13,234.39	1,552.40		64.38	14,722.41
Others	5,279.12	3,506.78	(794.60)	2,371.83	5,619.47
Temporary erection	100.84	-	(100.84)		(0.00)
Water supply, drainage and sewerage system	154.72	188.94			343.66
MGR track and signalling system	6,898.38	2,834.77			9,733.15
Plant and equipment	1,25,287.24	22,540.20	(63.06)	183.77	1,47,580.62
Furniture and fixtures	117.44	83.18	(14.38)	171.95	14.30
EDP/WP machines & satcom equipment	16.65	12.74	(5.08)	19.04	5.28
Electrical installations	5,102.19	498.61	(0.06)	4.83	5,595.91
Office equipment	0.85	7.31	0.06	7.69	0.54
Hospital equipments	-	11.04	0.00	11.04	0.00
Laboratory and workshop equipments	1.53		(0.47)		1.06
	1,57,320.31	**31,349.89**	**(1,129.62)**	**2,837.15**	**1,84,703.43**
Expenditure pending allocation					
Survey, investigation, consultancy and supervision charges	2,132.02	29.24	-	-	2,161.26
Pre-commisioning expenses (net)	3,924.57	4,232.00	(2,107.63)	-	6,048.94
Others expenses attributable to Project (Adj)	1,195.72	113.24	-	-	1,308.96
Expenditure during construction period (net)*	11,588.30	11,593.86	-	-	23,182.16
Less: Allocated to related works	11,588.30	11,593.86	-	-	23,182.16
	1,64,572.62	35,724.36	(3,237.25)	2,837.15	1,94,222.58
Construction stores	15,600.23	(608.07)		-	14,992.16
Total	**1,80,172.85**	**35,116.29**	**(3,237.25)**	**2,837.15**	**2,09,214.75**

* Brought from expenditure during construction period (net) - note 31

AVINASH SHUKLA
Manager (EEMG)
BRBCL
Nabinagar TPP
Aurangabad, Bihar
SHANKAR BANDYOPADHYAY & CO. CHARTERED ACCOUNTANTS RANCHI

3 Capital work-in-progress

As at1st Dec 2021 ₹ Lakhs

Particulars	As at 01 April 2021	Additions	Deductions/ Adjustments	Capitalized	As at 1st Dec 2021
Development of land	812.28	191.68	(255.68)	748.28	-
Roads, bridges, culverts & helipads	274.77	16.51	(162.94)	127.79	0.56
Buildings					-
Main plant	14,722.41	1178.86	(1,611.43)	14,232.73	57.11
Others	5,619.47	5350.88	(2,011.27)	603.43	8,355.65
Temporary erection	(0.00)	8.69		8.68	(0.00)
Water supply, drainage and sewerage system	343.66	53.11	(33.16)	363.62	-
MGR track and signalling system	9,733.15	3673.10	(99.68)	11,291.15	2,015.43
Plant and equipment	1,47,580.62	17821.60	(10,035.34)	1,47,155.29	8,211.59
Furniture and fixtures	14.30	69.65	(23.43)	24.08	36.43
EDP/WP machines & satcom equipment	5.28	8.83		14.11	0.00
Electrical installations	5,595.91	342.25	(5,938.00)		0.16
Office equipment	0.54	1.25	(0.47)	0.49	0.83
Hospital equipments	0.00	0.00			-
Laboratory and workshop equipments	1.06	184.32			185.37
	1,84,703.42	28,900.72	(20,171.38)	1,74,569.63	18,863.13
Expenditure pending allocation					
Survey, investigation, consultancy and supervision charges	2,161.26	0.00	(2,161.26)		-
Pre-commisioning expenses (net)	6,048.94	-5633.99	(414.95)		(0.00)
Others expenses attributable to Project (Adj)	1,308.96	4.10	(1,307.05)	6.00	0.00
Expenditure during construction period (net)*	23,182.16	8,009.67			31,191.83
Less: Allocated to related works	23,182.16	8,009.67			31,191.83
	1,94,222.57	23,270.83	(24,054.64)	1,74,575.64	18,863.13
Construction stores	14,992.16	2754.37	(8,746.01)	-	9,000.52
Total	**2,09,214.74**	**26,025.20**	**(32,800.66)**	**1,74,575.64**	**27,863.66**

* Brought from expenditure during construction period (net) - note 31

AVINASH SHUKLA
Sr Manager (EE/MG)
बी.आर.बी.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

4 Intangible assets

As at1st Dec 2021

₹ Lakhs

Particulars	Gross block				Amortization				Net Block
	As at 01 April 2021	Additions	Deductions	As at 1st Dec 2021	Upto 01 April 2021	For Additions	Deductions	Upto 0	As at 1st Dec 2021
Software	27.24	-	-	27.24	11.78	4.48	-	16.25	10.99
Right to use land	28.09	-	0.01	28.10	3.36	0.76	-	4.12	23.98
Total	55.33	-	0.01	55.34	15.14	5.23	-	20.38	34.97

As at31st March 2021

₹ Lakhs

Particulars	Gross block				Amortization				Net Block
	As at 01 April 2020	Additions	Deductions	As at 31 March 2021	Upto 01 April 2020	For Additions	Deductions	Upto 31 March 2021	As at 31 March 2021
Software	8.16	19.08		27.24	7.22	4.56	-	11.78	15.47
Right to use land	28.09	-		28.09	2.24	1.12	-	3.36	24.72
Total	36.25	19.08	-	55.33	9.46	5.69	-	15.14	40.19

a) Depreciation/amortization of tangible and intangible assets for the year is allocated as given below:

₹ Lakhs

Particulars	For the period ended 1st Dec 2021	For the year ended 31st March 2021
Transferred to expenditure during construction period (net) - note 31	34.86	52.42
Allocated to fuel cost	878.64	1,507.95
Recognised in profit and loss	21,122.69	31,469.18
Total	22,036.19	33,029.54

b) Gross carrying amount of fully depreciated intangible assets that are still in use is given below:

Particulars	As at 1st Dec 2021	As at 31st March 2021
Software	19.18	17.06
Total	19.18	17.06

अविनाश शुक्ला / AVINASH SHUKLA
(इ०ई०एम०जी०)
(EEMG)
/ BRBCL
nagar T.P.P.
ad. Bihar

SHANKAR LAND YOGADIYA & CO. CHARTERED ACCOUNTANTS RANCHI

5 Other non-current assets

₹ Lakhs

Particulars	As at 1st Dec 2021	As at 31st March 2021
Capital advances		
Unsecured, considered good		
Covered by bank guarantee	2,673.89	2,529.66
Others	1,959.63	2,170.87
	4,633.52	4,700.53
Advances other than capital advances		
Advance tax and tax deducted at source	10,792.38	6,893.49
Less: Provision for tax	10,792.38	6,893.49
	0.00	-
Total	4,633.52	4,700.53

6 Inventories

₹ Lakhs

Particulars	As at 1st Dec 2021	As at 31st March 2021
Coal	97.64	3,007.58
Fuel Oil	490.12	424.66
Stores and Spares	5,376.28	4,086.70
Chemicals & consumables	151.68	154.38
Steel	44.52	33.51
Loose tools	46.68	44.47
Others	1,149.10	1,479.13
Sub Total	7,356.02	9,230.43
Less: Provision for shortages	91.26	91.26
Total	7,264.76	9,139.17

7 Trade receivables

₹ Lakhs

Particulars	As at 1st Dec 2021	As at 31st March 2021
Trade receivables (unsecured, considered good)	40,673.63	30,583.37
Total	40,673.63	30,583.37

8 Cash and cash equivalents

₹ Lakhs

Particulars	As at 1st Dec 2021	As at 31st March 2021
Balances with banks		
Current accounts	1,267.39	395.87
Deposits with original maturity upto three months (including interest accrued)	303.18	17,722.28
Cheques on hand	-	-
Others (stamps in hand)	0.16	0.16
Total	1,570.73	18,118.31

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.बी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar TPP
औरंगाबाद, बिहार / Aurangabad, Bihar

9 **Bank balances other than cash and cash equivalents**

₹ Lakhs

Particulars	As at 1st Dec 2021	As at 31st March 2021
Deposits with original maturity of more than three months and maturing within one year (including interest accrued)	(0.00)	(0.00)
Margin money against letter of credit issued to vendor (including interest accrued)	118.23	323.74
Earmarked balance for fly ash utilization reserve fund	777.56	817.48
Interest accrued on deposits	-	6.17
Total	895.79	1,147.39

10 **Other financial assets**

₹ Lakhs

Particulars	As at 1st Dec 2021	As at 31st March 2021
Unbilled revenue (unsecured, considered good)	24,556.98	21,572.56
Dtrs - other service	(27.71)	20.06
Total	24,529.27	21,592.62

a) Unbilled revenue represents amount billed to the beneficiaries after 30th Nov'21 for energy sales.

11 **Other current assets**

₹ Lakhs

Particulars	As at 1st Dec 2021	As at 31st March 2021
Deposits with Government Authorities	4,080.01	4,153.97
Other recoverable	3,600.39	2,787.74
Unsecured Advances		
Employees	6.35	3.80
Contractors & suppliers	8,004.45	6,470.24
Others	447.10	433.43
Total	16,138.30	13,849.18

a) Other recoverable includes amount recoverable from Railways towards ABT meters & from Nabinagar Power Generating Company Limited freight charges, supply of steel etc.
b) Other advances represents insurance premium paid in advance.

12 **Regulatory deferral account debit balances**

Particulars	As at 1st Dec 2021	As at 31st March 2021
On account of		
Exchange differences	615.46	655.83
Deferred tax	-	-
Total	615.46	655.83

13 Equity share capital

₹ Lakhs

Particulars	As at1st Dec 2021		As at31st March 2021	
	Number of Shares	Amount	Number of Shares	Amount
Authorised				
Equity shares of par value ₹10/- each	2,50,00,00,000	2,50,000.00	2,50,00,00,000	2,50,000.00
Issued, subscribed and fully paid up				
Equity shares of par value ₹10/- each	2,39,74,61,538	2,39,746.15	2,39,74,61,538	2,39,746.15

a) Movements in equity share capital:

₹ Lakhs

Particulars	For the period ended 1st Dec 2021		For the year ended 31st March 2021	
	Number of Shares	Amount	Number of Shares	Amount
Opening balance	2,39,74,61,538	2,39,746.15	2,35,38,44,613	2,35,384.46
Shares issued during the year	-	-	4,36,16,925	4,361.69
Closing balance	2,39,74,61,538	2,39,746.15	2,39,74,61,538	2,39,746.15

b) Terms and rights attached to equity shares:

The Company has only one class of equity shares having a par value ₹10/- per share. The equity shareholders are entitled to receive dividends as declared from time to time and are entitled to voting rights proportionate to their share holding at the meetings of shareholders. In the event of liquidation of the Company, the holders of the equity shares will be entitled to receive remaining assets of the Company, after distribution of all preferential amounts. The distribution will be in proportion to the number of equity shares held by the shareholders.

d) Details of shareholders holding more than 5% shares in the Company:

Particulars	As at1st Dec 2021		As at31st March 2021	
	Number of Shares	%	Number of Shares	%
NTPC Ltd.	1,77,41,21,538	74.00	1,77,41,21,538	74.00
Ministry of Railways	62,33,40,000	26.00	62,33,40,000	26.00

14 Other equity

₹ Lakhs

Particulars	As at 1st Dec 2021	As at 31st March 2021
Share application money pending allotment	-	-
Corporate social responsibility reserve (refer note 38)	-	-
Fly ash utilisation reserve fund	998.19	832.53
Retained earnings	48,842.25	36,434.50
Total	49,840.44	37,267.03

a) Share application money pending allotment

During the financial Year company has alloted NIL no of Shares to NTPC and Ministry of Railways in the ratio of 74:26. Share application money pending for allotment , had been received from NTPC Limited ₹ Nil Lakhs (31 March 2021 ₹ NIL Lakhs) and Ministry of Railways ₹ Nil Lakhs (31 March 2021: ₹ NIL Lakhs).

₹ Lakhs

Reconciliation of share application money pending allotment	For the period ended 1st Dec 2021	For the year ended 31st March 2021
Opening balance	-	4,361.69
Add: Share application money received during the year	-	-
Less: Shares allotted against share application money	-	4,361.69
Closing balance	-	-

b) Corporate social responsibility reserve

₹ Lakhs

Reconciliation of corporate social responsibility reserve	For the period ended 1st Dec 2021	For the year ended 31st March 2021
Opening balance	-	-
Add: Transfer from retained earning	-	-
Less: Transfer to retained earning	-	-
Closing balance	-	-

CSR expenditure for FY 2020-21 is Rs.36.80 Lakhs

अविनाश शुक्ला AVINASH SHUKLA
प्रबंधक (इलेक्ट्रिकल)
Manager (EEMG)
बी.आर.बी.सी.एल. / BRBCL
नबीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

14 Other equity (continued)

c) Fly ash utilisation reserve fund

Pursuant to Gazette Notification dated 3 November 2009, issued by the Ministry of Environment and Forest (MOEF), Government of India (GOI), the amount collected from sale of fly ash and fly ash based products should be kept in a separate account head and shall be utilized only for the development of infrastructure or facility, promotion & facilitation activities for use of fly ash until 100 percent fly ash utilization level is achieved. The fund balance has been kept in 'Bank balances other than cash & cash equivalents' (Note 9).

₹ Lakhs

Reconciliation of fly ash utilisation reserve fund	For the period ended 1st Dec 2021	For the year ended 31st March 2021
Opening balance	832.53	633.19
Add: Transferred during the year:		
Revenue from operations	165.66	208.19
Less: Utilised during the year:		
Other expenses	-	8.85
Closing balance	998.19	832.53

d) Retained earnings

₹ Lakhs

Reconciliation of retained earnings	For the period ended 1st Dec 2021	For the year ended 31st March 2021
Opening balance	36,434.50	33,900.08
Add: Profit/ (Loss) for the year from Statement of Profit and Loss	14,407.76	28,247.92
Less: Final Dividend paid for 2019-20	2,000.00	13,713.48
Interim Dividend paid for 2020-21	-	12,000.00
Less: Transfer to corporate social responsibility reserve	-	-
Add: Transfer from corporate social responsibility reserve	-	-
Rounding off adj	(0.02)	(0.02)
Closing balance	48,842.25	36,434.50

15 Borrowings

₹ Lakhs

Particulars	As at 1st Dec 2021	As at 31st March 2021
Secured term loans		
From bank		
Rupee loans	3,67,404.60	2,20,274.36
From financial institution		
Rupee loans	-	1,65,412.92
	3,67,404.60	3,85,687.28
Less: Interest Accrued but not due on Secured borrowings	336.89	3,544.99
Less :Current Maturities of Long term Borrowings		
Secured term loans		
From bank		
Rupee loans	31271.00	16,658.34
From financial institution		
Rupee loans		11,561.99
	31,271.00	28,220.33
Total	3,35,796.71	3,53,921.96

अविनाश शुक्ला
वरिष्ठ प्रबंधक (इलेक्ट्रिकल)
VINASH SHUKLA
Sr. Manager (Electrical)
बी.आर.बी.पी.सी.एल./ BRBPCL
नवीनगर टी.पी.पी./ Nabinagar TPP
औरंगाबाद, बिहार / Aurangabad, Bihar

16 Other financial liabilities

Particulars	As at 1st Dec 2021	₹ Lakhs As at 31st March 2021
Payable for capital expenditure		
Total outstanding dues of micro and small enterprises	-	-
Total outstanding dues of creditors other than micro and small enterprises	552.84	550.52
Total	552.84	550.52

17 Deferred tax Asset (net)

Particulars	As at 1st Dec 2021	₹ Lakhs As at 31st March 2021
Deferred tax Asset		
Unabsorbed depreciation	1,03,796.24	94,268.97
Difference in tax profit and profit as per MAT	12,346.55	8,752.05
Less: Deferred tax liability		
Difference in book depreciation and tax depreciation	1,00,079.58	84,560.63
Less: Deferred tax asset		
Unabsorbed depreciation		
Difference in tax profit and profit as per MAT		
Total	16,063.21	18,460.39

a) Deferred tax assets and deferred tax liabilities have been offset as they relate to the same governing laws.

18 Borrowings

Particulars	As at 1st Dec 2021	₹ Lakhs As at 31st March 2021
Term Loan (Secured Loan- from canara bank)	1,64,162.25	1,50,000.00
Current Maturities of Long term Borrowings		
Secured term loans		
From bank		
Rupee loans	31271.00	16,658.34
From financial institution		
Rupee loans		11,561.99
	31,271.00	28,220.33
Total	1,95,433.25	1,78,220.33

Paripassu first charge on Fixed Assets of the company & First charge on entire current Assets.

19 Trade payables

Particulars	As at 1st Dec 2021	₹ Lakhs As at 31st March 2021
Trade payable for goods and services		
Total outstanding dues of micro and small enterprises	814.18	863.89
Total outstanding dues of creditors other than micro and small enterprises	14,844.08	15,511.21
Total	15,658.26	16,375.10

अविनाश शुक्ला / AVINASH SHUKLA
Chief Manager (EEMG)
बी.आर.बी.ई.सी.एल. / BRBCL
नवीनगर टी.पी.एस. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

SHANKAR BANDYOPADHYAY & CO. CHARTERED ACCOUNTANTS RANCHI

20 Other financial liabilities

Particulars	As at 1st Dec 2021	₹ Lakhs As at 31st March 2021
Payable for capital expenditure		
- micro and small enterprises	771.06	785.12
- other than micro and small enterprises	41,746.20	40,196.08
Interest accrued but not due on borrowings	336.89	3,544.99
Other payables		
Deposits from contractors	21.03	73.23
NTPC Ltd	4,158.15	2,047.07
Payable to employees	828.47	1,745.81
Others	169.07	94.08
Book Overdraft	(6,535.07)	9.25
Total	41,495.80	48,486.63

a) Payable for capital expenditure represents liability towards equipment supplier and erection vendors pending evaluation of performance and guarantee test results.

21 Other current liabilities

Particulars	As at 1st Dec 2021	₹ Lakhs As at 31st March 2021
Tax deducted at source and other statutory dues	1.06	0.73
Advances from customers and others	196.68	121.68
Others (includes material received on loan)	68.20	68.19
Income Tax Payable (net of advance Tax)	668.30	972.70
Total	934.24	1,163.30

22 Provisions

Particulars	As at 1st Dec 2021	₹ Lakhs As at 31st March 2021
Provisions for obligations incidental to Land acquisition	15,462.54	16,224.80
Provision for leave encashment	25.58	25.58
Provision for Arbitrator Case	1,194.73	1,194.73
Provision for shortages in property, plant and equipment	6.03	6.03
Total	16,688.89	17,451.15

23 Regulatory deferral account credit balances

Particulars	As at 1st Dec 2021	₹ Lakhs As at 31st March 2021
On account of		
Exchange differences		
Deferred tax	16,063.21	18,460.39
Total	16,063.21	18,460.39

a) CERC Tariff Regulations, 2019 provide for grossing-up the rate of return on equity based on effective tax rate for the financial year based on the actual tax paid during the year on the generation income. Accordingly, deferred tax liability will be reversed in future years when the related DTL forms part of current tax.
Hitherto the Company was disclosing tax expense recoverable from the beneficiaries as a deduction from the related tax expense. Further, 'Deferred asset for deferred tax liability' was hitherto disclosed as a deduction from the DTL (net) of the Company.
During the year, the EAC of the ICAI has issued an opinion with regard to presentation of 'Deferred asset for the deferred tax liability', wherein it has opined that 'Deferred asset for DTL' is in the nature of a 'Regulatory Deferral Account Balance' and should be shown as 'Regulatory deferral account balance'.
Considering the EAC opinion, 'Deferred asset for the deferred tax liability' which was hitherto shown as a deduction from 'deferred tax liabilities (net) has been transferred to 'Regulatory deferral account debit balance'.

अविनाश शुक्ला / AVINASH SHUKLA
Sr. [illegible] (EEMG)
बी.आर.बी.सी.एल. / BRBCL
नबीनगर टी.पी.पी. / Nabinagar TPP
औरंगाबाद, बिहार / Aurangabad, Bihar

24 Revenue from operations

₹ Lakhs

Particulars	For the period ended 1st Dec 2021	For the year ended 31st March 2021
Energy sales	1,51,780.76	2,18,617.27
Sale of fly ash	165.65	194.29
Less: Transferred to fly ash utilisation reserve fund	165.65	194.29
	-	-
Other operating income		
Interest from customers	58.51	-
Total	1,51,839.27	2,18,617.27

25 Other income

₹ Lakhs

Particulars	For the period ended 1st Dec 2021	For the year ended 31st March 2021
Interest from		
Deposit with banks	102.29	585.23
Advance to contractors	-	-
Income tax refunds	(9.90)	92.43
Deposits with banks-flyash utilisation reserve fund	0.00	13.91
Less: transferred to flyash utilisation reserve fund	-	(13.91)
Others	0.12	
Other non-operating income		
Late payment surcharge from beneficiaries	1,698.14	3,754.86
Profit on disposal of property, plant and equipment	-	-
Net gain in foreign currency transactions and translations	40.37	-
Provision written back	-	-
Miscellaneous income (refer note below)	63.11	98.29
	1,894.13	4,530.81
Less: Transferred to expenditure during construction period (net)- note 31	-	-
Total	1,894.13	4,530.81

a) Miscellaneous income includes income from rent received, other Misc receipts etc.

26 Fuel Expense

₹ Lakhs

Particulars	For the period ended 1st Dec 2021	For the year ended 31st March 2021
O&M-Cons-Coal (Ind)	73,274.11	92,928.97
Cons-LDO (Ind)	1,870.90	1,749.69
	75,145.00	94,678.65

₹ Lakhs

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई.ई.एम.जी.)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

27 Employee benefits expense

Particulars	For the period ended 1st Dec 2021	For the year ended 31st March 2021
Salaries and wages	3,964.78	8,717.77
Contribution to provident and other funds	1,038.86	1,598.16
Staff welfare expenses	710.82	911.56
	5,714.46	11,227.49
Less: Allocated to fuel cost	76.88	120.48
Less: Transferred to fly ash utilisation reserve fund	-	-
Less: Transferred to expenditure during construction period (net)- note 31	941.64	1,509.84
Total	4,695.94	9,597.17

28 Finance costs

₹ Lakhs

Particulars	For the period ended 1st Dec 2021	For the year ended 31st March 2021
Interest on financial liabilities measured at amortised cost		
Rupee term loans	27,344.72	46,532.11
Unwinding of discount on vendor liabilities	-	206.35
Cash credit account	100.55	33.02
Interest on Income Tax	-	30.58
	27,445.27	46,802.06
Other borrowing cost (refer note a below)	5,065.02	3,894.00
	32,510.29	50,696.06
Less: Transferred to expenditure during construction period (net)- note 31	7,023.00	10,018.42
Total	25,487.29	40,677.64

29 Depreciation and amortisation expense

₹ Lakhs

Particulars	For the period ended 1st Dec 2021	For the year ended 31st March 2021
On property, plant and equipment- Note 2	22,030.96	33,023.86
On intangible assets- Note 4	5.23	5.69
	22,036.19	33,029.55
Less: Allocated to fuel cost	878.64	1,507.95
Less: Transferred to expenditure during construction period (net)- note 31	34.86	52.42
Total	21,122.69	31,469.18

अविनाश शुक्ला AVINASH SHUKLA
प्रबंधक (ई०ई०एम०जी०)
Manager (EEMG)
भा.रे.बि.कं.लि./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

30 Other expenses

₹ Lakhs

Particulars	For the period ended 1st Dec 2021	For the year ended 31st March 2021
Power charges (net of recoveries)	6.82	74.81
Water charges	477.88	666.01
Stores consumed	137.80	143.62
Repairs and maintenance		
Buildings	123.01	280.66
Plant &Machinery	4,310.63	6,941.46
Others	710.06	1,209.37
Load dispatch center charges	44.09	52.57
Insurance	564.93	958.15
Rates& Taxes	3.34	31.33
Training & recruitment expenses	4.53	3.59
Communication expenses	79.21	118.22
Inland Travel	305.38	373.34
Foreign Travel	-	-
Tender expenses (net of recoveries)	(0.85)	(0.93)
Payment to auditors	-	6.62
Advertisement and publicity	6.49	16.55
Security expenses	1,615.29	2,154.61
Entertainment expenses	71.10	97.88
Expenses for guest house (net of recoveries)	57.76	78.62
Ash Utilization Expenses	-	8.85
Education expenses	15.40	-
Professional charges and consultancy fee	426.79	415.65
Legal expenses	28.56	53.85
EDP hire and other charges	0.53	2.00
Printing and stationery	2.77	4.23
Hire charge of vehicles	111.92	168.45
Net loss in foreign currency transactions and translations	-	81.42
Transport Vehicle running expenses	4.38	6.63
Horticulture Expenses	20.26	79.18
Hire charges- helicopter/aircraft.	-	-
Hire charges of construction equipment	13.26	0.92
Corporate social responsibility expense	7.88	36.80
Miscellaneous expenses	288.45	561.37
	9,437.67	14,625.83
Less: Allocated to fuel cost	187.63	1,051.13
Less: Transferred to expenditure during construction period (net)- note 31	10.18	13.18
Less: Transferred to fly ash utilisation reserve fund	-	8.85
Total	9,239.86	13,552.67

a) Miscellaneous expenses includes Bank charges, provisuion for Shortage, power trading Exp etc.

b) Details in respect of payment to auditors:

Statutory audit fee		2.36
Tax audit fee		0.40
Other services (certification fee)		-
Reimbursement of expenses		3.38
Reimbursement of GST/service tax		0.50
Total	-	6.63

अविनाश शुक्ला / AVINASH SHUKLA
Sr. Manager

31 Expenditure during construction period (net)

₹ Lakhs

Particulars	For the period ended 1st Dec 2021	For the year ended 31st March 2021
A. Employee benefits expense		
Salaries and wages	699.59	1,166.02
Contribution to provident and other funds	153.58	243.60
Staff welfare expenses	88.46	100.22
Total (A)	**941.63**	**1,509.84**
B. Finance costs		
Interest on		
Rupee term loans	7,023.00	9,812.07
Unwinding of discount on account of vendor liabilities	-	206.35
Total (B)	**7,023.00**	**10,018.42**
C. Depreciation and amortisation	**34.86**	**52.42**
D. Generation, administration & other expenses		
Power charges	-	-
Water charges	-	-
Rent	-	-
Repairs & maintenance		
Buildings	-	-
Machinery	-	-
Others	10.18	13.18
License Fee	-	-
Communication expenses	-	-
Travelling expenses	-	-
Security expenses	-	-
Entertainment expenses	-	-
Books and periodicals	-	-
Professional charges and consultancy fee	-	-
Legal expenses	-	-
EDP Hire and other charges	-	-
Printing and stationery	-	-
Hiring of vehicles	-	-
Bank charges	-	-
Miscellaneous expenses	-	-
Total (D)	**10.18**	**13.18**
E. Less: Other income		
Contractors		
Miscellaneous income		
Total (E)	-	-
Grand total (A+B+C+D-E)	**8,009.67**	**11,593.86**

*** Carried to Capital work-in-progress - (note 3)**

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (इंजीनियरिंग)
Sr. Manager (EEMG)
बी.आर.बी.नी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

BALANCE SHEETS

FY 2021-22

Bhartiya Rail Bijlee Company Limited
Regd. Office: NTPC Bhawan, Scope Complex, 7, Institutional Area, Lodhi Road, New Delhi-110003

BALANCE SHEET AS AT 31 MARCH 2022

₹ Lakhs

Particulars	Note No.	As at 31 March 2022	As at 31 March 2021
ASSETS			
Non-current assets			
Property, plant and equipment	2	7,62,140.48	5,84,140.84
Capital work-in-progress	3	33,580.65	2,09,213.75
Intangible assets	4	32.47	40.19
Other non-current assets	5	5,065.77	4,206.53
Deferred tax asset	6	14,423.30	18,460.39
Total non-current assets		**8,15,242.67**	**8,16,556.70**
Current assets			
Inventories	7	10,382.17	9,133.17
Financial assets			
Trade receivables	8	68,766.78	52,153.92
Cash and cash equivalents	9	2,043.70	18,113.31
Bank balances other than cash and cash equivalents	10	422.33	1,113.39
Other financial assets	11	24.11	20.06
Other current assets	12	22,667.05	13,849.17
Total current assets		**1,04,306.14**	**94,430.03**
Regulatory deferral account debit balances	13	**1,991.76**	**655.83**
TOTAL ASSETS		**9,21,540.57**	**9,11,642.56**
EQUITY AND LIABILITIES			
Equity			
Equity share capital	14	2,39,746.15	2,39,746.15
Other equity	15	52,452.01	37,267.03
Total equity		**2,92,198.16**	**2,77,013.18**
Liabilities			
Non-current liabilities			
Financial liabilities			
Borrowings	16	4,75,987.33	3,53,921.96
Other financial liabilities	17	479.81	551.52
Total non-current liabilities		**4,76,467.14**	**3,54,473.48**
Current liabilities			
Financial liabilities			
Borrowings	18	64,177.44	1,78,220.33
Trade payables	19		
(A) Total outstanding dues of micro and small enterprises		958.64	863.89
(B) Total outstanding dues of creditors other than micro and small enterprises		9,833.46	15,817.21
Other financial liabilities	20	46,744.30	48,486.63
Other current liabilities	21	189.47	1,163.30
Provisions	22	16,548.66	17,451.15
Current tax liabilities			
Total current liabilities		**1,38,451.97**	**2,61,696.51**
Regulatory deferral account credit balances	23	**14,423.30**	**18,460.39**
TOTAL EQUITY AND LIABILITIES		**9,21,540.57**	**9,11,642.56**
Significant accounting policies	1		

The accompanying notes 1 to 51 form an integral part of these financial statements

For M/s Shankar Bandyopadhyay & Co
Chartered Accountants

CA Vikram Kumar
Partner
Membership No. 431369
Firm Reg. No. 007345C
Place: New Delhi
Dated 09th May 2022

SHANKAR BANDYOPADHYAY & CO. CHARTERED ACCOUNTANTS

For and on behalf of the Board of Directors

Kamal Nath Thakur
Company Secretary
Place: New Delhi

N Venkataramana
Chief Financial Officer
Place: New Delhi

Ravi Prakash
CEO
Place: New Delhi

R.K. Jain
Director
Place: New Delhi

Ramesh Babu A
Chairman
Place: New Delhi

AVINASH SHUKLA
Manager (EE/G)
BRBCL

Bhartiya Rail Bijlee Company Limited
Regd. Office: NTPC Bhawan, Scope Complex, 7, Institutional Area, Lodhi Road, New Delhi-110003

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2022

₹ Lakhs

Particulars	Note No.	For the year ended 31 March 2022	For the year ended 31 March 2021
Revenue			
Revenue from operations	24	2,57,894.07	2,18,617.27
Other income	25	2,874.61	4,530.81
Total revenue		**2,60,768.68**	**2,23,148.08**
Expenses			
Fuel expense	26	1,23,568.16	94,678.65
Employee benefits expense	27	8,308.11	9,597.17
Finance costs	28	38,180.99	40,677.64
Depreciation, amortisation and impairment expense	29	35,487.44	31,469.18
Other expenses	30	15,824.22	13,552.67
Total expenses		**2,21,368.92**	**1,89,975.31**
Profit before tax		**39,399.76**	**33,172.77**
Tax expense	38		
Current tax			
Current year		6,955.01	5,859.79
Earlier years		(27.84)	(3.71)
Deferred tax expense		11,640.15	60.97
Minimum Alternate Tax Entitlement U/s 115JB		(7,603.06)	(5,006.27)
Total tax expense		**10,964.26**	**910.78**
Profit for the period before regulatory deferral account balances		**28,435.50**	**32,261.99**
Net movements in regulatory deferral account balances- Income/(Expense)		5,373.02	(4,863.88)
Less: Tax expense/(saving) pertaining to regulatory deferral account balances		938.77	(849.82)
Profit for the year		**32,869.75**	**28,247.92**
Other comprehensive income/(expense)			
Items that will not be reclassified to profit or loss			
- Net actuarial gains/(losses) on defined benefit plans (Net of tax)		(0.08)	-
Other comprehensive income		**(0.08)**	**-**
Total comprehensive income for the year		**32,869.67**	**28,247.92**
Earnings per equity share (Par value ₹ 10/- each)	46		
Basic & Diluted (₹) (including net movement in regulatory deferral account balances)		1.37	1.18
Basic & Diluted (₹) (excluding net movement in regulatory deferral account balances)		1.19	1.35

The accompanying notes 1 to 51 form an integral part of these financial statements

For and on behalf of the Board of Directors

Kamal Nath Thakur	N Venkataramana	Ravi Praksh	R K. Jain	Ramesh Babu V
C S	C E O	CEO	Director	Chairman
Place New Delhi	Place New Delhi	Place New Delhi	Place New Delhi	Place New Delhi

For M/s Shankar Bandyopadhyay & Co
Chartered Accountants

CA Vikram Kumar
Partner
Membership No 431360
Firm Reg No 007345C
Place New Delhi
Dated 31st May 2022

SHANKAR BANDYOPADHYAY & CO. CHARTERED ACCOUNTANTS RANCHI

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.बी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

Bhartiya Rail Bijlee Company Limited

Regd. Office: NTPC Bhawan, Scope Complex, 7, Institutional Area, Lodhi Road, New Delhi-110003

STATEMENT OF CASH FLOW FOR THE YEAR ENDED 31 MARCH 2022

₹ Lakhs

Particulars	For the year ended 31 March 2022	For the year ended 31 March 2021
A. Cash flow from operating activities		
Profit before tax	39,399.76	33,172.77
Add: Net movements in regulatory deferral account balances	5,373.02	(4,863.88)
	44,772.78	**28,308.89**
Adjustment for		
Depreciation and amortisation expense	35,487.41	31,469.18
Finance costs	38,107.82	40,471.29
Unwinding of discount on vendor liabilities	73.17	206.35
Provisions created during the year	12.02	1,211.67
Fly ash utilisation reserve fund	(684.68)	199.34
Net movements in regulatory deferral account balances	(5,373.02)	4,863.88
LPSC Charges	(2,552.69)	(3,754.86)
Interest Income from bank deposits	(131.86)	(585.23)
Operating profit before working capital changes	**1,09,710.98**	**1,02,390.51**
Adjustment for -		
Inventory	(1,243.00)	974.98
Trade receivable	(16,610.86)	3,986.79
Bank balances other than cash and cash equivalents	725.06	(264.89)
Other financial assets	(4.05)	(1,159.15)
Other current assets	96.09	16.17
Other non current assets	-	1,024.10
Trade payables	(5,583.00)	2,785.81
Other financial liabilities	(742.22)	24,264.40
Other current liabilities	(973.83)	957.46
Provisions	(914.59)	(455.01)
Cash generated from operations	**84,460.58**	**1,34,521.16**
Less: Income taxes paid	**8,016.37**	**5,151.47**
Net cash inflow from operating activities [A]	**76,444.21**	**1,29,369.69**
B. Cash flow from investment activities		
Purchase of property plant and equipment and capital work-in-progress	(45,574.38)	(36,997.74)
LPSC Charges recived	2,552.69	3,727.26
Interest received from bank	131.86	585.23
Net cash outflow from investing activities [B]	**(42,889.83)**	**(32,685.25)**
C. Cash flow from financing activities		
Proceeds from share application money	-	-
Proceeds from borrowings	8,022.48	(40,988.00)
Dividend Paid	(17,000.00)	(25,713.48)
Interest paid	(40,651.47)	(43,178.44)
Net cash outflow from financing activities [C]	**(49,628.99)**	**(1,09,879.92)**
Net increase/(decrease) in cash and cash equivalents [A+B+C]	**(16,074.61)**	**(13,195.47)**
Cash and Cash equivalents at the beginning of the year	18,118.31	31,313.78
Cash and Cash equivalents at the end of the year	**2,043.70**	**18,118.31**

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई एंड सी)
Sr. Manager (E&C)
बी.आर.बी.सी.एल.
नवीनगर रेल
औरंगाबाद बिहार

Bhartiya Rail Bijlee Company Limited
Notes to the Statement of Cash Flow for the year ended 31 March 2022

a) Cash and cash equivalents consist of balances with banks and deposits with original maturity of upto three months.

b) Reconciliation of cash and cash equivalents

Cash and cash equivalent as per note 9	2,043.70	18,118.31

c) Refer note no 33 for details of undrawn borrowing facilities that may be available for future operating activities and to settle capital commitments.

d) Reconciliation between the opening and closing balances in the balance sheet for liabilities arising from financing activities

₹ Lakhs

Particulars	Non-current borrowings	Current borrowings
For the year ended 31 March 2022		
Balance as at 1 April 2021	3,82,142.29	1,50,000.00
Loan drawals (in cash) / interest accrued during the year	1,72,700.00	25,441.06
Loan repayments/interest payment during the year (in cash)	40,118.58	1,50,000.00
Balance as at 31 March 2022	**5,14,723.71**	**25,441.06**
For the year ended 31 March 2021		
Balance as at 1 April 2020	5,44,909.96	-
Loan drawals (in cash) / interest accrued during the year	3,544.99	1,50,000.00
Loan repayments/interest payment during the year (in cash)	1,66,312.66	-
Balance as at 31 March 2021	**3,82,142.29**	**1,50,000.00**

e) There are no non-cash changes on account of effect of changes in foreign exchange rates and fair values

For and on behalf of the Board of Directors

Kamal Nath Thakur	N Venkataramana	Ravi Praksh	R K Jain	Ramesh Babu V
C S	C F O	CEO	Director	Chairman
Place: New Delhi	Place: New Delhi	Place: New Delhi	Place:New Delhi	Place:New Delhi

For M/s Shankar Bandyopadhyay & Co
Chartered Accountants

CA Vikram Kumar
Partner
Membership No. 431369
Firm Reg. No : 007345C
Place : New Delhi
Dated 09th May 2022

SHANKAR BANDYOPADHYAY & CO. CHARTERED ACCOUNTANTS

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ईएंडएमजी)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar TPP
औरंगाबाद, बिहार/ Aurangabad, Bihar

Bhartiya Rail Bijlee Company Limited
Regd. Office: NTPC Bhawan, Scope Complex, 7, Institutional Area, Lodhi Road, New Delhi-110003

STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 31 MARCH 2022

(A) Equity share capital

For the year ended 31 March 2022	₹ Lakhs
Balance as at 1 April 2021	2,39,746.15
Changes in equity share capital during the year	-
Balance as at 31 March 2022	**2,39,746.15**

For the year ended 31 March 2021	₹ Lakhs
Balance as at 1 April 2020	2,35,384.46
Changes in equity share capital during the year	4,361.69
Balance as at 31 March 2021	**2,39,746.15**

(B) Other equity

For the year ended 31 March 2022 ₹ Lakhs

Particulars	Reserves & Surplus				Total
	Share application money pending allotment	Corporate social responsibility reserve	Fly ash utilisation reserve fund	Retained earnings	
Balance as at 1 April 2021	-	-	832.53	36,434.50	37,267.03
Profit (Loss) for the year	-	-	-	32,869.75	32,869.75
Other comprehensive income for the year	-	-	-	(0.08)	(0.08)
Transfer from retained earning	-	422.50	-	(422.50)	-
Transfer to retained earning	-	(7.06)	-	7.06	-
Transferred to fly ash reserve	-	-	(684.68)	-	(684.68)
Dividend paid	-	-	-	(17,000.00)	(17,000.00)
Rounding off Adjusment	-	-	-	(0.01)	(0.01)
Balance as at 31 March 2022	-	415.44	147.85	51,888.72	52,452.01

For the year ended 31 March 2021 ₹ Lakhs

Particulars	Reserves & Surplus				Total
	Share application money pending allotment	Corporate social responsibility reserve	Fly ash utilisation reserve fund	Retained earnings	
Balance as at 1 April 2020	4,361.69	-	633.19	33,900.08	38,894.96
Profit (Loss) for the year	-	-	-	28,247.92	28,247.92
Other comprehensive income for the year	-	-	-	-	-
Shares allotted against share application money	(4,361.69)	-	-	-	(4,361.69)
Transferred to fly ash reserve	-	-	199.34	-	199.34
Dividend paid	-	-	-	(25,713.48)	(25,713.48)
Rounding off Adjusment		-		(0.02)	(0.02)
Balance as at 31 March 2021	-	-	832.53	36,434.50	37,267.03

Analysis of accumulated other comprehensive income included in retained earnings ₹ Lakhs

Particulars	For the year ended 31 March 2022	For the year ended 31 March 2021
Balance at the beginning of the year	-	-
Other comprehensive income /expense) for the year	(0.08)	-
Balance as at the end of the year	**(0.08)**	-

For and on behalf of the Board of Directors

Kamal Nath Thakur	N Venkataramana	Ravi Praksh	R K Jain	Rajnish Bahuguna
CS	CFO	CFO	Director	Chairman
Place New Delhi	Place New Delhi	Place New Delhi	Place New Delhi	Place New Delhi

For M/s Shankar Bandyopadhyay & Co
Chartered Accountants

CA Vikram Kumar
Partner
Membership No. 431369
Firm Reg. No. 007345C
Place New Delhi
Dated 05th May 2022

SHANKAR BANDYOPADHYAY & CO. CHARTERED ACCOUNTANTS RANCHI

अविनाश कुमार
Manager (F&A)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

2 Property, plant and equipment

As at 31 March 2022

₹ Lakhs

Particulars	Gross Block				Depreciation				Net Block
	As at 01 April 2021	Additions	Adjustments/ Deductions	As at 31 March 2022	Upto 01 April 2021	For Additions	Adjustments/ Deductions	Upto 31 March 2022	As at 31 March 2022
Land (including development expenses)									
Freehold	50,107.16	312.97	-	50,420.13	-	-	-	-	50,420.13
Right to Use (Land)	82.07	-	-	82.07	15.58	3.28	-	18.86	63.21
Roads, bridges, culverts & helipads	5,804.75	1,952.59	-	7,757.34	708.96	206.15	-	915.11	6,842.23
Building									
Main Plant	57,297.44	29,027.83	-	86,325.27	6,736.63	2,247.99	-	8,984.62	77,340.65
Others	21,539.76	2,358.30	3.03	23,901.09	2,643.28	872.13	0.64	3,516.05	20,385.04
Temporary erection	757.09	33.40	-	790.49	757.09	33.40	-	790.49	-
Water supply, drainage & sewerage system	2,150.69	1,080.45	-	3,231.14	311.54	142.59	-	454.13	2,777.01
MGR track and signalling system	-	11,672.30	23,307.60	34,979.90	-	1,219.57	3,584.71	4,804.28	30,175.62
Plant and equipment	543,728.00	164,938.61	(23,307.60)	685,359.01	92,884.02	31,614.48	(3,584.71)	120,913.79	564,445.22
Furniture and fixtures	1,965.42	849.15	(98.51)	2,716.06	415.75	143.33	(17.72)	541.36	2,174.70
Vehicles (Owned)	1.51	-	-	1.51	0.51	0.15	-	0.66	0.85
Office equipment	476.41	55.80	72.47	604.68	177.10	50.97	14.15	242.22	362.46
EDP, WP machines and satcom equipment	465.12	87.80	-	552.92	247.44	81.72	-	329.16	223.76
Construction equipments	789.89	-	-	789.89	358.43	61.69	-	420.12	369.77
Electrical Installations	2,592.46	322.35	-	2,914.81	635.23	190.39	-	825.62	2,089.19
Communication Equipments	99.14	11.01	-	110.15	53.97	9.28	-	63.25	46.90
Hospital equipments	41.36	44.97	15.55	101.88	2.26	7.38	1.58	11.22	90.66
Laboratory and workshop equipments	315.04	49.86	-	364.90	34.77	17.75	-	52.52	312.38
Capital spares	2,022.65	2,408.87	-	4,431.52	112.57	298.25	-	410.82	4,020.70
Total	690,235.96	215,206.26	(7.46)	905,434.75	106,095.13	37,200.50	(1.35)	143,294.28	762,140.48

As at 31 March 2021

₹ Lakhs

Particulars	Gross Block				Depreciation				Net Block
	As at 01 April 2020	Additions	Adjustments/ Deductions	As at 31 March 2021	Upto 01 April 2020	For Additions	Adjustments/ Deductions	Upto 31 March 2021	As at 31 March 2021
Land (including development expenses)									
Freehold	51,130.79	(1,023.64)	-	50,107.16	-	-	-	-	50,107.16
Right to Use (Land)	82.07	-	-	82.07	12.30	3.28	-	15.58	66.49
Roads, bridges, culverts & helipads	5,794.18	10.56	-	5,804.75	521.39	187.57	-	708.96	5,095.79
Building									
Main Plant	57,297.44	-	-	57,297.44	4,822.71	1,913.92	-	6,736.63	50,560.81
Others	18,873.97	2,665.79	-	21,539.76	1,946.50	696.78	-	2,643.28	18,896.48
Temporary erection	757.09	-	-	757.09	749.80	7.29	-	757.09	-
Water supply, drainage & sewerage system	2,150.69	-	-	2,150.69	191.27	120.27	-	311.54	1,839.16
Plant and equipment	543,873.02	(145.03)	-	543,728.00	63,415.81	29,468.21	-	92,884.02	450,843.97
Furniture and fixtures	1,670.62	294.80	-	1,965.42	285.36	130.39	-	415.75	1,549.67
Vehicles (Owned)	1.51	-	-	1.51	0.36	0.15	-	0.51	1.01
Office equipment	408.26	68.15	-	476.41	126.69	50.41	-	177.10	299.31
EDP, WP machines and satcom equipment	396.24	68.89	-	465.12	135.18	112.26	-	247.44	217.68
Construction equipments	769.13	20.76	-	789.89	297.60	60.83	-	358.43	431.46
Electrical Installations	2,583.10	9.37	-	2,592.46	461.36	173.87	-	635.23	1,957.24
Communication Equipments	97.94	1.20	-	99.14	44.91	9.06	-	53.97	45.16
Hospital equipments	5.45	35.91	-	41.36	0.19	2.07	-	2.26	39.10
Laboratory and workshop equipments	313.35	1.69	-	315.04	18.40	16.37	-	34.77	280.27
Capital spares	159.35	1,863.30	-	2,022.65	41.44	71.13	-	112.57	1,910.08
Total	686,364.20	3,871.76	-	690,235.96	73,071.27	33,023.86	-	106,095.13	584,140.84

अविनाश शुक्ला / AVINASH SHUKLA
चार्टर्ड अकाउंटेंट (सदस्यता संख्या)
SHANKAR BANDYOPADHYAY & CO.
CHARTERED ACCOUNTANTS
औरंगाबाद, बिहार / Aurangabad, Bihar
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
बी.आर.बी.सी.एल. / BRBCL

2 Property, plant and equipment (continued)

a) The conveyancing of the title to 16.47179 acres of freehold land of value ₹ 523.09 lakhs (31 March 2021: 25.567973 acres of value ₹ 811.95 Lakhs) in favour of the Company are awaiting completion of legal formalities.

b) Refer note 16 and 18 for information on property, plant and equipment pledged as security by the company.

c) Spare parts of ₹ 5 lakh and above, stand-by equipment and servicing equipment which meet the definition of property, plant and equipment are capitalized.

d) Deduction/adjustments from gross block and depreciation for the year represents inter class transfer of asset and disposal of asset.

e) Estimated amount of contracts remaining to be executed on capital account and is not provided for as at 31 March 2022 is ₹ 1,07,631.18 Lakhs (31 March 2021: ₹ 1,42,554.95 Lakhs).

f) Property, plant and equipment costing ₹ 5000/- or less, are fully depreciated in the year of acquisition.

g) During physical verification assets amounting to ₹ 6.81 Lakhs (31 March 2021: ₹ 6.03 Lakhs) were missing for which investigation is pending hence not adjusted in this schedule.

h) Gross carrying amount of fully depreciated property, plant and equipment that are still in use is given below:

Particulars	As at31 March 2022	₹ Lakhs As at31 March 2021
Temporary erection	983.88	950.49
Plant and equipment	2.77	2.77
Furniture and fixtures	62.71	61.82
Vehicles (Owned)	0.04	0.04
Office equipment	23.51	23.51
EDP, WP machines and satcom equipment	284.02	187.61
Communication Equipments	1.02	1.02
Water supply, drainage & sewerage system	0.04	0.04
Laboratory and workshop equipments	0.18	0.18
Hospital equipments	0.85	0.85
Electrical installations	9.03	-
Total	1,368.05	1,228.32

SHANKAR BANDYOPADHYAY CHARTERED ACCOUNTANTS RANCHI

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
भा.आर.वी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar TPP
औरंगाबाद, बिहार / Aurangabad, Bihar

3 Capital work-in-progress

As at 31 March 2022

₹ Lakhs

Particulars	As at 01 April 2021	Additions	Deductions/ Adjustments	Capitalized	As at 31 March 2022
Development of land	812.28	248.95	(312.95)	748.28	-
Roads, bridges, culverts & helipads	274.77	54.01	(192.02)	136.76	-
Buildings					-
Main plant	14,722.41	1,358.10	(1,693.56)	14,386.95	-
Others	5,619.47	10,912.97	(2,142.21)	604.17	13,786.06
Temporary erection	-	28.34	-	8.68	19.66
Water supply, drainage and sewerage system	343.66	53.12	(33.16)	363.62	-
MGR track and signalling system	9,733.15	3,982.46	(99.68)	11,672.99	1,942.94
Plant and equipment	147,580.61	19,271.17	(10,524.88)	149,772.83	6,554.07
Furniture and fixtures	14.30	85.68	(23.43)	24.08	52.47
EDP/WP machines & satcom equipment	5.28	13.68	-	18.96	-
Electrical installations	5,595.91	454.25	(6,050.16)	-	(0.00)
Office equipment	0.54	0.42	(0.47)	0.49	-
Hospital equipments	-	-	-	-	-
Laboratory and workshop equipments	1.06	-	-	-	1.06
	184,703.43	36,463.15	(21,072.52)	177,737.81	22,356.26
Expenditure pending allocation					
Survey, investigation, consultancy and supervision charges	2,161.26	-	(2,161.26)	-	-
Pre-commisioning expenses (net)	6,048.94	(5,633.99)	(414.95)	-	-
Others expenses attributable to Project (Adj)	1,308.96	4.10	(1,313.06)	-	-
Expenditure during construction period (net)*	-	8,312.49	-	-	8,312.49
Less: Allocated to related works	-	8,312.49	-	-	8,312.49
	194,222.59	30,833.26	(24,961.79)	177,737.81	22,356.26
Construction stores	14,992.16	5,012.94	(8,780.71)	-	11,224.39
Total	**209,214.75**	**35,846.20**	**(33,742.50)**	**177,737.81**	**33,580.65**

* Brought from expenditure during construction period (net) - note 31

अविनाश शुक्ला/ AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम)
Sr. Manager (EEMG)
बी.आर.बी.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

3 Capital work-in-progress (continued)

As at 31 March 2021

₹ Lakhs

Particulars	As at 01 April 2020	Additions	Deductions/ Adjustments	Capitalized	As at 31 March 2021
Development of land	954.65	10.82	(153.20)	-	812.28
Roads, bridges, culverts & helipads	172.30	103.09	2.00	2.63	274.77
Buildings					-
Main plant	13,234.39	1,552.40	-	64.38	14,722.41
Others	5,279.12	3,506.78	(794.60)	2,371.83	5,619.47
Temporary erection	100.84	-	(100.84)	-	-
Water supply, drainage and sewerage system	154.72	188.94	-	-	343.66
MGR track and signalling system	6,898.38	2,834.77	-	-	9,733.15
Plant and equipment	125,287.24	22,540.20	(63.06)	183.77	147,580.61
Furniture and fixtures	117.44	83.18	(14.38)	171.95	14.30
EDP/WP machines & satcom equipment	16.65	12.74	(5.08)	19.04	5.28
Electrical installations	5,102.19	498.61	(0.06)	4.83	5,595.91
Office equipment	0.85	7.31	0.06	7.69	0.54
Hospital equipments	-	11.04	-	11.04	-
Laboratory and workshop equipments	1.53	-	(0.47)	-	1.06
	157,320.30	31,349.89	(1,129.61)	2,837.15	184,703.43
Expenditure pending allocation					
Survey, investigation, consultancy and supervision charges	2,132.02	29.24	-	-	2,161.26
Pre-commisioning expenses (net)	3,924.57	4,232.00	(2,107.63)	-	6,048.94
Others expenses attributable to Project (Adj)	1,195.72	113.24	-	-	1,308.96
Expenditure during construction period (net)*	11,588.30	11,593.86	-	-	23,182.16
Less: Allocated to related works	11,588.30	11,593.86	-	-	23,182.16
	164,572.61	35,724.36	(3,237.24)	2,837.15	194,222.58
Construction stores	15,600.23	(608.07)	-	-	14,992.16
Total	**180,172.84**	**35,116.29**	**(3,237.24)**	**2,837.15**	**209,214.75**

* Brought from expenditure during construction period (net) - note 31

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल. / BRBCL
नवीनगर डी.बी.
औरंगाबाद, बिहार

3 Capital work-in-progress (continued)

a) Exchange differences capitalised are disclosed in the 'Addition' column of CWIP and allocated to various heads of CWIP in the year of capitalisation through 'Deductions/ Adjustment' column of CWIP. Exchange differences in respect of assets already capitalised are disclosed in the 'Deductions/Adjustments' column of PPE. Asset-wise details of exchange differences and borrowing costs included in the cost of major heads of PPE and CWIP through 'Addition' or 'Deductions/Adjustments' column are given below:

₹ Lakhs

	For the year ended 31 March 2022		For the year ended 31 March 2021	
	Exchange difference	Borrowing costs	Exchange difference	Borrowing costs
Building:				
Main Plant	-	551.60	-	824.09
Others	-	406.31	-	297.64
Plant & Machinery	(38.01)	5,679.09	(68.71)	8,034.92
MGR Track and Signalling system	-	400.63	-	442.15
Electrical Installation	-	210.49	-	310.58
Roads, bridges, culverts & helipads	-	10.29	-	11.61
Temporary erection	-	0.11	-	7.21
Water supply, drainage and sewerage system	-	13.18	-	14.44
Furniture and fixtures	-	0.41	-	1.51
EDP/WP machines & satcom equipment	-	0.36	-	0.10
Others including pending allocation	-	48.61	-	74.16
Total	**(38.01)**	**7,321.08**	**(68.71)**	**10,018.42**

b) Pre-commisioning expenditure for the year amount to ₹ 4,721.37 Lakhs (31 March 2021: ₹ 2,124.37 Lakhs) after adjustment of pre-commisioning sales of ₹ 568.98 Lakhs (31 March 2021: Nil) resulted in net pre-commisioning expenditure of ₹ 4,152.39 Lakhs (31 March 2021: ₹ 2,124.37 Lakhs).

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (इंजीनियरिंग)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar TPP
औरंगाबाद, बिहार / Aurangabad, Bihar

4 Intangible assets

As at 31 March 2022

₹ Lakhs

Particulars	Gross block				Amortization				Net Block
	As at 01 April 2021	Additions	Deductions	As at 31 March 2022	Upto 01 April 2021	For Additions	Deductions	Upto 31 March 2022	As at 31 March 2022
Software	27.24	-	-	27.24	11.78	6.60	-	18.38	8.86
Right to use land	28.09	-	-	28.09	3.36	1.12	-	4.48	23.61
Total	55.33	-	-	55.33	15.14	7.72	-	22.86	32.47

As at 31 March 2021

₹ Lakhs

Particulars	Gross block				Amortization				Net Block
	As at 01 April 2020	Additions	Deductions	As at 31 March 2021	Upto 01 April 2020	For Additions	Deductions	Upto 31 March 2021	As at 31 March 2021
Software	8.16	19.08	-	27.24	7.22	4.56	-	11.78	15.46
Right to use land	28.09	-	-	28.09	2.24	1.12	-	3.36	24.73
Total	36.25	19.08	-	55.33	9.46	5.69	-	15.14	40.19

a) Depreciation/amortization of tangible and intangible assets for the year is allocated as given below:

₹ Lakhs

Particulars	For the year ended31 March	For the year ended31 March 2021
Transferred to expenditure during construction period (net) - note 31	34.86	52.42
Allocated to fuel cost	1,685.92	1,507.95
Recognised in profit and loss	35,487.44	31,469.18
Total	37,208.22	33,029.54

b) Gross carrying amount of fully depreciated intangible assets that are still in use is given below:

Particulars	As at31 March 2022	As at31 March 2021
Software	19.18	17.06
Total	19.18	17.06

अविनाश शुक्ला / AVINASH SHUKLA
Sr. Manager (EEMG)
बी.आर.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad Bihar

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5 **Other non-current assets**

Particulars	As at31 March 2022	₹ Lakhs As at31 March 2021
Capital advances		
Unsecured, considered good		
Covered by bank guarantee	2,536.95	2,529.66
Others	2,378.39	2,170.87
	4,915.34	4,700.53
Advances other than capital advances		
Advance tax and tax deducted at source	16,018.67	6,893.49
Less: Provision for tax	15,868.24	6,893.49
	150.43	-
Total	5,065.77	4,700.53

a) Disclosure with respect to advances to related parties is made in note 40.

6 **Deferred tax Asset (net)**

Particulars	As at31 March 2022	₹ Lakhs As at31 March 2021
Deferred tax Asset		
Unabsorbed depreciation	98,466.14	94,268.97
Difference in tax profit and profit as per MAT	16,355.12	8,752.06
Less: Deferred tax liability		
Difference in book depreciation and tax depreciation	100,397.96	84,560.63
Total	14,423.30	18,460.39

a) Refer note 38 for disclosure related to income tax.
b) Deferred tax assets and deferred tax liabilities have been offset as they relate to the same governing laws.
c) Movement in deferred tax balances

Particulars	Opening balance	Recognised in profit or loss	₹ Lakhs Closing balance
For the year ended 31 March 2022			
Deferred tax liability			
Difference in book depreciation and tax depreciation	84,560.63	15,837.33	100,397.96
Less: Deferred tax asset			
Unabsorbed depreciation	94,268.97	4,197.17	98,466.14
Difference in tax profit and profit as per MAT	8,752.06	7,603.06	16,355.12
Total	(18,460.39)	4,037.09	(14,423.30)
For the year ended 31 March 2021			
Deferred tax liability			
Difference in book depreciation and tax depreciation	73,730.38	10,830.25	84,560.63
Less: Deferred tax asset			
Unabsorbed depreciation	83,499.69	10,769.28	94,268.97
Difference in tax profit and profit as per MAT	3,745.79	5,006.27	8,752.06
Total	(13,515.10)	(4,945.30)	(18,460.39)

ASH SHUKLA
Sr. Manager (EEMG)
BRBCL / Nabinagar T.P.P.
Aurangabad, Bihar

7 Inventories

₹ Lakhs

Particulars	As at31 March 2022	As at31 March 2021
Coal	2,022.92	3,007.58
Fuel Oil	732.81	424.66
Stores and Spares	6,384.35	4,086.70
Chemicals & consumables	127.64	154.38
Steel	64.43	33.51
Loose tools	44.36	44.47
Others	1,115.12	1,479.13
Sub Total	**10,491.63**	**9,230.43**
Less: Provision for shortages	109.46	91.26
Total	**10,382.17**	**9,139.17**

a) Above figures includes Material in Transit. Details of material in transit as on reporting date as below.

₹ Lakhs

Particulars	As at31 March 2022	As at31 March 2021
Coal	383.84	265.69
Stores and spares	72.95	624.31
Chemicals & consumables	0.12	-
Others	0.20	5.09
Total	**457.11**	**895.09**

b) Other includes cement, steel, electrical consumables etc.

c) Refer note 16 and 18 for information on inventory pledged as security by the company.

d) Paragraph 32 of Ind AS 2, 'Inventories' provides that materials and other supplies held for use in the production of inventories are not written down below cost if the finished products in which they will be incorporated are expected to be sold at or above cost. The Company is operating in the regulatory environment and as per CERC Tariff Regulations, cost of fuel and other inventory items are recovered as per extant tariff regulations. Accordingly, the realisable value of the inventories is not lower than the cost.

e) Inventory recognised as expense during the year:

₹ Lakhs

Particulars	For the year ended31 March 2022	For the year ended31 March 2021
Fuel Expense	123,568.16	94,678.64
Others (recognised in other expenses)	3,290.76	2,720.93
Total	**126,858.92**	**97,399.57**

8 Trade receivables

₹ Lakhs

Particulars	As at31 March 2022	As at31 March 2021
Trade receivables (unsecured, considered good)	68,766.78	52,155.92
Total	**68,766.78**	**52,155.92**

a) The company's exposure to credit risk is disclosed in note 33.

b) Refer note 40 for related party disclosures.

c) Trade receivable includes unbilled revenue of ₹ 27,074.91 Lakhs (31 March 2021: ₹ 21,572.56 lakhs) representing amount billed to the beneficiaries after 31 March for energy sales.

d) Trade receivable also includes late payment surcharge receivable ₹ 1,105.10 Lakhs (31 March 2021: ₹ 1,072.76 lakhs).

e) Trade receivables includes an amount of ₹ 19,430.40 Lakhs (31 March 2021: ₹ 19,430.40 Lakhs) withheld by EC Railways on account of LTA which is under consideration.

9 Cash and cash equivalents

₹ Lakhs

Particulars	As at31 March 2022	As at31 March 2021
Balances with banks		
Current accounts	1,156.87	395.87
Deposits with original maturity upto three months (including interest accrued)	886.67	17,722.28
Others (stamps in hand)	0.16	0.16
Total	**2,043.70**	**18,118.31**

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (इलेक्ट्रिकल)
Sr. Manager (EEMG)
भा.रे.बि.कं.लि./ BRBCL
नवीननगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

10 Bank balances other than cash and cash equivalents

₹ Lakhs

Particulars	As at31 March 2022	As at31 March 2021
Deposits with original maturity of more than three months and maturing within one year (including interest accrued)	-	-
Margin money against letter of credit issued to vendor (including interest accrued)	274.47	323.74
Earmarked balance for fly ash utilization reserve fund	147.86	817.48
Interest accrued on deposits	-	6.17
Total	**422.33**	**1,147.39**

11 Other financial assets

₹ Lakhs

Particulars	As at31 March 2022	As at31 March 2021
Recoverable from vendors	24.11	20.06
Total	**24.11**	**20.06**

a) The company's exposure to credit risk is disclosed in note 33.

12 Other current assets

₹ Lakhs

Particulars	As at31 March 2022	As at31 March 2021
Deposits with Government Authorities	2,581.69	4,153.97
Other recoverable (refer note a below)	8,378.80	2,787.74
Unsecured Advances		
Employees	8.70	3.80
Contractors & suppliers	11,365.43	6,470.24
Others (refer note b below)	332.43	433.42
Total	**22,667.05**	**13,849.17**

a) Other recoverable includes amount recoverable from Railways towards ABT meters & Freight and recoverable from Nabinagar Power Generating Company Limited towards freight charges, supply of steel etc.

b) Other advances represents insurance premium paid in advance.

13 Regulatory deferral account debit balances

₹ Lakhs

Particulars	As at31 March 2022	As at31 March 2021
On account of		
Exchange differences	608.95	655.83
Ash transportation cost	1,382.81	-
Total	**1,991.76**	**655.83**

a) Regulatory deferral account balances have been accounted in line with Accounting policy no. C.4 (Note 1). Refer Note 44 for detailed disclosures.

b) CERC Tariff Regulations, 2019 provide for grossing-up the rate of return on equity based on effective tax rate for the financial year based on the actual tax paid during the year on the generation income. Accordingly, deferred tax liability will be reversed in future years when the related DTL forms part of current tax. Keeping in view the above, the Company has recognized such deferred tax as regulatory deferral account debit balances, since the amounts are recoverable in future years.

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (इंजीनियरिंग)
Sr. Manager (EEMG)
बी.आर.बी.बी.सी.एल. / BRBCL
नबीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

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14 Equity share capital

₹ Lakhs

Particulars	As at 31 March 2022		As at 31 March 2021	
	Number of Shares	Amount	Number of Shares	Amount
Authorised				
Equity shares of par value ₹10/- each	2,500,000,000	250,000.00	2,500,000,000	250,000.00
Issued, subscribed and fully paid up				
Equity shares of par value ₹10/- each	2,397,461,538	239,746.15	2,397,461,538	239,746.15

a) Movements in equity share capital:

₹ Lakhs

Particulars	For the year ended 31 March 2022		For the year ended 31 March 2021	
	Number of Shares	Amount	Number of Shares	Amount
Opening balance	2,397,461,538	239,746.15	2,353,844,613	235,384.46
Shares issued during the year	-	-	43,616,925	4,361.69
Closing balance	2,397,461,538	239,746.15	2,397,461,538	239,746.15

During the previous year, Company had alloted 4,36,16,925 shares to NTPC Limited and Ministry of Railways in the ratio of 74:26.

b) **Terms and rights attached to equity shares:**

The Company has only one class of equity shares having a par value ₹10/- per share. The equity shareholders are entitled to receive dividends as declared from time to time and are entitled to voting rights proportionate to their share holding at the meetings of shareholders. In the event of liquidation of the Company, the holders of the equity shares will be entitled to receive remaining assets of the Company, after distribution of all preferential amounts. The distribution will be in proportion to the number of equity shares held by the shareholders.

c) **Dividends**

₹ Lakhs

Particulars	For the year ended31 March 2022	For the year ended31 March 2021
(i) Dividends paid and recognised during the year		
Final dividend for the year ended 31 March 2021 of ₹ 0.08 (31 March 2020: ₹ 0.58) per equity share	2,000.00	13,713.48
Interim dividend for the year ended 31 March 2022 of ₹ 0.63 (31 March 2021: ₹ 0.50) per equity share	15,000.00	12,000.00
(ii) Dividends not recognised at the end of the reporting period		
In addition to the above dividends, since year end the directors have recommended the payment of a final dividend of ₹ 0.21 (31 March 2021: ₹ 0.08) per equity share. This proposed dividend is subject to the approval of shareholders in the ensuing Annual General Meeting.	5,000.00	2000.00

d) **Details of shareholders holding more than 5% shares in the Company:**

Particulars	As at 31 March 2022		As at 31 March 2021	
	Number of Shares	%	Number of Shares	%
NTPC Ltd.	1,77,41,21,538	74.00	1,77,41,21,538	74.00
Ministry of Railways	62,33,40,000	26.00	62,33,40,000	26.00

e) **Details of shares held by promoters:**

Promoter name	Number of Shares	%	% Change during the year
As at 31 March 2022			
NTPC Limited	1,77,41,21,538	74.00	No change during the year
Ministry of Railways	62,33,40,000	26.00	No change during the year
As at 31 March 2021			
NTPC Limited	1,77,41,21,538	74.00	No change during the year
Ministry of Railways	62,33,40,000	26.00	No change during the year

अविनाश शुक्ला / VINASH SHUKLA
Sr. Manager (EEMG)
बी.आर.बी.बी.एल. / BRBCL
नवीनगर / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

15 Other equity

₹ Lakhs

Particulars	As at31 March 2022	As at31 March 2021
Share application money pending allotment	-	-
Corporate social responsibility reserve (refer note 39)	415.44	-
Fly ash utilisation reserve fund	147.85	832.53
Retained earnings	51,888.72	36,434.50
Total	**52,452.01**	**37,267.03**

a) **Share application money pending allotment**

During the previous year, Company had alloted 4,36,16,925 shares to NTPC Limited and Ministry of Railways in the ratio of 74:26 against share application money of ₹ 3,227.69 Lakhs and ₹ 1,134.00 Lakhs received from NTPC Limited and Ministry of Railways respectively in earlier year.

₹ Lakhs

Reconciliation of share application money pending allotment	For the year ended31 March 2022	For the year ended31 March 2021
Opening balance	-	4,361.69
Add: Share application money received during the year	-	-
Less: Shares allotted against share application money	-	4,361.69
Closing balance	**-**	**-**

b) **Corporate social responsibility reserve**

As per Section 135 of the Companies Act, 2013, a company, meeting the applicability threshold, needs to spend at least 2% of its average net profit for the immediately preceding three financial years on corporate social responsibility (CSR) activities. The Company has recognised provision for unspent amount.

₹ Lakhs

Reconciliation of corporate social responsibility reserve	For the year ended31 March 2022	For the year ended31 March 2021
Opening balance	-	-
Add: Transfer from retained earning	422.50	-
Less: Transfer to retained earning	7.06	-
Closing balance	**415.44**	**-**

Corporate social responsibility (CSR) expenditure for the year ended 31 March 2022 is ₹ 7.06 Lakhs (31 March 2021: ₹ 36.80 Lakhs)

c) **Fly ash utilisation reserve fund**

Pursuant to Gazette Notification dated 3 November 2009, issued by the Ministry of Environment and Forest (MOEF), Government of India (GOI), the amount collected from sale of fly ash and fly ash based products should be kept in a separate account head and shall be utilized only for the development of infrastructure or facility, promotion & facilitation activities for use of fly ash until 100 percent fly ash utilization level is achieved. The fund balance has been kept in 'Bank balances other than cash & cash equivalents' (note 10).

₹ Lakhs

Reconciliation of fly ash utilisation reserve fund	For the year ended31 March 2022	For the year ended31 March 2021
Opening balance	832.53	633.19
Add: Transferred during the year:		
Revenue from operations	230.82	208.19
Less: Utilised during the year:		
Other expenses	915.50	8.85
Closing balance	**147.85**	**832.53**

d) **Retained earnings**

₹ Lakhs

Reconciliation of retained earnings	For the year ended31 March 2022	For the year ended31 March 2021
Opening balance	36,434.50	33,900.08
Add: Profit for the year from Statement of Profit and Loss	32,869.75	28,247.92
Add: Other comprehensive income	(0.08)	-
Less: Final Dividend paid	2,000.00	13,713.48
Less: Interim Dividend paid	15,000.00	12,000.00
Less: Transfer to corporate social responsibility reserve	422.50	-
Add: Transfer from corporate social responsibility reserve	7.06	-
Rounding off adjustment	(0.01)	(0.02)
Closing balance	51,888.72	36,434.50

अविनाश शुक्ला AVINASH SHUKLA
Manager (EEMG)
बी.आर.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

16 Non-current borrowings

Particulars	As at 31 March 2022	As at 31 March 2021
		₹ Lakhs
Secured Rupee term loans		
From bank	5,15,725.05	2,20,274.36
From financial institution	-	1,65,412.92
	5,15,725.05	**3,85,687.28**
Less :Current Maturities of Long term Borrowings		
Secured rupee term loans		
From bank	38,736.38	16,658.34
From financial institution	-	11,561.99
	38,736.38	**28,220.33**
Less: Interest Accrued but not due on secured borrowings	**1,001.34**	**3,544.99**
Total	**4,75,987.33**	**3,53,921.96**

a) Details of terms of repayment and rate of interest

Name of lender	As at 31 March 2022	As at 31 March 2021
		₹ Lakhs
Bank of Baroda (Vijaya Bank) (carries variable interest rate linked to 1 Month MCLR + spread compounded and payable at monthly rests and repayable in quarterly instalments of INR 2,497.92 Lakhs upto June 2034)	1,22,277.18	1,32,039.39
Canara Bank (carries variable interest rate linked to 1 year MCLR without spread compounded and payable at monthly rests repayable in 60 quarterly instalments of INR 1,666.67 Lakhs upto June 2034)	81,667.00	88,234.97
State Bank of India (carries variable interest rate linked to 3 Month MCLR + Spread compounded and payable at monthly rests and repayable in in 48-54 quarterly instalments upto March 2035 after moratorium upto March 2024)	1,65,519.51	-
ICICI Bank (carries variable interest rate linked to 3 Month T Bill + spread compounded and payable at monthly rests and repayable in 54 quarterly instalments upto March 2035)	1,46,261.36	-
Power Finance Corporation Limited (carries variable interest rate linked to 3 years benchmark plus spread, reset at the end of 3rd year beginning with the date of each disbursement and repayable in 60 quarterly instalments beginning from 15-Apr-2020. The entire loan was prepaid during the financial year 2021-22, refer note e below.)	-	1,65,412.92
Total	**5,15,725.05**	**3,85,687.28**

b) Details of securities

All Term loans are secured by the following on the basis of first pari passu charge on the entire project assets of the company other than Current Assets

(i) First charge on the entire project's immovable properties, both present and future

(ii) First charge by way of hypothecation of all the Company's movables assets, intangible and goodwill, both present and future

In addition to the 1st Charge on the fixed asset as mentioned above, the term loan from Canara Bank is also secured by way of second pari passu charge on the current assets of the Company

c) Prepayment of loans during the year

Other borrowing cost represents prepayment charges of ₹ 5,065.02 Lakhs incurred in relation to term loan of ₹ 1,50,000.00 Lakhs transferred from PFC to State Bank of India. During the year ended 31 March 2021, the Company had incurred prepayment charges of ₹ 3,894.00 Lakhs for loans amounting to ₹ 1,20,000.00 Lakhs transferred from PFC to Canara Bank

d) Refer note no 33 for details of undrawn borrowing facilities available as at reporting date

e) There has been no defaults in repayment of the loan or interest thereon as at the end of the year

Sr. Manager (EEMG)
बी.आर.बी.बी.सी.एल. / BRBCL
नबीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

17 Other financial liabilities

₹ Lakhs

Particulars	As at 31 March 2022	As at 31 March 2021
Payable for capital expenditure		
Total outstanding dues of micro and small enterprises	-	-
Total outstanding dues of creditors other than micro and small enterprises	479.81	550.52
Total	**479.81**	**550.52**

a) Payable for capital expenditure represents liability towards equipment supplier and erection vendors pending evaluation of performance and guarantee test results.

b) Refer note 40 for related party disclosures.

c) The company's exposure to currency and liquidity risks related to above financial liability is disclosed in note 33.

d) Detailed disclosures as required under MSMED Act. 2006 is made in note 42.

18 Current borrowings

₹ Lakhs

Particulars	As at 31 March 2022	As at 31 March 2021
Secured term loan (refer a below)	-	1,50,000.00
Working capital loan (refer b below)	25,441.06	-
Current Maturities of Long term Borrowings		
Secured rupee term loans		
From bank	38,736.38	16,658.34
From financial institution	-	11,561.99
Total	**64,177.44**	**1,78,220.33**

a) Secured term loan carries variable interest rate linked to RBI Repo rate + spread compounded and payable at monthly rests and secured by way of pari passu first charge on fixed assets and current assets of the Company.

b) Working capital loans carries variable interest rate linked to One year MCLR plus spread and permitted working capital demand loans have rate of interst linked to tenure based MCLR of the respiective Bank. These loans are repayable on demand and are secured by way of pari passu first charge on entire current assets (both present and future) and second pari passu charge on all the fixed assets of the company.

c) Details in respect of rate of interest and terms of repayment of current maturities of secured long term borrowings indicated above are disclosed in note 16.

d) Refer note no 33 for details of undrawn borrowing facilities available as at reporting date.

19 Trade payables

₹ Lakhs

Particulars	As at 31 March 2022	As at 31 March 2021
Trade payable for goods and services		
Total outstanding dues of micro and small enterprises	958.64	863.89
Total outstanding dues of creditors other than micro and small enterprises	9,833.46	15,511.21
Total	**10,792.10**	**16,375.10**

a) Refer note 40 for related party disclosures.

b) Detailed disclosures as required under MSMED Act. 2006 is made in note 42.

c) The company's exposure to liquidity risks related to trade payable is disclosed in note 33.

अविनाश
Sr. Manager (E) BRBCL
नबीनगर टी.पी.पी./ Nabinagar TPP
औरंगाबाद, बिहार/ Aurangabad, Bihar

20 Other financial liabilities

₹ Lakhs

Particulars	As at31 March 2022	As at31 March 2021
Payable for capital expenditure		
- micro and small enterprises	923.01	785.12
- other than micro and small enterprises	41,181.70	40,196.08
Interest accrued but not due on borrowings	1,001.34	3,544.99
Other payables		
Deposits from contractors	422.55	73.23
NTPC Ltd	481.00	2,047.07
Payable to employees	1,206.82	1,745.81
Others	68.18	94.08
Book overdraft	1,459.70	0.25
Total	**46,744.30**	**48,486.63**

a) Payable for capital expenditure represents liability towards equipment supplier and erection vendors pending evaluation of performance and guarantee test results.
b) Detailed disclosures as required under MSMED Act, 2006 is made in note 42.
c) Other payables - others include towards Material Received, administration expenses payable etc.
d) The company's exposure to currency and liquidity risks related to above financial liability is disclosed in note 33.
e) Refer note 40 for related party disclosures.

21 Other current liabilities

₹ Lakhs

Particulars	As at31 March 2022	As at31 March 2021
Tax deducted at source and other statutory dues	0.02	0.73
Advances from customers	121.25	121.68
Others (includes material received on loan)	68.20	68.19
Income Tax Payable (net of advance Tax)	-	972.70
Total	**189.47**	**1,163.30**

22 Provisions

₹ Lakhs

Particulars	As at31 March 2022	As at31 March 2021
Provisions for obligations incidental to Land acquisition	15,296.39	16,224.80
Provision for arbitration cases	1,205.97	1,194.73
Provision for shortages in property, plant and equipment	6.81	6.03
Provision for employee benefits	39.49	25.58
Total	**16,548.66**	**17,451.15**

a) Refer note 41 for disclosure as per Ind AS 37 on 'Provisions, Contingent Liabilities and Contingent Assets'.

23 Regulatory deferral account credit balances

₹ Lakhs

Particulars	As at31 March 2022	As at31 March 2021
On account of		
Exchange differences	-	-
Deferred tax	14,423.30	18,460.39
Total	**14,423.30**	**18,460.39**

a) Regulatory deferral account balances have been accounted in line with Accounting policy no. C.4 (Note 1). Refer Note 44 for detailed disclosures.
b) CERC Tariff Regulations, 2019 provide for grossing-up the rate of return on equity based on effective tax rate for the financial year based on the actual tax paid during the year on the generation income. Accordingly, deferred tax liability will be reversed in future years when the related DTL forms part of current tax. Keeping in view the above, the Company has recognized such deferred tax as regulatory deferral account debit balances, since the amounts are recoverable in future years.

आविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (इलेक्ट्रिकल)
Sr. Manager (ELMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

24 Revenue from operations

₹ Lakhs

Particulars	For the year ended 31 March 2022	For the year ended 31 March 2021
Energy sales	2,57,835.56	2,18,617.27
Sale of fly ash	230.83	194.29
Less: Transferred to fly ash utilisation reserve fund	230.83	194.29
	-	-
Other operating income		
Interest from customers	58.51	-
Total	**2,57,894.07**	**2,18,617.27**

a) Energy sales are net off rebate to beneficiaries amounting to ₹ 178.00 Lakhs (31 March 2021: ₹ 415.00 Lakhs).
b) Refer note 47 for detailed disclosure in respect of revenue from contract with customers.
c) The Company has not surrendered or disclosed any income which was not recorded in the books of accounts during the year in the tax assessment under the Income Tax Act, 1961.
d) The company has not traded or invested in crypto currency or virtual currency during the financial year.

25 Other income

₹ Lakhs

Particulars	For the year ended 31 March 2022	For the year ended 31 March 2021
Interest income from financial assets measured at amortised cost		
Deposit with banks	131.74	585.23
Deposits with banks-flyash utilisation reserve fund	-	13.91
Income transferred to flyash utilisation reserve fund	-	(13.91)
Others	0.12	-
Interest on income tax refund	-	92.43
Other non-operating income		
Late payment surcharge from beneficiaries	2,552.69	3,754.86
Miscellaneous income (refer note a below)	190.06	98.29
Sub-total	**2,874.61**	**4,530.81**
Less: Transferred to expenditure during construction period (net)- note 31	-	-
Total	**2,874.61**	**4,530.81**

a) Miscellaneous income includes rent received from employees, recoveries from vendors and other miscellaneous receipts.

SHANKAR BANDYOPADHYAY & CO. CHARTERED ACCOUNTANTS RANCHI

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वरिष्ठ प्रबंधक (इलेक्ट्रिकल)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

26 Fuel cost

₹ Lakhs

Particulars	For the year ended 31 March 2022	For the year ended 31 March 2021
Coal	1,20,782.14	92,928.97
Oil	2,786.02	1,749.69
Total	**1,23,568.16**	**94,678.65**

a) Coal are subject to quality check in terms of grade. Central Coalfields Limited is the lone supplier of Coal which charges GST and royalty when it issues debit note but does not reverse the same in case of credit note.

27 Employee benefits expense

₹ Lakhs

Particulars	For the year ended 31 March 2022	For the year ended 31 March 2021
Salaries and wages	6,655.31	8,717.77
Contribution to provident and other funds	1,576.61	1,598.16
Staff welfare expenses	1,127.98	911.56
Sub-total	**9,359.90**	**11,227.49**
Less: Transferred to expenditure during construction period (net)- note 31	941.63	1,509.84
Less: Allocated to fuel cost	110.16	120.48
Less: Transferred to fly ash utilisation reserve fund	-	-
Total	**8,308.11**	**9,597.17**

a) Disclosures as per Ind AS 19 - 'Employee Benefits' in respect of provision made towards various employee benefits are provided in note 34.
b) In accordance with Accounting Policy no. C.13 (note 1), an amount of ₹ 1,271.66 Lakhs (31 March 2021: ₹ 1,241.21 Lakhs) towards provident fund, pension, gratuity, post retirement medical facilities & other terminal benefits and ₹ 291.72 Lakhs (31 March 2021: ₹ 353.65 Lakhs) towards leave & other benefits, are paid /payable to the holding company (NTPC Ltd) and included in 'Employee Benefits'.

28 Finance costs

₹ Lakhs

Particulars	For the year ended 31 March 2022	For the year ended 31 March 2021
Finance costs on financial liabilities measured at amortised cost		
Rupee term loans	40,015.74	46,532.11
Unwinding of discount on vendor liabilities	73.17	206.35
Cash credit account	212.03	33.02
Interest on Income Tax	136.11	30.58
	40,437.05	**46,802.06**
Other borrowing cost (refer note a below)	5,065.02	3,894.00
Sub-total	**45,502.07**	**50,696.06**
Less: Transferred to expenditure during construction period (net)- note 31	7,321.08	10,018.42
Total	**38,180.99**	**40,677.64**

a) Other borrowing cost represents prepayment charges of ₹ 5,065.02 Lakhs incurred in relation to term loan of ₹ 1,50,000.00 Lakhs transferred from PFC to State Bank of India. During the year ended 31 March 2021, the Company had incurred prepayment charges of ₹ 3,894.00 Lakhs for loans amounting to ₹ 1,20,000.00 Lakhs transferred from PFC to Canara Bank.

29 Depreciation and amortisation expense

₹ Lakhs

Particulars	For the year ended 31 March 2022	For the year ended 31 March 2021
On property, plant and equipment- Note 2	37,200.50	33,023.86
On intangible assets- Note 4	7.72	5.69
	37,208.22	**33,029.55**
Less: Allocated to fuel cost	1,685.92	1,507.95
Less: Transferred to expenditure during construction period (net)- note 31	34.86	52.42
Total	**35,487.44**	**31,469.18**

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वरिष्ठ प्रबंधक (ई एंड एम जी)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल. / BRBCL
नबीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

30 Other expenses

₹ Lakhs

Particulars	For the year ended 31 March 2022	For the year ended 31 March 2021
Power charges (net of recoveries)	104.09	74.81
Water charges	764.72	666.01
Stores consumed	215.36	143.62
Repairs and maintenance		
Buildings	228.37	280.66
Plant &Machinery	7,426.47	6,941.46
Others	1,132.09	1,209.37
Load dispatch center charges	83.24	52.57
Insurance	818.30	958.15
Rates& Taxes	4.77	31.33
Training & recruitment expenses	2.18	3.59
Communication expenses	111.97	118.22
Inland Travel	472.63	373.34
Foreign Travel	-	-
Tender expenses (net of recoveries)	(5.83)	(0.93)
Payment to auditors	3.95	6.62
Advertisement and publicity	24.96	16.55
Security expenses	2,623.78	2,154.61
Entertainment expenses	117.47	97.88
Expenses for guest house (net of recoveries)	84.81	78.62
Education expenses	17.02	-
Ash utilization and marketing expenses	2,298.31	8.85
Professional charges and consultancy fee	514.60	415.65
Legal expenses	40.51	53.85
EDP hire and other charges	0.44	2.00
Printing and stationery	9.06	4.23
Hire charge of vehicles	192.09	168.45
Net loss in foreign currency transactions and translations	(46.88)	81.42
Transport Vehicle running expenses	12.22	6.63
Horticulture Expenses	40.17	79.18
Hire charges- helicopter/aircraft	-	-
Hire charges of construction equipment	16.65	0.92
Loss on disposal/write-off of PPE	2.29	-
Corporate social responsibility expense	7.06	36.80
Miscellaneous expenses	432.09	561.37
	17,748.96	14,625.83
Less: Allocated to fuel cost	994.32	1,051.13
Less: Transferred to expenditure during construction period (net)- note 31	14.92	13.18
Less: Transferred to fly ash utilisation reserve fund	915.50	8.85
Total	15,824.22	13,552.67

a) Miscellaneous expenses includes bank charges, tree plantation, provision for arbitration, etc.

b) Details in respect of payment to auditors:

Statutory audit fee	2.35	2.35
Tax audit fee	0.50	0.40
Other services (certification fee)	0.50	-
Reimbursement of expenses	-	3.38
Reimbursement of GST/service tax	0.60	0.50
Total	3.95	6.62

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (EEMG)
Sr. Manager (EEMG)
बी.आर.बी.बी.सी.एल./BRBCL
नवीनगर टी.पी.पी./Nabinagar T.P.P.
औरंगाबाद, बिहार/Aurangabad, Bihar

31 **Expenditure during construction period (net)**

₹ Lakhs

Particulars	For the year ended 31 March 2022	For the year ended 31 March 2021	
A. Employee benefits expense			
Salaries and wages	699.59	1,166.02	
Contribution to provident and other funds	153.58	243.60	
Staff welfare expenses	88.46	100.22	
Total (A)	**941.63**	**1,509.84**	
B. Finance costs			
Interest on			
Rupee term loans	7,247.91	9,812.07	
Unwinding of discount on account of vendor liabilities	73.17	206.35	
Total (B)	**7,321.08**	**10,018.42**	
C. Depreciation and amortisation	**34.86**	**52.42**	
D. Generation, administration & other expenses			
Others	15.44	13.18	
EDP Hire and other charges	(0.52)	-	
Total (D)	**14.92**	**13.18**	
Grand total (A+B+C+D)	**8,312.49**	**11,593.86**	*

*** Carried to Capital work-in-progress - (note 3)**

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (इलेक्ट्रिकल)
Sr. Manager (E.E.M.G)
बी.आर.बी.सी.एल. / BRBCL
नबीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

32 Fair value measurements

a) Financial instruments by category

All financial assets and liabilities viz. cash and cash equivalents, bank balances other than cash and cash equivalents, trade receivables, unbilled revenue, term loans, payable for capital expenditure, trade payables, interest accrued on borrowings, employee related liabilities payable to related parties, deposits from contractors and suppliers and payable for expenses are measured at amortized cost.

b) Fair value hierarchy

This section explains the judgements and estimates made in determining the fair values of the financial instruments that are (a) recognised and measured at fair value and (b) measured at amortised cost and for which fair values are disclosed in the financial statements.

₹ Lakhs

Financial instruments which are measured at amortized cost for which fair values are disclosed	Level 2 As at 31 March 2022	As at 31 March 2021
Financial liabilities:		
Rupee Term Loan	5,19,612.69	4,05,011.67
Payable for capital expenditure	505.52	665.33
Total	**5,20,118.21**	**4,05,677.00**

Level 2: The fair value of financial instruments that are not traded in an active market is determined using valuation techniques which maximise the use of observable market data and rely as little as possible on entity specific estimates. If all significant inputs required to fair value an instrument are observable, the instrument is included in level 2.

c) Fair value of financial assets and liabilities measured at amortised cost

₹ Lakhs

Fair value of financial liabilities measured at amortized cost	As at 31 March 2022		As at 31 March 2021	
	Carrying amount	Fair value	Carrying amount	Fair value
Rupee term loans	5,14,723.71	5,19,612.69	3,82,142.29	4,05,011.67
Payable for capital expenditure	479.81	505.52	709.50	665.33
Total	**5,15,203.52**	**5,20,118.21**	**3,82,851.79**	**4,05,677.00**

The carrying amounts of short term cash and cash equivalents, bank balances other than cash and cash equivalents, trade receivables, unbilled revenue, trade payables, interest accrued on borrowings, employee related liabilities, payable to related parties, deposits from contractors and suppliers and payable for expenses are considered to be the same as their fair values, due to their short-term nature.

The fair values for Rupee term loans and payable for capital expenditure were calculated based on cash flows discounted using a current lending rate. They are classified as level 2 fair values in the fair value hierarchy due to the inclusion of unobservable inputs.

33 Financial risk management

The Company's principal financial liabilities comprise loans in domestic currency and payables for capital expenditure. The main purpose of these financial liabilities is to finance the Company's operations. The Company's principal financial assets include cash at bank and deposits with bank.

The Company is exposed to the following risks from its use of financial instruments:
- Market risk
- Credit risk
- Liquidity risk

This note presents information about the Company's exposure to each of the above risks, the Company's objectives, policies and processes for measuring and managing risk.

Risk management framework

The Company's activities makes it susceptible to various risks. The Company has taken adequate measures to address such concerns by developing adequate systems and practices. The Company's overall risk management program focuses on the unpredictability of markets and seeks to manage the impact of these risks on the Company's financial performance.

The Board of Directors has overall responsibility for the establishment and oversight of the Company's risk management framework.

The Company's risk management policies are established to identify and analyse the risks faced by the Company, to set appropriate risk limits and controls, and to monitor risks and adherence to limits. Risk management policies and systems are reviewed regularly to reflect changes in market conditions and the Company's activities.

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ईएंडएमजी)
Sr. Manager (E&MG)
बी.आर.बी.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

SHANKAR BANDYOPADHYAY & CO. CHARTERED ACCOUNTANTS

33 Financial risk management (continued)

a) **Market risk**

Market risk is the risk that changes in market prices, such as foreign exchange rates and interest rates will affect the Company's income or the value of its holdings of financial instruments. The objective of market risk management is to manage and control market risk exposures within acceptable parameters, while optimising the return. The Board of directors is responsible for setting up of policies and procedures to manage market risks of the company.

Interest rate risk

The Company is exposed to interest rate risk arising from long term borrowing with floating interest rate. The Company is exposed to interest rate risk because the cash flows associated with floating rate borrowing will fluctuate with changes in interest rate

Refer note 16 and 18 for interest rate profile of the Company's interest-bearing financial instrument at the reporting date

Cash flow sensitivity analysis for variable-rate instruments

A change of 100 basis points in interest rates at the reporting date would have increased (decreased) equity and profit or loss by the amounts shown below. This analysis assumes that all other variables remain constant. The analysis is performed on the same basis for the previous year

₹ Lakhs

Particulars	Profit (Loss)	
	100 bp increase	100 bp decrease
Rupee term loans		
For the year ended 31 March 2022	(5,886.05)	5,886.05
For the year ended 31 March 2021	(5,189.29)	5,189.29

Currency risk

The Company executes import agreements for the purpose of purchase of capital goods. As per the CERC regulations, the gain/loss on account of exchange rate variations on all long term and short term foreign currency monetary items (up to COD) is recoverable from beneficiaries. Hence, the impact of strengthening or weakening of Indian rupee against USD and Euro on the statement of profit and loss would not be very significant

The currency profile of financial liabilities as at 31 March 2022 and 31 March 2021 are as below:

₹ Lakhs

Particulars	As at 31 March 2022	As at 31 March 2021
Payable for capital expenditure		
USD	160.10	155.34
EURO	4,930.06	5,017.44
Total	**5,090.16**	**5,172.78**

Sensitivity analysis

Since the impact of strengthening or weakening of INR against USD and Euro on the statement of profit and loss would not be very significant; therefore, sensitivity analysis for currency risk is not disclosed

Embedded derivatives

Certain contracts of the Company for construction of power plants with vendors awarded through International Competitive Bidding are denominated in a third currency i.e. a currency which is not the functional currency of any of the parties to the contract. The Company has examined the applicability of provisions of Ind AS 109 'Financial Instruments' for accounting of embedded derivatives in such contracts considering the opinion of the Expert Advisory Committee of the Institute of Chartered Accountants of India in this regard issued to parent company NTPC Limited

The Company has awarded the above contracts without any intention to enter into any derivative contract or to leverage, take position and without any option intention to net settle at any point of time during the tenure of the contract. Such contracts, which normally have a tenure ranging from three to ten years, consist of numerous items having varied dates of delivery and payment schedule. Further, forward exchange rates are not realistically available for such longer periods. Accordingly, the Company is of the view that separately recognising the foreign currency derivative embedded in such contracts is impracticable. Moreover, the option available under Ind AS 109 to designate the entire hybrid contract at fair value through profit or loss is also not considered practical in the absence of a reliable valuation model

Further, the Company is a rate regulated entity whose tariffs are determined by CERC using a cost plus methodology for which, the actual costs incurred on account of property, plant and equipment is considered for determining the capital base for fixation of tariff. Moreover, the impact on the financial statements will not be material having regard to outstanding contracts as at the year end and also the fact that the Company is in the regulatory environment for which the provisions of Ind AS 114-'Regulatory deferral accounts' are applicable. Hence, the Company has continued to account for such contracts without separately recognising the foreign currency derivative embedded therein

अविनाश शुक्ला/ AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई.एम.जी.)
Sr. Manager (EEMG)
बी.आर.बी.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

33 Financial risk management (continued)

b) **Credit risk**

Credit risk is the risk of financial loss to the Company if a customer or counterparty to a financial instrument fails to meet its contractual obligations resulting in a financial loss to the Company. Credit risk arises principally from trade receivables, loans & advances, cash & cash equivalents and deposits with banks and financial institutions.

Trade receivables and unbilled revenue

The Company primarily sells electricity to bulk customers comprising, mainly railways owned by central government and state electrical utilities owned by State Government. The risk of default in case of power supplied to these state owned companies is considered to be insignificant. Unbilled revenue primarily relates to the Company's right to consideration for work completed but not billed at the reporting date and have substantially the same risk characteristics as the trade receivables for the same type of contracts.

A default occurs when in the view of management there is no significant possibility of recovery of receivables after considering all available options for recovery.

Cash and cash equivalents and Deposits with banks

The company has banking operations with State Bank of India and Canara Bank which are scheduled banks. These banks have high credit rating and risk of default with these banks is considered to be insignificant.

(i) Exposure to credit risk

The carrying amount of financial assets represents the maximum credit exposure. The maximum exposure to credit risk at the reporting date was:

₹ Lakhs

Particulars	As at31 March 2022	As at31 March 2021
Financial assets for which loss allowance is measured using Lifetime Expected Credit Losses (ECL)- Simplified approach		
Trade Receivable	68,766.78	52,155.92
Other financial assets	24.11	20.06
Financial assets for which loss allowance is measured using 12 months Expected Credit Losses (ECL)		
Cash and cash equivalent	2,043.70	18,118.31
Other bank balances	422.33	1,147.39
Total	**71,256.92**	**71,441.69**

(ii) Provision for expected credit losses

Financial assets for which loss allowance is measured using 12 month expected credit losses

The company has assets where the counter- parties have sufficient capacity to meet the obligations and where the risk of default is very low. Hence based on historic default rates, the Company believes that, no impairment allowance is necessary in respect of above mentioned financial assets.

Financial assets for which loss allowance is measured using life time expected credit losses

The Company has customers (Railways and state government utilities) with capacity to meet the obligations and therefore the risk of default is negligible or nil. Further, management believes that the unimpaired amounts that are past due by more than 30 days are still collectible in full, based on historical payment behaviour and extensive analysis of customer credit risk. Hence, no impairment loss has been recognised during the reporting periods in respect of trade receivables.

(iii) Ageing analysis of trade receivables

₹ Lakhs

Particulars	As at31 March 2022	As at31 March 2021
Unbilled	27,074.91	21,572.56
<180 days past due	41,691.87	30,583.36
>180 days past due	-	-
Total	**68,766.78**	**52,155.92**

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (इ...एं...ो)
Sr. Manager (EMG)
बी.आर.बी. ...ड, BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

33 Financial risk management (continued)

c) Liquidity risk

Liquidity risk is the risk that the Company will encounter difficulty in meeting the obligations associated with its financial liabilities that are settled by delivering cash or another financial asset. The Company's approach to managing liquidity is to ensure, as far as possible, that it will always have sufficient liquidity to meet its liabilities when due, under both normal and stressed conditions, without incurring unacceptable losses or risking damage to the Company's reputation.

The Company has an appropriate liquidity risk management framework for the management of short, medium and long term funding and liquidity management requirements. The Company manages liquidity risk by maintaining adequate cash reserves, banking facilities and reserve borrowing facilities by continuously monitoring forecast and actual cash flows and matching the maturity profiles of financial assets and liabilities.

The Company's treasury department is responsible for managing the short term and long term liquidity requirements of the Company. Short term liquidity situation is reviewed daily by Treasury. The Board of directors has established policies to manage liquidity risk and the Company's treasury department operates in line with such policies. Any breaches of these policies are reported to the Board of Directors. Long term liquidity position is reviewed on a regular basis by the Board of Directors and appropriate decisions are taken according to the situation.

Typically the Company ensures that it has sufficient cash on demand to meet expected operational expenses for a period of 60 days, including the servicing of financial obligations, this excludes the potential impact of extreme circumstances that cannot reasonably be predicted, such as natural disasters.

(i) Financing arrangements

The company had access to the following undrawn borrowing facilities at the end of the reporting period:

₹ Lakhs

Particulars	As at31 March 2022	As at31 March 2021
Floating-rate borrowings		
Term loans	25,000.00	-
Working capital limit	24,558.94	13,192.00

(ii) Maturities of financial liabilities

The following are the contractual maturities of non-derivative financial liabilities, based on contractual cash flows:

As at31 March 2022 ₹ Lakhs

Particulars	3 months or less	3-12 months	1-2 years	2-5 years	More than 5 years	Total
Rupee Term Loan-from Banks	9,684.10	29,052.29	38,736.38	116,209.14	321,041.81	514,723.71
Current borrowings	-	25,441.06	-	-	-	25,441.06
Trade Payables	10,792.10	-	-	-	-	10,792.10
Payable for capital expenditure*	42,104.71	-	479.81	-	-	42,584.52
Interest accrued but not due on borrowings	1,001.34	-	-	-	-	1,001.34
Deposits from contractors and others	422.55	-	-	-	-	422.55
Payable to NTPC	481.00	-	-	-	-	481.00
Payable to employees	1,206.82	-	-	-	-	1,206.82
Bank overdraft	1,459.70	-	-	-	-	1,459.70
Others	68.18	-	-	-	-	68.18
Total	**67,220.50**	**54,493.35**	**39,216.19**	**116,209.14**	**321,041.81**	**598,180.98**

As at 31 March 2021 ₹ Lakhs

Particulars	3 months or less	3-12 months	1-2 years	2-5 years	More than 5 years	Total
Rupee Term Loan-from Banks	4,164.75	12,494.25	16,659.00	49,977.00	136,979.36	220,274.36
Rupee Term Loans -from others	2,890.50	8,671.50	11,562.00	34,686.00	104,057.93	161,867.93
Current borrowings	-	150,000.00	-	-	-	150,000.00
Trade Payables	16,375.10	-	-	-	-	16,375.10
Payable for capital expenditure*	40,822.22	-	704.41	5.09	-	41,531.72
Interest accrued but not due on borrowings	3,544.99	-	-	-	-	3,544.99
Deposits from contractors and others	73.23	-	-	-	-	73.23
Payable to NTPC	2,047.07	-	-	-	-	2,047.07
Payable to employees	1,745.81	-	-	-	-	1,745.81
Others	94.08	-	-	-	-	94.08
Total	**71,757.75**	**171,165.75**	**28,925.41**	**84,668.09**	**241,037.29**	**597,554.28**

* Payable for capital expenditure is inclusive of finance cost on account of winding up of vendor liabilities.

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (इं0एम0जी0)
Sr. Manager (EMG)
बी.आर.बी.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

34 Disclosures as per Ind AS 19 - 'Employee Benefits'

(a) Defined contribution plans:

The company deposits contribution for Provident Fund in funds administered and managed by Government for its employees. During the year, amount of ₹ 14.12 Lakhs (31 March 2021: ₹ 4.22 Lakhs) is recognized as employee benefit expense.

In accordance with Accounting Policy no. C.13 (note 1), an amount of ₹ 1,271.66 Lakhs (31 March 2021: ₹ 1,241.21 Lakhs) towards provident fund, pension, gratuity, post retirement medical facilities & other terminal benefits and ₹ 291.72 Lakhs (31 March 2021: ₹ 353.65 Lakhs) towards leave & other benefits, are paid /payable to the holding company (NTPC Ltd) and included in 'Employee Benefits' in relation to employees of NTPC Limited on secondment to the Company.

(b) Defined benefit plan (Gratuity):

The Company has a defined benefit gratuity plan. Every employee who has rendered continuous service of five years or more is entitled to gratuity at 15 days salary (15/26 X last drawn basic salary plus dearness allowance) for each completed year of service subject to a maximum of ₹ 20.00 Lakhs on superannuation, resignation, termination, disablement or on death, considering the provisions of the Payment of Gratuity Act, 1972, as amended. The gratuity scheme is unfunded and the liability for gratuity scheme is recognised on the basis of actuarial valuation.

Based on the actuarial valuation report, the following tables set out the status of the gratuity plan and the amounts recognized in the Company's financial statements as at balance sheet date:

(i) Defined benefit liability

₹ Lakhs

Particulars	As at31 March 2022	As at31 March 2021
Provision for gratuity		
Non-current	15.63	10.16
Current	0.02	0.01
Total	**15.65**	**10.17**

(ii) Movement in net defined benefit liability

₹ Lakhs

Particulars	For the year ended31 March 2022	For the year ended31 March 2021
Opening balance	**10.17**	-
Included in profit or loss:		
Current service cost	4.72	4.38
Past service cost	-	5.79
Interest cost	0.68	-
Total amount recognized in profit or loss	**5.40**	**10.17**
Included in OCI:		
Remeasurement loss/(gain) arising from:		
Financial assumptions	(0.90)	-
Experience adjustment	0.98	-
Total amount recognized in OCI	**0.08**	-
Contributions from the employer	-	-
Benefits paid	-	-
Closing balance	**15.65**	**10.17**

(iii) Plan assets

The company does not have any plan assets.

(iv) Actuarial assumptions

The following were the principal actuarial assumptions at the reporting date:

Particulars	As at31 March 2022	As at31 March 2021
Discount rate	7.00%	6.75%
Salary escalation rate	6.50%	6.50%
Retirement age (years)	60 years	60 years
Mortality rates inclusive of provision for disability	100% of IALM (2012-14)	100% of IALM (2012-14)
Withdrawal rate		
Up to 30 years	3.00%	3.00%
From 31 to 44 years	2.00%	2.00%
Above 44 years	1.00%	1.00%

अविनाश शुक्ला / AVINASH SHUKLA
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बी.आर.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

34 Disclosures as per Ind AS 19 - 'Employee Benefits' (continued)

The principal assumptions are the discount rate & salary growth rate. The discount rate is based upon the market yields available on Government bonds at the accounting date relevant to currency of benefit payments for a term that matches the liabilities. Salary growth rate is company's long term best estimate as to salary increases and takes account of inflation, seniority, promotion, business plan, HR policy and other relevant factors on long term basis as provided in relevant accounting standard.

Attrition rates are the company's best estimate of employee turnover in future determined considering factors such as nature of business and industry, retention policy, demand and supply in employment market, standing of the company, business plan, HR Policy etc. as provided in the relevant accounting standard.

(v) Sensitivity analysis

Significant actuarial assumptions for the determination of the defined benefit obligation are discount rate and expected salary increase. The sensitivity analyses below have been determined based on reasonably possible changes of the assumptions occurring at the end of the reporting period, while holding all other assumptions constant:

₹ Lakhs

Particulars	Increase	Decrease
As at 31 March 2022		
Discount rate (0.50% movement)	(1.62)	1.87
Salary escalation rate (0.50% movement)	1.87	(1.64)
As at 31 March 2021		
Discount rate (0.50% movement)	(1.11)	1.29
Salary escalation rate (0.50% movement)	1.28	(1.12)

Sensitivities due to mortality and withdrawals are not material and hence impact of change due to these are not calculated. Sensitivities as rate of increase of pensions in payment, rate of increase of pensions before retirement and life expectancy are not applicable.

(vi) Risk exposure

Salary Increases: Actual salary increases will increase the Plan's liability. Increase in salary increase rate assumption in future valuations will also increase the liability.

Investment Risk: If Plan is funded then assets liabilities mismatch & actual investment return on assets lower than the discount rate assumed at the last valuation date can impact the liability.

Discount Rate: Reduction in discount rate in subsequent valuations can increase the plan's liability.

Mortality & disability: Actual deaths & disability cases proving lower or higher than assumed in the valuation can impact the liabilities.

Withdrawals: Actual withdrawals proving higher or lower than assumed withdrawals and change of withdrawal rates at subsequent valuations can impact Plan's liability.

(vii) Expected maturity analysis of the gratuity benefits is as follows

₹ Lakhs

Particulars	As at31 March 2022	As at31 March 2021
Less than 1 year	0.02	0.01
Between 1-2 years	0.44	-
Between 2-5 years	1.08	-
Over 5 years	14.11	10.16
Total	**15.65**	**10.17**

Expected contributions to post-employment benefit plans for the year ending 31 March 2023 are ₹ 6.46 Lakhs.

The weighted average duration of the defined benefit plan obligation at the end of the reporting period is 23.32 years (31 March 2021: 23.60 years).

c) Other long term employee benefit plans (compensated absence):

The Company provides for earned leave benefit (including compensated absences) and half-pay leave to the employees of the Company which accrue annually at 30 days and 20 days respectively. Earned leave (EL) is en-cashable while in service. Half-pay leaves (HPL) are en-cashable only on separation beyond the age of 50 years up to the maximum of 300 days. However, total number of leave (i.e. EL & HPL combined) that can be encashed on superannuation shall be restricted to 300 days and no commutation of half-pay leave shall be permissible. The scheme is unfunded and liability for the same is recognised on the basis of actuarial valuation.

During the year, provision amounting to ₹ 8.43 Lakhs (31 March 2021: ₹ 6.76 Lakhs) for the year has been made on the basis of actuarial valuation at the year end and debited to the Statement of Profit and Loss.

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (इंजीनियरिंग)
Sr. Manager (ELMG)
बी.आर.बी.पी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

35 The Company has a system of obtaining periodic confirmation of balances from banks and other parties. There are no unconfirmed balances in respect of bank accounts and borrowings from banks & financial institutions. In addition, reconciliation with beneficiaries and other customers is generally done on quarterly basis. So far as trade/other payables and loans and advances are concerned, the balance confirmation letters with the negative assertion as referred in the Standard on Auditing (SA) 505 (Revised) 'External Confirmations', were sent to the parties. Some of such balances are subject to confirmation/reconciliation. Adjustments, if any will be accounted for on confirmation/reconciliation of the same, which in the opinion of the management will not have a material impact. In the opinion of the management, the value of assets, other than property, plant and equipment, on realisation in the ordinary course of business, will not be less than the value at which these are stated in the Balance Sheet.

36 **Disclosure as per Ind AS 21 'The Effects of Changes in Foreign Exchange Rates'**
The amount of exchange differences (net) credited to the statement of profit and loss is ₹ 46.88 Lakhs (31 March 2021: debited to Statement of profit and loss ₹ 81.42 Lakhs).

37 **Disclosure as per Ind AS 23 'Borrowing Costs'**
Borrowing costs capitalised during the year is ₹ 7,321.08 Lakhs (31 March 2021: ₹ 10,018.42 Lakhs).

38 **Income taxes**

a) **Income tax expense**

₹ Lakhs

Particulars	For the year ended 31 March 2022	For the year ended 31 March 2021
Current tax expense		
Current year	6,955.01	5,859.79
Pertaining to previous year	(27.84)	(3.71)
Pertaining to regulatory deferral accounts (A)	938.77	(849.82)
Total current tax expense (B)	**7,865.94**	**5,006.26**
Deferred tax expense		
Origination and reversal of temporary differences	11,640.15	60.97
Less: MAT credit entitlement	(7,603.06)	(5,006.27)
Total deferred tax expense (C)	**4,037.09**	**(4,945.30)**
Income tax expense (D=B+C-A)	**10,964.26**	**910.78**
Income tax pertaining to regulatory deferral account balances	938.77	(849.82)
Total tax expense including tax on movement in regulatory deferral account balances	**11,903.03**	**60.96**

b) **Reconciliation of tax expense and the accounting profit multiplied by India's domestic tax rate**

₹ Lakhs

Particulars	For the year ended 31 March 2022	For the year ended 31 March 2021
Profit before tax including movement in regulatory deferral account balances	**44,772.78**	**28,308.89**
Tax using the Company's domestic tax rate of 17.472% (31 March 2021: 17.472%	**7,822.70**	**4,946.13**
Tax effect of:		
Non-deductible tax expenses	71.08	63.84
Previous year tax liability	(27.84)	(3.71)
Minimum alternate tax adjustments	(7,603.06)	(5,006.27)
Deferred tax asset	11,640.15	60.97
Total tax expense recognized in the statement of profit and loss	**11,903.03**	**60.96**

c) The company has recognized deferred tax liability after adjustment of depreciation difference likely to be reversed during the tax holiday as Unit I of the company is eligible for tax holiday u/s 80IA of Income Tax Act, 1961.

39 **Corporate Social Responsibility (CSR)**
As per Section 135 of the Companies Act, 2013 read with guidelines issued by Department of Public Enterprises, GOI, the Company is required to spend, in every financial year, at least two per cent of the average net profits of the Company made during the three immediately preceding financial years in accordance with its CSR Policy. The Company has deposited the amount of provision for CSR expense in separate bank account as per the provisions of Section 135 of the Companies Act, 2013. The details of CSR expenses for the year are as under:

₹ Lakhs

Particulars	For the year ended 31 March 2022	For the year ended 31 March 2021
Amount required to be spent during the year	422.50	-
Amount spent during the year		
(i) Construction/acquisition of any asset	-	-
(ii) On purposes other than (i) above	7.06	36.80

अविनाश शुक्ला / AVINAS SHUKLA
वरिष्ठ प्रबंधक (इंजीनियरिंग)
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बी.आर.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

39 Corporate Social Responsibility (CSR) (continued)

₹ Lakhs

Particulars	For the year ended 31 March 2022	For the year ended 31 March 2021
Various head of expenses included in above:		
Ceiling fan distribution in village schools	-	1.98
Tri-cycle for specially disabled persons	-	0.57
Umbrella distribution in PAP villages	-	2.46
Solar street light in PAP villages	-	28.14
Mosquito net distribution in PAP villages	-	1.20
Desk and bench in school in PAP villages	-	2.45
Mobile health service for PAPs	1.35	-
Chemical disinfectant sprays for sanitization to fight against covid-19 in PAP vilages	0.75	-
Financial assistance to chat mahotsav	0.86	-
Financial assistance to fire victim family	3.50	-
Surgical items for distribution during covid-19	0.32	-
Others	0.28	-
The amount of shortfall at the end of the year out of the amount required to be spent by the Company during the year	415.44	-
Provision for CSR Expenses		
Opening Balance	-	-
Add: Provision created during the period	422.50	-
Less: Provision utilised during the period	7.06	-
Closing Balance	**415.44**	**-**

40 Related party disclosures

a) List of related parties:

(i) Parent company:
NTPC Limited

(ii) Entity having significant influence:
Ministry of Railways

(iii) Key managerial personnel (KMP):

Shri Ramesh Babu V (w.e.f. 18-Aug-2020)	Non-executive Director
Shri R.K. Jain (w.e.f. 16-Jul-18)	Non-executive Director
Ms. Renu Narang (w.e.f. 01-Sep-2019)	Non-executive Director
Shri Sital Kumar (w.e.f. 14-Feb-2022)	Additional Director
Shri Praveen Saxena (w.e.f. 06-Dec-2021 upto 19-Jan-2022)	Additional Director
Shri A.K. Gupta (upto 17th Aug-2020)	Non-executive Director
Shri Sudharshan Babu Velivala (w.e.f. 05-Mar-2021 upto 22-Nov-2021)	Non-executive Director
Shri Asit Kumar Mukherjee (upto 28-Feb-2021)	Non-executive Director
Shri S. Narendra (upto 30-Apr-2020)	Non-executive Director
Shri Ravi praksh (w.e.f. 9-May-2022)	Chief Executive Officer
Shri P.M Jena (w.e.f 01-Jun-2020 upto 28-Apr-2022)	Chief Executive Officer
Shri C. Sivakumar (upto 31-May-2020)	Chief Executive Officer
Shri N. Venkataramana (w.e.f. 01-Jan-2022)	Chief Finance Officer
Shri Amarendra Kumar (w.e.f. 13-Jan-2021 upto 31-Dec-2021)	Chief Finance Officer
Shri Manoj Srivastava (upto 07-Jan-2021)	Chief Finance Officer
Shri Kamal Nath Thakur (w.e.f. 18-Feb-2022)	Company Secretary
Shri Vishal Garg (w.e.f. 30-Oct-17 upto 9-Feb-2022)	Company Secretary

(iv) Joint venture of parent company:
Utility Powertech Limited

(v) Entities under the control of the same government:
The Company is a subsidiary of Central Public Sector Undertaking (CPSU) controlled by Central Government by holding majority of shares (refer note 14). Pursuant to Paragraph 25 & 26 of Indian Accounting Standard 24, entities over which the same government has control or joint control of, or significant influence, then the reporting entity and other entities shall be regarded as related parties. The Company has applied the exemption available for government related entities and have made limited disclosures in the financial statements. Such entities with which the Company has significant transactions include but not limited to Central Coalfields Ltd, BHEL Ltd., SAIL Ltd., Indian Oil Corporation Ltd, Bharat Petroleum Corporation Ltd., NBCC Ltd, PGCIL, Rites Limited etc.

अविनाश शुक्ला/ AVINASH SHUKLA
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औरंगाबाद, बिहार/Aurangabad, Bihar

40 Related party disclosures (continued)

b) Transactions with the related parties are as follows:

₹ Lakhs

Particulars	For the year ended 31 March 2022	For the year ended 31 March 2021
(i) Transaction with parent company NTPC Limited		
Consultancy services received	828.74	620.22
Equity contribution received	-	-
Equity shares issued	-	3,227.69
Deputation of Employees	1,563.37	1,856.13
Final Dividend paid	1,480.00	10,147.98
Interim Dividend paid	11,100.00	8,880.00
(ii) Transaction with entity having significant influence- Ministry of Railways		
Sale of energy	2,33,617.50	1,98,374.68
Equity contribution received	-	-
Equity shares issued	-	1,134.00
Deputation of Employees	-	-
Final Dividend paid	520.00	3,565.50
Interim Dividend paid	3,900.00	3,120.00
(iii) Compensation to key managerial personnel		
Short term employee benefits	186.42	143.16
Post employment benefits	48.36	45.00
(iv) Transactions with joint venture of parent company		
Utility Powertech Ltd (Operation and maintenance services)	2,112.04	1,858.06
(v) Transactions with the related parties under the control of the same government		
Purchase of fuel- Central Coalfields Limited	89,732.98	62,073.14
Purchase of equipment and erection services- Bharat Heavy Electricals Limited	16,419.04	9,838.80
Transmission charges- Power Grid Corporation of India Limited	142.84	2,096.82
Purchase of fuel		
Hindustan Petroleum Corporation Limited	4,069.49	927.34
Indian Oil Corporation Limited	981.27	725.50
Bharat Petroleum Corporation Limited	1,555.71	864.33
Purchase of capital goods		
Steel Authority of India Limited	616.42	765.72
Bharat Earth Movers Limited	28.82	78.26
HMT Machine Tools Limited		-
Deposit work for coal transportation system- Rites Limited	2,754.57	912.16
Civil construction- National Buildings Construction Corporation Limited	819.39	777.88
Insurance services- The Oriental Insurance Company Limited	688.34	947.29
Consultancy services- MSTC Limited	-	8.85

c) Outstanding balances with related parties are as follows:

₹ Lakhs

Particulars	As at 31 March 2022	As at 31 March 2021
Amount payable to parent company - NTPC Ltd	562.09	2,471.99
Amount payable to joint venture of parent company - Utility Powertech Ltd	418.50	192.12
Amount receivable from Ministry of Railways for sale of energy	24,901.48	26,070.04

d) Terms and conditions of transactions with the related parties

(i) Transactions with the related parties are made on normal commercial terms and conditions and at market rates.

(ii) The Company is assigning jobs on contract basis, for sundry work in plant to M/s Utility Powertech Ltd (UPL), a 50:50 joint venture between NTPC Limited and Reliance Infrastructure Ltd. UPL inter-alia undertakes jobs such as overhauling, repair, refurbishment of various mechanical and electrical equipments of plant. The Company has entered into Power Station Maintenance Agreement with UPL from time to time. The rates are fixed on cost plus basis after mutual discussion and after taking into account the prevailing market conditions.

(iii) NTPC Limited is seconding its personnel to the company as per the terms and conditions agreed between the companies, which are similar to those applicable for secondment of employees to other companies and institutions. The cost incurred by NTPC Limited towards superannuation and employee benefits are recovered from the company.

अविनीश शुक्ला/ Avi...
वरिष्ठ प्रबंधक...
Sr. Manager, E...
बी.आर.बी.सी.एल. BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

41 Disclosure as per Ind AS 37 'Provisions, Contingent Liabilities and Contingent Assets'

a) Provisions for obligations incidental on land acquisition

Provision for obligations incidental to land acquisition includes expenditure on rehabilitation & resettlement (R&R) including the amounts payable to the project affected persons (PAPs) towards land, expenditure for providing community facilities and expenditure in connection with environmental aspects of the project. Company has estimated the provision based on the Rehabilitation Action Plan (RAP) approved by the board/competent authority. The outflow of said provision is expected to be incurred immediately on fulfilment of conditions by the land oustees receipts of directions of the local/government authorities. Movement in provision is as follows:

₹ Lakhs

Particulars	For the year ended 31 March 2022	For the year ended 31 March 2021
Carrying amount at the beginning of the year	16,224.80	16,685.84
Less: Amounts used during the year	928.41	461.04
Carrying amount at the end of the year	**15,296.39**	**16,224.80**

b) Provision for arbitration cases

The Company has recognised a provision for arbitration case decided against the Company for vendor's claim. The Company has challenged the award. The addition in provision during the year of ₹ 11.24 Lakhs (31 March 2021: ₹ Nil) is on account of interest.

₹ Lakhs

Particulars	For the year ended 31 March 2022	For the year ended 31 March 2021
Carrying amount at the beginning of the year	1,194.73	-
Add: Additions during the year	11.24	1,194.73
Carrying amount at the end of the year	**1,205.97**	**1,194.73**

c) Provision for Shortages in property, plant and equipment

This provision is on account of shortages in property, plant and equipment on physical verification pending investigation. Movement in provision is as follows:

₹ Lakhs

Particulars	For the year ended 31 March 2022	For the year ended 31 March 2021
Carrying amount at the beginning of the year	6.03	-
Add: Additions during the year	0.78	6.03
Carrying amount at the end of the year	**6.81**	**6.03**

d) Sensitivity of provisions

The assumptions made for provisions relating to current period are consistent with those in the earlier years. The assumptions and estimates used for recognition of such provisions are qualitative in nature and their likelihood could alter in next financial year. It is impracticable for the company to compute the possible effect of assumptions and estimates made in recognizing these provisions.

e) Contingent liabilities

CAPITAL WORKS

(i) The work 'Contract for Electrical equipments supply & erection package' was awarded to a contractor. The Contractor demanded compensation of ₹ 3,29,57,995/- on account of extended stay, overhead expenses and reimbursement of expenses incurred for establishing Temporary structure for beyond the original contract period. As per BRBCL, contention claim is not tenable.

(ii) The work 'Contract for Air Conditioning System Package' was awarded to a contractor. The Contractor demanded compensation of ₹ 7,60,33,918/- from BRBCL on account of supply of material /Erection & Installation / Escalation towards supply works carried out further after expiry of contractual period. Additional cost incurred during prolongation period of more than 4 years and Invocation and encashment of performance Bank Guarantees and interest there on for beyond the original contract period. As per the BRBCL, contention claim is not tenable

(iii) The work Contract for Coal unloading and Transportation was awarded to a Contractor. During the execution of work the agency has quoted lower rate in new open tender process. During the contract period the Contractor had not made payment to sub vendor's dues. As per request of sub vendor withhold the final bill of Contractor by BRBCL and in this bill BRBCL prepared DD in favour of Agency. Same was intimated the Agency. Now the agency has filed a claim of ₹ 4,62,84,838/- in arbitration. As per BRBCL, contention claim is not tenable

(iv) The work 'Contract for Ash Water Recycle System package' was awarded to a contractor. On failure to honour the contract leading to inordinate delay in compeletion of contract, BRBCL had invoked Contract Performance Bank Gurantee and Advance Bank Gurantee as per contract terms. The Contractor has gone for arbitration invoking arbitration under general condition of contract. The Contractor demanded compensation of ₹ 4,73,12,646/- on account of Encashed Bank Guraniess, Contractual retention money, overhead expenses, Loss of profit etc. As per BRBCL, contention claim is not tenable

(v) The work Contract for Main Plant, CW Make Up Offsite Civil Works & Chimney Elevator Package was awarded to a Contractor. Due to non satisfactory work progress the contract was terminated by the company. Now the agency has gone for arbitration, however the agency is yet to file their claim statement. As per BRBCL, contention claim is not tenable.

(vi) The work 'Contract for Coal Handling Plant, supply & erection package' was awarded to the contractor. The Contractor demanded compensation of ₹ 2,00,65,82,136/- on account of delay in execution, significant escalation in cost and associated various other cost. As per the company's contention claim is not tenable

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (इंजीनियरिंग)
Sr. Manager (EE)
बी.आर.बी.सी.एल./BRBCL
नवीनगर टी.पी.पी./Nabinagar TPP
औरंगाबाद, बिहार/ Aurangabad, Bihar

41 Disclosure as per Ind AS 37 'Provisions, Contingent Liabilities and Contingent Assets'

TAX AUTHORITIES

(vii) Demand notice received for VAT from the Commercial Tax Office, Aurangabad, Bihar for ₹ 48,27,518/- on account of tax, penalty and interest under the Bihar VAT Act, 2005 for the FY 2015-16 on 25th April 2017. Giving the appeal effect Special Commissioner, of State taxes, Patna, Bihar, directed the Joint Commissioner of State Taxes, Aurangabd, Bihar to issue the fresh order after hearing, the company submitted it reply vide letter dated 10-Feb-2022.

(viii) Notice received for Entry Tax from the Commercial Tax Office, Aurangabad, Bihar by which department claimed that company has purchased Iron & steel from outside the state using D-IX form of total ₹ 77,81,93,399/- for financial year 2012-13,2015-16,2016-17 & 2017-18. While company has paid entry tax @5% on iron & steel purchased of total ₹ 263,14,32,613/-, notice has been served to consider entry tax @ 8% as per rule 17 of entry tax act, tax payable on electrical goods,implements,appartus and appliance including electrical fittings and all other machineries,device used in generation of electricity Considering all the aforesaid notices. Continget liability for differential entry tax work out to be ₹ 5,55,97,176/- This matter is pending at DCCT, Aurangabad.

(ix) A demand-cum-show cause notice ref V(15)254/SCN/BRBCPL/Abd/Gaya/20-21/261 dt.13.03.2021 from the Assistant Commissioner, CGST & CX, Division-Gaya received in which an amount of Rs.43,11,838/- towards short payment of Service Tax on various services has been demanded for the Financial Year 2015-16 A reply alongwith supporting documents has been sent to the Assistant Commissioner appealing that service tax due on the captioned services has been fully paid and hence the demand is not tenable.

(x) A demand-cum-show cause notice ref C.No.V(15)255/SCN/BRBCPL-2/Abd/Gaya/20-21/288 dt.18.03.2021 from the Assistant Commissioner, CGST & CX, Division-Gaya was received in which an amount of Rs.27,30,485/- towards short payment of Service Tax on various services has been demanded for the Financial Year 2016-17. A reply alongwith supporting documents has been sent to the Assistant Commissioner appealing that service tax due on the captioned services has been fully paid and the demand is not tenable.

(xi) Demand cum show cause notices are received for VAT, FY 2016-17, vide reference IDs N160602729823466 & N160662506397406, dated 20.09.2021 from the Joint Commisioner of State Tax, Aurangabad, Bihar, levying Taxes, Penalties and Interst totalling Rs 1,05,46,455/-. A appeal has been filed before the Commissioner of State Tax, Bihar, Patna, against the said order.

(xii) An Entry Tax Notice was receeived from the Joint Commissioner of State Taxes, Aurangabad, Bihar, for FY 2013-14, vide notice reference No 07, dated 14.07.2021, on Short Levy of Entry Tax, Entry Tax Payable on account of the same amounting Rs52,59,328/-. A reply have been submitted before Joint Commissioner of State, Taxes, Aurangabd requesting not to levy any tax in the matter.

(xiii) An Entry Tax Notice was receeived from the Joint Commissioner of State Taxes, Aurangabad, Bihar, for FY 2014-15, vide notice reference No 08, dated 14.07.2021, on Short Levy of Entry Tax, Entry Tax Payable on account of the same amounting Rs17,62,419/-. A reply have been submitted before Joint Commissioner of State, Taxes, Aurangabd requesting not to levy any tax in the matter.

(xiv) An Entry Tax Notice was receeived from the Joint Commissioner of State Taxes, Aurangabad, Bihar, for FY 2015-16, vide notice reference No 09, dated 14.07.2021, on Short Levy of Entry Tax, Entry Tax Payable on account of the same amounting Rs12,64,174/-. A reply have been submitted before Joint Commissioner of State, Taxes, Aurangabd requesting not to levy any tax in the matter.

(xv) An show cause Notice received from Additional Director General (Adjudication), Director General of Goods and Service Tax Intelligence, Mumbai Zone, an amount of Rs 30,10,86,595/- is demanded on account of Service Tax. The company has filed appeal in Patna High against the Notice/Demand As per the BRBCL contention Demand is not tenable.

DEMAND BY NGT

(xv) Environmental Compensation liability of Rs 8,31,70,000/- for non compliance of environmental norms. Based on the National Green Tribunal (NGT) order Thermal Power Stations are required to meet the environment norms of Ash Utilisation, for non compliance of Ash Utilisation norms the Power Stations are rquired to pay environment compensation cess.

42 Information in respect of micro and small enterprises as required by Micro, Small and Medium Enterprises Development Act, 2006:

₹ Lakhs

Particulars	As at 31 March 2022	As at 31 March 2021
a) Amount remaining unpaid to any supplier:		
Principal amount	1,881.65	1,649.02
Interest due thereon	-	-
b) Amount of interest paid in terms of Section 16 of the MSMED Act along-with the amount paid to the suppliers beyond the appointed day.	-	-
c) Amount of interest due and payable for the period of delay in making payment (which have been paid but beyond the appointed day during the year) but without adding the interest specified under the MSMED Act	-	-
d) Amount of interest accrued and remaining unpaid	-	-
e) Amount of further interest remaining due and payable even in the succeeding years, until such date when the interest dues as above are actually paid to the small enterprises, for the purpose of disallowances as a deductible expenditure under Section 23 of MSMED Act	-	-

अविनाश शुक्ला/ AVINASH SHUKLA
वरिष्ठ प्रबंधक (इंजी.-इलै.)
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बी.आर.बी.एल./BRBCL
नवीनगर टी.पी.पी./Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

SHANKAR BANDYOPADHYAY & CO. CHARTERED ACCOUNTANTS RANCHI

43 Disclosure as per Ind AS 116 'Leases'

a) **Company as Lessee**

The Company does not have any significant leasing arrangements. The Company has applied the 'short-term lease' recognition exemptions for leases with lease term of 12 months or less.

b) **The following are the amounts recognised in Statement of profit and loss:**

₹ Lakhs

Particulars	For the year ended 31 March 2022	For the year ended 31 March 2021
Expense relating to short-term leases	(0.10)	7.23
Depreciation and amortisation expense for right-of-use assets	3.28	3.28

c) **The following are the amounts disclosed in the cash flow statement:**

₹ Lakhs

Particulars	For the year ended 31 March 2022	For the year ended 31 March 2021
Cash Outflow from leases	(0.10)	7.23

44 Regulatory deferral accounts

a) **Nature of rate regulated activities**

The Company is mainly engaged in generation and sale of electricity. The price to be charged by the Company for electricity sold to its customers is determined by the CERC which provides extensive guidance on the principles and methodologies for determination of the tariff for the purpose of sale of electricity. The tariff is based on allowable costs like interest, depreciation, operation & maintenance expenses, etc. with a stipulated return. This form of rate regulation is known as cost-of-service regulations which provide the Company to recover its costs of providing the goods or services plus a fair return.

The Company is eligible to apply Ind AS 114, Regulatory Deferral Accounts. The standard permits an eligible entity to continue previous GAAP (Guidance note on accounting for rate regulated activities) accounting policy for its regulatory deferral account balances. Hence, Company has opted to continue with its previous GAAP accounting policy for such balances.

b) **Recognition and measurement**

As per the CERC Tariff Regulations, any gain or loss on account of exchange risk variation during the construction period shall form part of the capital cost till the declaration of Commercial Operation Date (COD) to be considered for calculation of tariff. Accordingly, exchange difference arising during the construction period is within the scope of Ind AS 114.

In view of the above, exchange differences arising from settlement/translation of monetary item denominated in foreign currency to the extent recoverable from or payable to the beneficiaries in subsequent periods as per CERC Tariff Regulations are recognized on an undiscounted basis as 'Regulatory deferral account debit/credit balance' by credit/debit to 'Movements in Regulatory deferral account balances' during construction period and adjusted from the year in which the same becomes recoverable from or payable to the beneficiaries.

c) **Risks associated with future recovery of rate regulated assets:**

i) demand risk due to changes in consumer attitudes, the availability of alternative sources of supply

ii) regulatory risk on account of changes in regulations and submission or approval of a rate-setting application or the entity's assessment of the expected future regulatory actions

iii) other risks including currency or other market risks, if any.

d) **Reconciliation of the carrying amounts:**

Regulatory asset/(liability) recognized in the books to be recovered from or payable to beneficiaries in future periods are as follow:

₹ Lakhs

Particulars	As at 31 March 2022	As at 31 March 2021
Opening regulatory deferral account debit/(credit) balance	(17,804.56)	(12,940.68)
Addition during the year	5,373.02	(4,863.88)
Recovery / payment during the year	-	-
Closing regulatory deferral account debit/(credit) balance	**(12,431.54)**	**(17,804.56)**

*Above balances have not been discounted.

d) Tax expense/(saving) pertaining to regulatory deferral account balances	938.77	(849.82)

e) The Company expects to recover the carrying amount of regulatory deferral account debit balance over a period of 10 years.

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (इ०ई०एम०जी०)
Sr. Manager (E.E.M.G)
बी.आर.बी.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

45 **Capital management**

The Company's objectives when managing capital are to safeguard its ability to continue as a going concern, so that it can continue to provide returns for shareholders and benefits for other stakeholders and maintain an appropriate capital structure of debt and equity.

The Board of Directors has the primary responsibility to maintain a strong capital base and reduce the cost of capital through prudent management of deployed funds and leveraging opportunities in domestic and international financial markets so as to maintain investor, creditor and market confidence and to sustain future development of the business

The Company monitors capital, using a medium term view of three to five years, on the basis of a number of financial ratios generally used by industry and by the rating agencies. The Company is not subject to externally imposed capital requirements.

The Company monitors capital using gearing ratio which is net debt divided by total equity. Net debt comprises of long term and short term borrowings less cash and cash equivalent. Equity includes equity share capital and reserves that are managed as capital. The gearing ratio at the end of the reporting periods was as follows:

₹ Lakhs

Particulars	As at 31 March 2022	As at 31 March 2021
Total liabilities	5,15,725.05	5,35,687.28
Less : Cash and cash equivalent	2,043.70	18,118.31
Net debt	**5,13,681.35**	**5,17,568.97**
Total equity	2,92,198.16	2,77,013.18
Net debt to equity ratio	**1.76**	**1.87**

46 **Earnings per share**

a) **Basic and diluted earnings per share (in ₹)**

Particulars	For the year ended 31 March 2022	For the year ended 31 March 2021
From operations including net movement in regulatory deferral account balances (a) [A/D]	1.37	1.18
From regulatory deferral account balances (b) [B/D]	0.18	(0.17)
From operations excluding net movement in regulatory deferral account balances (a)-(b) [C/D]	**1.19**	**1.35**
Nominal value per share	10.00	10.00

b) **Profit attributable to equity shareholders (used as numerator)**

₹ Lakhs

Particulars	For the year ended 31 March 2022	For the year ended 31 March 2021
From operations including net movement in regulatory deferral account balances (a) [A]	32,869.67	28,247.92
From regulatory deferral account balances (b) [B]	4,434.25	(4,014.06)
From operations excluding net movement in regulatory deferral account balances (a)-(b) [C]	**28,435.42**	**32,261.99**

c) **Weighted average number of equity shares (used as denominator) (Nos.)**

Particulars	For the year ended 31 March 2022	For the year ended 31 March 2021
Opening balance of issued equity shares	2,39,74,61,538	2,35,38,44,613
Effect Nos.of shares issued during the year	-	3,28,62,067
Weighted average number of equity shares for Basic and Diluted EPS [D]	**2,39,74,61,538**	**2,38,67,06,680**

47 **Disclosure as per Ind AS 115, 'Revenue from contracts with customers'**

a) **Nature of goods and services**

The Company is involved in the generation and sale of bulk power to Railways and state power utilities. In the opinion of the management, there is only one reportable segment ("Generation of Electricity"). Sale of electricity is generally made pursuant to long-term Power Purchase Agreements (PPAs) entered into with the beneficiaries.

Nature, timing of satisfaction of performance obligations and significant payment terms

The Company recognises revenue from contracts for energy sales over time as the customers simultaneously receive and consume the benefits provided by the Company. The tariff for computing revenue from energy sales is determined in terms of CERC Regulations as notified from time to time. The amount of revenue recognised for energy sales is adjusted for variable consideration, wherever applicable, which are estimated based on the historical data available with the Company. The amounts are billed on a monthly basis and invoices are payable within contractually agreed credit period.

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

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47 Disclosure as per Ind AS 115, 'Revenue from contracts with customers' (continued)

b) Disaggregation of revenue

In the following table, revenue is disaggregated by customer and timing of revenue recognition.

₹ Lakhs

Particulars	For the year ended 31 March 2022	For the year ended 31 March 2021
Customer		
Railways	2,33,617.50	1,98,374.68
Others	24,218.06	20,242.59
Total	**2,57,835.56**	**2,18,617.27**
Timing of revenue recognition		
Over time	2,57,835.56	2,18,617.27
At a point in time	-	-
Total	**2,57,835.56**	**2,18,617.27**

c) Contract balances

Contract assets are recognised when there is excess of revenue earned over billings on contracts. Contract assets are classified as unbilled revenue (only act of invoicing is pending) when there is unconditional right to receive cash, and only passage of time is required, as per contractual terms. The contract liabilities primarily relate to the advance consideration received from the customers which are referred as

The following table provides information about trade receivables and unbilled revenue from contracts with customers:

₹ Lakhs

Particulars	As at 31 March 2022	As at 31 March 2021
Trade receivables	68,766.78	52,155.92
Advance from customers	121.25	121.68

During the year ended 31 March 2022, ₹ 21,572.56 Lakhs of unbilled revenue as of 1 April 2021 has been reclassified to trade receivables upon billing to customers as per payment terms defined in respective agreements. There is no other significant change in the contract balance during the year ended 31 March 2022.

d) Reconciliation of revenue recognised with contract price:

₹ Lakhs

Particulars	For the year ended 31 March 2022	For the year ended 31 March 2021
Contract price		
Adjustments for:	2,57,657.56	2,18,202.27
Rebates	178.00	415.00
Revenue recognised	**2,57,835.56**	**2,18,617.27**

e) Practical expedients applied as per Ind AS 115:

i) The Company does not expect to have any contracts where the period between the transfer of the promised goods or services to the customer and payment by the customer exceeds one year. As a consequence, the Company does not adjust any of the transaction prices for the time value of money.

ii) The Company has not disclosed the remaining performance obligation related disclosures for contracts where the revenue recognized corresponds directly with the value to the customer of the entity's performance completed to date.

f) The Company has not incurred any incremental costs of obtaining contracts with a customer and therefore, not recognised an asset for such capitalised costs

48 Operating segment

The Company's Board of Directors have been identified as the Chief Operating Decision Maker ('CODM'). In the opinion of the management, there is only one reportable segment ("Generation of Electricity"). Accordingly, no separate disclosure for segment reporting is required to be made in the financial statements of the Company. Further, the Company operates only in one geographical segment which is India.

Entity wide disclosures

a) Information about products and services

The Company is involved in the generation and sale of bulk power to Indian Railways and State Power Utilities.

b) Information about geographical areas

The entire sales of the Company are made to customers which are domiciled in India. Also, all the non-current assets of the Company are located in India.

c) Information about major customers (from external customers)

Revenue of approximately ₹ 2,33,617.50 Lakhs (31 March 2021: ₹ 1,98,374.68 Lakhs) are derived from single external customer (Ministry of Railways) accounting for more than 10 per cent of total revenue of the Company.

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (इ०ई०/एम०जी०)
Sr. Manager (EE/MG)
बी.आर.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

49 Additional regulatory information

(i) Title deeds of Immovable Properties not held in name of the Company:

As at 31 March 2022:

₹ Lakhs

Item category Balance sheet	Description of Item of Property	Gross Carrying Value	Title Deeds Held in the name of	Whether title deed holder is a promoter, director or relative of promoter /director or employee of promoter/ director	Property held since which date	Reason for not being held in the name of the company
Property, plant and equipment	Land	523.09	Farmers/land houstees	No	Since 2015	Awaiting completion of legal formalities

As at 31 March 2021:

₹ Lakhs

Item category Balance sheet	Description of Item of Property	Gross Carrying Value	Title Deeds Held in the name of	Whether title deed holder is a promoter, director or relative of promoter /director or employee of promoter/ director	Property held since which date	Reason for not being held in the name of the company
Property, plant and equipment	Land	811.95	Farmers/land houstees	No	Since 2015	Awaiting completion of legal formalities

(ii) The company does not hold any Invetsment Property in its books of accounts, so fair valuation of investment property is not applicable.

(iii) During the year the company has not revalued any of its Property,plant and equipment or intangible assets.

(iv) The company has not granted any loans or advances to promoters, directors, KMP's and the related parties that are repayable on demand or without specifying any terms or period of repayment.

(v) (a) Capital-Work-in Progress (CWIP) - Ageing Schedule

As at 31 March 2022

₹ Lakhs

Capital-Work-in Progress (CWIP)	Amount in CWIP for a period of				Total
	Less than 1 year	1-2 years	2-3 years	More than 3 years	
Projects in progress	14,790.23	14,269.17	2,481.54	2,039.71	33,580.65
Projects temporarily suspended	-	-	-	-	-

As at 31 March 2021

₹ Lakhs

Capital-Work-in Progress (CWIP)	Amount in CWIP for a period of				Total
	Less than 1 year	1-2 years	2-3 years	More than 3 years	
Projects in progress	30,914.11	54,268.25	54,321.42	69,710.97	209,214.75
Projects temporarily suspended	-	-	-	-	-

(b) Capital-Work-in Progress (CWIP) - Completion schedule for projects whose completion is overdue or has exceeded its cost compared to its original plan:

As at 31 March 2022

₹ Lakhs

Capital-Work-in Progress (CWIP)	To be completed in				Total
	Less than 1 year	1-2 years	2-3 years	More than 3	
	Upto 31 March 2023	1 April 2023 to 31 March 2024	1April 2024 to 31 March 2025	Beyond 1 April 2025	
BRBCL Nabinagar Thermal Power Project	33,580.65	-	-	-	33,580.65

As at 31 March 2021

₹ Lakhs

Capital-Work-in Progress (CWIP)	To be completed in				Total
	Less than 1 year	1-2 years	2-3 years	More than 3	
	Upto 31 March 2022	1 April 2022 to 31 March 2023	1April 2023 to 31 March 2024	Beyond 1 April 2024	
BRBCL Nabinagar Thermal Power Project	209,214.75	-	-	-	209,214.75

(vi) No proceedings have been initiated or pending against the company under the Benami Transactions (Prohibition) Act,1988.

(vii) The company has taken a term loans which secured by all existing and future movable assets of the project including equipment machineries and other current assets, book debts receivables and all other movables, from Banks. The quarterly returns / statement of current assets filed by the company are in agreement with books.

(viii) The company has not been declared as a wilful defaulter by any bank or financial institution or any other lender.

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (इलेक्ट्रिकल)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./BRBCL
नवीनगर टी.पी.पी./Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

49 Additional regulatory information (continued)

(ix) Details of outstanding balances of Struck off Companies with which the Company has had transactions:

₹ Lakhs

Name of struck off Company	Nature of transactions with struck-off Company	As at31 March 2022	As at31 March 2021	Relationship with the struck off company
Shashidhar Construction & Carriers Private Limited	Receivables/(Payables)	71.84	(14.88)	No relation
Swiss Cabs (India) Private Limited	Payables	(0.50)	(0.50)	No relation
Sankat Mochan Construction Private Limited	Payables	(1.24)	(1.24)	No relation
Shaba Infra Projects Private Limited	Payables	(14.09)	(14.09)	No relation
Great Eastern Trading Co Limited	Payables	-	-	No relation

(x) The company has no cases of any charges or satisfaction yet to be registered with ROC beyond the statutory time limits.

(xi) The provisions of clause (87) of section 2 of the Act read with the Companies (Restriction on number of Layers) Rules, 2017 are not applicable to the company as per Section 2(45) of the Companies Act,2013.

(xii) Disclosure of Ratios

Ratio	Numerator	Denominator	FY 2021-22	FY 2020-21	% Variance
Current ratio	Current Assets	Current Liabilities	0.75	0.36	108.78
Debt-equity ratio	Paid-up debt capital (Long term borrowings+Short term	Shareholder's Equity (Total Equity)	1.85	1.92	(3.77)
Debt service coverage ratio	Profit for the year+Finance costs+ Depreciation and amortiation expenses+Exceptional items	Finance Costs + lease payments+Scheduled principal repayments of long term borrowings	1.36	0.49	180.53
Return on equity ratio	Profit for the year	Average Shareholder's Equity	0.12	0.10	12.70
Inventory turnover ratio	Revenue from operations	Average Inventory	26.42	22.71	16.35
Trade receivables turnover ratio	Revenue from operations	Average trade receivables	4.27	5.04	(15.42)
Trade payables turnover ratio	Total Purchases (Fuel Cost + Other Expenses+Closing Inventory-Opening Inventory)	Closing Trade Payables	13.03	6.55	98.95
Net capital turnover ratio	Revenue from operations	Working Capital+current maturities of long term borrowings	56.18	(1.57)	(3,673.15)
Net profit ratio	Profit for the year	Revenue from operations	0.13	0.13	(1.36)
Return on capital employed	Earning before interest and taxes	Capital Employed	0.10	0.10	(1.77)
Return on investment	(Profit before tax + Finance Cost) * (1-tax rate)	Total assets	0.07	0.07	3.92

Reason for variance

Due to capitalisation in current and previous year, the Company's level of operations have increased resulting in significant increase in current ratio, debt service coverage ratio and trade payable turnover ratio by 108.78%, 180.53% and 98.95% respectively. Net capital turnover ratio has declined on account of reduction in current borrowings from ₹ 1,78,220.33 Lakhs in previous year to ₹ 64,177.43 Lakhs in current year (reduction of ₹ 1,14,042.90 Lakhs).

(xiii) No scheme of arrangements has been approved by competent authority in terms of sections 230 to 237 of the Companies Act,2013 in respect of company.

(xiv) The company has not provided nor taken any loan or advance to/from any other person or entity with the understanding that benefit of the transaction will go to a third party, the ultimate beneficiary.

(xv) Trade Payables ageing schedule as at 31 March 2022

₹ Lakhs

Particulars	Not Due	Unbilled	Outstanding for following periods from due date of payment				
			Less than 1 year	1-2 years	2-3 years	More than 3 years	Total
(i) MSME	76.00	221.80	660.84	-	-	-	958.64
(ii) Others	751.42	861.93	3,852.44	1,879.15	1,230.91	1,257.61	9,833.46
(iii) Disputed dues – MSME	-	-	-	-	-	-	-
(iv) Disputed dues – Others	-	-	-	-	-	-	-
Total	827.42	1,083.73	4,513.28	1,879.15	1,230.91	1,257.61	10,792.10

Trade Payables ageing schedule as at 31 March 2021

₹ Lakhs

Particulars	Not Due	Unbilled	Outstanding for following periods from due date of payment				
			Less than 1 year	1-2 years	2-3 years	More than 3 years	Total
(i) MSME	45.47	109.89	708.53	-	-	-	863.89
(ii) Others	700.73	1,030.40	11,239.16	1,250.80	345.64	944.48	15,511.21
(iii) Disputed dues – MSME	-	-	-	-	-	-	-
(iv) Disputed dues – Others	-	-	-	-	-	-	-
Total	746.20	1,140.29	11,947.69	1,250.80	345.64	944.48	16,375.10

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (इंजीनियरिंग)
Sr. Manager (EEMG)
बी.आर.बी.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

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49 Additional regulatory information (continued)

(xvi) Trade Receivables ageing schedule as at 31 March 2022

₹ Lakhs

Particulars	Unbilled	Not Due	Outstanding for following periods from due date of payment					Total
			Less than 6 months	6 months -1 year	1-2 years	2-3 years	More than 3 years	
(i) Undisputed Trade receivables – considered good	27,074.91	-	41,691.87	-	-	-	-	68,766.78
(ii) Undisputed Trade Receivables – which have significant increase in credit risk	-	-	-	-	-	-	-	-
(iii) Undisputed Trade Receivables – credit impaired	-	-	-	-	-	-	-	-
(iv) Disputed Trade Receivables–considered good	-	-	-	-	-	-	-	-
(v) Disputed Trade Receivables – which have significant increase in credit risk	-	-	-	-	-	-	-	-
(vi) Disputed Trade Receivables – credit impaired	-	-	-	-	-	-	-	-
Subtotal	**27,074.91**	**-**	**41,691.87**	**-**	**-**	**-**	**-**	**68,766.78**
Less: Loss Allowance	-	-	-	-	-	-	-	-
Total	27,074.91	-	41,691.87	-	-	-	-	68,766.78

Trade Receivables ageing schedule as at 31 March 2021

₹ Lakh

Particulars	Unbilled	Not Due	Outstanding for following periods from due date of payment					Total
			Less than 6 months	6 months -1 year	1-2 years	2-3 years	More than 3 years	
(i) Undisputed Trade receivables – considered good	21,572.56	-	30,583.36	-	-	-	-	52,155.92
(ii) Undisputed Trade Receivables – which have significant increase in credit risk	-	-	-	-	-	-	-	-
(iii) Undisputed Trade Receivables – credit impaired	-	-	-	-	-	-	-	-
(iv) Disputed Trade Receivables–considered good	-	-	-	-	-	-	-	-
(v) Disputed Trade Receivables – which have significant increase in credit risk	-	-	-	-	-	-	-	-
(vi) Disputed Trade Receivables – credit impaired	-	-	-	-	-	-	-	-
Subtotal	**21,572.56**	**-**	**30,583.36**	**-**	**-**	**-**	**-**	**52,155.92**
Less: Loss Allowance	-	-	-	-	-	-	-	-
Total	21,572.56	-	30,583.36	-	-	-	-	52,155.92

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

50 Standards issued but not yet effective

Ministry of Corporate Affairs ("MCA") notifies new standards or amendments to the existing standards under Companies (Indian Accounting Standards) Rules as issued from time to time. On 23 March 2022, MCA issued the Companies (Indian Accounting Standards) Amendment Rules, 2022. The amendments to standards and improvements that could have potential impact on the financial statements of the Company are as below:

a) Ind AS 16 – Property, Plant and equipment

The amendment clarifies that excess of net sale proceeds of items produced over the cost of testing, if any, shall not be recognised in the profit or loss but deducted from the directly attributable costs considered as part of cost of an item of property, plant and equipment. The effective date for adoption of this amendment is annual periods beginning on or after 1 April 2022. The Company has evaluated the amendment and there is no impact on its financial statements.

b) Ind AS 37 – Provisions, Contingent Liabilities and Contingent Assets.

The amendment specifies that the 'cost of fulfilling' a contract comprises the 'costs that relate directly to the contract'. Costs that relate directly to a contract can either be incremental costs of fulfilling that contract (examples would be direct labour, materials) or an allocation of other costs that relate directly to fulfilling contracts (an example would be the allocation of the depreciation charge for an item of property, plant and equipment used in fulfilling the contract). The effective date for adoption of this amendment is annual periods beginning on or after 1 April 2022, although early adoption is permitted. The Company has evaluated the amendment and the impact is not expected to be material.

c) Ind AS 109 – Annual Improvements to Ind AS (2021)

The amendment clarifies which fees an entity includes when it applies the '10 percent' test of Ind AS 109 in assessing whether to derecognise a financial liability. The Company does not expect the amendment to have any significant impact in its financial statements.

There are certain other amendments which are not expected to have any impact on the financial statements of the Company.

51 Impact of COVID-19

Due to outbreak of COVID-19 globally and in India, the Company has made an assessment of its likely adverse impact on business and its associated financial risks. The Company is in the business of generation and sale of electricity which is an essential service as emphasized by the Ministry of Power (MOP), Government of India (GOI). By taking a number of proactive steps and keeping in view the safety of all its stakeholders, the Company has ensured the availability of its power plants to generate power and has continued to supply power during the period of lockdown.

The demand for power is continuously increasing with increase in economic activities in the Country, although demand may get impacted in short term due to lock downs in certain parts of the country. The Management does not anticipate any material medium to long-term impact on the financial position of the Company. The Company will continue to closely monitor any material changes to the future economic conditions and take appropriate remedial measures as needed to respond to the Covid related risks, if any.

For and on behalf of the Board of Directors

Kamal Nath Thakur	N Venkataramana	Ravi Praksh	R K Jain	Ramesh Babu V
C S	C F O	CEO	Director	Chairman
Place New Delhi	Place New Delhi	Place New Delhi	Place New Delhi	Place New Delhi

For M s Shankar Bandyopadhyay & Co
Chartered Accountants

CA Vikram Kumar
Partner
Membership No : 431369
Firm Reg. No.: 007345C
Place : New Delhi
Dated : 05th May 2022

SHANKAR BANDYOPADHYAY & CO. CHARTERED ACCOUNTANTS RANCHI

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (इले.) / Sr. Manager (ELEC)
बी.आर.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

BALANCE SHEETS

FY 2022-23

Bhartiya Rail Bijlee Company Limited
Regd. Office: NTPC Bhawan, Scope Complex, 7, Institutional Area, Lodhi Road, New Delhi-110003

BALANCE SHEET AS AT 31 MARCH 2023

₹ Lakhs

Particulars	Note No.	As at 31 March 2023	As at 31 March 2022
ASSETS			
Non-current assets			
Property, plant and equipment	2	7,23,624.37	7,62,140.48
Capital work-in-progress	3	54,056.22	33,580.65
Intangible assets	4	24.99	32.47
Other non-current assets	5	9,418.11	5,065.77
Deferred tax asset	6	10,715.24	14,423.30
Total non-current assets		**7,97,838.93**	**8,15,242.67**
Current assets			
Inventories	7	19,656.84	10,382.17
Financial assets			
Trade receivables	8	45,703.75	68,766.78
Cash and cash equivalents	9	1,782.75	2,043.70
Bank balances other than cash and cash equivalents	10	1,776.85	422.33
Other financial assets	11	3,334.79	24.11
Other current assets	12	25,068.86	22,667.05
Total current assets		**97,323.84**	**1,04,306.14**
Regulatory deferral account debit balances	13	**3,212.52**	**1,991.76**
TOTAL ASSETS		**8,98,375.29**	**9,21,540.57**
EQUITY AND LIABILITIES			
Equity			
Equity share capital	14	2,39,746.15	2,39,746.15
Other equity	15	48,052.98	52,452.01
Total equity		**2,87,799.13**	**2,92,198.16**
Liabilities			
Non-current liabilities			
Financial liabilities			
Borrowings	16	4,46,034.59	4,75,987.33
Other financial liabilities	17	363.45	479.81
Provisions	18	15.08	15.63
Total non-current liabilities		**4,46,413.12**	**4,76,482.77**
Current liabilities			
Financial liabilities			
Borrowings	19	49,828.33	64,177.44
Trade payables	20		
(A) Total outstanding dues of micro and small enterprises		1,377.60	958.64
(B) Total outstanding dues of creditors other than micro and small enterprises		22,057.58	9,833.46
Other financial liabilities	21	62,273.24	46,744.30
Other current liabilities	22	512.31	189.47
Provisions	23	17,398.72	16,533.03
Total current liabilities		**1,53,447.78**	**1,38,436.34**
Regulatory deferral account credit balances	24	**10,715.26**	**14,423.30**
TOTAL EQUITY AND LIABILITIES		**8,98,375.29**	**9,21,540.57**
Significant accounting policies	1		

The accompanying notes 1 to 52 form an integral part of these financial statements.

For M/s Chamaria & Co.
Chartered Accountants

CA Sunil Kumar Chamaria
Partner
Membership No. : 094316
Firm Reg. No.: 514619C
Place : New Delhi
Dated : 11th May 2023

CHAMARIA & CO. Reg No: 514619C Chartered Accountants

For and on behalf of the Board of Directors

Kamal Nath Thakur
Company Secretary
Place: New Delhi

N Venkataramana
Chief Financial Officer
Place: New Delhi

Ravi Prakash
CEO
Place: New Delhi

R.K. Jain
Director
Place: New Delhi

Ramesh Babu V
Chairman
Place: New Delhi

UDIN: 23094316BGYMHV7800

अविनाश शुक्ला/ AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नबीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

Bhartiya Rail Bijlee Company Limited
Regd. Office: NTPC Bhawan, Scope Complex, 7, Institutional Area, Lodhi Road, New Delhi-110003

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2023

₹ Lakhs

Particulars	Note No.	For the year ended 31 March 2023	For the year ended 31 March 2022
Revenue			
Revenue from operations	25	3,42,474.08	2,57,894.07
Other income	26	909.55	2,874.61
Total revenue		**3,43,383.63**	**2,60,768.68**
Expenses			
Fuel expense	27	1,94,791.89	1,23,568.16
Employee benefits expense	28	11,098.08	8,308.11
Finance costs	29	40,495.02	38,180.99
Depreciation, amortisation and impairment expense	30	43,442.55	35,487.44
Other expenses	31	25,589.56	15,824.22
Total expenses		**3,15,417.10**	**2,21,368.92**
Profit before tax		**27,966.53**	**39,399.76**
Tax expense	39		
Current tax			
Current year		4,938.63	6,955.01
Earlier years		(1,008.38)	(27.84)
Deferred tax expense		3,705.21	4,037.09
Total tax expense		**7,635.46**	**10,964.26**
Profit for the period before regulatory deferral account balances		**20,331.07**	**28,435.50**
Net movements in regulatory deferral account balances- Income/(Expense)	45	4,928.80	5,373.02
Less: Tax expense/(saving) pertaining to regulatory deferral account balances		861.16	938.77
Profit for the year		**24,398.71**	**32,869.75**
Other comprehensive income/(expense)			
Items that will not be reclassified to profit or loss (net of tax)			
- Net actuarial gains/(losses) on defined benefit plans	35	8.17	(0.08)
- Income tax relating to above item		(2.85)	-
Other comprehensive income		**5.32**	**(0.08)**
Total comprehensive income for the year		**24,404.03**	**32,869.67**
Earnings per equity share (Par value ₹ 10/- each)	47		
Basic & Diluted (₹) (including net movement in regulatorydeferral account balances)		1.02	1.37
Basic & Diluted (₹) (excluding net movement in regulatorydeferral account balances)		0.85	1.19

The accompanying notes 1 to 52 form an integral part of these financial statements.

For and on behalf of the Board of Directors

Kamal Nath Thakur	N Venkataramana	Ravi Prakash	R.K. Jain	Ramesh Babu V
C.S.	C.F.O	CEO	Director	Chairman
Place:New Delhi	Place: New Delhi	Place:New Delhi	Place:New Delhi	Place:New Delhi

For M/s Chamaria & Co.
Chartered Accountants

CA Sunil Kumar Chamaria
Partner
Membership No. : 094316
Firm Reg. No.: 514619C
Place : New Delhi
Dated : 11th May 2023

CHAMARIA & CO. Reg No: 514619C Chartered Accountants

UDIN : 23094316BGYMHV7800

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

Bhartiya Rail Bijlee Company Limited
Regd. Office: NTPC Bhawan, Scope Complex, 7, Institutional Area, Lodhi Road, New Delhi-110003

STATEMENT OF CASH FLOW FOR THE YEAR ENDED 31 MARCH 2023

₹ Lakhs

Particulars	For the year ended 31 March 2023	For the year ended 31 March 2022
A. Cash flow from operating activities		
Profit before tax	27,966.53	39,399.76
Add: Net movements in regulatory deferral account balances	4,928.80	5,373.02
	32,895.33	**44,772.78**
Adjustment for		
Depreciation and amortisation expense	43,442.55	35,487.44
Finance costs	40,438.37	38,107.82
Unwinding of discount on vendor liabilities	56.65	73.17
Provisions created during the year	2,350.25	12.02
Fly ash utilisation reserve fund	1,196.94	(684.68)
Net movements in regulatory deferral account balances	(4,928.80)	(5,373.02)
LPSC Charges	(698.89)	(2,552.69)
Net loss/ (gain) in foreign currency transactions and translations	192.99	(46.88)
Interest income	(50.63)	(131.86)
Operating profit before working capital changes	**1,14,894.76**	**1,09,664.10**
Adjustment for -		
Inventory	(9,274.67)	(1,243.00)
Trade receivable	23,063.03	(16,610.86)
Other financial assets	(3,310.68)	(4.05)
Other current assets	16.09	96.09
Other non current assets	-	-
Trade payables	12,643.08	(5,583.00)
Other financial liabilities	13,135.30	(742.22)
Other current liabilities	322.84	(973.83)
Provisions	(1,479.24)	(914.59)
Cash generated from operations	**1,50,010.51**	**83,688.64**
Less: Income taxes paid	**8,601.27**	**8,016.37**
Net cash inflow from operating activities [A]	**1,41,409.24**	**75,672.27**
B. Cash flow from investment activities		
Purchase of property plant and equipment and capital work-in-progress	(26,585.22)	(45,527.50)
Late payment surcharge received	698.89	2,552.69
Bank balances other than cash and cash equivalents	(1,354.52)	725.06
Interest received from bank	94.13	131.86
Net cash outflow from investing activities [B]	**(27,146.72)**	**(42,117.89)**
C. Cash flow from financing activities		
Proceeds from non-current borrowings	(1,18,073.73)	(1,27,300.00)
Repayment of non-current borrowings	38,795.79	(40,118.58)
Net proceeds from current borrowings	34,976.09	1,75,441.06
Dividend paid	(30,000.00)	(17,000.00)
Interest paid	(40,221.62)	(40,651.47)
Net cash outflow from financing activities [C]	**(1,14,523.47)**	**(49,628.99)**
Net increase/(decrease) in cash and cash equivalents [A+B+C]	**(260.95)**	**(16,074.61)**
Cash and Cash equivalents at the beginning of the year	2,043.70	18,118.31
Cash and Cash equivalents at the end of the year	**1,782.75**	**2,043.70**

CHAMARIA & CO. Reg No: 514819C Chartered Accountants

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (इ०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

Bhartiya Rail Bijlee Company Limited
Notes to the Statement of Cash Flow for the year ended 31 March 2023

a) Cash and cash equivalents consist of balances with banks, deposits with original maturity of upto three months, cheques and stamps.

b) Reconciliation of cash and cash equivalents	₹ Lakhs	₹ Lakhs
Cash and cash equivalent as per note 9	1,782.75	2,043.70

c) Refer note no 34 for details of undrawn borrowing facilities that may be available for future operating activities and to settle capital commitments.

d) Reconciliation between the opening and closing balances in the balance sheet for liabilities arising from financing activities:

₹ Lakhs

Particulars	Non-current borrowings	Current borrowings
For the year ended 31 March 2023		
Balance as at 1 April 2022	5,14,723.71	25,441.06
Loan drawls	10,399.97	9,535.03
Loan repayments	(38,795.79)	(25,441.06)
Balance as at 31 March 2023	**4,86,327.89**	**9,535.03**
For the year ended 31 March 2022		
Balance as at 1 April 2021	3,82,142.29	1,50,000.00
Loan drawls	1,72,700.00	25,441.06
Loan repayments	(40,118.58)	(1,50,000.00)
Balance as at 31 March 2022	**5,14,723.71**	**25,441.06**

e) There are no non-cash changes on account of effect of changes in foreign exchange rates and fair values

f) Comparative figures have been reclassified to enhance comparability with the current year's financial statements, refer note 52.

For and on behalf of the Board of Directors

Kamal Nath Thakur	N Venkataramana	Ravi Prakash	R.K. Jain	Ramesh Babu V
C.S.	C.F.O	CEO	Director	Chairman
Place: New Delhi	Place: New Delhi	Place: New Delhi	Place: New Delhi	Place: New Delhi

For M/s Chamaria & Co.
Chartered Accountants

CA Sunil Kumar Chamaria
Partner
Membership No. : 094316
Firm Reg. No.: 514619C
Place : New Delhi
Dated : 11th May 2023

CHAMARIA & CO. Reg No: 514619C Chartered Accountants

UDIN: 23094316BHYMHV7800

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
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औरंगाबाद, बिहार/ Aurangabad, Bihar

Bhartiya Rail Bijlee Company Limited
Regd. Office: NTPC Bhawan, Scope Complex, 7, Institutional Area, Lodhi Road, New Delhi-110003

STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 31 MARCH 2023

(A) Equity share capital

For the year ended 31 March 2023	₹ Lakhs
Balance as at 1 April 2022	2,39,746.15
Changes in equity share capital during the year	-
Balance as at 31 March 2023	**2,39,746.15**

For the year ended 31 March 2022	₹ Lakhs
Balance as at 1 April 2021	2,39,746.15
Changes in equity share capital during the year	-
Balance as at 31 March 2022	**2,39,746.15**

(B) Other equity

For the year ended 31 March 2023 ₹ Lakhs

Particulars	Reserves & Surplus				Total
	Share application money pending allotment	Corporate social responsibility reserve	Fly ash utilisation reserve fund	Retained earnings	
Balance as at 1 April 2022	-	415.44	147.85	51,888.72	52,452.01
Profit/(Loss) for the year	-	-	-	24,398.71	24,398.71
Other comprehensive income for the year	-	-	-	5.32	5.32
Transfer from retained earning	-	-	-	-	-
Transfer to retained earning	-	(415.44)	-	415.44	-
Transferred to fly ash reserve	-	-	1,196.94	-	1,196.94
Dividend paid	-	-	-	(30,000.00)	(30,000.00)
Balance as at 31 March 2023	-	-	1,344.79	46,708.19	48,052.98

For the year ended 31 March 2022 ₹ Lakhs

Particulars	Reserves & Surplus				Total
	Share application money pending allotment	Corporate social responsibility reserve	Fly ash utilisation reserve fund	Retained earnings	
Balance as at 1 April 2021	-	-	832.53	36,434.50	37,267.03
Profit/(Loss) for the year	-	-	-	32,869.75	32,869.75
Other comprehensive income for the year	-	-	-	(0.08)	(0.08)
Transfer from retained earning	-	422.50	-	(422.50)	-
Transfer to retained earning	-	(7.06)	-	7.06	-
Transferred to fly ash reserve	-	-	(684.68)	-	(684.68)
Dividend paid	-	-	-	(17,000.00)	(17,000.00)
Rounding off Adjusment	-	-	-	(0.01)	(0.01)
Balance as at 31 March 2022	-	415.44	147.85	51,888.72	52,452.01

Analysis of accumulated other comprehensive income included in retained earnings ₹ Lakhs

Particulars	For the year ended 31 March 2023	For the year ended 31 March 2022
Balance at the beginning of the year	(0.08)	-
Other comprehensive income/(expense) for the year	8.17	(0.08)
Balance as at the end of the year	8.09	(0.08)

For and on behalf of the Board of Directors

Kamal Nath Thakur	N Venkataramana	Ravi Prakash	R.K. Jain	Ramesh Babu V
C.S.	C.F.O	CEO	Director	Chairman
Place: New Delhi	Place: New Delhi	Place: New Delhi	Place:New Delhi	Place:New Delhi

For M/s Chamaria & Co
Chartered Accountants

CA Sunil Kumar Chamaria
Partner
Membership No. : 094316
Firm Reg. No.: 514619C
Place : New Delhi
Dated : 11th May 2023

CHAMARIA & CO. Reg No: 514619C Chartered Accountants

UDIN: 23094316BGYMHV7800

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

2 Property, plant and equipment

As at 31 March 2023

₹ Lakhs

Particulars	Gross Block				Depreciation				Net Block
	As at 01 April 2022	Additions	Adjustments/ Deductions	As at 31 March 2023	Upto 01 April 2022	For Additions	Adjustments/ Deductions	Upto 31 March 2023	As at 31 March 2023
Land (including development expenses)									
Freehold	50,420.13	2,493.91	-	52,914.04	-	-	-	-	52,914.04
Right to Use (Land)	82.07	-	-	82.07	18.86	3.28	-	22.14	59.93
Roads, bridges, culverts & helipads	7,757.34	-	-	7,757.34	915.11	258.98	-	1,174.09	6,583.25
Building									
Main Plant	86,325.27	-	-	86,325.27	8,984.62	2,918.49	-	11,903.11	74,422.16
Others	23,901.09	-	-	23,901.09	3,516.05	921.00	-	4,437.05	19,464.04
Temporary erection	790.49	-	-	790.49	790.49	-	-	790.49	-
Water supply, drainage & sewerage system	3,231.14	-	-	3,231.14	454.13	187.32	-	641.45	2,589.69
MGR track and signalling system	34,979.90	-	-	34,979.90	4,804.28	1,564.68	-	6,368.96	28,610.94
Plant and equipment	6,85,359.01	1,725.46	-	6,87,084.47	1,20,913.79	38,263.75	-	1,59,177.54	5,27,906.93
Furniture and fixtures	2,716.06	181.81	-	2,897.87	541.36	188.74	-	730.10	2,167.77
Vehicles (Owned)	1.51	1.37	-	2.88	0.66	0.28	-	0.94	1.94
Office equipment	604.68	116.40	-	721.08	242.22	66.48	-	308.70	412.38
EDP, WP machines and satcom equipment	552.92	52.69	-	605.61	329.16	77.40	-	406.56	199.05
Construction equipments	789.89	27.77	-	817.66	420.12	62.18	-	482.30	335.36
Electrical Installations	2,914.81	-	-	2,914.81	825.62	224.00	-	1,049.62	1,865.19
Communication Equipments	110.15	3.61	-	113.76	63.25	9.43	-	72.68	41.08
Hospital equipments	101.88	27.14	-	129.02	11.22	13.24	-	24.46	104.56
Laboratory and workshop equipments	364.90	-	-	364.90	52.52	19.05	-	71.57	293.33
Capital spares	4,431.52	2,069.08	-	6,500.60	410.82	437.05	-	847.87	5,652.73
Total	9,05,434.76	6,699.24	-	9,12,133.99	1,43,294.28	45,215.35	-	1,88,509.63	7,23,624.37

As at 31 March 2022

₹ Lakhs

Particulars	Gross Block				Depreciation				Net Block
	As at 01 April 2021	Additions	Adjustments/ Deductions	As at 31 March 2022	Upto 01 April 2021	For Additions	Adjustments/ Deductions	Upto 31 March 2022	As at 31 March 2022
Land (including development expenses)									
Freehold	50,107.16	312.97	-	50,420.13	-	-	-	-	50,420.13
Right to Use (Land)	82.07	-	-	82.07	15.58	3.28	-	18.86	63.21
Roads, bridges, culverts & helipads	5,804.75	1,952.59	-	7,757.34	708.96	206.15	-	915.11	6,842.23
Building									
Main Plant	57,297.44	29,027.83	-	86,325.27	6,736.63	2,247.99	-	8,984.62	77,340.65
Others	21,539.76	2,358.30	3.03	23,901.09	2,643.28	872.13	0.64	3,516.05	20,385.04
Temporary erection	757.09	33.40	-	790.49	757.09	33.40	-	790.49	-
Water supply, drainage & sewerage system	2,150.69	1,080.45	-	3,231.14	311.54	142.59	-	454.13	2,777.01
MGR track and signalling system	-	11,672.30	23,307.60	34,979.90	-	1,219.57	3,584.71	4,804.28	30,175.62
Plant and equipment	5,43,728.00	1,64,938.61	(23,307.60)	6,85,359.01	92,884.02	31,614.48	(3,584.71)	1,20,913.79	5,64,445.22
Furniture and fixtures	1,965.42	849.15	(98.51)	2,716.06	415.75	143.33	(17.72)	541.36	2,174.70
Vehicles (Owned)	1.51	-	-	1.51	0.51	0.15	-	0.66	0.85
Office equipment	476.41	55.80	72.47	604.68	177.10	50.97	14.15	242.22	362.46
EDP, WP machines and satcom equipment	465.12	87.80	-	552.92	247.44	81.72	-	329.16	223.76
Construction equipments	789.89	-	-	789.89	358.43	61.69	-	420.12	369.77
Electrical Installations	2,592.46	322.35	-	2,914.81	635.23	190.39	-	825.62	2,089.19
Communication Equipments	99.14	11.01	-	110.15	53.97	9.28	-	63.25	46.90
Hospital equipments	41.36	44.97	15.55	101.88	2.26	7.38	1.58	11.22	90.66
Laboratory and workshop equipments	315.04	49.86	-	364.90	34.77	17.75	-	52.52	312.38
Capital spares	2,022.65	2,408.87	-	4,431.52	112.57	298.25	-	410.82	4,020.70
Total	6,90,235.96	2,15,206.26	(7.46)	9,05,434.76	1,06,095.13	37,200.50	(1.35)	1,43,294.28	7,62,140.48

अविनाश शुक्ला/ AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
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औरंगाबाद, बिहार/ Aurangabad, Bihar

CHAMARIA & CO. Reg No: 514819C Chartered Accountants

2 Property, plant and equipment (continued)

a) The convevancing of the title to 15.19179 acres of freehold land of value ₹ 482.43 lakhs (31 March 2022: 16.47179 acres of value ₹ 523.09 Lakhs) in favour of the Company are awaiting completion of legal formalities.

b) Refer note 16 and 19 for information on property, plant and equipment pledged as security by the company.

c) Spare parts of ₹ 5 lakh and above, stand-by equipment and servicing equipment which meet the definition of property, plant and equipment are capitalized.

d) Deduction/adjustments from gross block and depreciation for the year represents inter class transfer of asset and disposal of asset.

e) Estimated amount of contracts remaining to be executed on capital account and is not provided for as at 31 March 2023 is ₹ 98,237.30 Lakhs (31 March 2022: ₹ 1,07,631.18 Lakhs).

f) Property, plant and equipment costing ₹ 5000/- or less, are fully depreciated in the year of acquisition.

g) During physical verification assets amounting to ₹ 6.81 Lakhs (31 March 2022: ₹ 6.81 Lakhs) were missing for which investigation is pending hence not adjusted in this schedule.

h) Gross carrying amount of fully depreciated property, plant and equipment that are still in use is given below:

₹ Lakhs

Particulars	As at 31 March 2023	As at 31 March 2022
Temporary erection	983.88	983.88
Plant and equipment	2.77	2.77
Furniture and fixtures	63.65	62.71
Vehicles (Owned)	0.04	0.04
Office equipment	25.94	23.51
EDP, WP machines and satcom equipment	290.09	284.02
Communication Equipments	1.02	1.02
Water supply, drainage & sewerage system	0.04	0.04
Laboratory and workshop equipments	0.18	0.18
Hospital equipments	0.85	0.85
Electrical installations	9.03	9.03
Total	**1,377.49**	**1,368.05**

CHAMARIA & CO. * Reg No: 314619C * Chartered Accountants

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (इ.ई.एम.जी.ओ)
Sr. Manager (EEMG)
बी.आर.बी.बी.एल. / BRBCL
बी.आर.बी.पी. / Nabinagar T.P.P.
नवीनगर, बिहार / Aurangabad, Bihar
औरंगाबाद,

3 Capital work-in-progress

As at 31 March 2023

₹ Lakhs

Particulars	As at 01 April 2022	Additions	Deductions/ Adjustments	Capitalized	As at 31 March 2023
Development of land	-	2,493.92	(2,493.92)	-	-
Roads, bridges, culverts & helipads	-	65.47	-	-	65.47
Buildings					
Main plant	-	749.44	(3.03)	-	746.41
Others	13,786.06	13,213.47	-	-	26,999.53
Temporary erection	19.66	32.33	-	-	51.99
MGR track and signalling system	1,942.94	86.96	-	-	2,029.90
Plant and equipment	6,554.07	10,210.32	771.32	3,175.86	14,359.85
Furniture and fixtures	52.47	20.89	-	33.58	39.78
Electrical installations	-	190.90	-	-	190.90
Laboratory and workshop equipments	1.06	-	-	-	1.06
	22,356.26	27,063.70	(1,725.63)	3,209.44	44,484.89
Expenditure pending allocation					
Expenditure during construction period (net)*	8,312.49	1,199.78	-	-	9,512.27
Less: Allocated to related works	8,312.49	1,199.78	-	-	9,512.27
	22,356.26	27,063.70	(1,725.63)	3,209.44	44,484.89
Construction stores	11,224.39	1,050.22	(2,703.28)	-	9,571.33
Total	**33,580.65**	**28,113.92**	**(4,428.91)**	**3,209.44**	**54,056.22**

* Brought from expenditure during construction period (net) - note 32

CHAMARIA & CO. Reg No. 514619 Chartered Accountants

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Sr. Manager (EEMG)
बी.आर.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

AVINASH SHUKLA / अविनाश शुक्ला
वरिष्ठ प्रबंधक (इलेक्ट्रिकल)
Sr. Manager (EEMG)
बी.आर.बी.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

3 Capital work-in-progress (continued)

As at 31 March 2022

₹ Lakhs

Particulars	As at 01 April 2021	Additions	Deductions/ Adjustments	Capitalized	As at 31 March 2022
Development of land	812.28	248.95	(312.95)	748.28	-
Roads, bridges, culverts & helipads	274.77	54.01	(192.02)	136.76	-
Buildings					-
Main plant	14,722.41	1,358.10	(1,693.56)	14,386.95	-
Others	5,619.47	10,912.97	(2,142.21)	604.17	13,786.06
Temporary erection	-	28.34	-	8.68	19.66
Water supply, drainage and sewerage system	343.66	53.12	(33.16)	363.62	-
MGR track and signalling system	9,733.15	3,982.46	(99.68)	11,672.99	1,942.94
Plant and equipment	1,47,580.61	19,271.17	(10,524.88)	1,49,772.83	6,554.07
Furniture and fixtures	14.30	85.68	(23.43)	24.08	52.47
EDP/WP machines & satcom equipment	5.28	13.68	-	18.96	-
Electrical installations	5,595.91	454.25	(6,050.16)	-	-
Office equipment	0.54	0.42	(0.47)	0.49	-
Laboratory and workshop equipments	1.06	-	-	-	1.06
	1,84,703.43	36,463.15	(21,072.52)	1,77,737.81	22,356.26
Expenditure pending allocation					
Survey, investigation, consultancy and supervision charges	2,161.26	-	(2,161.26)	-	-
Pre-commisioning expenses (net)	6,048.94	(5,633.99)	(414.95)	-	-
Others expenses attributable to Project (Adj)	1,308.96	4.10	(1,313.06)	-	-
Expenditure during construction period (net)*	-	8,312.49	-	-	8,312.49
Less: Allocated to related works	-	8,312.49	-	-	8,312.49
	1,94,222.59	30,833.26	(24,961.79)	1,77,737.81	22,356.26
Construction stores	14,992.16	5,012.94	(8,780.71)	-	11,224.39
Total	**2,09,214.75**	**35,846.20**	**(33,742.50)**	**1,77,737.81**	33,580.65

* Brought from expenditure during construction period (net) - note 32

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3 Capital work-in-progress (continued)

a) Exchange differences capitalised are disclosed in the 'Addition' column of CWIP and allocated to various heads of CWIP in the year of capitalisation through 'Deductions/ Adjustment' column of CWIP. Exchange differences in respect of assets already capitalised are disclosed in the 'Deductions/Adjustments' column of PPE. Asset-wise details of exchange differences and borrowing costs included in the cost of major heads of PPE and CWIP through 'Addition' or 'Deductions/Adjustments' column are given below:

₹ Lakhs

	For the year ended 31 March 2023		For the year ended 31 March 2022	
	Exchange difference	Borrowing costs	Exchange difference	Borrowing costs
Building:				
Main Plant	-	-	-	551.60
Others	-	799.16	-	406.31
Plant & Machinery	127.35	256.52	(38.01)	5,679.09
MGR Track and Signalling system	-	86.96	-	400.63
Electrical Installation	-	-	-	210.49
Roads, bridges, culverts & helipads	-	0.49	-	10.29
Temporary erection	-	-	-	0.11
Water supply, drainage and sewerage system	-	-	-	13.18
Furniture and fixtures	-	-	-	0.41
EDP/WP machines & satcom equipment	-	-	-	0.36
Others including pending allocation	-	-	-	48.61
Total	**127.35**	**1,143.13**	**(38.01)**	**7,321.08**

b) During the year ended 31 March 2022, the Company incurred pre-commisioning expenditure of ₹ 4,721.37 Lakhs and earned pre-commisioning sales of ₹ 568.98 Lakhs resulting in net pre-commisioning expenditure of ₹ 4,152.39 Lakhs.

CHAMARIA & CO. Reg No. 514619C Chartered Accountants

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वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

4 Intangible assets

As at 31 March 2023

₹ Lakhs

Particulars	Gross block				Amortisation				Net Block
	As at 01 April 2022	Additions	Deductions	As at 31 March 2023	Upto 01 April 2022	For Additions	Deductions	Upto 31 March 2023	As at 31 March 2023
Software	27.24	-	-	27.24	18.38	6.35	-	24.73	2.51
Right to use land	28.09	-	-	28.09	4.48	1.13	-	5.61	22.48
Total	55.33	-	-	55.33	22.86	7.48	-	30.34	24.99

As at 31 March 2022

₹ Lakhs

Particulars	Gross block				Amortisation				Net Block
	As at 01 April 2021	Additions	Deductions	As at 31 March 2022	Upto 01 April 2021	For Additions	Deductions	Upto 31 March 2022	As at 31 March 2022
Software	27.24	-	-	27.24	11.78	6.60	-	18.38	8.86
Right to use land	28.09	-	-	28.09	3.36	1.12	-	4.48	23.61
Total	55.33	-	-	55.33	15.14	7.72	-	22.86	32.47

a) Depreciation/amortisation of tangible and intangible assets for the year is allocated as given below:

₹ Lakhs

Particulars	For the year ended 31 March 2023	For the year ended 31 March 2022
Transferred to expenditure during construction period (net) - note 32	-	34.86
Allocated to fuel cost	1,780.28	1,685.92
Recognised in profit and loss	43,442.55	35,487.44
Total	45,222.83	37,208.22

b) Gross carrying amount of fully depreciated intangible assets that are still in use is given below:

₹ Lakhs

Particulars	As at 31 March 2023	As at 31 March 2022
Software	19.18	19.18
Total	19.18	19.18

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Sr. Manager (EEMG)
बी.आर.बी.सी.एल. / BRBCL
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5 Other non-current assets

₹ Lakhs

Particulars	As at 31 March 2023	As at 31 March 2022
Capital advances		
Unsecured, considered good		
Covered by bank guarantee	2,986.79	2,536.95
Others	2,512.23	2,378.39
	5,499.02	4,915.34
Advances other than capital advances		
Advance tax and tax deducted at source	17,626.07	16,018.67
Less: Provision for tax	13,706.98	15,868.24
	3,919.09	150.43
Total	9,418.11	5,065.77

a) Disclosure with respect to advances to related parties is made in note 41.

6 Deferred tax Asset (net)

₹ Lakhs

Particulars	As at 31 March 2023	As at 31 March 2022
Deferred tax asset (net)		
Unabsorbed depreciation	96,255.36	98,466.14
Minimum alternate tax	21,144.89	16,355.12
Provision for employee benefits	21.50	-
Less: Deferred tax liability		
Difference in book depreciation and tax depreciation	1,06,706.51	1,00,397.96
Total	10,715.24	14,423.30

a) Refer note 39 for disclosure related to income tax.
b) Deferred tax assets and deferred tax liabilities have been offset as they relate to the same governing laws.
c) Movement in deferred tax balances

For the year ended 31 March 2023

₹ Lakhs

Particulars	Opening balance	Recognised in profit or loss	Recognised in OCI	Closing balance
Deferred tax asset				
Unabsorbed depreciation	98,466.14	(2,210.78)	-	96,255.36
Minimum alternate tax	16,355.12	4,789.77	-	21,144.89
Provision for employee benefits	-	24.35	(2.85)	21.50
Sub-total	1,14,821.26	2,603.34	(2.85)	1,17,421.75
Less: Deferred tax liability				
Difference in book depreciation and tax depreciation	1,00,397.96	6,308.55	-	1,06,706.51
Sub-total	1,00,397.96	6,308.55	-	1,06,706.51
Deferred tax assets (net) [A - B]	14,423.30	(3,705.21)	(2.85)	10,715.24

For the year ended 31 March 2022

₹ Lakhs

Particulars	Opening balance	Recognised in profit or loss	Recognised in OCI	Closing balance
Deferred tax asset				
Unabsorbed depreciation	94,268.97	4,197.17	-	98,466.14
Minimum alternate tax	8,752.06	7,603.06	-	16,355.12
Sub-total [A]	1,03,021.03	11,800.23	-	1,14,821.26
Less: Deferred tax liability				
Difference in book depreciation and tax depreciation	84,560.63	15,837.33	-	1,00,397.96
Sub-total [B]	84,560.63	15,837.33	-	1,00,397.96
Deferred tax assets (net) [A - B]	18,460.39	(4,037.09)	-	14,423.30

CHAMARIA & CO. Reg No: 514619C Chartered Accountants

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Sr. Manager (EEMG)
बी.आर.बी.सी.एल. / BRBCL
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7 Inventories

₹ Lakhs

Particulars	As at 31 March 2023	As at 31 March 2022
Coal	6,251.18	2,022.92
Fuel Oil	878.61	732.81
Stores and Spares	8,473.35	6,384.35
Chemicals & consumables	1,163.83	127.64
Steel	82.43	64.43
Loose tools	21.24	44.36
Others (refer b below)	2,905.55	1,115.12
Sub Total	**19,776.19**	**10,491.63**
Less: Provision for shortages	119.35	109.46
Total	**19,656.84**	**10,382.17**

a) Above figures includes Material in Transit. Details of material in transit as on reporting date as below.

₹ Lakhs

Particulars	As at 31 March 2023	As at 31 March 2022
Coal	594.80	383.84
Stores and spares	104.20	72.95
Chemicals & consumables	0.12	0.12
Others	0.20	0.20
Total	**699.32**	**457.11**

b) Other includes cement, steel, electrical consumables etc.

c) Refer note 16 and 19 for information on inventory pledged as security by the company.

d) Paragraph 32 of Ind AS 2, 'Inventories' provides that materials and other supplies held for use in the production of inventories are not written down below cost if the finished products in which they will be incorporated are expected to be sold at or above cost. The Company is operating in the regulatory environment and as per CERC Tariff Regulations, cost of fuel and other inventory items are recovered as per extant tariff regulations. Accordingly, the realisable value of the inventories is not lower than the cost.

e) Inventory recognised as expense during the year:

₹ Lakhs

Particulars	For the year ended 31 March 2023	For the year ended 31 March 2022
Fuel Expense	1,94,791.89	1,23,568.16
Others (recognised in other expenses)	5,809.29	3,290.76
Total	**2,00,601.18**	**1,26,858.92**

8 Trade receivables

₹ Lakhs

Particulars	As at 31 March 2023	As at 31 March 2022
Trade receivables (unsecured, considered good)	45,703.75	68,766.78
Total	**45,703.75**	**68,766.78**

a) The company's exposure to credit risk is disclosed in note 34.

b) Refer note 41 for related party disclosures.

c) Trade receivable includes unbilled revenue of ₹ 31,733.29 Lakhs (31 March 2022: ₹ 27,074.91 lakhs) representing amount billed to the beneficiaries after 31 March for energy sales.

d) Trade receivable also includes late payment surcharge receivable ₹ 48.72 Lakhs (31 March 2022: ₹ 1,105.10 lakhs).

e) Trade receivables as at 31 March 2022 included INR ₹ 19,430.40 Lakhs withheld by EC Railways on account of LTA which were received during the current year.

9 Cash and cash equivalents

₹ Lakhs

Particulars	As at 31 March 2023	As at 31 March 2022
Balances with banks		
Current accounts	1,774.87	1,156.87
Deposits with original maturity upto three months (including interest accrued)	7.22	886.67
Cheques on hand	0.50	-
Others (stamps in hand)	0.16	0.16
Total	1,782.75	2,043.70

CHAMARIA & CO. Reg No: 514619C Chartered Accountants

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Sr. Manager (EEMG)
बी.आर.बी.सी.एल. / BRBCL
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10 Bank balances other than cash and cash equivalents

₹ Lakhs

Particulars	As at 31 March 2023	As at 31 March 2022
Earmarked balances with banks towards:		
Fly ash utilization reserve fund	1,344.79	147.86
Corporate social responsibility reserve fund	431.55	-
Margin money against letter of credit issued to vendor	-	274.47
Unpaid dividend account balance	0.51	-
Total	**1,776.85**	**422.33**

11 Other financial assets

₹ Lakhs

Particulars	As at 31 March 2023	As at 31 March 2022
Insurance claim receivable		
Unsecured, considered good	-	-
Considered doubtful	1,216.81	1,216.81
Less: Allowance for doubtful claims	1,216.81	1,216.81
	-	-
Receivable from NTPC Limited	3,294.82	-
Recoverable from vendors	39.97	24.11
Total	**3,334.79**	**24.11**

a) The company's exposure to credit risk is disclosed in note 34.

12 Other current assets

₹ Lakhs

Particulars	As at 31 March 2023	As at 31 March 2022
Deposits with Government Authorities	2,493.19	2,581.69
Other recoverable (refer note a below)	6,149.56	8,378.80
Unsecured Advances		
Employees	3.63	8.70
Contractors & suppliers	16,101.07	11,365.43
Others (refer note b below)	321.41	332.43
Total	**25,068.86**	**22,667.05**

a) Other recoverable includes amount recoverable from Railways towards freight and recoverable from NTPC Limited towards freight charges, supply of steel etc.

b) Other advances represents insurance premium paid in advance.

13 Regulatory deferral account debit balances

₹ Lakhs

Particulars	As at 31 March 2023	As at 31 March 2022
On account of		
Ash transportation cost	2,444.23	1,382.81
Foreign currency fluctuation	768.29	-
Exchange differences	-	608.95
Total	**3,212.52**	**1,991.76**

a) Regulatory deferral account balances have been accounted in line with Accounting policy no. C.4 (Note 1). Refer Note 45 for detailed disclosures.

b) Regulatory deferal account balance as at 31 March 2022 has been reversed during financial year 2022-23 as billing towards ash transportation expenses has already been made during financial year 2021-22.

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Sr. Manager (EEMG)
बी.ऑर.बी.सी.एल./ BRBCL
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14 Equity share capital

₹ Lakhs

Particulars	As at 31 March 2023		As at 31 March 2022	
	Number of Shares	Amount	Number of Shares	Amount
Authorised				
Equity shares of par value ₹10/- each	2,50,00,00,000	2,50,000.00	2,50,00,00,000	2,50,000.00
Issued, subscribed and fully paid up				
Equity shares of par value ₹10/- each	2,39,74,61,538	2,39,746.15	2,39,74,61,538	2,39,746.15

a) Movements in equity share capital:

₹ Lakhs

Particulars	For the year ended 31 March 2023		For the year ended 31 March 2022	
	Number of Shares	Amount	Number of Shares	Amount
Opening balance	2,39,74,61,538	2,39,746.15	2,39,74,61,538	2,39,746.15
Shares issued during the year	-	-	-	-
Closing balance	2,39,74,61,538	2,39,746.15	2,39,74,61,538	2,39,746.15

b) Terms and rights attached to equity shares:

The Company has only one class of equity shares having a par value ₹10/- per share. The equity shareholders are entitled to receive dividends as declared from time to time and are entitled to voting rights proportionate to their share holding at the meetings of shareholders. In the event of liquidation of the Company, the holders of the equity shares will be entitled to receive remaining assets of the Company, after distribution of all preferential amounts. The distribution will be in proportion to the number of equity shares held by the shareholders.

c) Dividends

₹ Lakhs

Particulars	For the year ended 31 March 2023	For the year ended 31 March 2022
(i) Dividends paid and recognised during the year		
Final dividend for the year ended 31 March 2022 of ₹ 0.21 (31 March 2021: ₹ 0.08) per equity share	5,000.00	2,000.00
Interim dividend for the year ended 31 March 2023 of ₹ 1.04 (31 March 2022: ₹ 0.63) per equity share	25,000.00	15,000.00
(ii) Dividends not recognised at the end of the reporting period		
In addition to the above dividends, since year end the directors have recommended the payment of a final dividend of ₹ Nil (31 March 2022: ₹ 0.21) per equity share. This proposed dividend is subject to the approval of shareholders in the ensuing Annual General Meeting.	-	5000.00

d) Details of shareholders holding more than 5% shares in the Company:

Particulars	As at 31 March 2023		As at 31 March 2022	
	Number of Shares	%	Number of Shares	%
NTPC Ltd.	1,77,41,21,538	74.00	1,77,41,21,538	74.00
Ministry of Railways	62,33,40,000	26.00	62,33,40,000	26.00

e) Details of shares held by promoters:

Promoter name	Number of Shares	%	% Change during the year
As at 31 March 2023			
NTPC Limited	1,77,41,21,538	74.00	No change during the year
Ministry of Railways	62,33,40,000	26.00	No change during the year
As at 31 March 2022			
NTPC Limited	1,77,41,21,538	74.00	No change during the year
Ministry of Railways	62,33,40,000	26.00	No change during the year

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15 Other equity

₹ Lakhs

Particulars	As at 31 March 2023	As at 31 March 2022
Corporate social responsibility reserve (refer note 40)	-	415.44
Fly ash utilisation reserve fund	1,344.79	147.85
Retained earnings	46,708.19	51,888.72
Total	48,052.98	52,452.01

a) Corporate social responsibility reserve

As per Section 135 of the Companies Act, 2013, a company, meeting the applicability threshold, needs to spend at least 2% of its average net profit for the immediately preceding three financial years on corporate social responsibility (CSR) activities. The Company has recognised provision for unspent amount, refer note 40 for detailed disclosure.

₹ Lakhs

Reconciliation of corporate social responsibility reserve	For the year ended 31 March 2023	For the year ended 31 March 2022
Opening balance	415.44	-
Add: Transfer from retained earning	-	422.50
Less: Transfer to retained earning	415.44	7.06
Closing balance	-	415.44

b) Fly ash utilisation reserve fund

Pursuant to Gazette Notification dated 3 November 2009, issued by the Ministry of Environment and Forest (MOEF), Government of India (GOI), the amount collected from sale of fly ash and fly ash based products should be kept in a separate account head and shall be utilized only for the development of infrastructure or facility, promotion & facilitation activities for use of fly ash until 100 percent fly ash utilization level is achieved. The fund balance has been kept in 'Bank balances other than cash & cash equivalents' (note 10)

The Company has transferred the total proceeds from sale of fly ash to this reserve without adjusting expenses incurred on fly ash management as the Company intends to utilise the total proceeds for the activities permitted by CERC Regulations and above mentioned notification.

₹ Lakhs

Reconciliation of fly ash utilisation reserve fund	For the year ended 31 March 2023	For the year ended 31 March 2022
Opening balance	147.85	832.53
Add: Transferred during the year:		
Revenue from operations	285.52	230.82
Less: Utilised during the year:		
Other expenses	(911.42)	915.50
Closing balance	1,344.79	147.85

c) Retained earnings

₹ Lakhs

Reconciliation of retained earnings	For the year ended 31 March 2023	For the year ended 31 March 2022
Opening balance	51,888.72	36,434.50
Profit for the year from Statement of Profit and Loss	24,398.71	32,869.75
Other comprehensive income	5.32	(0.08)
Final Dividend paid	(5,000.00)	(2,000.00)
Interim Dividend paid	(25,000.00)	(15,000.00)
Transfer to corporate social responsibility reserve	-	(422.50)
Transfer from corporate social responsibility reserve	415.44	7.06
Rounding off adjustment	-	(0.01)
Closing balance	46,708.19	51,888.72

CHAMARIA & CO. Reg No: 5[illegible]9C Chartered Accountants

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.ऑर.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

18 Non-current provisions

Particulars	As at 31 March 2023	₹ Lakhs As at 31 March 2022
Provision for gratuity	15.08	15.63
Total	**15.08**	**15.63**

a) Disclosures as per Ind AS 19 - 'Employee Benefits' are provided in note 35.

19 Current borrowings

Particulars	As at 31 March 2023	₹ Lakhs As at 31 March 2022
Working capital loan (refer a below)	9,535.03	25,441.06
Current maturities of non-current borrowings from Banks	40,293.30	38,736.38
Total	**49,828.33**	**64,177.44**

a) Working capital loans carry variable interest rate linked to respective bank MCLR plus spread and permitted working capital demand loans have rate of interst linked to tenure based MCLR of the respective Bank. These loans are repayable on demand and are secured by way of pari passu first charge on entire current assets (both present and future) and second pari passu charge on all the fixed assets of the company.
b) Details in respect of rate of interest and terms of repayment of current maturities of secured long term borrowings indicated above are disclosed in note 16.
c) Refer note no 34 for details of undrawn borrowing facilities available as at reporting date.

20 Trade payables

Particulars	As at 31 March 2023	₹ Lakhs As at 31 March 2022
Trade payable for goods and services		
Total outstanding dues of micro and small enterprises	1,377.60	958.64
Total outstanding dues of creditors other than micro and small enterprises	22,057.58	9,833.46
Total	**23,435.18**	**10,792.10**

a) Refer note 41 for related party disclosures.
b) Detailed disclosures as required under MSMED Act, 2006 is made in note 43.
c) The company's exposure to liquidity risks related to trade payable is disclosed in note 34.

21 Other financial liabilities

Particulars	As at 31 March 2023	₹ Lakhs As at 31 March 2022
Payable for capital expenditure		
- micro and small enterprises	663.10	923.01
- other than micro and small enterprises	43,895.59	41,181.70
Interest accrued but not due on borrowings	1,218.09	1,001.34
Other payables		
Deposits from contractors	29.10	422.55
NTPC Ltd	-	481.00
Payable to employees	1,515.42	1,206.82
Provision for unspent CSR	710.66	-
Others	354.02	68.18
Bank book overdraft	13,887.26	1,459.70
Total	**62,273.24**	**46,744.30**

a) Payable for capital expenditure represents liability towards equipment supplier and erection vendors pending evaluation of performance and guarantee test results.
b) Detailed disclosures as required under MSMED Act, 2006 is made in note 43.
c) Other payables - others include towards Material Received, administration expenses payable etc.
d) The company's exposure to currency and liquidity risks related to above financial liability is disclosed in note 34.
e) Refer note 41 for related party disclosures.

CHAMARIA & CO. Reg No: 514519C Chartered Accountants

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

16 Non-current borrowings

₹ Lakhs

Particulars	As at 31 March 2023	As at 31 March 2022
Secured Rupee term loan from bank	4,87,545.98	5,15,725.05
Less: Current maturities of non-current borrowings	40,293.30	38,736.38
Less: Interest accrued but not due on secured borrowings	1,218.09	1,001.34
Total	**4,46,034.59**	**4,75,987.33**

a) Details of terms of repayment and rate of interest

₹ Lakhs

Name of lender	As at 31 March 2023	As at 31 March 2022
Bank of Baroda (Vijaya Bank) (carries variable interest rate linked to 1 Month MCLR + spread compounded and payable at monthly rests and repayable in quarterly instalments of INR 2,497.92 Lakhs upto June 2034)	1,12,308.79	1,22,277.18
Canara Bank (carries variable interest rate linked to 3 month MCLR without spread compounded and payable at monthly rests repayable in 60 quarterly instalments of INR 1,666.67 Lakhs upto June 2034)	75,000.30	81,667.00
State Bank of India (carries variable interest rate linked to 3 Month MCLR+ Spread compounded and payable at monthly rests and repayable in in 48-54 quarterly instalments upto March 2035 after moratorium upto March 2024)	1,59,826.41	1,65,519.51
ICICI Bank (carries variable interest rate linked to 3 Month MCLR + spread compounded and payable at monthly rests and repayable in 54 quarterly instalments upto March 2035)	1,35,010.48	1,46,261.36
HDFC Bank (carries variable interest rate linked to 3 months T bill + spread compounded and payable at monthly rest and repayable in 48 quarterly instalments upto December 2037)	5,400.00	-
Total	**4,87,545.98**	**5,15,725.05**

b) Details of securities

All Term loans are secured by the following on the basis of first pari passu charge on the entire project assets of the company other than Current Assets:

(i) First charge on the entire project's immovable properties, both present and future.

(ii) First charge by way of hypothecation of all the Company's movables assets, intangible and goodwill, both present and future.

In addition to the fist Charge on the fixed asset as mentioned above, the term loans from Canara Bank and Bank of Baroda are also secured by way of second pari pasu charge on the current assets of the Company.

c) Refer note no 34 for details of undrawn borrowing facilities available as at reporting date.

d) There has been no defaults in repayment of the loan or interest thereon as at the end of the year.

17 Other non-current financial liabilities

₹ Lakhs

Particulars	As at 31 March 2023	As at 31 March 2022
Payable for capital expenditure		
Total outstanding dues of micro and small enterprises	-	-
Total outstanding dues of creditors other than micro and small enterprises	363.45	479.81
Total	**363.45**	**479.81**

a) Payable for capital expenditure represents liability towards equipment supplier and erection vendors pending evaluation of performance and guarantee test results.

b) Refer note 41 for related party disclosures.

c) The company's exposure to currency and liquidity risks related to above financial liability is disclosed in note 34.

d) Detailed disclosures as required under MSMED Act, 2006 is made in note 43.

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (इ.ई.ई.एम.जी/ई)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

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22 Other current liabilities

Particulars	As at 31 March 2023	₹ Lakhs As at 31 March 2022
Advances from customers	444.09	121.25
Others (includes material received on loan)	68.20	68.20
Tax deducted at source and other statutory dues	0.02	0.02
Total	**512.31**	**189.47**

23 Provisions

Particulars	As at 31 March 2023	₹ Lakhs As at 31 March 2022
Provisions for obligations incidental to Land acquisition	16,128.26	15,296.39
Provision for arbitration cases	1,217.20	1,205.97
Provision for shortages in property, plant and equipment	6.81	6.81
Provision for employee benefits		
Compensated absences	46.44	23.84
Gratuity	0.01	0.02
Total	**17,398.72**	**16,533.03**

a) Refer note 42 for disclosure as per Ind AS 37 on 'Provisions, Contingent Liabilities and Contingent Assets'.
b) Disclosures as per Ind AS 19 - 'Employee Benefits' are provided in note 35.

24 Regulatory deferral account credit balances

Particulars	As at 31 March 2023	₹ Lakhs As at 31 March 2022
On account of		
Deferred tax (refer b below)	10,715.26	14,423.30
Total	**10,715.26**	**14,423.30**

a) Regulatory deferral account balances have been accounted in line with Accounting policy no. C.4 (Note 1). Refer Note 45 for detailed disclosures.
b) CERC Tariff Regulations, 2019 provide for grossing-up the rate of return on equity based on effective tax rate for the financial year based on the actual tax paid during the year on the generation income. Accordingly, deferred tax liability will be reversed in future years when the related DTL forms part of current tax. Keeping in view the above, the Company has recognized such deferred tax as regulatory deferral account debit balances, since the amounts are recoverable in future years.

S.K. MAHIA & CO. Reg No: 514619C Chartered Accountants

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

25 Revenue from operations

Particulars	For the year ended 31 March 2023	₹ Lakhs For the year ended 31 March 2022
Energy sales	3,42,474.08	2,57,835.56
Sale of fly ash	285.52	230.83
Less: Transferred to fly ash utilisation reserve fund	285.52	230.83
	-	-
Other operating income		
Interest from customers	-	58.51
Total	**3,42,474.08**	**2,57,894.07**

a) Energy sales are net off rebate to beneficiaries amounting to ₹ 2,286.48 Lakhs (31 March 2022: ₹ 178.00 Lakhs).
b) Refer note 48 for detailed disclosure in respect of revenue from contract with customers
c) Excess Billing over and above the Ash transportation expenses during financial year 2021-22 has been reversed in financial year 2022-23 to the extent of ₹ 3,328.19 Lakhs.
d) The Company has not surrendered or disclosed any income which was not recorded in the books of accounts during the year in the tax assessment under the Income Tax Act, 1961.
e) The company has not traded or invested in crypto currency or virtual currency during the financial year.

26 Other income

Particulars	For the year ended 31 March 2023	₹ Lakhs For the year ended 31 March 2022
Interest income from financial assets measured at amortised cost		
Deposit with banks	94.13	131.74
Others	-	0.12
Interest on income tax refund	43.50	-
Other non-operating income		
Late payment surcharge from beneficiaries	698.89	2,552.69
Miscellaneous income (refer note a below)	73.03	190.06
Sub-total	909.55	2,874.61
Less: Transferred to expenditure during construction period (net)- note 32	-	-
Total	909.55	2,874.61

a) Miscellaneous income includes rent received from employees, recoveries from vendors and other miscellaneous receipts.

S.K.MAKIM & CO. Reg.No: 514619C Chartered Accountants

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ईएंडएमजी)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

27 Fuel cost

₹ Lakhs

Particulars	For the year ended 31 March 2023	For the year ended 31 March 2022
Coal	1,89,417.44	1,20,782.14
Oil	5,374.45	2,786.02
Total	**1,94,791.89**	**1,23,568.16**

a) Coal are subject to quality check in terms of grade. Central Coalfields Limited and Northern Coalfields Limited are the suppliers of coal which charges GST and royalty when it issues debit note but does not reverse the same in case of credit note.

28 Employee benefits expense

₹ Lakhs

Particulars	For the year ended 31 March 2023	For the year ended 31 March 2022
Salaries and wages	8,359.71	6,655.31
Contribution to provident and other funds	1,598.93	1,576.61
Staff welfare expenses	1,262.54	1,127.98
Sub-total	**11,221.18**	**9,359.90**
Less: Transferred to expenditure during construction period (net)- note 32	-	941.63
Less: Allocated to fuel cost	123.10	110.16
Total	**11,098.08**	**8,308.11**

a) Disclosures as per Ind AS 19 - 'Employee Benefits' in respect of provision made towards various employee benefits are provided in note 35.
b) In accordance with Accounting Policy no. C 13 (note 1), an amount of ₹ 1,265.31 Lakhs (31 March 2022: ₹ 1,271.66 Lakhs) towards provident fund, pension, gratuity, post retirement medical facilities & other terminal benefits and ₹ 305.96 Lakhs (31 March 2022: ₹ 291.72 Lakhs) towards leave & other benefits, are paid /payable to the holding company (NTPC Ltd) and included in 'Employee Benefits'.

29 Finance costs

₹ Lakhs

Particulars	For the year ended 31 March 2023	For the year ended 31 March 2022
Finance costs on financial liabilities measured at amortised cost		
Rupee term loans	41,037.94	40,015.74
Unwinding of discount on vendor liabilities	56.65	73.17
Cash credit account	600.21	212.03
Interest on Income Tax	-	136.11
	41,694.80	**40,437.05**
Other borrowing cost (refer note a below)	-	5,065.02
Sub-total	**41,694.80**	**45,502.07**
Less: Transferred to expenditure during construction period (net)- note 32	1,199.78	7,321.08
Total	**40,495.02**	**38,180.99**

a) During the year ended 31 March 2022, the Company had incurred prepayment charges of ₹ 5,065.02 Lakhs for loans amounting to ₹ 1,50,000.00 Lakhs transferred from Power Finance Corporation Limited to State Bank of India.

30 Depreciation and amortisation expense

₹ Lakhs

Particulars	For the year ended 31 March 2023	For the year ended 31 March 2022
On property, plant and equipment- Note 2	45,215.35	37,200.50
On intangible assets- Note 4	7.48	7.72
	45,222.83	37,208.22
Less: Allocated to fuel cost	1,780.28	1,685.92
Less: Transferred to expenditure during construction period (net)- note 32	-	34.86
Total	**43,442.55**	**35,487.44**

CHAMARIA & CO. Reg. No: 514019C Chartered Accountants

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ईईएमजी) / Sr. Manager (EEMG)
बी.आर.बी.सी.एल. / BRBCL
नवीनगर, टी.पी.पी. / Nabinagar T.P.P.
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31 Other expenses

₹ Lakhs

Particulars	For the year ended 31 March 2023	For the year ended 31 March 2022
Power charges (net of recoveries)	274.90	104.09
Water charges	916.93	764.72
Stores consumed	292.30	215.36
Repairs and maintenance		
Buildings	373.63	228.37
Plant &Machinery	8,725.12	7,426.47
Others	1,106.44	1,132.09
Load dispatch center charges	80.42	83.24
Insurance	733.25	818.30
Interest to beneficiaries	524.19	-
Rates & Taxes	8.51	4.77
Training & recruitment expenses	1.25	2.18
Communication expenses	120.20	111.97
Inland Travel	465.54	472.63
Foreign Travel	-	-
Tender expenses (net of recoveries)	(11.59)	(5.83)
Payment to auditors	7.01	3.95
Advertisement and publicity	40.85	24.96
Security expenses	2,883.40	2,623.78
Entertainment expenses	90.18	117.47
Expenses for guest house (net of recoveries)	95.49	84.81
Education expenses	-	17.02
Ash utilization and marketing expenses	6,243.81	2,298.31
Professional charges and consultancy fee	536.93	514.60
Legal expenses	73.18	40.51
EDP hire and other charges	0.94	0.44
Printing and stationery	25.29	9.06
Hire charge of vehicles	251.20	192.09
Net loss in foreign currency transactions and translations	192.99	(46.88)
Transport Vehicle running expenses	16.78	12.22
Horticulture Expenses	115.21	40.17
Hire charges of construction equipment	6.99	16.65
Loss on disposal/write-off of PPE	-	2.29
Corporate social responsibility expense (refer note 40)	1,102.58	7.06
Miscellaneous expenses	134.62	432.09
	25,428.54	**17,748.96**
Less: Allocated to fuel cost	750.40	994.32
Less: Transferred to expenditure during construction period (net)- note 32	-	14.92
Less: Transferred to fly ash utilisation reserve fund	(911.42)	915.50
Total	**25,589.56**	**15,824.22**

a) Miscellaneous expenses includes bank charges, tree plantation, provision for arbitration, etc.

b) Details in respect of payment to auditors:

Statutory audit fee	2.36	2.77
Tax audit fee	0.77	0.59
Other services	3.88	0.59
Total	**7.01**	**3.95**

c) CERC Regulations provides that where after the truing-up, the tariff recovered is more than the tariff approved by the Commission, the generating Company shall pay to the beneficiaries the over recovered amount along-with simple interest. Accordingly, the interest payable to the beneficiaries amounting to ₹ 524.19 Lakhs (31 March 2022: ₹ Nil) has been accounted and disclosed as 'Interest to beneficiaries'.

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई&एम-ओ)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल. / BRBCL
नबीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

32 Expenditure during construction period (net)

₹ Lakhs

Particulars	For the year ended 31 March 2023	For the year ended 31 March 2022	
A. Employee benefits expense			
Salaries and wages	-	699.59	
Contribution to provident and other funds	-	153.58	
Staff welfare expenses	-	88.46	
Total (A)	-	941.63	
B. Finance costs			
Interest on			
Rupee term loans	1,143.13	7,247.91	
Unwinding of discount on account of vendor liabilities	56.65	73.17	
Total (B)	1,199.78	7,321.08	
C. Depreciation and amortisation	-	34.86	
D. Generation, administration & other expenses			
Others			
EDP Hire and other charges	-	15.44	
Total (D)	-	(0.52)	
	-	14.92	
Grand total (A+B+C+D)	1,199.78	8,312.49	*

* Carried to Capital work-in-progress - (note 3)

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अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.बी.सी.एल. / BRBCL
नबीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

33 Fair value measurements

a) Financial instruments by category

All financial assets and liabilities viz. cash and cash equivalents, bank balances other than cash and cash equivalents, trade receivables, unbilled revenue, term loans, payable for capital expenditure, trade payables, interest accrued on borrowings, employee related liabilities, payable to related parties, deposits from contractors and suppliers and payable for expenses are measured at amortized cost.

b) Fair value hierarchy

This section explains the judgements and estimates made in determining the fair values of the financial instruments that are (a) recognised and measured at fair value and (b) measured at amortised cost and for which fair values are disclosed in the financial statements.

	Level 2	₹ Lakhs
Financial instruments which are measured at amortized cost for which fair values are disclosed	**As at 31 March 2023**	**As at 31 March 2022**
Financial liabilities:		
Rupee Term Loan	4,89,257.52	5,19,612.69
Payable for capital expenditure	434.72	505.52
Total	**4,89,692.24**	**5,20,118.21**

Level 2: The fair value of financial instruments that are not traded in an active market is determined using valuation techniques which maximise the use of observable market data and rely as little as possible on entity specific estimates. If all significant inputs required to fair value an instrument are observable, the instrument is included in level 2.

c) Fair value of financial assets and liabilities measured at amortised cost

₹ Lakhs

Fair value of financial liabilities measured at amortized cost	**As at 31 March 2023**		**As at 31 March 2022**	
	Carrying amount	**Fair value**	**Carrying amount**	**Fair value**
Rupee term loans	4,86,327.89	4,89,257.52	5,14,723.71	5,19,612.69
Payable for capital expenditure	363.45	434.72	479.81	505.52
Total	**4,86,691.34**	**4,89,692.24**	**5,15,203.52**	**5,20,118.21**

The carrying amounts of short term cash and cash equivalents, bank balances other than cash and cash equivalents, trade receivables, unbilled revenue, trade payables, interest accrued on borrowings, employee related liabilities, payable to related parties, deposits from contractors and suppliers and payable for expenses are considered to be the same as their fair values, due to their short-term nature.

The fair values for Rupee term loans and payable for capital expenditure were calculated based on cash flows discounted using a current lending rate. They are classified as level 2 fair values in the fair value hierarchy due to the inclusion of unobservable inputs.

34 Financial risk management

The Company's principal financial liabilities comprise loans in domestic currency and payables for capital expenditure. The main purpose of these financial liabilities is to finance the Company's operations. The Company's principal financial assets include cash at bank and deposits with bank.

The Company is exposed to the following risks from its use of financial instruments:

- Market risk
- Credit risk
- Liquidity risk

This note presents information about the Company's exposure to each of the above risks, the Company's objectives, policies and processes for measuring and managing risk.

Risk management framework

The Company's activities makes it susceptible to various risks. The Company has taken adequate measures to address such concerns by developing adequate systems and practices. The Company's overall risk management program focuses on the unpredictability of markets and seeks to manage the impact of these risks on the Company's financial performance.

The Board of Directors has overall responsibility for the establishment and oversight of the Company's risk management framework.

The Company's risk management policies are established to identify and analyse the risks faced by the Company, to set appropriate risk limits and controls, and to monitor risks and adherence to limits. Risk management policies and systems are reviewed regularly to reflect changes in market conditions and the Company's activities.

CHAMARIA & CO. Regn No: 514319C Chartered Accountants

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक, (ई.ई.एम.जी.ए.)
Sr. Manager (EEMG)
बी.आर.बी.बी.एल. / BRBCL
नबीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

34 Financial risk management (continued)

a) **Market risk**

Market risk is the risk that changes in market prices, such as foreign exchange rates and interest rates will affect the Company's income or the value of its holdings of financial instruments. The objective of market risk management is to manage and control market risk exposures within acceptable parameters, while optimising the return. The Board of directors is responsible for setting up of policies and procedures to manage market risks of the company.

Interest rate risk

The Company is exposed to interest rate risk arising from long term borrowing with floating interest rate. The Company is exposed to interest rate risk because the cash flows associated with floating rate borrowing will fluctuate with changes in interest rate.
Refer note 16 and 19 for interest rate profile of the Company's interest-bearing financial instrument at the reporting date.

Cash flow sensitivity analysis for variable-rate instruments

A change of 100 basis points in interest rates at the reporting date would have increased (decreased) equity and profit or loss by the amounts shown below. This analysis assumes that all other variables remain constant. The analysis is performed on the same basis for the previous year.

₹ Lakhs

Particulars	Profit (Loss)	
	100 bp increase	100 bp decrease
Rupee term loans		
For the year ended 31 March 2023	(5,026.75)	5,026.75
For the year ended 31 March 2022	(5,886.05)	5,886.05

Currency risk

The Company executes import agreements for the purpose of purchase of capital goods. As per the CERC regulations, the gain/loss on account of exchange rate variations on all long term and short term foreign currency monetary items is recoverable from beneficiaries. Hence, the impact of strengthening or weakening of Indian rupee against USD and Euro on the statement of profit and loss would not be very significant.

The currency profile of financial liabilities as at 31 March 2023 and 31 March 2022 are as below:

₹ Lakhs

Particulars	As at 31 March 2023	As at 31 March 2022
Payable for capital expenditure		
USD	136.14	160.10
EURO	4,104.86	4,930.06
Total	**4,241.00**	**5,090.16**

Sensitivity analysis

Since the impact of strengthening or weakening of INR against USD and Euro on the statement of profit and loss would not be very significant, therefore, sensitivity analysis for currency risk is not disclosed.

Embedded derivatives

Certain contracts of the Company for construction of power plants with vendors awarded through International Competitive Bidding are denominated in a third currency i.e. a currency which is not the functional currency of any of the parties to the contract. The Company has examined the applicability of provisions of Ind AS 109 'Financial Instruments' for accounting of embedded derivatives in such contracts considering the opinion of the Expert Advisory Committee of the Institute of Chartered Accountants of India in this regard issued to parent company NTPC Limited.

The Company has awarded the above contracts without any intention to enter into any derivative contract or to leverage/ take position and without any option/intention to net settle at any point of time during the tenure of the contract. Such contracts, which normally have a tenure ranging from three to ten years, consist of numerous items having varied dates of delivery and payment schedule. Further, forward exchange rates are not realistically available for such longer periods. Accordingly, the Company is of the view that separately recognising the foreign currency derivative embedded in such contracts is impracticable. Moreover, the option available under Ind AS 109 to designate the entire hybrid contract at fair value through profit or loss is also not considered practical in the absence of a reliable valuation model.

Further, the Company is a rate regulated entity whose tariffs are determined by CERC using a cost plus methodology for which, the actual costs incurred on account of property, plant and equipment is considered for determining the capital base for fixation of tariff. Moreover, the impact on the financial statements will not be material having regard to outstanding contracts as at the year end and also the fact that the Company is in the regulatory environment for which the provisions of Ind AS 114-'Regulatory deferral accounts' are applicable. Hence, the Company has continued to account for such contracts without separately recognising the foreign currency derivative embedded therein.

CHAMARIA & CO. Reg No: 51[illegible]C Chartered Accountants

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ईईएमजी)
Sr. Manager (EEMG)
बी.आर.बी.बी.सी.एल. / BRBCL
नबीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

34 Financial risk management (continued)

b) **Credit risk**

Credit risk is the risk of financial loss to the Company if a customer or counterparty to a financial instrument fails to meet its contractual obligations resulting in a financial loss to the Company. Credit risk arises principally from trade receivables, loans & advances, cash and cash equivalents and deposits with banks and financial institutions.

Trade receivables and unbilled revenue

The Company primarily sells electricity to bulk customers comprising, mainly railways owned by central government and state electrical utilities owned by State Government. The risk of default in case of power supplied to these state owned companies is considered to be insignificant. Unbilled revenue primarily relates to the Company's right to consideration for work completed but not billed at the reporting date and have substantially the same risk characteristics as the trade receivables for the same type of contracts.

A default occurs when in the view of management there is no significant possibility of recovery of receivables after considering all available options for recovery.

Cash and cash equivalents and Deposits with banks

The company has banking operations with State Bank of India and Canara Bank which are scheduled banks. These banks have high credit rating and risk of default with these banks is considered to be insignificant.

(i) Exposure to credit risk

The carrying amount of financial assets represents the maximum credit exposure. The maximum exposure to credit risk at the reporting date was:

Particulars	As at 31 March 2023	₹ Lakhs As at 31 March 2022
Financial assets for which loss allowance is measured using Lifetime Expected Credit Losses (ECL)- Simplified approach		
Trade Receivable	45,703.75	68,766.78
Other financial assets	3,334.79	24.11
Financial assets for which loss allowance is measured using 12 months Expected Credit Losses (ECL)		
Cash and cash equivalent	1,782.75	2,043.70
Other bank balances	1,776.85	422.33
Total	52,598.14	71,256.92

(ii) Provision for expected credit losses

Financial assets for which loss allowance is measured using 12 month expected credit losses

The company has assets where the counter- parties have sufficient capacity to meet the obligations and where the risk of default is very low. Hence based on historic default rates, the Company believes that, no impairment allowance is necessary in respect of above mentioned financial assets

Financial assets for which loss allowance is measured using life time expected credit losses

The Company has customers (Railways and state government utilities) with capacity to meet the obligations and therefore the risk of default is negligible or nil. Further, management believes that the unimpaired amounts that are past due by more than 30 days are still collectible in full, based on historical payment behaviour and extensive analysis of customer credit risk. Hence, no impairment loss has been recognised during the reporting periods in respect of trade receivables.

(iii) Ageing analysis of trade receivables

Particulars	As at 31 March 2023	₹ Lakhs As at 31 March 2022
Unbilled	31,733.29	27,074.91
<180 days past due	13,970.46	41,691.87
>180 days past due	-	-
Total	45,703.75	68,766.78

CHAMARIA & CO. Firm No: 514619C Chartered Accountants

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (इ.ई.ई.एम.जी.)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल. / BRBCL
नबीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

33 Fair value measurements

a) Financial instruments by category

All financial assets and liabilities viz. cash and cash equivalents, bank balances other than cash and cash equivalents, trade receivables, unbilled revenue, term loans, payable for capital expenditure, trade payables, interest accrued on borrowings, employee related liabilities, payable to related parties, deposits from contractors and suppliers and payable for expenses are measured at amortized cost.

b) Fair value hierarchy

This section explains the judgements and estimates made in determining the fair values of the financial instruments that are (a) recognised and measured at fair value and (b) measured at amortised cost and for which fair values are disclosed in the financial statements.

	Level 2	₹ Lakhs
Financial instruments which are measured at amortized cost for which fair values are disclosed	**As at 31 March 2023**	**As at 31 March 2022**
Financial liabilities:		
Rupee Term Loan	4,89,257.52	5,19,612.69
Payable for capital expenditure	434.72	505.52
Total	**4,89,692.24**	**5,20,118.21**

Level 2: The fair value of financial instruments that are not traded in an active market is determined using valuation techniques which maximise the use of observable market data and rely as little as possible on entity specific estimates. If all significant inputs required to fair value an instrument are observable, the instrument is included in level 2.

c) Fair value of financial assets and liabilities measured at amortised cost

				₹ Lakhs
Fair value of financial liabilities measured at amortized cost	**As at 31 March 2023**		**As at 31 March 2022**	
	Carrying amount	**Fair value**	**Carrying amount**	**Fair value**
Rupee term loans	4,86,327.89	4,89,257.52	5,14,723.71	5,19,612.69
Payable for capital expenditure	363.45	434.72	479.81	505.52
Total	**4,86,691.34**	**4,89,692.24**	**5,15,203.52**	**5,20,118.21**

The carrying amounts of short term cash and cash equivalents, bank balances other than cash and cash equivalents, trade receivables, unbilled revenue, trade payables, interest accrued on borrowings, employee related liabilities, payable to related parties, deposits from contractors and suppliers and payable for expenses are considered to be the same as their fair values, due to their short-term nature.

The fair values for Rupee term loans and payable for capital expenditure were calculated based on cash flows discounted using a current lending rate. They are classified as level 2 fair values in the fair value hierarchy due to the inclusion of unobservable inputs.

34 Financial risk management

The Company's principal financial liabilities comprise loans in domestic currency and payables for capital expenditure. The main purpose of these financial liabilities is to finance the Company's operations. The Company's principal financial assets include cash at bank and deposits with bank.

The Company is exposed to the following risks from its use of financial instruments:

- Market risk
- Credit risk
- Liquidity risk

This note presents information about the Company's exposure to each of the above risks, the Company's objectives, policies and processes for measuring and managing risk.

Risk management framework

The Company's activities makes it susceptible to various risks. The Company has taken adequate measures to address such concerns by developing adequate systems and practices. The Company's overall risk management program focuses on the unpredictability of markets and seeks to manage the impact of these risks on the Company's financial performance.

The Board of Directors has overall responsibility for the establishment and oversight of the Company's risk management framework.

The Company's risk management policies are established to identify and analyse the risks faced by the Company, to set appropriate risk limits and controls, and to monitor risks and adherence to limits. Risk management policies and systems are reviewed regularly to reflect changes in market conditions and the Company's activities.

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (इ.ई.ई.एम.जी.ओ)
Sr. Manager (EEMG)
बी.ज.र.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

34 Financial risk management (continued)

a) Market risk

Market risk is the risk that changes in market prices, such as foreign exchange rates and interest rates will affect the Company's income or the value of its holdings of financial instruments. The objective of market risk management is to manage and control market risk exposures within acceptable parameters, while optimising the return. The Board of directors is responsible for setting up of policies and procedures to manage market risks of the company.

Interest rate risk

The Company is exposed to interest rate risk arising from long term borrowing with floating interest rate. The Company is exposed to interest rate risk because the cash flows associated with floating rate borrowing will fluctuate with changes in interest rate.
Refer note 16 and 19 for interest rate profile of the Company's interest-bearing financial instrument at the reporting date.

Cash flow sensitivity analysis for variable-rate instruments

A change of 100 basis points in interest rates at the reporting date would have increased (decreased) equity and profit or loss by the amounts shown below. This analysis assumes that all other variables remain constant. The analysis is performed on the same basis for the previous year.

₹ Lakhs

Particulars	Profit (Loss)	
	100 bp increase	100 bp decrease
Rupee term loans		
For the year ended 31 March 2023	(5,026.75)	5,026.75
For the year ended 31 March 2022	(5,886.05)	5,886.05

Currency risk

The Company executes import agreements for the purpose of purchase of capital goods. As per the CERC regulations, the gain/loss on account of exchange rate variations on all long term and short term foreign currency monetary items is recoverable from beneficiaries. Hence, the impact of strengthening or weakening of Indian rupee against USD and Euro on the statement of profit and loss would not be very significant.

The currency profile of financial liabilities as at 31 March 2023 and 31 March 2022 are as below:

₹ Lakhs

Particulars	As at 31 March 2023	As at 31 March 2022
Payable for capital expenditure		
USD	136.14	160.10
EURO	4,104.86	4,930.06
Total	4,241.00	5,090.16

Sensitivity analysis

Since the impact of strengthening or weakening of INR against USD and Euro on the statement of profit and loss would not be very significant; therefore, sensitivity analysis for currency risk is not disclosed.

Embedded derivatives

Certain contracts of the Company for construction of power plants with vendors awarded through International Competitive Bidding are denominated in a third currency i.e. a currency which is not the functional currency of any of the parties to the contract. The Company has examined the applicability of provisions of Ind AS 109 'Financial Instruments' for accounting of embedded derivatives in such contracts considering the opinion of the Expert Advisory Committee of the Institute of Chartered Accountants of India in this regard issued to parent company NTPC Limited.

The Company has awarded the above contracts without any intention to enter into any derivative contract or to leverage/ take position and without any option/intention to net settle at any point of time during the tenure of the contract. Such contracts, which normally have a tenure ranging from three to ten years, consist of numerous items having varied dates of delivery and payment schedule. Further, forward exchange rates are not realistically available for such longer periods. Accordingly, the Company is of the view that separately recognising the foreign currency derivative embedded in such contracts is impracticable. Moreover, the option available under Ind AS 109 to designate the entire hybrid contract at fair value through profit or loss is also not considered practical in the absence of a reliable valuation model.

Further, the Company is a rate regulated entity whose tariffs are determined by CERC using a cost plus methodology for which, the actual costs incurred on account of property, plant and equipment is considered for determining the capital base for fixation of tariff. Moreover, the impact on the financial statements will not be material having regard to outstanding contracts as at the year end and also the fact that the Company is in the regulatory environment for which the provisions of Ind AS 114-'Regulatory deferral accounts' are applicable. Hence, the Company has continued to account for such contracts without separately recognising the foreign currency derivative embedded therein.

34 Financial risk management (continued)

b) Credit risk

Credit risk is the risk of financial loss to the Company if a customer or counterparty to a financial instrument fails to meet its contractual obligations resulting in a financial loss to the Company. Credit risk arises principally from trade receivables, loans & advances, cash and cash equivalents and deposits with banks and financial institutions.

Trade receivables and unbilled revenue

The Company primarily sells electricity to bulk customers comprising, mainly railways owned by central government and state electrical utilities owned by State Government. The risk of default in case of power supplied to these state owned companies is considered to be insignificant. Unbilled revenue primarily relates to the Company's right to consideration for work completed but not billed at the reporting date and have substantially the same risk characteristics as the trade receivables for the same type of contracts.

A default occurs when in the view of management there is no significant possibility of recovery of receivables after considering all available options for recovery.

Cash and cash equivalents and Deposits with banks

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(i) Exposure to credit risk

The carrying amount of financial assets represents the maximum credit exposure. The maximum exposure to credit risk at the reporting date was:

₹ Lakhs

Particulars	As at 31 March 2023	As at 31 March 2022
Financial assets for which loss allowance is measured using Lifetime Expected Credit Losses (ECL)- Simplified approach		
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Other financial assets	3,334.79	24.11
Financial assets for which loss allowance is measured using 12 months Expected Credit Losses (ECL)		
Cash and cash equivalent	1,782.75	2,043.70
Other bank balances	1,776.85	422.33
Total	52,598.14	71,256.92

(ii) Provision for expected credit losses

Financial assets for which loss allowance is measured using 12 month expected credit losses

The company has assets where the counter- parties have sufficient capacity to meet the obligations and where the risk of default is very low. Hence based on historic default rates, the Company believes that, no impairment allowance is necessary in respect of above mentioned financial assets.

Financial assets for which loss allowance is measured using life time expected credit losses

The Company has customers (Railways and state government utilities) with capacity to meet the obligations and therefore the risk of default is negligible or nil. Further, management believes that the unimpaired amounts that are past due by more than 30 days are still collectible in full, based on historical payment behaviour and extensive analysis of customer credit risk. Hence, no impairment loss has been recognised during the reporting periods in respect of trade receivables.

(iii) Ageing analysis of trade receivables

₹ Lakhs

Particulars	As at 31 March 2023	As at 31 March 2022
Unbilled	31,733.29	27,074.91
<180 days past due	13,970.46	41,691.87
>180 days past due	-	-
Total	45,703.75	68,766.78

CHAMARIA & CO. Reg No: 514619C Chartered Accountants

अविनाश शुक्ला/ AVINASH SHUKLA
वरिष्ठ प्रबंधक (इंजीनियरिंग)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नबीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

34 Financial risk management (continued)

c) Liquidity risk

Liquidity risk is the risk that the Company will encounter difficulty in meeting the obligations associated with its financial liabilities that are settled by delivering cash or another financial asset. The Company's approach to managing liquidity is to ensure, as far as possible, that it will always have sufficient liquidity to meet its liabilities when due, under both normal and stressed conditions, without incurring unacceptable losses or risking damage to the Company's reputation.

The Company has an appropriate liquidity risk management framework for the management of short, medium and long term funding and liquidity management requirements. The Company manages liquidity risk by maintaining adequate cash reserves, banking facilities and reserve borrowing facilities by continuously monitoring forecast and actual cash flows and matching the maturity profiles of financial assets and liabilities.

The Company's treasury department is responsible for managing the short term and long term liquidity requirements of the Company. Short term liquidity situation is reviewed daily by Treasury. The Board of directors has established policies to manage liquidity risk and the Company's treasury department operates in line with such policies. Any breaches of these policies are reported to the Board of Directors. Long term liquidity position is reviewed on a regular basis by the Board of Directors and appropriate decisions are taken according to the situation.

Typically the Company ensures that it has sufficient cash on demand to meet expected operational expenses for a period of 60 days, including the servicing of financial obligations, this excludes the potential impact of extreme circumstances that cannot reasonably be predicted, such as natural disasters.

(i) Financing arrangements

The company had access to the following undrawn borrowing facilities at the end of the reporting period:

₹ Lakhs

Particulars	As at 31 March 2023	As at 31 March 2022
Floating-rate borrowings		
Term loans	1,05,000.00	25,000.00
Working capital limit	26,339.00	24,558.94

(ii) Maturities of financial liabilities

The following are the contractual maturities of non-derivative financial liabilities, based on contractual cash flows.

As at31 March 2023 ₹ Lakhs

Particulars	3 months or less	3-12 months	1-2 years	2-5 years	More than 5 years	Total
Rupee Term Loan-from Banks	10,073.32	30,219.97	41,126.63	1,24,392.39	2,80,515.58	4,86,327.89
Current borrowings	-	9,535.03	-	-	-	9,535.03
Trade Payables	23,435.18	-	-	-	-	23,435.18
Payable for capital expenditure	44,558.69	-	363.45	-	-	44,922.14
Interest accrued but not due on borrowings	1,218.09	-	-	-	-	1,218.09
Deposits from contractors and others	29.10	-	-	-	-	29.10
Payable to NTPC	-	-	-	-	-	-
Payable to employees	1,515.42	-	-	-	-	1,515.42
Bank overdraft	13,887.26	-	-	-	-	13,887.26
Others	1,064.68	-	-	-	-	1,064.68
Total	95,781.74	39,755.00	41,490.08	1,24,392.39	2,80,515.58	5,81,934.79

As at 31 March 2022 ₹ Lakhs

Particulars	3 months or less	3-12 months	1-2 years	2-5 years	More than 5 years	Total
Rupee Term Loan-from Banks	9,684.10	29,052.29	38,736.38	1,16,209.14	3,21,041.81	5,14,723.71
Current borrowings	-	25,441.06	-	-	-	25,441.06
Trade Payables	10,792.10	-	-	-	-	10,792.10
Payable for capital expenditure	42,104.71	-	479.81	-	-	42,584.52
Interest accrued but not due on borrowings	1,001.34	-	-	-	-	1,001.34
Deposits from contractors and others	422.55	-	-	-	-	422.55
Payable to NTPC	481.00	-	-	-	-	481.00
Payable to employees	1,206.82	-	-	-	-	1,206.82
Bank overdraft	1,459.70	-	-	-	-	1,459.70
Others	68.18	-	-	-	-	68.18
Total	67,220.50	54,493.35	39,216.19	1,16,209.14	3,21,041.81	5,98,180.98

अविनाश शुक्ला AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई&ई:एम&जी)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

CHAJARIA & CO. Firm No: 310190 Chartered Accountants

35 Disclosures as per Ind AS 19 - 'Employee Benefits'

(a) Defined contribution plans:

The company deposits contribution for Provident Fund in funds administered and managed by Government for its employees. During the year, amount of ₹ 29.15 Lakhs (31 March 2022: ₹ 14.12 Lakhs) is recognized as employee benefit expense.

In accordance with Accounting Policy no. C.13 (note 1), an amount of ₹ 1,265.31 Lakhs (31 March 2022: ₹ 1,271.66 Lakhs) towards provident fund, pension, gratuity, post retirement medical facilities & other terminal benefits and ₹ 305.96 Lakhs (31 March 2022: ₹ 291.72 Lakhs) towards leave & other benefits, are paid /payable to the holding company (NTPC Ltd) and included in 'Employee Benefits' in relation to employees of NTPC Limited on secondment to the Company.

(b) Defined benefit plan (Gratuity):

The Company has a defined benefit gratuity plan. Every employee who has rendered continuous service of five years or more is entitled to gratuity at 15 days salary (15/26 X last drawn basic salary plus dearness allowance) for each completed year of service subject to a maximum of ₹ 20.00 Lakhs on superannuation, resignation, termination, disablement or on death, considering the provisions of the Payment of Gratuity Act, 1972, as amended. The gratuity scheme is unfunded and the liability for gratuity scheme is recognised on the basis of actuarial valuation.

Based on the actuarial valuation report, the following tables set out the status of the gratuity plan and the amounts recognized in the Company's financial statements as at balance sheet date:

(i) Defined benefit liability

₹ Lakhs

Particulars	As at 31 March 2023	As at 31 March 2022
Provision for gratuity		
Non-current	15.08	15.63
Current	0.02	0.02
Total	**15.10**	**15.65**

(ii) Movement in net defined benefit liability

₹ Lakhs

Particulars	For the year ended 31 March 2023	For the year ended 31 March 2022
Opening balance	**15.65**	**10.17**
Included in profit or loss:		
Current service cost	6.52	4.72
Past service cost	-	-
Interest cost	1.10	0.68
Total amount recognized in profit or loss	**7.62**	**5.40**
Included in OCI:		
Remeasurement loss/(gain) arising from:		
Financial assumptions	(1.41)	(0.90)
Experience adjustment	(6.76)	0.98
Total amount recognized in OCI	**(8.17)**	**0.08**
Contributions from the employer	-	-
Benefits paid	-	-
Closing balance	**15.10**	**15.65**

(iii) Plan assets

The company does not have any plan assets.

(iv) Actuarial assumptions

The following were the principal actuarial assumptions at the reporting date:

Particulars	As at 31 March 2023	As at 31 March 2022
Discount rate	7.40%	7.00%
Salary escalation rate	6.50%	6.50%
Retirement age (years)	60 years	60 years
Mortality rates inclusive of provision for disability	100% of IALM (2012-14)	100% of IALM (2012-14)
Withdrawal rate		
Up to 30 years	3.00%	3.00%
From 31 to 44 years	2.00%	2.00%
Above 44 years	1.00%	1.00%

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (इलेक्ट्रिकल) / Sr. Manager (EEMG)
बी.आर.बी.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar TPP
औरंगाबाद, बिहार / Aurangabad, Bihar

35 Disclosures as per Ind AS 19 - 'Employee Benefits' (continued)

The principal assumptions are the discount rate & salary growth rate. The discount rate is based upon the market yields available on Government bonds at the accounting date relevant to currency of benefit payments for a term that matches the liabilities. Salary growth rate is company's long term best estimate as to salary increases and takes account of inflation, seniority, promotion, business plan, HR policy and other relevant factors on long term basis as provided in relevant accounting standard.

Attrition rates are the company's best estimate of employee turnover in future determined considering factors such as nature of business and industry, retention policy, demand and supply in employment market, standing of the company, business plan, HR Policy etc. as provided in the relevant accounting standard.

(v) Sensitivity analysis

Significant actuarial assumptions for the determination of the defined benefit obligation are discount rate and expected salary increase. The sensitivity analyses below have been determined based on reasonably possible changes of the assumptions occurring at the end of the reporting period, while holding all other assumptions constant:

₹ Lakhs

Particulars	Increase	Decrease
As at 31 March 2023		
Discount rate (0.50% movement)	(1.55)	1.79
Salary escalation rate (0.50% movement)	1.79	(1.58)
As at 31 March 2022		
Discount rate (0.50% movement)	(1.62)	1.87
Salary escalation rate (0.50% movement)	1.87	(1.64)

Sensitivities due to mortality and withdrawals are not material and hence impact of change due to these are not calculated. Sensitivities as rate of increase of pensions in payment, rate of increase of pensions before retirement and life expectancy are not applicable.

(vi) Risk exposure

Salary Increases: Actual salary increases will increase the Plan's liability. Increase in salary increase rate assumption in future valuations will also increase the liability.

Investment Risk: If Plan is funded then assets liabilities mismatch & actual investment return on assets lower than the discount rate assumed at the last valuation date can impact the liability.

Discount Rate: Reduction in discount rate in subsequent valuations can increase the plan's liability.

Mortality & disability: Actual deaths & disability cases proving lower or higher than assumed in the valuation can impact the liabilities.

Withdrawals: Actual withdrawals proving higher or lower than assumed withdrawals and change of withdrawal rates at subsequent valuations can impact Plan's liability.

(vii) Expected maturity analysis of the gratuity benefits is as follows

₹ Lakhs

Particulars	As at 31 March 2023	As at 31 March 2022
Less than 1 year	0.02	0.02
Between 1-2 years	0.02	0.44
Between 2-5 years	0.98	1.08
Over 5 years	14.08	14.11
Total	**15.10**	**15.65**

Expected contributions to post-employment benefit plans for the year ending 31 March 2024 are ₹ 8.56 Lakhs.

The weighted average duration of the defined benefit plan obligation at the end of the reporting period is 23.02 years (31 March 2022: 23.32 years).

c) Other long term employee benefit plans (compensated absence):

The Company provides for earned leave benefit (including compensated absences) and half-pay leave to the employees of the Company which accrue annually at 30 days and 20 days respectively. Earned leave (EL) is en-cashable while in service. Half-pay leaves (HPL) are en-cashable only on separation beyond the age of 50 years up to the maximum of 300 days. However, total number of leave (i.e. EL & HPL combined) that can be encashed on superannuation shall be restricted to 300 days and no commutation of half-pay leave shall be permissible. The scheme is unfunded and liability for the same is recognised on the basis of actuarial valuation.

During the year, provision amounting to ₹ 22.60 Lakhs (31 March 2022: ₹ 8.43 Lakhs) for the year has been made on the basis of actuarial valuation at the year end and debited to the Statement of Profit and Loss.

AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

36 The Company has a system of obtaining periodic confirmation of balances from banks and other parties. There are no unconfirmed balances in respect of bank accounts and borrowings from banks & financial institutions. In addition, reconciliation with beneficiaries and other customers is generally done on quarterly basis. So far as trade/other payables and loans and advances are concerned, the balance confirmation letters with the negative assertion as referred in the Standard on Auditing (SA) 505 (Revised) 'External Confirmations', were sent to the parties. Some of such balances are subject to confirmation/reconciliation. Adjustments, if any will be accounted for on confirmation/reconciliation of the same, which in the opinion of the management will not have a material impact. In the opinion of the management, the value of assets, other than property, plant and equipment, on realisation in the ordinary course of business, will not be less than the value at which these are stated in the Balance

37 **Disclosure as per Ind AS 21 'The Effects of Changes in Foreign Exchange Rates'**
The amount of exchange differences (net) debited to the statement of profit and loss is ₹ 192.99 Lakhs (31 March 2022: credited to the statement of profit and loss ₹ 46.88 Lakhs).

38 **Disclosure as per Ind AS 23 'Borrowing Costs'**
Borrowing costs capitalised during the year is ₹ 1,143.13 Lakhs (31 March 2022: ₹ 7,321.08 Lakhs).

39 **Income taxes**

a) **Income tax expense**

Particulars	For the year ended 31 March 2023	₹ Lakhs For the year ended 31 March 2022
Current tax expense		
Current year	4,938.63	6,955.01
Earlier years	(1,008.38)	(27.84)
Pertaining to regulatory deferral accounts (A)	861.16	938.77
Total current tax expense (B)	4,791.41	7,865.94
Deferred tax expense		
Origination and reversal of temporary differences	8,494.98	11,640.15
Less: MAT credit entitlement	(4,789.77)	(7,603.06)
Total deferred tax expense (C)	3,705.21	4,037.09
Income tax expense (D=B+C-A)	7,635.46	10,964.26
Income tax pertaining to regulatory deferral account balances	861.16	938.77
Total tax expense including tax on movement in regulatory deferral account balances	8,496.62	11,903.03

b) Income tax recognised in other comprehensive income

Particulars	For the year ended 31 March 2023	₹ Lakhs For the year ended 31 March 2022
Other comprehensive income		
Net actuarial gains/(losses) on defined benefit plans	8.17	(0.08)
Income tax relating to above items	(2.85)	-
Other comprehensive income / (expense) for the year, net of income tax	5.32	(0.08)

c) **Reconciliation of tax expense and the accounting profit multiplied by India's domestic tax rate**

Particulars	For the year ended 31 March 2023	₹ Lakhs For the year ended 31 March 2022
Profit before tax including movement in regulatory deferral account balances	32,895.33	44,772.78
Tax using the Company's domestic tax rate of 17.472% (31 March 2022: 17.472%)	5,747.47	7,822.70
Tax effect of:		
Non-deductible tax expenses	52.32	71.08
Previous year tax liability	(1,008.38)	(27.84)
Minimum alternate tax adjustments	(4,789.77)	(7,603.06)
Deferred tax asset	8,494.98	11,640.15
Total tax expense recognized in the statement of profit and loss	8,496.62	11,903.03

c) The company has recognized deferred tax liability after adjustment of depreciation difference likely to be reversed during the tax holiday as Unit 1 of the company is eligible for tax holiday u/s 80IA of Income Tax Act, 1961.

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अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

40 **Corporate Social Responsibility (CSR)**

As per Section 135 of the Companies Act, 2013 read with guidelines issued by Department of Public Enterprises, GOI, the Company is required to spend, in every financial year, at least two per cent of the average net profits of the Company made during the three immediately preceding financial years in accordance with its CSR Policy. The Company has deposited the amount of provision for CSR expense in separate bank account as per the provisions of Section 135 of the Companies Act, 2013. The details of CSR expenses for the year are as under:

₹ Lakhs

Particulars	For the year ended 31 March 2023	For the year ended 31 March 2022
Amount required to be spent during the year	687.14	422.50
Amount spent during the year		
(i) Construction/acquisition of any asset	-	-
(ii) On purposes other than (i) above	391.92	7.06

₹ Lakhs

Particulars	For the year ended 31 March 2023	For the year ended 31 March 2022
Various head of expenses included in above:		
Eradicating hunger and poverty, health care and sanitation	364.53	2.42
Education and skill development	10.48	-
Art and culture	16.36	0.86
Disaster management, including relief, rehabilitation and reconstruction activities	-	3.50
Others	0.55	0.28
The amount of shortfall at the end of the year out of the amount required to be spent by the Company during the year	710.66	415.44
The amount of shortfall at the end of the year out of the amount required to be spent by the Company during the year	687.14	415.44
Total of previous years shortfall	23.52	-
Provision for CSR Expenses		
Opening Balance	415.44	-
Add: Provision created during the period	687.14	422.50
Less: Provision utilised during the period	391.92	7.06
Closing Balance	710.66	415.44

41 **Related party disclosures**

a) **List of related parties:**

(i) Parent company:
NTPC Limited

(ii) Entity having significant influence:
Ministry of Railways

(iii) Key managerial personnel (KMP):

Shri Ramesh Babu V (w e f 18 August 2020)	Non-executive Director
Shri R K. Jain (w.e.f 16 July 2018)	Non-executive Director
Ms. Renu Narang (w.e f 01 September 2019)	Non-executive Director
Shri Srinivasbabji Sri Ganesh Satya Dusanapud (w.e.f. 30 November 2022)	Additional Director
Shri Sital Kumar (w e f 14 February 2022 upto 17 November 2022)	Non-executive Director
Shri Ravi Prakash (w.e.f. 09 May 2022)	Chief Executive Officer
Shri P M Jena (w.e f 01 June 2020 upto 28 April 2022)	Chief Executive Officer
Shri N Venkataramana (w e f. 01 January 2022)	Chief Financial Officer
Shri Kamal Nath Thakur (w e f 18 February 2022)	Company Secretary

(iv) Joint venture of parent company:
Utility Powertech Limited

CHAMARIA
Chartered Accountants

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
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41 Related party disclosures (continued)

(v) Entities under the control of the same government:

The Company is a subsidiary of Central Public Sector Undertaking (CPSU) controlled by Central Government by holding majority of shares (refer note 14). Pursuant to Paragraph 25 & 26 of Indian Accounting Standard 24, entities over which the same government has control or joint control of, or significant influence, then the reporting entity and other entities shall be regarded as related parties. The Company has applied the exemption available for government related entities and have made limited disclosures in the financial statements. Such entities with which the Company has significant transactions include but not limited to Central Coalfields Ltd, BHEL Ltd , SAIL Ltd , Indian Oil Corporation Ltd., Bharat Petroleum Corporation Ltd , NBCC Ltd, PGCIL , Rites Limited, etc

b) Transactions with the related parties are as follows:

₹ Lakhs

Particulars	For the year ended 31 March 2023	For the year ended 31 March 2022
(i) Transaction with parent company NTPC Limited		
Consultancy services received	387.49	828.74
Deputation of Employees	-	1,563.37
Final Dividend paid	3,700.00	1,480.00
Interim Dividend paid	18,500.00	11,100.00
(ii) Transaction with entity having significant influence- Ministry of Railways		
Sale of energy	3,19,111.97	2,33,617.50
Transportation of coal	31,015.56	32,679.99
Final Dividend paid	1,300.00	520.00
Interim Dividend paid	6,500.00	3,900.00
(iii) Compensation to key managerial personnel		
Short term employee benefits	131.93	186.42
Post employment benefits	25.16	48.36
(iv) Transactions with joint venture of parent company		
Utility Powertech Ltd (Operation and maintenance services)	2,871.64	2,112.04
(v) Transactions with the related parties under the control of the same government		
Purchase of fuel		
Central Coalfields Limited	81,823.87	89,732.98
Northern Coalfields Limited	22,283.19	-
Purchase of equipment and erection services- Bharat Heavy Electricals Limited	26,607.32	16,419.04
Purchase of fuel		
Hindustan Petroleum Corporation Limited	1,190.84	4,069.49
Indian Oil Corporation Limited	3,280.95	981.27
Bharat Petroleum Corporation Limited	2,939.29	1,555.71
Purchase of capital goods		
Steel Authority of India Limited	2,311.40	616.42
Bharat Earth Movers Limited	145.23	28.82
HMT Machine Tools Limited		
Transmission charges- Grid Controller of India Limited	8,759.51	8,371.00
Deposit work for coal transportation system- Rites Limited	958.14	2,754.57
Civil construction- National Buildings Construction Corporation Limited	491.12	819.39
Transmission charges- Power Grid Corporation of India Limited	20.53	142.84
Insurance services- The Oriental Insurance Company Limited	20.59	688.34

c) Outstanding balances with related parties are as follows:

₹ Lakhs

Particulars	As at 31 March 2023	As at 31 March 2022
Amount receivable from parent company- NTPC Ltd	3,294.82	-
Amount payable to parent company- NTPC Ltd	-	562.09
Amount payable to joint venture of parent company- Utility Powertech Ltd	415.88	418.50
Amount receivable from Ministry of Railways for sale of energy	36,819.79	24,901.48

d) Terms and conditions of transactions with the related parties

(i) Transactions with the related parties are made on normal commercial terms and conditions and at market rates.

(ii) The Company is assigning jobs on contract basis, for sundry work in plant to M/s Utility Powertech Ltd (UPL), a 50:50 joint venture between NTPC Limited and Reliance Infrastructure Ltd. UPL inter-alia undertakes jobs such as overhauling, repair, refurbishment of various mechanical and electrical equipments of plant. The Company has entered into Power Station Maintenance Agreement with UPL from time to time. The rates are fixed on cost plus basis after mutual discussion and after taking into account the prevailing market conditions.

(iii) NTPC Limited is seconding its personnel to the company as per the terms and conditions agreed between the companies, which are similar to those applicable for secondment of employees to other companies and institutions. The cost incurred by NTPC Limited towards superannuation and employee benefits are recovered from the company.

अविनाश शुक्ला/ AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

42 Disclosure as per Ind AS 37 'Provisions, Contingent Liabilities and Contingent Assets'

a) Provisions for obligations incidental on land acquisition

Provision for obligations incidental to land acquisition includes expenditure on rehabilitation & resettlement (R&R) including the amounts payable to the project affected persons (PAPs) towards land, expenditure for providing community facilities and expenditure in connection with environmental aspects of the project. Company has estimated the provision based on the Rehabilitation Action Plan (RAP) approved by the board/competent authority. The outflow of said provision is expected to be incurred immediately on fulfilment of conditions by the land oustees/ receipts of directions of the local/government authorities. Movement in provision is as follows:

₹ Lakhs

Particulars	For the year ended 31 March 2023	For the year ended 31 March 2022
Carrying amount at the beginning of the year	15,296.39	16,224.80
Add: Additions during the year	2,339.02	-
Less: Amounts used during the year	1,507.15	928.41
Carrying amount at the end of the year	**16,128.26**	**15,296.39**

b) Provision for arbitration cases

The Company has recognised a provision for arbitration case decided against the Company for vendor's claim. The Company has challenged the award. The addition in provision during the year of ₹ 11.23 Lakhs (31 March 2022: ₹ 11.24 Lakhs) is on account of interest.

₹ Lakhs

Particulars	For the year ended 31 March 2023	For the year ended 31 March 2022
Carrying amount at the beginning of the year	1,205.97	1,194.73
Add: Additions during the year	11.23	11.24
Carrying amount at the end of the year	**1,217.20**	**1,205.97**

c) Provision for Shortages in property, plant and equipment

This provision is on account of shortages in property, plant and equipment on physical verification pending investigation. Movement in provision is as follows:

₹ Lakhs

Particulars	For the year ended 31 March 2023	For the year ended 31 March 2022
Carrying amount at the beginning of the year	6.81	6.03
Add: Additions during the year	-	0.78
Carrying amount at the end of the year	**6.81**	**6.81**

d) Sensitivity of provisions

The assumptions made for provisions relating to current period are consistent with those in the earlier years. The assumptions and estimates used for recognition of such provisions are qualitative in nature and their likelihood could alter in next financial year. It is impracticable for the company to compute the possible effect of assumptions and estimates made in recognizing these provisions.

e) Contingent liabilities

CAPITAL WORKS

(i) The works contract for electrical equipments supply & erection package was awarded to a contractor. The Contractor demanded compensation of ₹ 329.58 Lakhs on account of extended stay, overhead expenses and reimbursement of expenses incurred for establishing temporary structure for beyond the original contract period. As per the Company's contention, the claim is not tenable.

(ii) The works contract for air conditioning system package was awarded to a contractor. The Contractor demanded compensation of ₹ 828.14 Lakhs from the Company on account of supply of material /erection & installation / escalation towards supply works carried out further after expiry of contractual period. Additional cost incurred during prolongation period of more than 4 years, and invocation and encashment of performance bank guarantees and interest there on for beyond the original contract period. As per the Company's contention, the claim is not tenable.

(iii) The works contract for coal unloading and transportation was awarded to a contractor on Open Tender basis. During the currency of the contract the Contractor did not make payment to sub vendors. As per the request of sub-vendor, the Company withheld the final bill of the Contractor, however a demand draft was prepared to discharge the sub-contractor's dues under intimation to the Agency. The agency has not collected the Demand Draft and filed a claim of ₹ 498.82 Lakhs in arbitration. The Arbitration case has been settled by a mediator appointed by Delhi High Court. According to the directions of the Mediator, the company has paid ₹ 255.74 lakhs to the agency as final settlement in the presence of the Mediator. The paid amount has been kept in advances, since the process of closing of the contract is in process by BIC.

(iv) The works contract for ash water recycle system package was awarded to a contractor. The Company had invoked contract performance bank gurantee and advance bank gurantee on failure to honour the contract leading to inordinace delay in compeletion of contract as per the terms of contract. The Contractor has invoked arbitration under general condition of contract and demanded compensation of ₹ 529.58 Lakhs on account of encashed bank guarantees, contractual retention money, overhead expenses, loss of profit etc. As per the company's contention, the claim is not tenable.

(v) The works contract for main plant, CW make up offsite civil works and chimney elevator package was awarded to a contractor. Due to non satisfactory work progress the contract was terminated by the Company. The contractor has invoked arbitration and is yet to file their claim statement. As per Company's contention, the claim is not tenable.

(vi) The works contract for coal handling plant, supply and erection package was awarded to a contractor. The contractor demanded compensation of ₹ 23885.47 on account of dealy in exection, significant escalation in cost and associated various other cost. As per the company's contention, the claim in not tenable.

अविनाश शुक्ला/ AVINASH SHUKLA
वरिष्ठ प्रबंधक (इंईएमजी)
Sr. Manager (EEMG)
बी.जार.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

42 Disclosure as per Ind AS 37 'Provisions, Contingent Liabilities and Contingent Assets'

TAX AUTHORITIES

(vii) The Company has received demand notice for VAT from the Commercial Tax Office, Aurangabad, Bihar for ₹ 48.28 Lakhs on account of tax, penalty and interest under the Bihar VAT Act, 2005 for the financial year 2015-16. Giving the appeal effect Special Commissioner of State Taxes, Patna, Bihar, directed the Joint Commissioner of State Taxes, Aurangabad, Bihar to issue fresh order after hearing. The Company has submitted it reply vide letter dated 10 February 2022.

(viii) The Company has received notice for Entry Tax from the Commercial Tax Office, Aurangabad, Bihar by which department claimed that company has purchased Iron and steel from outside the state using D-IX form of total ₹ 7,781.93 Lakhs for financial year 2012-13, 2015-16, 2016-17 and 2017-18. The Company has paid entry tax on purchase of iron and steel at 5% while the notice states that the entry tax shall be paid at 8% as per rule 17 of Entry Tax Act (rate applicable on electrical goods, implements, appartus and appliance including electrical fittings and all other machineries, devices used in generation of electricity). Continget liability in respect of differential entry tax amounts to ₹ 555.97 Lakhs. This matter is pending at DCCT, Aurangabad.

(ix) The Company has received a demand-cum-show cause notices from the Assistant Commissioner, CGST & CX, Division-Gaya towards short payment of Service Tax of ₹ 43.12 Lakhs and ₹ 27.30 Lakhs for financial year 2015-16 and 2016-17 respectively. The Company has submitted its reply alongwith supporting documents to the Assistant Commissioner appealing that service tax due has been fully paid and hence the demand is not tenable.

(x) The Compnay has received demand cum show cause notices for VAT for financial year 2016-17 from the Joint Commisioner of State Tax, Aurangabad, Bihar, levying taxes, penalties and interest totalling ₹ 105.46 Lakhs. Commissioner of State Tax Patna has directed Joint Commissioner of Aurangabad to review his order.

(xi) The Company has received notices for entry tax from the Joint Commissioner of State Taxes, Aurangabad, Bihar, for financial year 2013-14, 2014-15 and 2015-16 of ₹ 52.59 Lakhs, ₹ 17.62 Lakhs and ₹ 12.64 Lakhs respectively claiming short levy of entry tax. The Company has submitted its reply before the Authority requesting not to levy any tax in the matter.

(xii) The Company has received a show cause notice from Additional Director General (Adjudication), Director General of Goods and Service Tax Intelligence, Mumbai Zone of ₹ 3,010.87 Lakhs on account of Service Tax. The Company has filed appeal against the notice in Patna High. As per the Company's contention, the demand is not tenable.

(xiii) The Company has received a demand notice of ₹ 4.20 Lakhs from the the Joint Commessioner of State Tax, Aurangabad Circle, Aurangabad for GST payament for the financial year 2017-18. The Company has paid all the dues for the said financial year on due time and the demand is not tenable.

DEMAND BY NGT

(xiv) As per the order of Hon'ble National Green Tribunal (NGT), thermal power stations are required to meet the defined environment norms in relation to ash utilisation and are liable to pay environment compensation cess in case of non-compliance. The Company estimates contingent liability of ₹ 831.70 Lakhs in relation to such environmental compensation cess.

43 Information in respect of micro and small enterprises as required by Micro, Small and Medium Enterprises Development Act, 2006:

₹ Lakhs

Particulars	As at 31 March 2023	As at 31 March 2022
a) Amount remaining unpaid to any supplier:		
Principal amount	2,040.70	1,881.65
Interest due thereon	-	-
b) Amount of interest paid in terms of Section 16 of the MSMED Act along-with the amount paid to the suppliers beyond the appointed day	-	-
c) Amount of interest due and payable for the period of delay in making payment (which have been paid but beyond the appointed day during the year) but without adding the interest specified under the MSMED Act	-	-
d) Amount of interest accrued and remaining unpaid	-	-
e) Amount of further interest remaining due and payable even in the succeeding years, until such date when the interest dues as above are actually paid to the small enterprises, for the purpose of disallowances as a deductible expenditure under Section 23 of MSMED Act	-	-

44 Disclosure as per Ind AS 116 'Leases'

Company as Lessee

The Company does not have any significant leasing arrangements. The Company has applied the 'short-term lease' recognition exemptions for leases with lease term of 12 months or less.

₹ Lakhs

Particulars	For the year ended 31 March 2023	For the year ended 31 March 2022
The following are the amounts recognised in Statement of profit and loss:		
Expense relating to short-term leases	(0.26)	(0.10)
Depreciation and amortisation expense for right-of-use assets	3.28	3.28
The following are the amounts disclosed in the cash flow statement:		
Cash Outflow from leases	(0.26)	(0.10)

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.बी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

45 Regulatory deferral accounts

a) **Nature of rate regulated activities**

The Company is mainly engaged in generation and sale of electricity. The price to be charged by the Company for electricity sold to its customers is determined by the CERC which provides extensive guidance on the principles and methodologies for determination of the tariff for the purpose of sale of electricity. The tariff is based on allowable costs like interest, depreciation, operation & maintenance expenses, etc. with a stipulated return.

This form of rate regulation is known as cost-of-service regulations which provide the Company to recover its costs of providing the goods or services plus a fair return.

b) **Recognition and measurement**

i) As per the CERC Tariff Regulations, any gain or loss on account of exchange risk variation during the construction period shall form part of the capital cost till the declaration of Commercial Operation Date (COD) to be considered for calculation of tariff. Accordingly, exchange differences arising during the construction period is within the scope of Ind AS 114.

In view of the above, exchange differences arising from settlement/translation of monetary item denominated in foreign currency to the extent recoverable from or payable to the beneficiaries in subsequent periods as per CERC Tariff Regulations are recognized on an undiscounted basis as 'Regulatory deferral account debit/credit balance' by credit/debit to 'Movements in Regulatory deferral account balances' during construction period and adjusted from the year in which the same becomes recoverable from or payable to the beneficiaries.

ii) For the period commencing from 1 April 2014, CERC Tariff Regulations provide for grossing up of the return on equity based on effective tax rate for the financial year based on the actual tax paid during the year on the generation income. The Company has recognised a regulatory deferral account credit balance for such deferred tax assets (net) in the financial statements. Regulatory deferral account credit balance for deferred tax assets will be reversed in future years when the related deferred tax asset forms part of current tax.

iii) The Company has created a regulatory asset towards ash transportation expenses as per the CERC Tariff Regulations.

c) **Risks associated with future recovery of rate regulated assets:**

i) demand risk due to changes in consumer attitudes, the availability of alternative sources of supply

ii) regulatory risk on account of changes in regulations and submission or approval of a rate-setting application or the entity's assessment of the expected future regulatory actions

iii) other risks including currency or other market risks, if any.

d) **Reconciliation of the carrying amounts:**

Regulatory asset/(liability) recognized in the books to be recovered from or payable to beneficiaries in future periods are as follow:

₹ Lakhs

Particulars	As at 31 March 2023	As at 31 March 2022
Opening regulatory deferral account debit/(credit) balance	(12,431.54)	(17,804.56)
Addition during the year	4,928.80	5,373.02
Recovery / payment during the year	-	-
Closing regulatory deferral account debit/(credit) balance	**(7,502.74)**	**(12,431.54)**

*Above balances have not been discounted

e) Tax expense/(saving) pertaining to regulatory deferral account balances	861.16	938.77

f) The Company expects to recover the carrying amount of regulatory deferral account debit balance over a period of 10 years.

46 Capital management

The Company's objectives when managing capital are to safeguard its ability to continue as a going concern, so that it can continue to provide returns for shareholders and benefits for other stakeholders and maintain an appropriate capital structure of debt and equity.

The Board of Directors has the primary responsibility to maintain a strong capital base and reduce the cost of capital through prudent management of deployed funds and leveraging opportunities in domestic and international financial markets so as to maintain investor, creditor and market confidence and to sustain future development of the business.

The Company monitors capital, using a medium term view of three to five years, on the basis of a number of financial ratios generally used by industry and by the rating agencies. The Company is not subject to externally imposed capital requirements.

The Company monitors capital using gearing ratio which is net debt divided by total equity. Net debt comprises of long term and short term borrowings less cash and cash equivalent. Equity includes equity share capital and reserves that are managed as capital. The gearing ratio at the end of the reporting periods was as follows:

₹ Lakhs

Particulars	As at 31 March 2023	As at 31 March 2022
Total liabilities	4,87,545.98	5,15,725.05
Less : Cash and cash equivalent	1,782.75	2,043.70
Net debt	**4,85,763.23**	**5,13,681.35**
Total equity	2,87,799.13	2,92,198.16
Net debt to equity ratio	**1.69**	**1.76**

AVINASH SHUKLA
अविनाश शुक्ला
वरिष्ठ प्रबंधक (इ०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

47 Earnings per share

a) Basic and diluted earnings per share (in ₹)

Particulars	For the year ended 31 March 2023	For the year ended 31 March 2022
From operations including net movement in regulatory deferral account balances (a) [A/D]	1.02	1.37
From regulatory deferral account balances (b) [B/D]	0.17	0.18
From operations excluding net movement in regulatory deferral account balances (a)-(b) [C/D]	**0.85**	**1.19**
Nominal value per share	10.00	10.00

b) Profit attributable to equity shareholders (used as numerator)

₹ Lakhs

Particulars	For the year ended 31 March 2023	For the year ended 31 March 2022
From operations including net movement in regulatory deferral account balances (a) [A]	24,398.71	32,869.75
From regulatory deferral account balances (b) [B]	4,067.64	4,434.25
From operations excluding net movement in regulatory deferral account balances (a)-(b) [C]	**20,331.07**	**28,435.50**

c) Weighted average number of equity shares (used as denominator) (Nos.)

Particulars	For the year ended 31 March 2023	For the year ended 31 March 2022
Opening balance of issued equity shares	2,39,74,61,538	2,39,74,61,538
Effect Nos of shares issued during the year	-	-
Weighted average number of equity shares for Basic and Diluted EPS [D]	**2,39,74,61,538**	**2,39,74,61,538**

48 Disclosure as per Ind AS 115, 'Revenue from contracts with customers'

a) Nature of goods and services

The Company is involved in the generation and sale of bulk power to Railways and state power utilities. In the opinion of the management, there is only one reportable segment ("Generation of Electricity"). Sale of electricity is generally made pursuant to long-term Power Purchase Agreements (PPAs) entered into with the beneficiaries.

Nature, timing of satisfaction of performance obligations and significant payment terms

The Company recognises revenue from contracts for energy sales over time as the customers simultaneously receive and consume the benefits provided by the Company. The tariff for computing revenue from energy sales is determined in terms of CERC Regulations as notified from time to time. The amount of revenue recognised for energy sales is adjusted for variable consideration, wherever applicable, which are estimated based on the historical data available with the Company. The amounts are billed on a monthly basis and invoices are payable within contractually agreed credit period.

b) Disaggregation of revenue

In the following table, revenue is disaggregated by customer and timing of revenue recognition:

₹ Lakhs

Particulars	For the year ended 31 March 2023	For the year ended 31 March 2022
Customer		
Railways	3,19,111.97	2,33,617.50
Others	23,362.11	24,218.06
Total	**3,42,474.08**	**2,57,835.56**
Timing of revenue recognition		
Over time	3,42,474.08	2,57,835.56
At a point in time	-	-
Total	**3,42,474.08**	**2,57,835.56**

CHAMARIA & CO. Regn No: 514619C Chartered Accountants

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वरिष्ठ प्रबंधक (ई०ई०ए०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

48 Disclosure as per Ind AS 115, 'Revenue from contracts with customers' (continued)

c) Contract balances

Contract assets are recognised when there is excess of revenue earned over billings on contracts. Contract assets are classified as unbilled revenue (only act of invoicing is pending) when there is unconditional right to receive cash, and only passage of time is required, as per contractual terms. The contract liabilities primarily relate to the advance consideration received from the customers which are referred as 'advances from customers'.

The following table provides information about trade receivables and advance from customer from contracts with customers:

₹ Lakhs

Particulars	As at 31 March 2023	As at 31 March 2022
Trade receivables	45,703.75	68,766.78
Advance from customers	444.09	121.25

d) Reconciliation of revenue recognised with contract price:

₹ Lakhs

Particulars	For the year ended 31 March 2023	For the year ended 31 March 2022
Contract price	3,44,760.56	2,58,013.56
Adjustments for:		
Rebates	(2,286.48)	(178.00)
Revenue recognised	**3,42,474.08**	**2,57,835.56**

e) Practical expedients applied as per Ind AS 115:

i) The Company does not expect to have any contracts where the period between the transfer of the promised goods or services to the customer and payment by the customer exceeds one year. As a consequence, the Company does not adjust any of the transaction prices for the time value of money.

ii) The Company has not disclosed the remaining performance obligation related disclosures for contracts where the revenue recognized corresponds directly with the value to the customer of the entity's performance completed to date.

f) The Company has not incurred any incremental costs of obtaining contracts with a customer and therefore, not recognised an asset for such capitalised costs.

49 Operating segment

The Company's Board of Directors have been identified as the Chief Operating Decision Maker ('CODM'). In the opinion of the management, there is only one reportable segment ("Generation of Electricity"). Accordingly, no separate disclosure for segment reporting is required to be made in the financial statements of the Company. Further, the Company operates only in one geographical segment which is India.

Entity wide disclosures

a) Information about products and services

The Company is involved in the generation and sale of bulk power to Indian Railways and State Power Utilities.

b) Information about geographical areas

The entire sales of the Company are made to customers which are domiciled in India. Also, all the non-current assets of the Company are located in India.

c) Information about major customers (from external customers)

Revenue of approximately ₹ 319,111.97 Lakhs (31 March 2022: ₹ 2,33,617.50 Lakhs) are derived from single external customer (Ministry of Railways) accounting for more than 10 per cent of total revenue of the Company.

CHAMARIA & CO. Reg No: 319190

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

50 Additional regulatory information

(i) Title deeds of Immovable Properties not held in name of the Company:

As at 31 March 2023:

₹ Lakhs

Item category Balance sheet	Description of Item of Property	Gross Carrying Value	Title Deeds Held in the name of	Whether title deed holder is a promoter, director or relative of promoter /director or employee of promoter/ director	Property held since which date	Reason for not being held in the name of the company
Property, plant and equipment	Land	482.43	Farmers/land houstees	No	Since 2015	Awaiting completion of legal formalities

As at 31 March 2022:

₹ Lakhs

Item category Balance sheet	Description of Item of Property	Gross Carrying Value	Title Deeds Held in the name of	Whether title deed holder is a promoter, director or relative of promoter /director or employee of promoter/ director	Property held since which date	Reason for not being held in the name of the company
Property, plant and equipment	Land	523.09	Farmers/land houstees	No	Since 2015	Awaiting completion of legal formalities

(ii) The company does not hold any Invetsment Property in its books of accounts, so fair valuation of investment property is not applicable.

(iii) During the year the company has not revalued any of its Property,plant and equipment or intangible assets.

(iv) The company has not granted any loans or advances to promoters, directors, KMP's and the related parties that are repayable on demand or without specifying any terms or period of repayment.

(v) (a) Capital-Work-in Progress (CWIP) - Ageing Schedule

As at 31 March 2023

₹ Lakhs

Capital-Work-in Progress (CWIP)	Amount in CWIP for a period of				Total
	Less than 1 year	1-2 years	2-3 years	More than 3 years	
Projects in progress	22,099.56	25,146.55	3,034.38	3,775.73	54,056.22
Projects temporarily suspended	-	-	-	-	-

As at 31 March 2022

₹ Lakhs

Capital-Work-in Progress (CWIP)	Amount in CWIP for a period of				Total
	Less than 1 year	1-2 years	2-3 years	More than 3 years	
Projects in progress	14,790.23	14,269.17	2,481.54	2,039.71	33,580.65
Projects temporarily suspended	-	-	-	-	-

(b) Capital-Work-in Progress (CWIP) - Completion schedule for projects whose completion is overdue or has exceeded its cost compared to its original plan:

As at 31 March 2023

₹ Lakhs

Capital-Work-in Progress (CWIP)	To be completed in				Total
	Less than 1 year	1-2 years	2-3 years	More than 3	
	Upto 31 March 2024	1 April 2024 to 31 March 2025	1April 2025 to 31 March 2026	Beyond 1 April 2026	
BRBCL Nabinagar Thermal Power Project	54,056.22	-	-	-	54,056.22

As at 31 March 2022

₹ Lakhs

Capital-Work-in Progress (CWIP)	To be completed in				Total
	Less than 1 year	1-2 years	2-3 years	More than 3	
	Upto 31 March 2023	1 April 2023 to 31 March 2024	1April 2024 to 31 March 2025	Beyond 1 April 2025	
BRBCL Nabinagar Thermal Power Project	33,580.65	-	-	-	33,580.65

(vi) No proceedings have been initiated or pending against the company under the Benami Transactions (Prohibition) Act,1988.

(vii) The company has taken a term loans which secured by all existing and future movable assets of the project including equipment machineries and other current assets, book debts receivables and all other movables, from Banks. The quarterly returns / statement of current assets filed by the company are in agreement with books.

(viii) The company has not been declared as a wilful defaulter by any bank or financial institution or any other lender.

अविनाश शुक्ला/ AVINASH SHUKLA
वरिष्ठ प्रबंधक (इंजीनियरिंग)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नबीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

CHAMARIA & CO.
Reg No: 514N9C
Chartered Accountants

50 Additional regulatory information (continued)

(ix) Details of outstanding balances of Struck off Companies with which the Company has had transactions:

₹ Lakhs

Name of struck off Company	Nature of transactions with struck-off Company	As at 31 March 2023	As at 31 March 2022	Relationship with the struck off company	CIN
Shashidhar Construction & Carriers Private Limited	Receivables	71.84	71.84	Contractor	U45200JH1994PTC005864
Swiss Cabs India Private Limited	Payables	(0.50)	(0.50)	Contractor	U60231MH2008PTC178118
Sankat Mochan Construction Private Limited	Payables	(1.24)	(1.24)	Contractor	U45200BR2003PTC010344
Shaba Infra Projects Private Limited	Payables	(14.09)	(14.09)	Contractor	U45200JH2013PTC001333
Ebiz Solutions Limited	Payables	(0.07)	-	Contractor	U72900MH1999PLC123286

(x) The company has no cases of any charges or satisfaction yet to be registered with ROC beyond the statutory time limits.

(xi) The provisions of clause (87) of section 2 of the Act read with the Companies (Restriction on number of Layers) Rules, 2017 are not applicable to the company as per Section 2(45) of the Companies Act,2013.

(xii) Disclosure of Ratios

Ratio	Numerator	Denominator	FY 2022-23	FY 2021-22	% Variance	Reason for variance of more than 25%
Current ratio	Current Assets	Current Liabilities	0.63	0.75	(15.82)	
Debt-equity ratio	Paid-up debt capital (Long term borrowings+Short term borrowings)	Shareholder's Equity (Total Equity)	1.72	1.85	(6.80)	
Debt service coverage ratio	Profit for the year+Finance costs+ Depreciation and amortiation expenses+ Exceptional items	Finance Costs + lease payments+Scheduled principal repayments of long term borrowings	63.76	(54.98)	(215.95)	
Return on equity ratio	Profit for the year	Average Shareholder's Equity	0.08	0.12	(27.15)	Due to decline in profit after tax
Inventory turnover ratio	Revenue from operations	Average Inventory	22.80	26.42	(13.70)	
Trade receivables turnover ratio	Revenue from operations	Average trade receivables	5.98	4.27	40.28	Due to increase in revenue from operations
Trade payables turnover ratio	Total Purchases (Fuel Cost + Other Expenses+Closing Inventory-Opening Inventory)	Closing Trade Payables	9.80	13.03	(24.80)	Due to increase in trade payables is not proportional to increase in fuel cost
Net capital turnover ratio	Revenue from operations	Working Capital+current maturities of long term borrowings	(21.63)	55.99	(138.64)	Due to increase in revenue from operations and decrease in net current assets
Net profit ratio	Profit for the year	Revenue from operations	0.07	0.13	(44.10)	Due to increase in revenue from operations
Return on capital employed	Earning before interest and taxes	Capital Employed	0.09	0.10	(7.78)	
Return on investment	(Profit before tax + Finance Cost) * (1-tax rate)	Total assets	0.06	0.07	(9.48)	

(xiii) No scheme of arrangements has been approved by competent authority in terms of sections 230 to 237 of the Companies Act,2013 in respect of company.

(xiv) The company has not provided nor taken any loan or advance to/from any other person or entity with the understanding that benefit of the transaction will go to a third party, the ultimate beneficiary.

(xv) Trade Payables ageing schedule as at 31 March 2023

₹ Lakhs

Particulars	Not Due	Unbilled	Outstanding for following periods from due date of payment				
			Less than 1 year	1-2 years	2-3 years	More than 3 years	Total
(i) MSME	842.14	279.42	256.04	-	-	-	1,377.60
(ii) Others	3,600.21	969.33	13,272.60	-	1,989.25	2,226.19	22,057.58
(iii) Disputed dues – MSME	-	-	-	-	-	-	-
(iv) Disputed dues – Others	-	-	-	-	-	-	-
Total	4,442.35	1,248.75	13,528.64	-	1,989.25	2,226.19	23,435.18

Trade Payables ageing schedule as at 31 March 2022

₹ Lakhs

Particulars	Not Due	Unbilled	Outstanding for following periods from due date of payment				
			Less than 1 year	1-2 years	2-3 years	More than 3 years	Total
(i) MSME	76.00	221.80	660.84	-	-	-	958.64
(ii) Others	751.42	861.93	3,852.44	1,879.15	1,230.91	1,257.61	9,833.46
(iii) Disputed dues – MSME	-	-	-	-	-	-	-
(iv) Disputed dues – Others	-	-	-	-	-	-	-
Total	827.42	1,083.73	4,513.28	1,879.15	1,230.91	1,257.61	10,792.10

अविनाश शुक्ला (इंजी/एम.जी.)
वरिष्ठ प्रबंधक
Sr. Manager (EEMG)
बी.आर.बी.बी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

50 Additional regulatory information (continued)

(xvi) Trade Receivables ageing schedule as at 31 March 2023

₹ Lakhs

Particulars	Unbilled	Not Due	Outstanding for following periods from due date of payment					Total
			Less than 6 months	6 months -1 year	1-2 years	2-3 years	More than 3 years	
(i) Undisputed Trade receivables – considered good	31,733.29	-	13,970.46	-	-	-	-	45,703.75
(ii) Undisputed Trade Receivables – which have significant increase in credit risk	-	-	-	-	-	-	-	-
(iii) Undisputed Trade Receivables – credit impaired	-	-	-	-	-	-	-	-
(iv) Disputed Trade Receivables–considered good	-	-	-	-	-	-	-	-
(v) Disputed Trade Receivables – which have significant increase in credit risk	-	-	-	-	-	-	-	-
(vi) Disputed Trade Receivables – credit impaired	-	-	-	-	-	-	-	-
Subtotal	31,733.29	-	13,970.46	-	-	-	-	45,703.75
Less: Loss Allowance	-	-	-	-	-	-	-	-
Total	31,733.29	-	13,970.46	-	-	-	-	45,703.75

Trade Receivables ageing schedule as at 31 March 2022

₹ Lakh

Particulars	Unbilled	Not Due	Outstanding for following periods from due date of payment					Total
			Less than 6 months	6 months -1 year	1-2 years	2-3 years	More than 3 years	
(i) Undisputed Trade receivables – considered good	27,074.91	-	41,691.87	-	-	-	-	68,766.78
(ii) Undisputed Trade Receivables – which have significant increase in credit risk	-	-	-	-	-	-	-	-
(iii) Undisputed Trade Receivables – credit impaired	-	-	-	-	-	-	-	-
(iv) Disputed Trade Receivables–considered good	-	-	-	-	-	-	-	-
(v) Disputed Trade Receivables – which have significant increase in credit risk	-	-	-	-	-	-	-	-
(vi) Disputed Trade Receivables – credit impaired	-	-	-	-	-	-	-	-
Subtotal	27,074.91	-	41,691.87	-	-	-	-	68,766.78
Less: Loss Allowance	-	-	-	-	-	-	-	-
Total	27,074.91	-	41,691.87	-	-	-	-	68,766.78

CHAMARIA & CO. Reg No: 51/619C Chartered Accountants

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

51 Standards issued but not yet effective

Ministry of Corporate Affairs ("MCA") notifies new standard or amendments to the existing standards under Companies (Indian Accounting Standards) Rules as issued from time to time. On March 31, 2023, MCA amended the Companies (Indian Accounting Standards) Rules, 2015 by issuing the Companies (Indian Accounting Standards) Amendment Rules, 2023, applicable from April 1, 2023, as below:

a) Ind AS 1 – Presentation of Financial Statements

The amendments require companies to disclose their material accounting policies rather than their significant accounting policies. Accounting policy information, together with other information, is material when it can reasonably be expected to influence decisions of primary users of general purpose financial statements.

b) Ind AS 12 – Income Taxes

The amendments clarify how companies account for deferred tax on transactions such as leases and decommissioning obligations. The amendments narrowed the scope of the recognition exemption in paragraphs 15 and 24 of Ind AS 12 (recognition exemption) so that it no longer applies to transactions that, on initial recognition, give rise to equal taxable and deductible temporary differences.

c) Ind AS 8 – Accounting Policies, Changes in Accounting Estimates and Errors

The amendments will help entities to distinguish between accounting policies and accounting estimates. The definition of a change in accounting estimates has been replaced with a definition of accounting estimates. Under the new definition, accounting estimates are "monetary amounts in financial statements that are subject to measurement uncertainty". Entities develop accounting estimates if accounting policies require items in financial statements to be measured in a way that involves measurement uncertainty.

The Company has evaluated these amendment and there is no impact on its financial statements. There are certain other amendments which are not expected to have any impact on the financial statements of the Company.

52 Reclassifications and comparative figures

Certain reclassifications have been made to the comparative period's financial statements to enhance comparability with the current year's financial statements. As a result, certain line items have been reclassified in the balance sheet and statement of cash flows, the details of which are as under:

Items of balance sheet before and after reclassification as at 31 March 2022 ₹ Lakhs

Particulars	Amount before reclassification	Reclassification	Amount after reclassification
Non-current provisions	-	15.63	15.63
Current provisions	16,548.66	(15.63)	16,533.03

Items of statement of cash flows before and after reclassification for the year ended 31 March 2022 ₹ Lakhs

Particulars	Amount before reclassification	Reclassification	Amount after reclassification
Cash flow from operating activities	76,444.21	(772.00)	75,672.27
Cash flow from investing activities	(42,889.83)	772.00	(42,117.89)
Cash flow from financing activities	(49,628.99)	-	(49,628.99)
Net decrease in cash and cash equivalents	**(16,074.61)**	-	**(16,074.61)**

For and on behalf of the Board of Directors

Kamal Nath Thakur	N Venkataramana	Ravi Prakash	R.K. Jain	Ramesh Babu V
C.S.	C.F.O	CEO	Director	Chairman
Place: New Delhi	Place: New Delhi	Place: New Delhi	Place:New Delhi	Place:New Delhi

For M/s Chamaria & Co.
Chartered Accountants

CA Sunil Kumar Chamaria
Partner
Membership No. : 094316
Firm Reg. No.: 514619C
Place : New Delhi
Dated : 11th May 2023

CHAMARIA & CO. Reg. No: 514619C Chartered Accountants

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

UDIN: 23094316BGYMHV7800

BALANCE SHEETS

FY 2023-24

Bhartiya Rail Bijlee Company Limited
Regd. Office: NTPC Bhawan, Scope Complex, 7, Institutional Area, Lodhi Road, New Delhi-110003

BALANCE SHEET AS AT 31 MARCH 2024

₹ Lakhs

Particulars	Note No.	As at 31 March 2024	As at 31 March 2023*	As at 1st April 2022*
ASSETS				
Non-current assets				
Property, plant and equipment	2	6,92,173.01	7,23,624.37	7,62,140.48
Capital work-in-progress	3	79,683.17	54,056.22	33,580.65
Intangible assets	4	21.35	24.99	32.47
Other non-current assets	5	11,698.04	9,418.11	5,065.77
Deferred tax asset	6	15,738.59	10,715.24	14,423.30
Total non-current assets		7,99,314.15	7,97,838.93	8,15,242.67
Current assets				
Inventories	7	21,247.71	19,656.84	10,382.17
Financial assets				
Trade receivables	8	37,776.72	45,703.75	68,766.78
Cash and cash equivalents	9	1,356.49	1,782.75	2,043.70
Bank balances other than cash and cash equivalents	10	2,406.44	1,776.85	422.33
Other financial assets	11	268.48	3,334.79	24.11
Other current assets	12	11,220.37	25,068.86	22,667.05
Total current assets		74,276.21	97,323.84	1,04,306.14
Regulatory deferral account debit balances	13	4,605.10	3,212.52	1,991.76
TOTAL ASSETS		8,78,195.46	8,98,375.29	9,21,540.57
EQUITY AND LIABILITIES				
Equity				
Equity share capital	14	2,39,746.15	2,39,746.15	2,39,746.15
Other equity	15	62,536.74	48,052.98	52,452.01
Total equity		3,02,282.89	2,87,799.13	2,92,198.16
Liabilities				
Non-current liabilities				
Financial liabilities				
Borrowings	16	4,23,454.46	4,46,034.59	4,75,987.33
Other financial liabilities	17	365.60	363.45	479.81
Provisions	18	22.72	15.08	15.63
Total non-current liabilities		4,23,842.78	4,46,413.12	4,76,482.77
Current liabilities				
Financial liabilities				
Borrowings	19	41,103.38	49,828.33	64,177.44
Trade payables	20			
(A) Total outstanding dues of micro and small enterprises		1,310.17	1,377.60	958.64
(B) Total outstanding dues of creditors other than micro and small enterprises		16,753.76	17,562.11	8,546.07
Other financial liabilities	21	61,923.33	66,768.71	48,031.69
Other current liabilities	22	847.83	512.31	189.47
Provisions	23	14,345.09	17,398.72	16,533.03
Total current liabilities		1,36,283.56	1,53,447.78	1,38,436.34
Regulatory deferral account credit balances	24	15,786.23	10,715.26	14,423.30
TOTAL EQUITY AND LIABILITIES		8,78,195.46	8,98,375.29	9,21,540.57
* Restated refer Note No 51				
Material accounting policies	1			

The accompanying notes 1 to 51 form an integral part of these financial statements.

For Vimal Dixit & Associates
Chartered Accountants

CA Animesh Bajpai
Partner
Membership No. : 421776
Firm Reg. No.: 008805C
Place: New Delhi
Dated : 13 May 2024

UDIN: 24421776BKFTSK8357

For and on behalf of the Board of Directors

Dinesh
Company Secretary
Place: New Delhi

R.K. Jain
Director
Place: New Delhi
DIN: 08180329

Vijayasree Ranganathan
Chief Financial Officer
Place: New Delhi

BJC Sastry
CEO
Place: New Delhi

Ravindra Kumar
Chairman
Place: New Delhi
DIN: 10523088

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

Bhartiya Rail Bijlee Company Limited

Regd. Office: NTPC Bhawan, Scope Complex, 7, Institutional Area, Lodhi Road, New Delhi-110003

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2024

₹ Lakhs

Particulars	Note No.	For the year ended 31 March 2024	For the year ended 31 March 2023
Revenue			
Revenue from operations	25	3,70,754.74	3,42,474.08
Other income	26	1,367.62	909.55
Total revenue		3,72,122.36	3,43,383.63
Expenses			
Fuel expense	27	1,89,984.55	1,94,791.89
Employee benefits expense	28	10,649.64	11,098.08
Finance costs	29	39,491.74	40,495.02
Depreciation, amortisation and impairment expense	30	44,213.41	43,442.55
Other expenses	31	28,194.44	25,589.56
Less: Unit expenses transferred to CC		-	-
Total expenses		3,12,533.78	3,15,417.10
Profit before tax		59,588.58	27,966.53
Tax expense	39		
Current tax			
Current year		10,734.20	4,938.63
Earlier years		(858.21)	(1,008.38)
Deferred tax expense		(5,023.48)	3,705.21
Total tax expense		4,852.51	7,635.46
Profit for the period before regulatory deferral account balances		54,736.07	20,331.07
Net movements in regulatory deferral account balances- Income/(Expense)	45	(3,678.40)	4,928.80
Less: Tax expense/(saving) pertaining to regulatory deferral account balances		(642.69)	861.16
Profit for the year		51,700.36	24,398.71
Other comprehensive income/(expense)			
Items that will not be reclassified to profit or loss (net of tax)			
- Net actuarial gains/(losses) on defined benefit plans	35	0.32	8.17
- Income tax relating to above item		(0.11)	(2.85)
Other comprehensive income		0.21	5.32
Total comprehensive income for the year		51,700.57	24,404.03
Earnings per equity share (Par value ₹ 10/- each)	47		
Basic & Diluted (₹) (including net movement in regulatorydeferral account balances)		2.16	1.02
Basic & Diluted (₹) (excluding net movement in regulatorydeferral account balances)		2.28	0.85

The accompanying notes 1 to 51 form an integral part of these financial statements.

For and on behalf of the Board of Directors

Dinesh
Company Secretary
Place: New Delhi

Vijayasree Ranganathan
Chief Financial Officer
Place: New Delhi

BJC Sastry
CEO
Place: New Delhi

For Vimal Dixit & Associates
Chartered Accountants

CA Animesh Bajpai
Partner
Membership No. : 421776
Firm Reg. No.: 008805C
Place: New Delhi
Dated : 13 May 2024

R.K. Jain
Director
Place: New Delhi
DIN: 08180329

Ravindra Kumar
Chairman
Place: New Delhi
DIN: 10523088

अविनाश शुक्ला / AVINASH SHUKLA
वरि० प्रबंधक (इ०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar TPP
औरंगाबाद, बिहार / Aurangabad Bihar

a) Cash and cash equivalents consist of balances with banks, deposits with original maturity of upto three months, cheques and stamps.

b) Reconciliation of cash and cash equivalents	₹ Lakhs	₹ Lakhs
Cash and cash equivalent as per note 9	1,356.49	1,782.75

c) Refer note no 34 for details of undrawn borrowing facilities that may be available for future operating activities and to settle capital commitments.

d) Reconciliation between the opening and closing balances in the balance sheet for liabilities arising from financing activities:

₹ Lakhs

Particulars	Non-current borrowings	Current borrowings
For the year ended 31 March 2024		
Balance as at 1 April 2023	4,86,327.89	9,535.03
Loan drawls	18,520.00	-
Loan repayments	(40,290.05)	(9,535.03)
Balance as at 31 March 2024	4,64,557.84	-
For the year ended 31 March 2023		
Balance as at 1 April 2022	5,14,723.71	25,441.06
Loan drawls	10,399.97	9,535.03
Loan repayments	(38,795.79)	(25,441.06)
Balance as at 31 March 2023	4,86,327.89	9,535.03
For the year ended 31 March 2022		
Balance as at 1 April 2021	3,82,142.29	1,50,000.00
Loan drawls	1,72,700.00	25,441.06
Loan repayments	(40,118.58)	(1,50,000.00)
Balance as at 31 March 2022	5,14,723.71	25,441.06

e) There are no non-cash changes on account of effect of changes in foreign exchange rates and fair values.

For and on behalf of the Board of Directors

Dinesh
Company Secretary
Place: New Delhi

Vijayasree Ranganathan
Chief Financial Officer
Place: New Delhi

BJC Sastry
CEO
Place: New Delhi

For Vimal Dixit & Associates
Chartered Accountants

Vimal Dixit & Associates LUCKNOW M.No. 421776 Chartered Accountants

CA Animesh Bajpai
Partner
Membership No. : 421776
Firm Reg. No.: 008805C
Place: New Delhi
Dated : 13 May 2024

R.K. Jain
Director
Place: New Delhi
DIN: 08180325

Ravindra Kumar
Chairman
Place: New Delhi
DIN: 10523088

अविनाश शुक्ला / AVINASH SHUKLA
वरि० प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

Bhartiya Rail Bijlee Company Limited
Regd. Office: NTPC Bhawan, Scope Complex, 7, Institutional Area, Lodhi Road, New Delhi-110003

STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 31 MARCH 2024

(A) Equity share capital

For the year ended 31 March 2024	₹ Lakhs
Balance as at 1 April 2023	2,39,746.15
Changes in equity share capital during the year	-
Balance as at 31 March 2024	**2,39,746.15**

For the year ended 31 March 2023	₹ Lakhs
Balance as at 1 April 2022	2,39,746.15
Changes in equity share capital during the year	-
Balance as at 31 March 2023	**2,39,746.15**

(B) Other equity

For the year ended 31 March 2024 ₹ Lakhs

Particulars	Reserves & Surplus				Total
	Share application money pending allotment	Corporate social responsibility reserve	Fly ash utilisation reserve fund	Retained earnings	
Balance as at 1 April 2023	-	-	1,344.79	46,708.19	48,052.98
Profit/(Loss) for the year	-	-	-	51,700.36	51,700.36
Other comprehensive income for the year	-	-	-	0.21	0.21
Transfer from retained earning	-	-	-	-	-
Transfer to retained earning	-	-	-	-	-
Transferred to fly ash reserve	-	-	283.19	-	283.19
Dividend paid	-	-	-	(37,500.00)	(37,500.00)
Balance as at 31 March 2024	-	-	1,627.98	60,908.76	62,536.74

For the year ended 31 March 2023 ₹ Lakhs

Particulars	Reserves & Surplus				Total
	Share application money pending allotment	Corporate social responsibility reserve	Fly ash utilisation reserve fund	Retained earnings	
Balance as at 1 April 2022	-	415.44	147.85	51,888.72	52,452.01
Profit/(Loss) for the year	-	-	-	24,398.71	24,398.71
Other comprehensive income for the year	-	-	-	5.32	5.32
Transfer from retained earning	-	-	-	-	-
Transfer to retained earning	-	(415.44)	-	415.44	-
Transferred to fly ash reserve	-	-	1,196.94	-	1,196.94
Dividend paid	-	-	-	(30,000.00)	(30,000.00)
Rounding off Adjusment	-	-	-	-	-
Balance as at 31 March 2023	-	-	1,344.79	46,708.19	48,052.98

Analysis of accumulated other comprehensive income included in retained earnings ₹ Lakhs

Particulars	For the year ended 31 March 2024	For the year ended 31 March 2023
Balance at the beginning of the year	8.09	(0.08)
Other comprehensive income/(expense) for the year	0.32	8.17
Balance as at the end of the year	8.41	8.09

For and on behalf of the Board of Directors

Dinesh	Vijayasree Ranganathan	BJC Sastry	R.K. Jain	Ravindra Kumar
Company Secretary	Chief Financial Officer	CEO	Director	Chairman
Place: New Delhi	Place: New Delhi	Place: New Delhi	Place: New Delhi	Place: New Delhi
			DIN: 08180329	DIN: 10523088

For Vimal Dixit & Associates
Chartered Accountants

Vimal Dixit & Associates LUCKNOW M.No. 421776 Chartered Accountants

CA Animesh Bajpai
Partner
Membership No. : 421776
Firm Reg. No.: 008805C
Place: New Delhi
Dated : 13 May 2024

अविनाश शुक्ला / AVINASH SHUKLA
वरि. प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

Bhartiya Rail Bijlee Company Limited
Regd. Office: NTPC Bhawan, Scope Complex, 7, Institutional Area, Lodhi Road, New Delhi-110003

STATEMENT OF CASH FLOW FOR THE YEAR ENDED 31 MARCH 2024

₹ Lakhs

Particulars	For the year ended 31 March 2024	For the year ended 31 March 2023
A. Cash flow from operating activities		
Profit before tax	59,588.57	27,966.53
Add: Net movements in regulatory deferral account balances	(3,678.40)	4,928.80
	55,910.17	32,895.33
Adjustment for		
Depreciation and amortisation expense	44,213.41	43,442.55
Finance costs	39,274.38	40,438.37
Unwinding of discount on vendor liabilities	217.36	56.65
Provisions created during the year	19.49	2,350.25
Fly ash utilisation reserve fund	283.19	1,196.94
Net movements in regulatory deferral account balances	3,678.40	(4,928.80)
LPSC Charges	(347.95)	(698.89)
Net loss/ (gain) in foreign currency transactions and translations	-	192.99
Interest income	(128.83)	(50.63)
Operating profit before working capital changes	1,43,119.62	1,14,894.76
Adjustment for -		
Inventory	(1,590.87)	(9,274.67)
Trade receivable	7,927.03	23,063.03
Other financial assets	3,066.31	(3,310.68)
Other current assets	(68.22)	16.09
Other non current assets	-	-
Trade payables	(875.78)	9,435.00
Other financial liabilities	(8,351.45)	16,343.38
Other current liabilities	335.52	322.84
Provisions	(3,072.91)	(1,479.24)
Cash generated from operations	1,40,489.25	1,50,010.51
Less: Income taxes paid	8,949.13	8,601.27
Net cash inflow from operating activities [A]	1,31,540.12	1,41,409.24
B. Cash flow from investment activities		
Purchase of property plant and equipment and capital work-in-progress	(23,932.18)	(26,585.22)
Late payment surcharge received	347.95	698.89
Bank balances other than cash and cash equivalents	(629.59)	(1,354.52)
Interest received from bank	385.90	94.13
Net cash outflow from investing activities [B]	(23,827.92)	(27,146.72)
C. Cash flow from financing activities		
Proceeds from non-current borrowings	(81,130.16)	(1,18,073.73)
Repayment of non-current borrowings	40,290.05	38,795.79
Net proceeds from current borrowings	9,535.03	34,976.09
Dividend paid	(37,500.00)	(30,000.00)
Interest paid	(39,333.38)	(40,221.62)
Net cash outflow from financing activities [C]	(1,08,138.46)	(1,14,523.47)
Net increase/(decrease) in cash and cash equivalents [A+B+C]	(426.26)	(260.95)
Cash and Cash equivalents at the beginning of the year	1,782.75	2,043.70
Cash and Cash equivalents at the end of the year	1,356.49	1,782.75

*** Restated refer Note No 51**

अविनाश शुक्ला/ AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
भा.रे.बि.ली.कं./ BRBCL
नवीननगर टी.पी.पी./ Nabinagar TPP
औरंगाबाद, बिहार/ Aurangabad, Bihar

Vimal Dixit & Associates
LUCKNOW
No. 421778
Chartered Accountants

2 Property, plant and equipment

As at 31 March 2024

₹ Lakhs

Particulars	Gross Block				Depreciation				Net Block
	As at 01 April 2023	Additions	Adjustments/ Deductions	As at 31 March 2024	Upto 01 April 2023	For Additions	Adjustments/ Deductions	Upto 31 March 2024	As at 31 March 2024
Land (including development expenses)									
Freehold	52,914.04	942.40	-	53,856.44	-	-	-	-	53,856.44
Right to Use (Land)	82.07	-	-	82.07	22.14	3.28	-	25.42	56.65
Roads, bridges, culverts & helipads	7,757.34	695.03	-	8,452.37	1,174.09	261.49	-	1,435.58	7,016.79
Building									
Main Plant	86,325.27	1,242.10	-	87,567.37	11,903.11	2,922.74	-	14,825.85	72,741.52
Others	23,901.09	864.17	-	24,765.26	4,437.05	830.18	-	5,267.23	19,498.03
Temporary erection	790.49	-	-	790.49	790.49	-	-	790.49	-
Water supply, drainage & sewerage system	3,231.14	348.09	-	3,579.23	641.45	190.37	-	831.82	2,747.41
MGR track and signalling system	34,979.90	-	-	34,979.90	6,368.96	1,564.68	-	7,933.64	27,046.26
Plant and equipment	6,87,084.47	7,597.96	-	6,94,682.43	1,59,177.54	38,875.04	-	1,98,052.58	4,96,629.85
Furniture and fixtures	2,897.87	164.03	(80.10)	2,981.80	730.10	195.28	(12.90)	912.48	2,069.32
Vehicles (Owned)	2.88	-	-	2.88	0.94	0.28	-	1.22	1.66
Office equipment	721.08	32.68	(0.36)	753.40	308.70	79.64	(0.08)	388.26	365.14
EDP, WP machines and satcom equipment	605.61	246.23	(111.96)	739.88	406.56	116.41	(111.81)	411.16	328.71
Construction equipments	817.66	1.09	-	818.75	482.30	63.17	-	545.47	273.28
Electrical Installations	2,914.81	-	-	2,914.81	1,049.62	220.87	-	1,270.49	1,644.32
Communication Equipments	113.76	3.25	-	117.01	72.68	6.38	-	79.06	37.95
Hospital equipments	129.02	181.18	(0.17)	310.03	24.46	16.45	(0.05)	40.86	269.17
Laboratory and workshop equipments	364.90	0.11	-	365.01	71.57	19.06	-	90.63	274.38
Capital spares	6,500.60	2,319.17	-	8,819.77	847.87	655.78	-	1,503.65	7,316.12
Total	9,12,133.99	14,637.49	(192.59)	9,26,578.89	1,88,509.63	46,021.10	(124.84)	2,34,405.89	6,92,173.01

As at 31 March 2023

₹ Lakhs

Particulars	Gross Block				Depreciation				Net Block
	As at 01 April 2022	Additions	Adjustments/ Deductions	As at 31 March 2023	Upto 01 April 2022	For Additions	Adjustments/ Deductions	Upto 31 March 2023	As at 31 March 2023
Land (including development expenses)									
Freehold	50,420.13	2,493.91	-	52,914.04	-	-	-	-	52,914.04
Right to Use (Land)	82.07	-	-	82.07	18.86	3.28	-	22.14	59.93
Roads, bridges, culverts & helipads	7,757.34	-	-	7,757.34	915.11	258.98	-	1,174.09	6,583.25
Building									
Main Plant	86,325.27	-	-	86,325.27	8,984.62	2,918.49	-	11,903.11	74,422.16
Others	23,901.09	-	-	23,901.09	3,516.05	921.00	-	4,437.05	19,464.04
Temporary erection	790.49	-	-	790.49	790.49	-	-	790.49	-
Water supply, drainage & sewerage system	3,231.14	-	-	3,231.14	454.13	187.32	-	641.45	2,589.69
MGR track and signalling system	34,979.90	-	-	34,979.90	4,804.28	1,564.68	-	6,368.96	28,610.94
Plant and equipment	6,85,359.01	1,725.46	-	6,87,084.47	1,20,913.79	38,263.75	-	1,59,177.54	5,27,906.93
Furniture and fixtures	2,716.06	181.81	-	2,897.87	541.36	188.74	-	730.10	2,167.77
Vehicles (Owned)	1.51	1.37	-	2.88	0.66	0.28	-	0.94	1.94
Office equipment	604.68	116.40	-	721.08	242.22	66.48	-	308.70	412.38
EDP, WP machines and satcom equipment	552.92	52.69	-	605.61	329.16	77.40	-	406.56	199.05
Construction equipments	789.89	27.77	-	817.66	420.12	62.18	-	482.30	335.36
Electrical Installations	2,914.81	-	-	2,914.81	825.62	224.00	-	1,049.62	1,865.19
Communication Equipments	110.15	3.61	-	113.76	63.25	9.43	-	72.68	41.08
Hospital equipments	101.88	27.14	-	129.02	11.22	13.24	-	24.46	104.56
Laboratory and workshop equipments	364.90	-	-	364.90	52.52	19.05	-	71.57	293.33
Capital spares	4,431.52	2,069.08	-	6,500.60	410.82	437.05	-	847.87	5,652.73
Total	9,05,434.76	6,699.24	-	9,12,133.99	1,43,294.28	45,215.35	-	1,88,509.63	7,23,624.37

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ईईएमजी)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar TPP
औरंगाबाद, बिहार / Aurangabad, Bihar

2 Property, plant and equipment (continued)

a) The conveyancing of the title to 14.986 acres of freehold land of value ₹ 475.89 lakhs (31 March 2023: 15.19179 acres of value ₹ 482.43 Lakhs) in favour of the Company are awaiting completion of legal formalities.

b) Refer note 16 and 19 for information on property, plant and equipment pledged as security by the company.

c) Spare parts of ₹ 5 lakh and above, stand-by equipment and servicing equipment which meet the definition of property, plant and equipment are capitalized.

d) Deduction/adjustments from gross block and depreciation for the year represents inter class transfer of asset and disposal of asset.

e) Estimated amount of contracts remaining to be executed on capital account and is not provided for as at 31 March 2023 is ₹ 73,866.62 Lakhs (31 March 2023: ₹ 98,237.30 Lakhs).

f) Property, plant and equipment costing ₹ 5000/- or less, are fully depreciated in the year of acquisition.

g) During physical verification assets amounting to ₹ 15.07 Lakhs (31 March 2023: ₹ 6.81 Lakhs) were missing for which investigation is pending hence not adjusted in this schedule.

h) An amount of Rs 887.58 lakhs which is accrued Interest on amount deposited with District Land Acquisition officer, was reduced from Land cost in previous years. During the year the same is added back to Land cost.

i) Gross carrying amount of fully depreciated property, plant and equipment that are still in use is given below:

Particulars	As at 31 March 2024	As at 31 March 2023*
Temporary erection	983.88	983.88
Plant and equipment	3.22	2.77
Furniture and fixtures	57.67	63.65
Vehicles (Owned)	0.04	0.04
Office equipment	25.99	25.94
EDP, WP machines and satcom equipment	231.98	290.09
Communication Equipments	1.02	1.02
Water supply, drainage & sewerage system	0.04	0.04
Laboratory and workshop equipments	0.18	0.18
Hospital equipments	0.85	0.85
Electrical installations	9.03	9.03
Total	1,314.19	1,377.49

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ईएमजी)
Sr. Manager (EEMG)
भा.रे.वि.नि.लि. / BRBCL
नबीनगर टी.पी.पी. / Nabinagar TPP,
औरंगाबाद, बिहार / Aurangabad Bihar

3 Capital work-in-progress

As at 31 March 2024 ₹ Lakhs

Particulars	As at 01 April 2023	Additions	Deductions/ Adjustments	Capitalized	As at 31 March 2024
Development of land	-	943.55	(943.55)	-	-
Roads, bridges, culverts & helipads	65.47	29.54	(23.18)	70.71	1.11
Buildings					
Main plant	746.41	385.47	(369.08)	3.02	759.78
Others	26,999.53	25,065.48	(96.73)	660.09	51,308.19
Temporary erection	51.99	173.11	(1.10)	-	224.00
Water supply, drainage and sewerage system	-	72.16	(44.90)	-	27.26
MGR track and signalling system	2,029.90	1,170.11		-	3,200.01
Plant and equipment	14,359.85	9,675.02	(7,862.81)	1,655.82	14,516.24
Furniture and fixtures	39.78	-	(39.78)	-	(0.00)
EDP/WP machines & satcom equipment	-	89.90	-	1.00	88.91
Construction equipments	-	2.11	-	-	2.11
Electrical installations	190.90	114.64	-	-	305.54
Office equipment	-	10.28	-	2.35	7.93
Hospital equipments	-	0.13	-	0.13	0.00
Laboratory and workshop equipments	1.06	-	-	-	1.06
	44,484.89	37,731.49	(9,381.13)	2,393.12	70,442.13
Expenditure pending allocation					
Expenditure during construction period (net)*	-	1,755.39	-	-	1,755.39
Less: Allocated to related works	-	1,755.39	-	-	1,755.39
	44,484.89	37,731.49	(9,381.13)	2,393.12	70,442.13
Construction stores	9,571.33	462.97	(793.26)	-	9,241.04
Total	54,056.22	38,194.46	(10,174.39)	2,393.12	79,683.17

* Brought from expenditure during construction period (net) - note 32

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (इंजी.) / Sr. Manager (EMG)
बी.आर.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

3 Capital work-in-progress (continued)

As at 31 March 2023 ₹ Lakhs

Particulars	As at 01 April 2022	Additions	Deductions/ Adjustments	Capitalized	As at 31 March 2023
Development of land	-	2,493.92	(2,493.92)	-	-
Roads, bridges, culverts & helipads	-	65.47	-	-	65.47
Buildings					-
Main plant	-	749.44	(3.03)	-	746.41
Others	13,786.06	13,213.47	-	-	26,999.53
Temporary erection	19.66	32.33	-	-	51.99
Water supply, drainage and sewerage system	-	-	-	-	-
MGR track and signalling system	1,942.94	86.96	-	-	2,029.90
Plant and equipment	6,554.07	10,210.32	771.32	3,175.86	14,359.85
Furniture and fixtures	52.47	20.89	-	33.58	39.78
EDP/WP machines & satcom equipment	-	-	-	-	-
Construction equipments	-	-	-	-	-
Electrical installations	-	190.90	-	-	190.90
Office equipment	-	-	-	-	-
Laboratory and workshop equipments	1.06	-	-	-	1.06
	22,356.25	27,063.70	(1,725.63)	3,209.44	44,484.89
Expenditure pending allocation					
Survey, investigation, consultancy and supervision charges		-		-	-
Pre-commisioning expenses (net)	-	-	-	-	-
Others expenses attributable to Project (Adj)	-	-	-	-	-
Expenditure during construction period (net)*	8,312.49	1,199.78	-	-	9,512.27
Less: Allocated to related works	8,312.49	1,199.78	-	-	9,512.27
	22,356.25	27,063.70	(1,725.63)	3,209.44	44,484.89
Construction stores	11,224.39	1,050.22	(2,703.28)	-	9,571.33
Total	**33,580.65**	**28,113.92**	**(4,428.91)**	**3,209.44**	**54,056.22**

* Brought from expenditure during construction period (net) - note 32

Vinod Dixit & Associates LUCKNOW M.No. 421770 Chartered Accountants

AVINASH SHUKLA
Manager (EEMG)
BRBCL
TPP

3 Capital work-in-progress (continued)

a) Exchange differences capitalised are disclosed in the 'Addition' column of CWIP and allocated to various heads of CWIP in the year of capitalisation through 'Deductions/ Adjustment' column of CWIP. Exchange differences in respect of assets already capitalised are disclosed in the 'Deductions/Adjustments' column of PPE. Asset-wise details of exchange differences and borrowing costs included in the cost of major heads of PPE and CWIP through 'Addition' or 'Deductions/Adjustments' column are given below:

₹ Lakhs

	For the year ended 31 March 2024		For the year ended 31 March 2023	
	Exchange difference	Borrowing costs	Exchange difference	Borrowing costs
Building:	-	-	-	-
Main Plant	-	1,240.67	-	799.16
Others	16.01	290.33	127.35	256.52
Plant & Machinery	-	127.50	-	86.96
MGR Track and Signalling system	-	-	-	-
Electrical Installation	-	2.05	-	0.49
Roads, bridges, culverts & helipads	-	-	-	-
Temporary erection	-	-	-	-
Water supply, drainage and sewerage system	-	-	-	-
Furniture and fixtures	-	-	-	-
EDP/WP machines & satcom equipment	-	-	-	-
Others including pending allocation				
Total	**16.01**	**1,660.56**	**127.35**	**1,143.13**

b) During the year ended 31 March 2024, the Company incurred pre-commisioning expenditure of ₹ NIL Lakhs (31.03.2023-NIL Lakhs) and earned pre-commisioning sales of ₹ NIL Lakhs (31.03.2023-NIL Lakhs) resulting in net pre-commisioning expenditure of ₹ NIL Lakhs (31.03.2023-NIL Lakhs).

AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

4 Intangible assets

As at 31 March 2024

₹ Lakhs

Particulars	Gross block				Amortisation				Net Block
	As at 01 April 2023	Additions	Deductions	As at 31 March 2024	Upto 01 April 2023	For Additions	Deductions	Upto 31 March 2024	As at 31 March 2024
Software	27.24	-	-	27.24	24.73	2.51	-	27.24	-
Right to use land	28.09	-	-	28.09	5.61	1.13	-	6.74	21.35
Total	55.33	-	-	55.33	30.34	3.64	-	33.98	21.35

As at 31 March 2023

₹ Lakhs

Particulars	Gross block				Amortisation				Net Block
	As at 01 April 2022	Additions	Deductions	As at 31 March 2023	Upto 01 April 2022	For Additions	Deductions	Upto 31 March 2023	As at 31 March 2023
Software	27.24	-	-	27.24	18.38	6.35	-	24.73	2.51
Right to use land	28.09	-	-	28.09	4.48	1.13	-	5.61	22.48
Total	55.33	-	-	55.33	22.86	7.48	-	30.34	24.99

a) Depreciation/amortisation of tangible and intangible assets for the year is allocated as given below:

₹ Lakhs

Particulars	For the year ended 31 March 2024	For the year ended 31 March 2023
Transferred to expenditure during construction period (net) - note 32	-	-
Allocated to fuel cost	1,811.32	1,780.28
Recognised in profit and loss	44,213.41	43,442.55
Total	46,024.73	45,222.83

b) Gross carrying amount of fully depreciated intangible assets that are still in use is given below:

₹ Lakhs

Particulars	As at 31 March 2024	As at 31 March 2023
Software	27.24	19.18
Total	27.24	19.18

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नबीनगर टी.पी.पी. / Nabinagar T.P.P.
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5 Other non-current assets

₹ Lakhs

Particulars	As at 31 March 2024	As at 31 March 2023
Capital advances		
Unsecured, considered good		
Covered by bank guarantee	1,329.57	2,986.79
Others	6,982.85	2,512.23
	8,312.42	5,499.02
Advances other than capital advances		
Advance tax and tax deducted at source	18,560.10	17,626.07
Less: Provision for tax	15,174.48	13,706.98
	3,385.62	3,919.09
Total	11,698.04	9,418.11

a) Disclosure with respect to advances to related parties is made in note 41.

6 Deferred tax Asset (net)

₹ Lakhs

Particulars	As at 31 March 2024	As at 31 March 2023
Deferred tax asset (net)		
Unabsorbed depreciation	94,553.98	96,255.36
Minimum alternate tax	30,201.82	21,144.89
Provision for employee benefits	47.29	21.50
Less: Deferred tax liability		
Difference in book depreciation and tax depreciation	1,09,064.50	1,06,706.51
Total	15,738.59	10,715.24

a) Refer note 39 for disclosure related to income tax.
b) Deferred tax assets and deferred tax liabilities have been offset as they relate to the same governing laws.
c) Movement in deferred tax balances

For the year ended 31 March 2024

₹ Lakhs

Particulars	Opening balance	Recognised in profit or loss	Recognised in OCI	Closing balance
Deferred tax asset				
Unabsorbed depreciation	96,255.36	(1,701.38)	-	94,553.98
Minimum alternate tax	21,144.89	9,056.93	-	30,201.82
Provision for employee benefits	21.50	25.90	(0.11)	47.29
Sub-total (A)	1,17,421.75	7,381.45	(0.11)	1,24,803.09
Less: Deferred tax liability				
Difference in book depreciation and tax depreciation	1,06,706.51	2,357.99	-	1,09,064.50
Sub-total (B)	1,06,706.51	2,357.99	-	1,09,064.50
Deferred tax assets (net) [A - B]	10,715.24	5,023.46	(0.11)	15,738.59

For the year ended 31 March 2023

₹ Lakhs

Particulars	Opening balance	Recognised in profit or loss	Recognised in OCI	Closing balance
Deferred tax asset				
Unabsorbed depreciation	98,466.14	(2,210.78)	-	96,255.36
Minimum alternate tax	16,355.12	4,789.77	-	21,144.89
Provision for employee benefits	-	24.35	(2.85)	21.50
Sub-total [A]	1,14,821.26	2,603.34	(2.85)	1,17,421.75
Less: Deferred tax liability				
Difference in book depreciation and tax depreciation	1,00,397.96	6,308.55	-	1,06,706.51
Sub-total [B]	1,00,397.96	6,308.55	-	1,06,706.51
Deferred tax assets (net) [A - B]	14,423.30	(3,705.21)	(2.85)	10,715.24

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Sr. Manager (EEMG)
बी.आर.बी.बी.सी.एल. / BRBCL
नबीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

7 Inventories

₹ Lakhs

Particulars	As at 31 March 2024	As at 31 March 2023
Coal	5,217.26	6,251.18
Fuel Oil	552.71	878.61
Stores and Spares	11,092.97	8,473.35
Chemicals & consumables	1,812.87	1,163.83
Steel Scrap	-	82.43
Loose tools	13.74	21.24
Others (refer b below)	3,065.58	2,905.55
Sub Total	21,755.13	19,776.19
Less: Provision for shortages	507.42	119.35
Total	21,247.71	19,656.84

a) Above figures includes Material in Transit. Details of material in transit as on reporting date as below.

₹ Lakhs

Particulars	As at 31 March 2024	As at 31 March 2023
Coal	979.09	594.80
Stores and spares	13.73	104.20
Chemicals & consumables	15.20	0.12
Others	0.20	0.20
Total	1,008.22	699.32

b) Other includes cement, steel, electrical consumables etc.

c) Refer note 16 and 19 for information on inventory pledged as security by the company.

d) Paragraph 32 of Ind AS 2, 'Inventories' provides that materials and other supplies held for use in the production of inventories are not written down below cost if the finished products in which they will be incorporated are expected to be sold at or above cost. The Company is operating in the regulatory environment and as per CERC Tariff Regulations, cost of fuel and other inventory items are recovered as per extant tariff regulations. Accordingly, the realisable value of the inventories is not lower than the cost.

e) Scrap Inventory is not valuated and entire Scrap Inventory Value is charged to P&L.

f) Inventory recognised as expense during the year:

₹ Lakhs

Particulars	For the year ended 31 March 2024	For the year ended 31 March 2023
Fuel Expense	1,89,984.55	1,94,791.89
Others (recognised in other expenses)	5,484.50	5,809.29
Total	1,95,469.05	2,00,601.18

8 Trade receivables

₹ Lakhs

Particulars	As at 31 March 2024	As at 31 March 2023
Trade receivables (unsecured, considered good)	37,776.72	45,703.75
Total	37,776.72	45,703.75

a) The company's exposure to credit risk is disclosed in note 34.

b) Refer note 41 for related party disclosures.

c) Trade receivable includes unbilled revenue of ₹ 299,40.29 Lakhs (31 March 2023: ₹ 317,33.29 Lakhs) representing amount billed to the beneficiaries after 31 March for energy sales.

d) Trade receivable also includes late payment surcharge receivable ₹ 70.99 Lakhs (31 March 2023: ₹ 48.72 lakhs).

9 Cash and cash equivalents

₹ Lakhs

Particulars	As at 31 March 2024	As at 31 March 2023
Balances with banks		
Current accounts	1,176.33	1,774.87
Deposits with original maturity upto three months (including interest accrued)	180.00	7.22
Cheques on hand	-	0.50
Others (stamps in hand)	0.16	0.16
Total	1,356.49	1,782.75

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बी.आर.बी.सी.एल. / BRBCL
नबीनगर टी.पी.पी. / Nabinagar T.P.P.
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10 Bank balances other than cash and cash equivalents

Particulars	As at 31 March 2024	As at 31 March 2023
		₹ Lakhs
Earmarked balances with banks towards:		
Fly ash utilization reserve fund	1,627.98	1,344.79
Corporate social responsibility reserve fund	777.95	431.55
Margin money against letter of credit issued to vendor	-	-
Unpaid dividend account balance	0.51	0.51
Total	**2,406.44**	**1,776.85**

11 Other financial assets

Particulars	As at 31 March 2024	As at 31 March 2023
		₹ Lakhs
Insurance claim receivable		
Unsecured, considered good	-	-
Considered doubtful	1,216.81	1,216.81
Less: Allowance for doubtful claims	1,216.81	1,216.81
	-	-
Receivable from NTPC Limited	-	3,294.82
Recoverable from vendors	268.48	39.97
Total	**268.48**	**3,334.79**

a) The company's exposure to credit risk is disclosed in note 34.

12 Other current assets

Particulars	As at 31 March 2024	As at 31 March 2023
		₹ Lakhs
Deposits with Government Authorities	3,297.61	2,493.19
Other recoverable (refer note a below)	20.00	6,149.56
Unsecured Advances		
Employees	24.58	3.63
Contractors & suppliers	7,509.50	16,101.07
Others (refer note b below)	368.68	321.41
Total	**11,220.37**	**25,068.86**

a) Other recoverable includes amount recoverable from Railways towards freight and recoverable from NTPC Limited towards freight charges, supply of steel etc.

b) Other advances represents insurance premium paid in advance.

13 Regulatory deferral account debit balances

Particulars	As at 31 March 2024	As at 31 March 2023
		₹ Lakhs
On account of		
Ash transportation cost	3,881.63	2,444.23
Foreign currency fluctuation	723.47	768.29
Exchange differences	-	-
Total	**4,605.10**	**3,212.52**

a) Regulatory deferral account balances have been accounted in line with Accounting policy no. C.4 (Note 1). Refer Note 45 for detailed disclosures.

14 Equity share capital

₹ Lakhs

Particulars	As at 31 March 2024		As at 31 March 2023	
	Number of Shares	Amount	Number of Shares	Amount
Authorised				
Equity shares of par value ₹10/- each	2,50,00,00,000	2,50,000.00	2,50,00,00,000	2,50,000.00
Issued, subscribed and fully paid up				
Equity shares of par value ₹10/- each	2,39,74,61,538	2,39,746.15	2,39,74,61,538	2,39,746.15

a) Movements in equity share capital:

₹ Lakhs

Particulars	For the year ended 31 March 2024		For the year ended 31 March 2023	
	Number of Shares	Amount	Number of Shares	Amount
Opening balance	2,39,74,61,538	2,39,746.15	2,39,74,61,538	2,39,746.15
Shares issued during the year	-	-	-	-
Closing balance	2,39,74,61,538	2,39,746.15	2,39,74,61,538	2,39,746.15

b) **Terms and rights attached to equity shares:**
The Company has only one class of equity shares having a par value ₹10/- per share. The equity shareholders are entitled to receive dividends as declared from time to time and are entitled to voting rights proportionate to their share holding at the meetings of shareholders. In the event of liquidation of the Company, the holders of the equity shares will be entitled to receive remaining assets of the Company, after distribution of all preferential amounts. The distribution will be in proportion to the number of equity shares held by the shareholders.

c) **Dividends**

₹ Lakhs

Particulars	For the year ended 31 March 2024	For the year ended 31 March 2023
(i) Dividends paid and recognised during the year		
Final dividend for the year ended 31 March 2023 of ₹ NIL (31 March 2022: ₹ 0.21) per equity share	-	5,000.00
Interim dividend for the year ended 31 March 2024 of ₹ 1.56 (31 March 2023: ₹ 1.04) per equity share	37,500.00	25,000.00
(ii) Dividends not recognised at the end of the reporting period		
In addition to the above dividends, since year end the directors have recommended the payment of a final dividend of ₹ Nil (31 March 2023: ₹ NIL) per equity share. This proposed dividend is subject to the approval of shareholders in the ensuing Annual General Meeting	-	-

d) **Details of shareholders holding more than 5% shares in the Company:**

Particulars	As at 31 March 2024		As at 31 March 2023	
	Number of Shares	%	Number of Shares	%
NTPC Ltd.	1,77,41,21,538	74.00	1,77,41,21,538	74.00
Ministry of Railways	62,33,40,000	26.00	62,33,40,000	26.00

e) **Details of shares held by promoters:**

Promoter name	Number of Shares	%	% Change during the year
As at 31 March 2024			
NTPC Limited	1,77,41,21,538	74.00	No change during the year
Ministry of Railways	62,33,40,000	26.00	No change during the year
As at 31 March 2023			
NTPC Limited	1,77,41,21,538	74.00	No change during the year
Ministry of Railways	62,33,40,000	26.00	No change during the year
As at1st April 2022*			
NTPC Limited	1,77,41,21,538	74.00	No change during the year
Ministry of Railways	62,33,40,000	26.00	No change during the year

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16 Non-current borrowings

₹ Lakhs

Particulars	As at 31 March 2024	As at 31 March 2023
Secured Rupee term loan from bank	4,65,716.93	4,87,545.98
	4,65,716.93	4,87,545.98
Less :Current Maturities of Long term Borrowings		
Secured rupee term loans		
Less: Current maturities of non-current borrowings	41,103.38	40,293.30
	41,103.38	40,293.30
Less: Interest accrued but not due on secured borrowings	1,159.09	1,218.09
Total	4,23,454.46	4,46,034.59

a) Details of terms of repayment and rate of interest

₹ Lakhs

Name of lender	As at 31 March 2024	As at 31 March 2023
Bank of Baroda (Vijaya Bank) (carries variable interest rate linked to 1 Month MCLR + spread compounded and payable at monthly rests and repayable in quarterly instalments of INR 2,497.92 Lakhs upto June 2034)	1,02,364.89	1,12,308.79
Canara Bank (carries variable interest rate linked to 3 month MCLR + spread compounded and payable at monthly rests repayable in 60 quarterly instalments of INR 1,666.67 Lakhs upto June 2034)	68,333.61	75,000.30
State Bank of India (carries variable interest rate linked to 3 Month MCLR+ Spread compounded and payable at monthly rests and repayable in in 48-54 quarterly instalments upto March 2035 after moratorium upto March 2024)	1,47,295.14	1,59,826.41
ICICI Bank (carries variable interest rate linked to 3 Month MCLR without compounded and payable at monthly rests and repayable in 54 quarterly instalments upto March 2035)	1,23,818.93	1,35,010.48
HDFC Bank (carries variable interest rate linked to 1 month T bill + spread compounded and payable at monthly rest and repayable in 48 quarterly instalments upto December 2037)	23,904.36	5,400.00
Total	4,65,716.93	4,87,545.98

b) Details of securities

All Term loans are secured by the following on the basis of first pari passu charge on the entire project assets of the company other than Current Assets:

(i) First charge on the entire project's immovable properties, both present and future.

(ii) First charge by way of hypothecation of all the Company's movables assets, intangible and goodwill, both present and future.

In addition to the fist Charge on the fixed asset as mentioned above, the term loans from Canara Bank and Bank of Baroda are also secured by way of second pari pasu charge on the current assets of the Company.

c) Refer note no 34 for details of undrawn borrowing facilities available as at reporting date.

d) There has been no defaults in repayment of the loan or interest thereon as at the end of the year.

17 Other non-current financial liabilities

₹ Lakhs

Particulars	As at 31 March 2024	As at 31 March 2023
Payable for capital expenditure		
Total outstanding dues of micro and small enterprises	-	-
Total outstanding dues of creditors other than micro and small enterprises	365.60	363.45
Total	365.60	363.45

a) Payable for capital expenditure represents liability towards equipment supplier and erection vendors pending evaluation of performance and guarantee test results.

b) Refer note 41 for related party disclosures.

c) The company's exposure to currency and liquidity risks related to above financial liability is disclosed in note 34.

d) Detailed disclosures as required under MSMED Act, 2006 is made in note 43.

अविनाश शुक्ला AVINASH SHUKLA

15 Other equity

₹ Lakhs

Particulars	As at 31 March 2024	As at 31 March 2023
Corporate social responsibility reserve (refer note 40)	-	-
Fly ash utilisation reserve fund	1,627.98	1,344.79
Retained earnings	60,908.76	46,708.19
Total	62,536.74	48,052.98

a) Corporate social responsibility reserve

As per Section 135 of the Companies Act, 2013, a company, meeting the applicability threshold, needs to spend at least 2% of its average net profit for the immediately preceding three financial years on corporate social responsibility (CSR) activities. The Company has recognised provision for unspent amount, refer note 40 for detailed disclosure.

₹ Lakhs

Reconciliation of corporate social responsibility reserve	For the year ended 31 March 2024	For the year ended 31 March 2023
Opening balance	-	415.44
Add: Transfer from retained earning	-	-
Less: Transfer to retained earning	-	415.44
Closing balance	-	-

b) Fly ash utilisation reserve fund

Pursuant to Gazette Notification dated 3 November 2009, issued by the Ministry of Environment and Forest (MOEF), Government of India (GOI), the amount collected from sale of fly ash and fly ash based products should be kept in a separate account head and shall be utilized only for the development of infrastructure or facility, promotion & facilitation activities for use of fly ash until 100 percent fly ash utilization level is achieved. The fund balance has been kept in 'Bank balances other than cash & cash equivalents' (note 10).

The Company has transferred the total proceeds from sale of fly ash to this reserve without adjusting expenses incurred on fly ash management as the Company intends to utilise the total proceeds for the activities permitted by CERC Regulations and above mentioned notification.

₹ Lakhs

Reconciliation of fly ash utilisation reserve fund	For the year ended 31 March 2024	For the year ended 31 March 2023
Opening balance	1,344.79	147.85
Add: Transferred during the year:		
Revenue from operations	295.36	285.52
Less: Utilised during the year:		
Other expenses	12.17	(911.42)
Closing balance	1,627.98	1,344.79

₹ Lakhs

c) Retained earnings Reconciliation of retained earnings	For the year ended 31 March 2024	For the year ended 31 March 2023
Opening balance	46,708.19	51,888.72
Profit for the year from Statement of Profit and Loss	51,700.36	24,398.71
Other comprehensive income	0.21	5.32
Final Dividend paid	-	(5,000.00)
Interim Dividend paid	(37,500.00)	(25,000.00)
Transfer to corporate social responsibility reserve	-	-
Transfer from corporate social responsibility reserve	-	415.44
Rounding off adjustment	-	-
Closing balance	60,908.76	46,708.19

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Sr.Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नबीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

22 Other current liabilities

₹ Lakhs

Particulars	As at 31 March 2024	As at 31 March 2023
Advances from customers	557.88	444.09
Others (includes material received on loan)	68.20	68.20
Tax deducted at source and other statutory dues	221.75	0.02
Total	847.83	512.31

23 Provisions

₹ Lakhs

Particulars	As at 31 March 2024	As at 31 March 2023
Provisions for obligations incidental to Land acquisition	12,988.97	16,128.26
Provision for arbitration cases	1,228.43	1,217.20
Provision for shortages in property, plant and equipment	15.07	6.81
Provision for employee benefits		
Compensated absences	57.56	46.44
Gratuity	55.06	0.01
Total	14,345.09	17,398.72

a) Refer note 42 for disclosure as per Ind AS 37 on 'Provisions, Contingent Liabilities and Contingent Assets'.
b) Disclosures as per Ind AS 19 - 'Employee Benefits' are provided in note 35.

24 Regulatory deferral account credit balances

₹ Lakhs

Particulars	As at 31 March 2024	As at 31 March 2023
On account of		
Exchange differences	47.63	-
Deferred tax (refer b below)	15,738.60	10,715.26
Total	15,786.23	10,715.26

a) Regulatory deferral account balances have been accounted in line with Accounting policy no. C.4 (Note 1). Refer Note 45 for detailed disclosures.
b) CERC Tariff Regulations, 2019 provide for grossing-up the rate of return on equity based on effective tax rate for the financial year based on the actual tax paid during the year on the generation income. Accordingly, deferred tax liability will be reversed in future years when the related DTL forms part of current tax. Keeping in view the above, the Company has recognized such deferred tax as regulatory deferral account debit balances, since the amounts are recoverable in future years.

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल. / BRBCL
नबीनगर टी.पी.पी. / Nabinagar TPP
औरंगाबाद, बिहार / Aurangabad, Bihar

18 Non-current provisions

₹ Lakhs

Particulars	As at 31 March 2024	As at 31 March 2023
Provision for gratuity	22.72	15.08
Total	22.72	15.08

a) Disclosures as per Ind AS 19 - 'Employee Benefits' are provided in note 35.

19 Current borrowings

₹ Lakhs

Particulars	As at 31 March 2024	As at 31 March 2023
Working capital loan (refer a below)	-	9,535.03
Current maturities of non-current borrowings from Banks	41,103.38	40,293.30
Total	41,103.38	49,828.33

a) Working capital loans carry variable interest rate linked to respective bank MCLR plus spread and permitted working capital demand loans have rate of interest linked to tenure based MCLR of the respective Bank. These loans are repayable on demand and are secured by way of pari passu first charge on entire current assets (both present and future) and second pari passu charge on all the fixed assets of the company.
b) Details in respect of rate of interest and terms of repayment of current maturities of secured long term borrowings indicated above are disclosed in note 16.
c) Refer note no 34 for details of undrawn borrowing facilities available as at reporting date.

20 Trade payables

₹ Lakhs

Particulars	As at 31 March 2024	As at 31 March 2023
Trade payable for goods and services		
Total outstanding dues of micro and small enterprises	1,310.17	1,377.60
Total outstanding dues of creditors other than micro and small enterprises	16,753.76	17,562.11
Total	18,063.93	18,939.71

a) Refer note 41 for related party disclosures.
b) Detailed disclosures as required under MSMED Act, 2006 is made in note 43.
c) The company's exposure to liquidity risks related to trade payable is disclosed in note 34.

21 Other financial liabilities

₹ Lakhs

Particulars	As at 31 March 2024	As at 31 March 2023
Payable for capital expenditure		
- micro and small enterprises	864.06	663.10
- other than micro and small enterprises	46,740.05	43,895.59
Contractual Obligation	3,740.81	4,495.47
Interest accrued but not due on borrowings	1,159.09	1,218.09
Other payables		
Deposits from contractors	550.90	29.10
NTPC Ltd	5,463.55	-
Payable to employees	1,712.73	1,515.42
Provision for unspent CSR	983.54	710.66
Others	151.13	354.02
Bank book overdraft	557.47	13,887.26
Total	61,923.33	66,768.71

a) Payable for capital expenditure represents liability towards equipment supplier and erection vendors pending evaluation of performance and guarantee test results.
b) Detailed disclosures as required under MSMED Act, 2006 is made in note 43.
c) Other payables - others include towards Material Received, administration expenses payable etc.
d) The company's exposure to currency and liquidity risks related to above financial liability is disclosed in note 34.
e) Refer note 41 for related party disclosures.

अविनाश शुक्ला / AVINASH SHUKLA
प्रबंधक (इलेक्ट्रिकल) / Manager (ELMG)
बा.जर.वि.नि.लि. / BRBCL
नबीनगर टी.पी.पी. / Nabinagar TPP
औरंगाबाद, बिहार / Aurangabad, Bihar

25 Revenue from operations

₹ Lakhs

Particulars	For the year ended 31 March 2024	For the year ended 31 March 2023
Energy sales	3,66,988.35	3,42,474.08
Sale of fly ash	295.36	285.52
Less: Transferred to fly ash utilisation reserve fund	295.36	285.52
	-	-
Other operating income		
Interest from customers	3,766.39	-
Total	**3,70,754.74**	**3,42,474.08**

a) Energy sales are net off rebate to beneficiaries amounting to ₹ 4,509.37 Lakhs (31 March 2023: ₹2,286.48 Lakh).
b) Refer note 48 for detailed disclosure in respect of revenue from contract with customers.
c) The Company has not surrendered or disclosed any income which was not recorded in the books of accounts during the year in the tax assessment under the Income Tax Act, 1961
d) The company has not traded or invested in crypto currency or virtual currency during the financial year.
e) Sales of electricity pertaining to previous years recognized during the current period based on the orders issued by the CERC/Appellate Tribunal for Electricity (APTEL) is ₹ 2,5137.39 Lakhs including Interest from Customers of Rs 3,766.39 lakhs

26 Other income

₹ Lakhs

Particulars	For the year ended 31 March 2024	For the year ended 31 March 2023
Interest income from financial assets measured at amortised cost		
Deposit with banks	385.90	94.13
Others	-	-
Interest on income tax refund	257.07	43.50
Other non-operating income		
Late payment surcharge from beneficiaries	347.95	698.89
Net gain in foreign currency transactions and translations	47.63	-
Profit on disposal of property, plant and equipment	1.44	-
Provision written back	-	-
Miscellaneous income (refer note a below)	327.63	73.03
Sub-total	**1,367.62**	**909.55**
Less: Transferred to expenditure during construction period (net)- note 32	-	-
Total	**1,367.62**	**909.55**

a) Miscellaneous income includes rent received from employees, recoveries from vendors and other miscellaneous receipts.

अविनाश शुक्ला / AVINASH SHUKLA
प्रबंधक (इलेक्ट्रिकल एंड एम.जी.)
Manager (E.E.M.G)
बी.आर.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

27 Fuel cost

₹ Lakhs

Particulars	For the year ended 31 March 2024	For the year ended 31 March 2023
Coal	1,87,118.98	1,89,417.44
Oil	2,865.57	5,374.45
Total	**1,89,984.55**	**1,94,791.89**

a) Coal are subject to quality check in terms of grade. Central Coalfields Limited and Northern Coalfields Limited are the suppliers of coal which charges GST and royalty when it issues debit note but does not reverse the same in case of credit note.

28 Employee benefits expense

₹ Lakhs

Particulars	For the year ended 31 March 2024	For the year ended 31 March 2023
Salaries and wages	8,026.28	8,359.71
Contribution to provident and other funds	1,761.52	1,598.93
Staff welfare expenses	1,170.08	1,262.54
Sub-total	**10,957.88**	**11,221.18**
Less: Transferred to expenditure during construction period (net)- note 32	80.09	-
Less: Allocated to fuel cost	228.15	123.10
Total	**10,649.64**	**11,098.08**

a) Disclosures as per Ind AS 19 - 'Employee Benefits' in respect of provision made towards various employee benefits are provided in note 35.

b) In accordance with Accounting Policy no. C 13 (note 1), an amount of ₹ 1470.42 Lakhs (31 March 2023: ₹ 1265.31 Lakhs) towards provident fund, pension, gratuity, post retirement medical facilities & other terminal benefits and ₹ 291.10 Lakhs (31 March 2023: ₹ 305.96 Lakhs) towards leave & other benefits, are paid /payable to the holding company (NTPC Ltd) and included in 'Employee Benefits'.

29 Finance costs

₹ Lakhs

Particulars	For the year ended 31 March 2024	For the year ended 31 March 2023
Finance costs on financial liabilities measured at amortised cost		
Rupee term loans	40,540.77	41,037.94
Unwinding of discount on vendor liabilities	217.36	56.65
Cash credit account	394.17	600.21
Interest on Income Tax	-	-
	41,152.30	**41,694.80**
Other borrowing cost (refer note a below)	-	-
Sub-total	**41,152.30**	**41,694.80**
Less: Transferred to expenditure during construction period (net)- note 32	1,660.56	1,199.78
Total	**39,491.74**	**40,495.02**

30 Depreciation and amortisation expense

₹ Lakhs

Particulars	For the year ended 31 March 2024	For the year ended 31 March 2023
On property, plant and equipment- Note 2	46,021.10	45,215.35
On intangible assets- Note 4	3.63	7.48
	46,024.73	**45,222.83**
Less: Allocated to fuel cost	1,811.32	1,780.28
Less: Transferred to expenditure during construction period (net)- note 32	-	-
Total	**44,213.41**	**43,442.55**

अविनाश शुक्ला / AVINASH SHUKLA
बी.आर.बी.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

31 Other expenses

₹ Lakhs

Particulars	For the year ended 31 March 2024	For the year ended 31 March 2023
Power charges (net of recoveries)	62.25	274.90
Water charges	924.10	916.93
Stores consumed	248.49	292.30
Repairs and maintenance		
Buildings	556.96	373.63
Plant &Machinery	11,601.28	8,725.12
Others	846.63	1,106.44
Load dispatch center charges	135.46	80.42
Insurance	771.74	733.25
Interest to beneficiaries	-	524.19
Rates & Taxes	12.74	8.51
Training & recruitment expenses	7.05	1.25
Communication expenses	134.95	120.20
Inland Travel	438.73	465.54
Foreign Travel	1.59	-
Tender expenses (net of recoveries)	(1.00)	(11.59)
Payment to auditors	6.30	7.01
Advertisement and publicity	71.80	40.85
Security expenses	3,950.81	2,883.40
Entertainment expenses	93.25	90.18
Expenses for guest house (net of recoveries)	193.98	95.49
Education expenses	82.99	-
Ash utilization and marketing expenses	6,160.57	6,243.81
Professional charges and consultancy fee	525.96	536.93
Legal expenses	78.70	73.18
EDP hire and other charges	23.60	0.94
Printing and stationery	19.44	25.29
Hire charge of vehicles	374.44	251.20
Net loss in foreign currency transactions and translations	-	192.99
Transport Vehicle running expenses	10.00	16.78
Horticulture Expenses	119.42	115.21
Hire charges of construction equipment	-	6.99
Loss on disposal/write-off of PPE	13.31	-
Corporate social responsibility expense (refer note 40)	720.54	1,102.58
Miscellaneous expenses	812.32	134.62
	28,998.40	**25,428.54**
Less: Allocated to fuel cost	777.19	750.40
Less: Transferred to expenditure during construction period (net)- note 32	14.74	-
Less: Transferred to fly ash utilisation reserve fund	12.18	(911.42)
Less: Transferred to CSR Expenses	(0.15)	-
Total	**28,194.44**	**25,589.56**

a) Miscellaneous expenses includes bank charges, tree plantation, provision for arbitration, etc.

b) Details in respect of payment to auditors:

Statutory audit fee	4.13	2.36
Tax audit fee	0.94	0.77
Other services	1.23	3.88
Total	**6.30**	**7.01**

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक ([illegible])
Sr. Manager (EMG)
बी.आर.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

32 Expenditure during construction period (net)

₹ Lakhs

Particulars	For the year ended 31 March 2024	For the year ended 31 March 2023
A. Employee benefits expense		
Salaries and wages	80.09	-
Contribution to provident and other funds	-	-
Staff welfare expenses	-	-
Total (A)	**80.09**	**-**
B. Finance costs		
Interest on		
Rupee term loans	1,443.20	1,143.13
Unwinding of discount on account of vendor liabilities	217.36	56.65
Total (B)	**1,660.56**	**1,199.78**
C. Depreciation and amortisation (C)	-	-
D. Generation, administration & other expenses		
Others	13.70	-
Insurance	1.04	-
Hiring of vehicles	-	-
Total (D)	**14.74**	**-**
Grand total (A+B+C+D)	**1,755.39**	**1,199.78**

*** Carried to Capital work-in-progress - (note 3)**

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (इंजी.-विद्युत)
Sr. Manager (Elect.)
बी.आर.बी.एल. / BRBCL
नवीनगर डी.पी.ओ. / Navinagar DPO
औरंगाबाद, बिहार / Aurangabad, Bihar

33 Fair value measurements

a) Financial instruments by category

All financial assets and liabilities viz. cash and cash equivalents, bank balances other than cash and cash equivalents, trade receivables, unbilled revenue, term loans, payable for capital expenditure, trade payables, interest accrued on borrowings, employee related liabilities, payable to related parties, deposits from contractors and suppliers and payable for expenses are measured at amortized cost.

b) Fair value hierarchy

This section explains the judgements and estimates made in determining the fair values of the financial instruments that are (a) recognised and measured at fair value and (b) measured at amortised cost and for which fair values are disclosed in the financial statements.

Financial instruments which are measured at amortized cost for which fair values are disclosed	Level 2 As at 31 March 2024	₹ Lakhs As at 31 March 2023
Financial liabilities:		
Rupee Term Loan	4,64,557.84	4,89,257.52
Payable for capital expenditure	365.60	434.72
Total	4,64,923.44	4,89,692.24

Level 2: The fair value of financial instruments that are not traded in an active market is determined using valuation techniques which maximise the use of observable market data and rely as little as possible on entity specific estimates. If all significant inputs required to fair value an instrument are observable, the instrument is included in level 2.

c) Fair value of financial assets and liabilities measured at amortised cost

₹ Lakhs

Fair value of financial liabilities measured at amortized cost	As at 31 March 2024		As at 31 March 2023	
	Carrying amount	Fair value	Carrying amount	Fair value
Rupee term loans	4,64,557.84	4,64,557.84	4,86,327.89	4,89,257.52
Payable for capital expenditure	365.60	365.60	363.45	434.72
Total	4,64,923.44	4,64,923.44	4,86,691.34	4,89,692.24

The carrying amounts of short term cash and cash equivalents, bank balances other than cash and cash equivalents, trade receivables, unbilled revenue, trade payables, interest accrued on borrowings, employee related liabilities, payable to related parties, deposits from contractors and suppliers and payable for expenses are considered to be the same as their fair values, due to their short-term nature.

The fair values for Rupee term loans and payable for capital expenditure were calculated based on cash flows discounted using a current lending rate. They are classified as level 2 fair values in the fair value hierarchy due to the inclusion of unobservable inputs.

For financial assets and liabilities that are measured at fair value, the carrying amounts are equal to the fair values.

34 Financial risk management

The Company's principal financial liabilities comprise loans in domestic currency and payables for capital expenditure. The main purpose of these financial liabilities is to finance the Company's operations. The Company's principal financial assets include cash at bank and deposits with bank.

The Company is exposed to the following risks from its use of financial instruments:
- Market risk
- Credit risk
- Liquidity risk

This note presents information about the Company's exposure to each of the above risks, the Company's objectives, policies and processes for measuring and managing risk.

Risk management framework

The Company's activities makes it susceptible to various risks. The Company has taken adequate measures to address such concerns by developing adequate systems and practices. The Company's overall risk management program focuses on the unpredictability of markets and seeks to manage the impact of these risks on the Company's financial performance.

The Board of Directors has overall responsibility for the establishment and oversight of the Company's risk management framework.

The Company's risk management policies are established to identify and analyse the risks faced by the Company, to set appropriate risk limits and controls, and to monitor risks and adherence to limits. Risk management policies and systems are reviewed regularly to reflect changes in market conditions and the Company's activities.

BRBCL
Nabinagar T.P.P.
Aurangabad, Bihar

34 Financial risk management (continued)

a) **Market risk**

Market risk is the risk that changes in market prices, such as foreign exchange rates and interest rates will affect the Company's income or the value of its holdings of financial instruments. The objective of market risk management is to manage and control market risk exposures within acceptable parameters, while optimising the return. The Board of directors is responsible for setting up of policies and procedures to manage market risks of the company.

Interest rate risk

The Company is exposed to interest rate risk arising from long term borrowing with floating interest rate. The Company is exposed to interest rate risk because the cash flows associated with floating rate borrowing will fluctuate with changes in interest rate.

Refer note 16 and 19 for interest rate profile of the Company's interest-bearing financial instrument at the reporting date.

Cash flow sensitivity analysis for variable-rate instruments

A change of 100 basis points in interest rates at the reporting date would have increased (decreased) equity and profit or loss by the amounts shown below. This analysis assumes that all other variables remain constant. The analysis is performed on the same basis for the previous year.

₹ Lakhs

Particulars	Profit (Loss)	
	100 bp increase	100 bp decrease
Rupee term loans		
For the year ended 31 March 2024	(4,756.82)	4,756.82
For the year ended 31 March 2023	(5,026.75)	5,026.75
For the year ended 31 March 2022	(5,886.05)	5,886.05

The Company executes import agreements for the purpose of purchase of capital goods. As per the CERC regulations, the gain/loss on account of exchange rate variations on all long term and short term foreign currency monetary items is recoverable from beneficiaries. Hence, the impact of strengthening or weakening of Indian rupee against USD and Euro on the statement of profit and loss would not be very significant.

The currency profile of financial liabilities as at 31 March 2024 , 31 March 2023 and 01st April 2022 are as below:

₹ Lakhs

Particulars	As at 31 March 2024	As at 31 March 2023
Payable for capital expenditure		
USD	105.99	136.14
EURO	4,324.67	4,104.86
Total	4,430.66	4,241.00

Sensitivity analysis

Since the impact of strengthening or weakening of INR against USD and Euro on the statement of profit and loss would not be very significant; therefore, sensitivity analysis for currency risk is not disclosed.

Embedded derivatives

Certain contracts of the Company for construction of power plants with vendors awarded through International Competitive Bidding are denominated in a third currency i.e. a currency which is not the functional currency of any of the parties to the contract. The Company has examined the applicability of provisions of Ind AS 109 'Financial Instruments' for accounting of embedded derivatives in such contracts considering the opinion of the Expert Advisory Committee of the Institute of Chartered Accountants of India in this regard issued to parent company NTPC Limited.

The Company has awarded the above contracts without any intention to enter into any derivative contract or to leverage/ take position and without any option/intention to net settle at any point of time during the tenure of the contract. Such contracts, which normally have a tenure ranging from three to ten years, consist of numerous items having varied dates of delivery and payment schedule. Further, forward exchange rates are not realistically available for such longer periods. Accordingly, the Company is of the view that separately recognising the foreign currency derivative embedded in such contracts is impracticable. Moreover, the option available under Ind AS 109 to designate the entire hybrid contract at fair value through profit or loss is also not considered practical in the absence of a reliable valuation model.

Further, the Company is a rate regulated entity whose tariffs are determined by CERC using a cost plus methodology for which, the actual costs incurred on account of property, plant and equipment is considered for determining the capital base for fixation of tariff. Moreover, the impact on the financial statements will not be material having regard to outstanding contracts as at the year end and also the fact that the Company is in the regulatory environment for which the provisions of Ind AS 114-'Regulatory deferral accounts' are applicable. Hence, the Company has continued to account for such contracts without separately recognising the foreign currency derivative embedded therein.

अधिनाथ कुमार SHUKLA
Sr. Manager (ELMG)
बी.आर.बी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

34 Financial risk management (continued)

b) Credit risk

Credit risk is the risk of financial loss to the Company if a customer or counterparty to a financial instrument fails to meet its contractual obligations resulting in a financial loss to the Company. Credit risk arises principally from trade receivables, loans & advances, cash and cash equivalents and deposits with banks and financial institutions.

Trade receivables and unbilled revenue

The Company primarily sells electricity to bulk customers comprising, mainly railways owned by central government and state electrical utilities owned by State Government. The risk of default in case of power supplied to these state owned companies is considered to be insignificant. Unbilled revenue primarily relates to the Company's right to consideration for work completed but not billed at the reporting date and have substantially the same risk characteristics as the trade receivables for the same type of contracts.

A default occurs when in the view of management there is no significant possibility of recovery of receivables after considering all available options for recovery.

Cash and cash equivalents and Deposits with banks

The company has banking operations with State Bank of India and Canara Bank which are scheduled banks. These banks have high credit rating and risk of default with these banks is considered to be insignificant.

(i) Exposure to credit risk

The carrying amount of financial assets represents the maximum credit exposure. The maximum exposure to credit risk at the reporting date was:

₹ Lakhs

Particulars	As at 31 March 2024	As at 31 March 2023
Financial assets for which loss allowance is measured using Lifetime Expected Credit Losses (ECL)- Simplified approach		
Trade Receivable	37,776.72	45,703.75
Other financial assets	268.48	3,334.79
Financial assets for which loss allowance is measured using 12 months Expected Credit Losses (ECL)		
Cash and cash equivalent	1,356.49	1,782.75
Other bank balances	2,406.44	1,776.85
Total	41,808.13	52,598.14

(ii) Provision for expected credit losses

Financial assets for which loss allowance is measured using 12 month expected credit losses

The company has assets where the counter- parties have sufficient capacity to meet the obligations and where the risk of default is very low. Hence based on historic default rates, the Company believes that, no impairment allowance is necessary in respect of above mentioned financial assets.

Financial assets for which loss allowance is measured using life time expected credit losses

The Company has customers (Railways and state government utilities) with capacity to meet the obligations and therefore the risk of default is negligible or nil. Further, management believes that the unimpaired amounts that are past due by more than 30 days are still collectible in full, based on historical payment behaviour and extensive analysis of customer credit risk. Hence, no impairment loss has been recognised during the reporting periods in respect of trade receivables.

(iii) Ageing analysis of trade receivables

₹ Lakhs

Particulars	As at 31 March 2024	As at 31 March 2023
Unbilled	29,940.29	31,733.29
<180 days past due	6,060.67	13,970.46
>180 days past due	1,775.76	-
Total	37,776.72	45,703.75

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (इं...ग)
Sr. Manager (E...G)
बी.आर.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

34 Financial risk management (continued)

c) Liquidity risk

Liquidity risk is the risk that the Company will encounter difficulty in meeting the obligations associated with its financial liabilities that are settled by delivering cash or another financial asset. The Company's approach to managing liquidity is to ensure, as far as possible, that it will always have sufficient liquidity to meet its liabilities when due, under both normal and stressed conditions, without incurring unacceptable losses or risking damage to the Company's reputation.

The Company has an appropriate liquidity risk management framework for the management of short, medium and long term funding and liquidity management requirements. The Company manages liquidity risk by maintaining adequate cash reserves, banking facilities and reserve borrowing facilities by continuously monitoring forecast and actual cash flows and matching the maturity profiles of financial assets and liabilities.

The Company's treasury department is responsible for managing the short term and long term liquidity requirements of the Company. Short term liquidity situation is reviewed daily by Treasury. The Board of directors has established policies to manage liquidity risk and the Company's treasury department operates in line with such policies. Any breaches of these policies are reported to the Board of Directors. Long term liquidity position is reviewed on a regular basis by the Board of Directors and appropriate decisions are taken according to the situation.

Typically the Company ensures that it has sufficient cash on demand to meet expected operational expenses for a period of 60 days, including the servicing of financial obligations, this excludes the potential impact of extreme circumstances that cannot reasonably be predicted, such as natural disasters.

(i) Financing arrangements

The company had access to the following undrawn borrowing facilities at the end of the reporting period:

₹ Lakhs

Particulars	As at 31 March 2024	As at 31 March 2023
Floating-rate borrowings		
Term loans	86,500.00	1,05,000.00
Working capital limit	46,943.00	26,339.00

(ii) Maturities of financial liabilities

The following are the contractual maturities of non-derivative financial liabilities, based on contractual cash flows:

As at31 March 2024 ₹ Lakhs

Particulars	3 months or less	3-12 months	1-2 years	2-5 years	More than 5 years	Total
Rupee Term Loan-from Banks	10,275.84	30,827.52	42,099.00	1,29,285.00	2,52,070.48	4,64,557.84
Current borrowings	-	-	-	-	-	-
Trade Payables	18,063.93	-	-	-	-	18,063.93
Payable for capital expenditure	51,344.92	-	365.60	-	-	51,710.52
Interest accrued but not due on borrowings	1,159.09	-	-	-	-	1,159.09
Deposits from contractors and others	550.90	-	-	-	-	550.90
Payable to NTPC	5,463.55	-	-	-	-	5,463.55
Payable to employees	1,712.73	-	-	-	-	1,712.73
Bank overdraft	557.47	-	-	-	-	557.47
Others	1,134.67	-	-	-	-	1,134.67
Total	**90,263.10**	**30,827.52**	**42,464.60**	**1,29,285.00**	**2,52,070.48**	**5,44,910.70**

As at 31 March 2023 ₹ Lakhs

Particulars	3 months or less	3-12 months	1-2 years	2-5 years	More than 5 years	Total
Rupee Term Loan-from Banks	10,073.32	30,219.97	41,126.63	1,24,392.39	2,80,515.58	4,86,327.89
Current borrowings	-	9,535.03	-	-	-	9,535.03
Trade Payables	18,939.71	-	-	-	-	18,939.71
Payable for capital expenditure	49,054.16	-	363.45	-	-	49,417.61
Interest accrued but not due on borrowings	1,218.09	-	-	-	-	1,218.09
Deposits from contractors and others	29.10	-	-	-	-	29.10
Payable to NTPC	-	-	-	-	-	-
Payable to employees	1,515.42	-	-	-	-	1,515.42
Bank overdraft	13,887.26	-	-	-	-	13,887.26
Others	1,064.68	-	-	-	-	1,064.68
Total	**95,781.74**	**39,755.00**	**41,490.08**	**1,24,392.39**	**2,80,515.58**	**5,81,934.79**

As at 31 March 2022 ₹ Lakhs

Particulars	3 months or less	3-12 months	1-2 years	2-5 years	More than 5 years	Total
Rupee Term Loan-from Banks	9,684.10	29,052.29	38,736.38	1,16,209.14	3,21,041.81	5,14,723.71
Current borrowings	-	25,441.06	-	-	-	25,441.06
Trade Payables	9,504.71	-	-	-	-	9,504.71
Payable for capital expenditure	43,392.10	-	479.81	-	-	43,871.91
Interest accrued but not due on borrowings	1,001.34	-	-	-	-	1,001.34
Deposits from contractors and others	422.55	-	-	-	-	422.55
Payable to NTPC	481.00	-	-	-	-	481.00
Payable to employees	1,206.82	-	-	-	-	1,206.82
Bank overdraft	1,459.70	-	-	-	-	1,459.70
Others	68.18	-	-	-	-	68.18
Total	**67,220.50**	**54,493.35**	**39,216.19**	**1,16,209.14**	**3,21,041.81**	**5,98,180.98**

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (इ०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.बी.सी.एल / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

35 Disclosures as per Ind AS 19 - 'Employee Benefits'

(a) Defined contribution plans:

The company deposits contribution for Provident Fund in funds administered and managed by Government for its employees. During the year, amount of ₹ 20.56 Lakhs (31 March 2023: ₹ 29.15 Lakhs) is recognized as employee benefit expense.

In accordance with Accounting Policy no. C.13 (note 1), an amount of ₹ 1470.42 Lakhs (31 March 2023: ₹ 1,265.31 Lakhs) towards provident fund, pension, gratuity, post retirement medical facilities & other terminal benefits and ₹ 291.10 Lakhs (31 March 2023: ₹ 305.96 Lakhs) towards leave & other benefits, are paid /payable to the holding company (NTPC Ltd) and included in 'Employee Benefits' in relation to employees of NTPC Limited on secondment to the Company.

(b) Defined benefit plan (Gratuity):

The Company has a defined benefit gratuity plan. Every employee who has rendered continuous service of five years or more is entitled to gratuity at 15 days salary (15/26 X last drawn basic salary plus dearness allowance) for each completed year of service subject to a maximum of ₹ 20.00 Lakhs on superannuation, resignation, termination, disablement or on death, considering the provisions of the Payment of Gratuity Act, 1972, as amended. The gratuity scheme is unfunded and the liability for gratuity scheme is recognised on the basis of actuarial valuation.

Based on the actuarial valuation report, the following tables set out the status of the gratuity plan and the amounts recognized in the Company's financial statements as at balance sheet date:

(i) Defined benefit liability

₹ Lakhs

Particulars	As at 31 March 2024	As at 31 March 2023
Provision for gratuity		
Non-current	22.72	15.08
Current	0.03	0.02
Total	**22.75**	**15.10**

(ii) Movement in net defined benefit liability

₹ Lakhs

Particulars	For the year ended 31 March 2024	For the year ended 31 March 2023
Opening balance	**15.10**	**15.65**
Included in profit or loss:		
Current service cost	6.86	6.52
Past service cost	-	-
Interest cost	1.12	1.10
Total amount recognized in profit or loss	**7.98**	**7.62**
Included in OCI:		
Remeasurement loss/(gain) arising from:		
Financial assumptions	0.95	(1.41)
Experience adjustment	(1.27)	(6.76)
Total amount recognized in OCI	**(0.32)**	**(8.17)**
Contributions from the employer	-	-
Benefits paid	-	-
Closing balance	**22.75**	**15.10**

(iii) Plan assets

The company does not have any plan assets.

(iv) Actuarial assumptions

The following were the principal actuarial assumptions at the reporting date:

Particulars	As at 31 March 2024	As at 31 March 2023
Discount rate	7.20%	7.40%
Salary escalation rate	6.50%	6.50%
Retirement age (years)	60 years	60 years
Mortality rates inclusive of provision for disability	100% of IALM (2012-14)	100% of IALM (2012-14)
Withdrawal rate		
Up to 30 years	3.00%	3.00%
From 31 to 44 years	2.00%	2.00%
Above 44 years	1.00%	1.00%

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ईईएमजी)
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बी.आर.बी.बी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

35 Disclosures as per Ind AS 19 - 'Employee Benefits' (continued)

The principal assumptions are the discount rate & salary growth rate. The discount rate is based upon the market yields available on Government bonds at the accounting date relevant to currency of benefit payments for a term that matches the liabilities. Salary growth rate is company's long term best estimate as to salary increases and takes account of inflation, seniority, promotion, business plan, HR policy and other relevant factors on long term basis as provided in relevant accounting standard.

Attrition rates are the company's best estimate of employee turnover in future determined considering factors such as nature of business and industry, retention policy, demand and supply in employment market, standing of the company, business plan, HR Policy etc. as provided in the relevant accounting standard.

(v) Sensitivity analysis

Significant actuarial assumptions for the determination of the defined benefit obligation are discount rate and expected salary increase. The sensitivity analyses below have been determined based on reasonably possible changes of the assumptions occurring at the end of the reporting period, while holding all other assumptions constant:

₹ Lakhs

Particulars	Increase
As at 31 March 2024	
Discount rate (0.50% movement)	(2.27)
Salary escalation rate (0.50% movement)	2.60
As at 31 March 2023	
Discount rate (0.50% movement)	(1.55)
Salary escalation rate (0.50% movement)	1.79
As at 31 March 2022	
Discount rate (0.50% movement)	(1.62)
Salary escalation rate (0.50% movement)	1.87

Sensitivities due to mortality and withdrawals are not material and hence impact of change due to these are not calculated. Sensitivities as rate of increase of pensions in payment, rate of increase of pensions before retirement and life expectancy are not applicable.

(vi) Risk exposure

Salary Increases: Actual salary increases will increase the Plan's liability. Increase in salary increase rate assumption in future valuations will also increase the liability.

Investment Risk: If Plan is funded then assets liabilities mismatch & actual investment return on assets lower than the discount rate assumed at the last valuation date can impact the liability.

Discount Rate: Reduction in discount rate in subsequent valuations can increase the plan's liability.

Mortality & disability: Actual deaths & disability cases proving lower or higher than assumed in the valuation can impact the liabilities.

Withdrawals: Actual withdrawals proving higher or lower than assumed withdrawals and change of withdrawal rates at subsequent valuations can impact Plan's liability.

(vii) Expected maturity analysis of the gratuity benefits is as follows

₹ Lakhs

Particulars	As at 31 March 2024	As at 31 March 2023
Less than 1 year	0.02	0.02
Between 1-2 years	0.55	0.02
Between 2-5 years	1.40	0.98
Over 5 years	20.78	14.08
Total	**22.75**	**15.10**

Expected contributions to post-employment benefit plans for the year ending 31 March 2025 are ₹ 9.44 Lakhs.

The weighted average duration of the defined benefit plan obligation at the end of the reporting period is 22.64 years (31 March 2023: 23.02 years).

c) Other long term employee benefit plans (compensated absence):

The Company provides for earned leave benefit (including compensated absences) and half-pay leave to the employees of the Company which accrue annually at 30 days and 20 days respectively. Earned leave (EL) is en-cashable while in service. Half-pay leaves (HPL) are en-cashable only on separation beyond the age of 50 years up to the maximum of 300 days. However, total number of leave (i.e. EL & HPL combined) that can be encashed on superannuation shall be restricted to 300 days and no commutation of half-pay leave shall be permissible. The scheme is unfunded and liability for the same is recognised on the basis of actuarial valuation.

During the year, provision amounting to ₹ 11.12 Lakhs (31 March 2023: ₹ 22.60 Lakhs) for the year has been made on the basis of actuarial valuation at the year end and debited to the Statement of Profit and Loss.

अविनाश शुक्ला AVINASH SHUKLA
प्रबंधक (इलेक्ट्रिकल)
Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

36 The Company has a system of obtaining periodic confirmation of balances from banks and other parties. There are no unconfirmed balances in respect of bank accounts and borrowings from banks & financial institutions. In addition, reconciliation with beneficiaries and other customers is generally done on quarterly basis. So far as trade/other payables and loans and advances are concerned, the balance confirmation letters with the negative assertion as referred in the Standard on Auditing (SA) 505 (Revised) 'External Confirmations', were sent to the parties. Some of such balances are subject to confirmation/reconciliation. Adjustments, if any will be accounted for on confirmation/reconciliation of the same, which in the opinion of the management will not have a material impact. In the opinion of the management, the value of assets, other than property, plant and equipment, on realisation in the ordinary course of business, will not be less than the value at which these are stated in the Balance Sheet.

37 **Disclosure as per Ind AS 21 'The Effects of Changes in Foreign Exchange Rates'**
The amount of exchange differences (net) Credited to the statement of profit and loss is ₹ 47.63 Lakhs (31 March 2023: Debited to the statement of profit and loss ₹ 192.99 Lakhs).

38 **Disclosure as per Ind AS 23 'Borrowing Costs'**
Borrowing costs capitalised during the year is ₹ 1,660.56 Lakhs (31 March 2023: ₹ 1,143.13 Lakhs).

39 **Income taxes**

a) **Income tax expense**

₹ Lakhs

Particulars	For the year ended 31 March 2024	For the year ended 31 March 2023
Current tax expense		
Current year	10,734.20	4,938.63
Earlier years	(858.21)	(1,008.38)
Pertaining to regulatory deferral accounts (A)	(642.69)	861.16
Total current tax expense (B)	**9,233.30**	**4,791.41**
Deferred tax expense		
Origination and reversal of temporary differences	4,033.46	8,494.98
Less: MAT credit entitlement	(9,056.94)	(4,789.77)
Total deferred tax expense (C)	**(5,023.48)**	**3,705.21**
Income tax expense (D=B+C-A)	**4,852.51**	**7,635.46**
Income tax pertaining to regulatory deferral account balances	(642.69)	861.16
Total tax expense including tax on movement in regulatory deferral account balances	**4,209.82**	**8,496.62**

b) Income tax recognised in other comprehensive income

₹ Lakhs

Particulars	For the year ended 31 March 2024	For the year ended 31 March 2023
Other comprehensive income		
Net actuarial gains/(losses) on defined benefit plans	0.32	8.17
Income tax relating to above items	(0.11)	(2.85)
Other comprehensive income / (expense) for the year, net of income tax	**0.21**	**5.32**

c) **Reconciliation of tax expense and the accounting profit multiplied by India's domestic tax rate**

₹ Lakhs

Particulars	For the year ended 31 March 2024	For the year ended 31 March 2023
Profit before tax including movement in regulatory deferral account balances	**55,910.18**	**32,895.33**
Tax using the Company's domestic tax rate of 17.472% (31 March 2023: 17.472%)	**9,768.63**	**5,747.47**
Tax effect of:		
Non-deductible tax expenses	322.88	52.32
Previous year tax liability	(858.21)	(1,008.38)
Minimum alternate tax adjustments	(9,056.94)	(4,789.77)
Deferred tax asset	4,033.46	8,494.98
Total tax expense recognized in the statement of profit and loss	**4,209.82**	**8,496.62**

c) The company has recognized deferred tax liability after adjustment of depreciation difference likely to be reversed during the tax holiday as Unit 1 of the company is eligible for tax holiday u/s 80IA of Income Tax Act, 1961.

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ईईएमजी)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
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40 Corporate Social Responsibility (CSR)

As per Section 135 of the Companies Act, 2013 read with guidelines issued by Department of Public Enterprises, GOI, the Company is required to spend, in every financial year, at least two per cent of the average net profits of the Company made during the three immediately preceding financial years in accordance with its CSR Policy. The Company has deposited the amount of provision for CSR expense in separate bank account as per the provisions of Section 135 of the Companies Act, 2013. The details of CSR expenses for the year are as under:

₹ Lakhs

Particulars	For the year ended 31 March 2024	For the year ended 31 March 2023
Amount required to be spent during the year	687.85	687.14
Amount spent during the year		
(i) Construction/acquisition of any asset	-	-
(ii) On purposes other than (i) above	414.97	391.92

₹ Lakhs

Particulars	For the year ended 31 March 2024	For the year ended 31 March 2023
Various head of expenses included in above:		
Eradicating hunger and poverty, health care and sanitation	113.54	364.53
Education and skill development	36.02	10.48
Art and culture	-	16.36
Disaster management, including relief, rehabilitation and reconstruction activities	-	-
Gems-Empowering Women	55.20	-
Others	210.21	0.55
The amount of shortfall at the end of the year out of the amount required to be spent by the Company during the year	983.54	710.66
The amount of shortfall at the end of the year out of the amount required to be spent by the Company during the year	687.85	687.14
Total of previous years shortfall	295.69	23.52
Provision for CSR Expenses		
Opening Balance	710.66	415.44
Add: Provision created during the period	687.85	687.14
Less: Provision utilised during the period	414.97	391.92
Closing Balance	983.54	710.66

41 Related party disclosures

a) List of related parties:

(i) Parent company:
NTPC Limited

(ii) Entity having significant influence:
Ministry of Railways

(iii) Key managerial personnel (KMP):

Shri Ramesh Babu V (w.e.f. 18 Aug 2020 upto 31 Jan 2024)	Non-executive Director
Shri Ravindra Kumar (w.e.f. 07 March 2024)	Additional Director
Shri Sudip Nag (w.e.f. 26 Dec 2023)	Additional Director
Shri Shivam Srivastava (w.e.f. 21 Feb 2024 upto 06 March 2024)	Additional Director
Shri R.K. Jain (w.e.f. 16 July 2018)	Non-executive Director
Ms. Renu Narang (w.e.f. 19 November 2019)	Non-executive Director
Shri Srinivasbabji Sri Ganesh Satya Dusanapud (w.e.f. 30 Nov 2022 upto 15 November 2023)	Non-executive Director
Shri Ravi Prakash (w.e.f.09 May 2022 upto 31 March 2024)	Chief Executive Officer
Shri BJC Sastry (w.e.f. 01 April 2024)	Chief Executive Officer
Shri Vijaya Sree Ranganathan (w.e.f. 30 October 2023)	Chief Financial Officer
Shri N Venkataramana (w.e.f. 01 January 2022 Upto 17 october 2023)	Chief Financial Officer
Shri Dinesh (w.e.f. 24 January 2024)	Company Secretary
Shri Kamal Nath Thakur (w.e.f. 18 February 2022 upto 31 October 2023)	Company Secretary

(iv) Joint venture of parent company:
Utility Powertech Limited

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वरिष्ठ प्रबंधक (ईएंडएमजी)
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बी.आर.बी.सी.एल./ BRBCL
नबीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

41 Related party disclosures (continued)

(v) Entities under the control of the same government:

The Company is a subsidiary of Central Public Sector Undertaking (CPSU) controlled by Central Government by holding majority of shares (refer note 14). Pursuant to Paragraph 25 & 26 of Indian Accounting Standard 24, entities over which the same government has control or joint control of, or significant influence, then the reporting entity and other entities shall be regarded as related parties. The Company has applied the exemption available for government related entities and have made limited disclosures in the financial statements. Such entities with which the Company has significant transactions include but not limited to Central Coalfields Ltd, BHEL Ltd., SAIL Ltd., Indian Oil Corporation Ltd., Bharat Petroleum Corporation Ltd., NBCC Ltd, PGCIL, Rites Limited, etc.

b) Transactions with the related parties are as follows:

₹ Lakhs

Particulars	For the year ended 31 March 2024	For the year ended 31 March 2023
(i) Transaction with parent company NTPC Limited		
Consultancy services received	373.33	387.49
Deputation of Employees	-	-
Final Dividend paid	-	3,700.00
Interim Dividend paid	27,750.00	18,500.00
(ii) Transaction with entity having significant influence- Ministry of Railways		
Sale of energy	3,52,546.47	3,19,111.97
Transportation of coal	43,051.33	31,015.56
Final Dividend paid	-	1,300.00
Interim Dividend paid	9,750.00	6,500.00
(iii) Compensation to key managerial personnel		
Short term employee benefits	138.08	131.93
Post employment benefits	43.72	25.16
(iv) Transactions with joint venture of parent company		
Utility Powertech Ltd (Operation and maintenance services)	2,249.10	2,871.64
(v) Transactions with the related parties under the control of the same government		
Purchase of fuel		
Central Coalfields Limited	76,162.02	81,823.87
Northern Coalfields Limited	23,376.64	22,283.19
Purchase of equipment and erection services- Bharat Heavy Electricals Limited	27,940.24	26,607.32
Purchase of fuel		
Hindustan Petroleum Corporation Limited	59.40	1,190.84
Indian Oil Corporation Limited	1,361.11	3,280.95
Bharat Petroleum Corporation Limited	-	2,939.29
Purchase of capital goods		
Steel Authority of India Limited	709.94	2,311.40
Bharat Earth Movers Limited	118.10	145.23
HMT Machine Tools Limited	-	-
Transmission charges- Grid Controller of India Limited		8,759.51
Deposit work for coal transportation system- Rites Limited	1,845.19	958.14
Civil construction- National Buildings Construction Corporation Limited	222.59	491.12
Transmission charges- Power Grid Corporation of India Limited	15.39	20.53
Insurance services- The Oriental Insurance Company Limited	814.23	20.59

c) Outstanding balances with related parties are as follows:

₹ Lakhs

Particulars	As at 31 March 2024	As at 31 March 2023
Amount receivable from parent company- NTPC Ltd	-	3,294.82
Amount payable to parent company- NTPC Ltd	5,463.55	-
Amount payable to joint venture of parent company- Utility Powertech Ltd	44.55	415.88
Amount receivable from Ministry of Railways for sale of energy	29,187.90	36,819.79

d) Terms and conditions of transactions with the related parties

(i) Transactions with the related parties are made on normal commercial terms and conditions and at market rates.

(ii) The Company is assigning jobs on contract basis, for sundry work in plant to M/s Utility Powertech Ltd (UPL), a 50:50 joint venture between NTPC Limited and Reliance Infrastructure Ltd. UPL inter-alia undertakes jobs such as overhauling, repair, refurbishment of various mechanical and electrical equipments of plant. The Company has entered into Power Station Maintenance Agreement with UPL from time to time. The rates are fixed on cost plus basis after mutual discussion and after taking into account the prevailing market conditions.

(iii) NTPC Limited is seconding its personnel to the company as per the terms and conditions agreed between the companies, which are similar to those applicable for secondment of employees to other companies and institutions. The cost incurred by NTPC Limited towards superannuation and employee benefits are recovered from the company.

अविनाश शुक्ला/ AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar

42 Disclosure as per Ind AS 37 'Provisions, Contingent Liabilities and Contingent Assets'

a) **Provisions for obligations incidental on land acquisition**

Provision for obligations incidental to land acquisition includes expenditure on rehabilitation & resettlement (R&R) including the amounts payable to the project affected persons (PAPs) towards land, expenditure for providing community facilities and expenditure in connection with environmental aspects of the project. Company has estimated the provision based on the Rehabilitation Action Plan (RAP) approved by the board/competent authority. The outflow of said provision is expected to be incurred immediately on fulfilment of conditions by the land oustees/ receipts of directions of the local/government authorities. Movement in provision is as follows:

₹ Lakhs

Particulars	For the year ended 31 March 2024	For the year ended 31 March 2023
Carrying amount at the beginning of the year	16,128.26	15,296.39
Add: Additions during the year	-	2,339.02
Less: Amounts used during the year	3,139.29	1,507.15
Carrying amount at the end of the year	**12,988.97**	**16,128.26**

b) **Provision for arbitration cases**

The Company has recognised a provision for arbitration case decided against the Company for vendor's claim. The Company has challenged the award. The addition in provision during the year of ₹ 11.23 Lakhs (31 March 2022: ₹ 11.24 Lakhs) is on account of interest.

₹ Lakhs

Particulars	For the year ended 31 March 2024	For the year ended 31 March 2023
Carrying amount at the beginning of the year	1,217.20	1,205.97
Add: Additions during the year	11.23	11.23
Carrying amount at the end of the year	**1,228.43**	**1,217.20**

c) **Provision for Shortages in property, plant and equipment**

This provision is on account of shortages in property, plant and equipment on physical verification pending investigation. Movement in provision is as follows:

₹ Lakhs

Particulars	For the year ended 31 March 2024	For the year ended 31 March 2023
Carrying amount at the beginning of the year	6.81	6.81
Add: Additions during the year	8.26	-
Carrying amount at the end of the year	**15.07**	**6.81**

d) **Sensitivity of provisions**

The assumptions made for provisions relating to current period are consistent with those in the earlier years. The assumptions and estimates used for recognition of such provisions are qualitative in nature and their likelihood could alter in next financial year. It is impracticable for the company to compute the possible effect of assumptions and estimates made in recognizing these provisions.

e) **Contingent liabilities**

CAPITAL WORKS

(i) The works contract for electrical equipments supply & erection package was awarded to a contractor. The Contractor demanded compensation of ₹ 329.58 Lakhs on account of extended stay, overhead expenses and reimbursement of expenses incurred for establishing temporary structure for beyond the original contract period. As per the Company's contention, the claim is not tenable.

(ii) The works contract for main plant, CW make up offsite civil works and chimney elevator package was awarded to a contractor. Due to non satisfactory work progress the contract was terminated by the Company. The contractor has invoked arbitration and is yet to file their claim statement. As per Company's contention, the claim is not tenable.

(iii) The works contract for coal handling plant, supply and erection package was awarded to a contractor. The contractor demanded compensation of ₹ 27497.32 Lakhs on account of dealy in exection, significant escalation in cost and associated various other cost. As per the company's contention, the claim in not tenable.

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०एम०जी०)
Sr. Manager (EEMG)
भा. ग्रा. वि. सी. लि. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

42 Disclosure as per Ind AS 37 'Provisions, Contingent Liabilities and Contingent Assets'

TAX AUTHORITIES

(iv) The Company has received demand notice for VAT from the Commercial Tax Office, Aurangabad, Bihar for ₹ 48.28 Lakhs on account of tax, penalty and interest under the Bihar VAT Act, 2005 for the financial year 2015-16. Giving the appeal effect Special Commissioner of State Taxes, Patna, Bihar, directed the Joint Commissioner of State Taxes, Aurangabad, Bihar to issue fresh order after hearing. The Company has submitted it reply vide letter dated 10 February 2022.

(v) The Company has received notice for Entry Tax from the Commercial Tax Office, Aurangabad, Bihar by which department claimed that company has purchased Iron and steel from outside the state using D-IX form of total ₹ 7,781.93 Lakhs for financial year 2012-13, 2015-16, 2016-17 and 2017-18. The Company has paid entry tax on purchase of iron and steel at 5% while the notice states that the entry tax shall be paid at 8% as per rule 17 of Entry Tax Act (rate applicable on electrical goods, implements, appartus and appliance including electrical fittings and all other machineries, devices used in generation of electricity). Continget liability in respect of differential entry tax amounts to ₹ 555.97 Lakhs. This matter is pending at DCCT, Aurangabad.

(vi) The Company has received a demand-cum-show cause notices from the Assistant Commissioner, CGST & CX, Division-Gaya towards short payment of Service Tax of ₹ 86.24 Lakhs and ₹54.60 Lakhs for financial year 2015-16 and 2016-17 respectively. The Company has submitted its reply alongwith supporting documents to the Assistant Commissioner appealing that service tax due has been fully paid and hence the demand is not tenable.

(vii) The Compnay has received demand cum show cause notices for VAT for financial year 2016-17 from the Joint Commisioner of State Tax, Aurangabad, Bihar, levying taxes, penalties and interest totalling ₹ 105.46 Lakhs. Commissioner of State Tax Patna has directed Joint Commissioner of Aurangabad to review his order.

(viii) The Company has received notices for entry tax from the Joint Commissioner of State Taxes, Aurangabad, Bihar, for financial year 2013-14, 2014-15 and 2015-16 of ₹ 52.59 Lakhs, ₹ 17.62 Lakhs and ₹ 12.64 Lakhs respectively claiming short levy of entry tax. The Company has submitted its reply before the Authority requesting not to levy any tax in the matter.

(ix) The Company has recevived Demand Notice from Income Tax Department for FY 2020-21 of Rs 3436.28 lakhs for Tax payments. The company has submitted its reply before the Authority.

DEMAND BY NGT

(x) As per the order of Hon'ble National Green Tribunal (NGT), thermal power stations are required to meet the defined environment norms in relation to ash utilisation and are liable to pay environment compensation cess in case of non-compliance. The Company estimates contingent liability of ₹ NIL Lakhs in relation to such environmental compensation cess.

43 Information in respect of micro and small enterprises as required by Micro, Small and Medium Enterprises Development Act, 2006:

₹ Lakhs

Particulars	As at 31 March 2024	As at 31 March 2023
a) Amount remaining unpaid to any supplier:		
Principal amount	2,174.23	2,040.70
Interest due thereon	0.04	-
b) Amount of interest paid in terms of Section 16 of the MSMED Act along-with the amount paid to the suppliers beyond the appointed day.	-	-
c) Amount of interest due and payable for the period of delay in making payment (which have been paid but beyond the appointed day during the year) but without adding the interest specified under the MSMED Act.	-	-
d) Amount of interest accrued and remaining unpaid	0.04	-
e) Amount of further interest remaining due and payable even in the succeeding years, until such date when the interest dues as above are actually paid to the small enterprises, for the purpose of disallowances as a deductible expenditure under Section 23 of MSMED Act	-	-

44 Disclosure as per Ind AS 116 'Leases'

Company as Lessee

The Company does not have any significant leasing arrangements. The Company has applied the 'short-term lease' recognition exemptions for leases with lease term of 12 months or less.

₹ Lakhs

Particulars	For the year ended 31 March 2024	For the year ended 31 March 2023
The following are the amounts recognised in Statement of profit and loss:		
Expense relating to short-term leases	(0.08)	(0.26)
Depreciation and amortisation expense for right-of-use assets	3.28	3.28
The following are the amounts disclosed in the cash flow statement:		
Cash Outflow from leases	(0.08)	(0.26)

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (इंजीनियरिंग)
Senior Manager (EEMG)
बी.आर.बी.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

45 Regulatory deferral accounts

a) **Nature of rate regulated activities**

The Company is mainly engaged in generation and sale of electricity. The price to be charged by the Company for electricity sold to its customers is determined by the CERC which provides extensive guidance on the principles and methodologies for determination of the tariff for the purpose of sale of electricity. The tariff is based on allowable costs like interest, depreciation, operation & maintenance expenses, etc. with a stipulated return.

This form of rate regulation is known as cost-of-service regulations which provide the Company to recover its costs of providing the goods or services plus a fair return.

b) **Recognition and measurement**

i) As per the CERC Tariff Regulations, any gain or loss on account of exchange risk variation during the construction period shall form part of the capital cost till the declaration of Commercial Operation Date (COD) to be considered for calculation of tariff. Accordingly, exchange differences arising during the construction period is within the scope of Ind AS 114.

In view of the above, exchange differences arising from settlement/translation of monetary item denominated in foreign currency to the extent recoverable from or payable to the beneficiaries in subsequent periods as per CERC Tariff Regulations are recognized on an undiscounted basis as 'Regulatory deferral account debit/credit balance' by credit/debit to 'Movements in Regulatory deferral account balances' during construction period and adjusted from the year in which the same becomes recoverable from or payable to the beneficiaries.

ii) For the period commencing from 1 April 2014, CERC Tariff Regulations provide for grossing up of the return on equity based on effective tax rate for the financial year based on the actual tax paid during the year on the generation income. The Company has recognised a regulatory deferral account credit balance for such deferred tax assets (net) in the financial statements. Regulatory deferral account credit balance for deferred tax assets will be reversed in future years when the related deferred tax asset forms part of current tax.

iii) The Company has created a regulatory asset towards ash transportation expenses as per the CERC Tariff Regulations.

c) **Risks associated with future recovery of rate regulated assets:**

i) demand risk due to changes in consumer attitudes, the availability of alternative sources of supply

ii) regulatory risk on account of changes in regulations and submission or approval of a rate-setting application or the entity's assessment of the expected future regulatory actions

iii) other risks including currency or other market risks, if any.

d) **Reconciliation of the carrying amounts:**

Regulatory asset/(liability) recognized in the books to be recovered from or payable to beneficiaries in future periods are as follow:

₹ Lakhs

Particulars	As at 31 March 2024	As at 31 March 2023
Opening regulatory deferral account debit/(credit) balance	(7,502.74)	(12,431.54)
Addition during the year	(3,678.40)	4,928.80
Recovery / payment during the year	-	-
Closing regulatory deferral account debit/(credit) balance	**(11,181.13)**	**(7,502.74)**

*Above balances have not been discounted.

e) Tax expense/(saving) pertaining to regulatory deferral account balances	(642.69)	861.16

f) The Company expects to recover the carrying amount of regulatory deferral account debit balance over a period of 10 years.

46 Capital management

The Company's objectives when managing capital are to safeguard its ability to continue as a going concern, so that it can continue to provide returns for shareholders and benefits for other stakeholders and maintain an appropriate capital structure of debt and equity.

The Board of Directors has the primary responsibility to maintain a strong capital base and reduce the cost of capital through prudent management of deployed funds and leveraging opportunities in domestic and international financial markets so as to maintain investor, creditor and market confidence and to sustain future development of the business.

The Company monitors capital, using a medium term view of three to five years, on the basis of a number of financial ratios generally used by industry and by the rating agencies. The Company is not subject to externally imposed capital requirements.

The Company monitors capital using gearing ratio which is net debt divided by total equity. Net debt comprises of long term and short term borrowings less cash and cash equivalent. Equity includes equity share capital and reserves that are managed as capital. The gearing ratio at the end of the reporting periods was as follows:

₹ Lakhs

Particulars	As at 31 March 2024	As at 31 March 2023
Total liabilities	4,65,716.93	4,87,545.98
Less : Cash and cash equivalent	1,356.49	1,782.75
Net debt	**4,64,360.44**	**4,85,763.23**
Total equity	3,02,282.89	2,87,799.13
Net debt to equity ratio	**1.54**	**1.69**

अविनाश शुक्ला / AVINASH SHUKLA
वरि. प्रबंधक (इंजीनियरिंग एवं खनन) / Sr. Manager (EEMG)
बी.आर.बी.सी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

47 Earnings per share

a) Basic and diluted earnings per share (in ₹)

₹ Lakhs

Particulars	For the year ended 31 March 2024	For the year ended 31 March 2023
From operations including net movement in regulatory deferral account balances (a) [A/D]	2.16	1.02
From regulatory deferral account balances (b) [B/D]	(0.13)	0.17
From operations excluding net movement in regulatory deferral account balances (a)-(b) [C/D]	**2.28**	**0.85**
Nominal value per share	10.00	10.00

b) Profit attributable to equity shareholders (used as numerator)

₹ Lakhs

Particulars	For the year ended 31 March 2024	For the year ended 31 March 2023
From operations including net movement in regulatory deferral account balances (a) [A]	51,700.36	24,398.71
From regulatory deferral account balances (b) [B]	(3,035.71)	4,067.64
From operations excluding net movement in regulatory deferral account balances (a)-(b) [C]	**54,736.07**	**20,331.07**

c) Weighted average number of equity shares (used as denominator) (Nos.)

₹ Lakhs

Particulars	For the year ended 31 March 2024	For the year ended 31 March 2023
Opening balance of issued equity shares	2,39,74,61,538	2,39,74,61,538
Effect Nos.of shares issued during the year	-	-
Weighted average number of equity shares for Basic and Diluted EPS [D]	**2,39,74,61,538**	**2,39,74,61,538**

48 Disclosure as per Ind AS 115, 'Revenue from contracts with customers'

a) Nature of goods and services

The Company is involved in the generation and sale of bulk power to Railways and state power utilities. In the opinion of the management, there is only one reportable segment ("Generation of Electricity"). Sale of electricity is generally made pursuant to long-term Power Purchase Agreements (PPAs) entered into with the beneficiaries.

Nature, timing of satisfaction of performance obligations and significant payment terms

The Company recognises revenue from contracts for energy sales over time as the customers simultaneously receive and consume the benefits provided by the Company. The tariff for computing revenue from energy sales is determined in terms of CERC Regulations as notified from time to time. The amount of revenue recognised for energy sales is adjusted for variable consideration, wherever applicable, which are estimated based on the historical data available with the Company. The amounts are billed on a monthly basis and invoices are payable within contractually agreed credit period.

b) Disaggregation of revenue

In the following table, revenue is disaggregated by customer and timing of revenue recognition:

₹ Lakhs

Particulars	For the year ended 31 March 2024	For the year ended 31 March 2023
Customer		
Railways	3,52,546.47	3,19,111.97
Others	18,208.27	23,362.11
Total	**3,70,754.74**	**3,42,474.08**
Timing of revenue recognition		
Over time	3,70,754.74	3,42,474.08
At a point in time	-	-
Total	**3,70,754.74**	**3,42,474.08**

अविनाश शुक्ला / AVINASH SHUKLA
चीफ मैनेजर (ईएमजी) / Chief Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नबीनगर टी.पी.पी./ Nabinagar T.P.P.,
औरंगाबाद, बिहार/ Aurangabad, Bihar

48 **Disclosure as per Ind AS 115, 'Revenue from contracts with customers' (continued)**

c) **Contract balances**

Contract assets are recognised when there is excess of revenue earned over billings on contracts. Contract assets are classified as unbilled revenue (only act of invoicing is pending) when there is unconditional right to receive cash, and only passage of time is required, as per contractual terms. The contract liabilities primarily relate to the advance consideration received from the customers which are referred as 'advances from customers'.

The following table provides information about trade receivables and advance from customer from contracts with customers:

₹ Lakhs

Particulars	As at 31 March 2024	As at 31 March 2023
Trade receivables	37,776.72	45,703.75
Advance from customers	557.88	444.09

d) **Reconciliation of revenue recognised with contract price:**

₹ Lakhs

Particulars	For the year ended 31 March 2024	For the year ended 31 March 2023
Contract price	3,75,264.11	3,44,760.56
Adjustments for:		
Rebates	(4,509.37)	(2,286.48)
Revenue recognised	3,70,754.74	3,42,474.08

e) **Practical expedients applied as per Ind AS 115:**

i) The Company does not expect to have any contracts where the period between the transfer of the promised goods or services to the customer and payment by the customer exceeds one year. As a consequence, the Company does not adjust any of the transaction prices for the time value of money.

ii) The Company has not disclosed the remaining performance obligation related disclosures for contracts where the revenue recognized corresponds directly with the value to the customer of the entity's performance completed to date.

f) The Company has not incurred any incremental costs of obtaining contracts with a customer and therefore, not recognised an asset for such capitalised costs.

49 **Operating segment**

The Company's Board of Directors have been identified as the Chief Operating Decision Maker ('CODM'). In the opinion of the management, there is only one reportable segment ("Generation of Electricity"). Accordingly, no separate disclosure for segment reporting is required to be made in the financial statements of the Company. Further, the Company operates only in one geographical segment which is India.

Entity wide disclosures

a) **Information about products and services**

The Company is involved in the generation and sale of bulk power to Indian Railways and State Power Utilities.

b) **Information about geographical areas**

The entire sales of the Company are made to customers which are domiciled in India. Also, all the non-current assets of the Company are located in India.

c) **Information about major customers (from external customers)**

Revenue of approximately ₹ 352,546.47 Lakhs (31 March 2023: ₹ 319,111.97Lakhs) are derived from single external customer (Ministry of Railways) accounting for more than 10 per cent of total revenue of the Company.

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई०ई०एम०जी०)
Sr. Manager (EEMG)
बी.आर.बी.पी.एल. / BRBCL
नवीनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

50 Additional regulatory information

(i) Title deeds of Immovable Properties not held in name of the Company:

As at 31 March 2024:

₹ Lakhs

Item category Balance sheet	Description of Item of Property	Gross Carrying Value	Title Deeds Held in the name of	Whether title deed holder is a promoter, director or relative of promoter /director or employee of promoter/ director	Property held since which date	Reason for not being held in the name of the company
Property, plant and equipment	Land	475.89	Farmers/land houstees	No	Since 2015	Awaiting completion of legal formalities

As at 31 March 2023:

₹ Lakhs

Item category Balance sheet	Description of Item of Property	Gross Carrying Value	Title Deeds Held in the name of	Whether title deed holder is a promoter, director or relative of promoter /director or employee of promoter/ director	Property held since which date	Reason for not being held in the name of the company
Property, plant and equipment	Land	482.43	Farmers/land houstees	No	Since 2015	Awaiting completion of legal formalities

(ii) The company does not hold any Invetsment Property in its books of accounts, so fair valuation of investment property is not applicable.

(iii) During the year the company has not revalued any of its Property,plant and equipment or intangible assets.

(iv) The company has not granted any loans or advances to promoters, directors, KMP's and the related parties that are repayable on demand or without specifying any terms or period of repayment.

(v) (a) Capital-Work-in Progress (CWIP) - Ageing Schedule

As at 31 March 2024:

₹ Lakhs

Capital-Work-in Progress (CWIP)	Amount in CWIP for a period of				Total
	Less than 1 year	1-2 years	2-3 years	More than 3 years	
Projects in progress	37,400.98	19,530.70	16,444.29	6,307.20	79,683.17
Projects temporarily suspended	-	-	-	-	-

As at 31 March 2023:

₹ Lakhs

Capital-Work-in Progress (CWIP)	Amount in CWIP for a period of				Total
	Less than 1 year	1-2 years	2-3 years	More than 3 years	
Projects in progress	22,099.56	25,146.55	3,034.38	3,775.73	54,056.22
Projects temporarily suspended	-	-	-	-	-

(b) Capital-Work-in Progress (CWIP) - Completion schedule for projects whose completion is overdue or has exceeded its cost compared to its original plan:

As at 31 March 2024:

₹ Lakhs

Capital-Work-in Progress (CWIP)	To be completed in				Total
	Less than 1 year	1-2 years	2-3 years	More than 3	
	Upto 31 March 2025	1 April 2025 to 31 March 2026	1April 2026 to 31 March 2027	Beyond 1 April 2027	
BRBCL Nabinagar Thermal Power Project	79,683.17	-	-	-	79,683.17

As at 31 March 2023:

₹ Lakhs

Capital-Work-in Progress (CWIP)	To be completed in				Total
	Less than 1 year	1-2 years	2-3 years	More than 3	
	Upto 31 March 2024	1 April 2024 to 31 March 2025	1April 2025 to 31 March 2026	Beyond 1 April 2026	
BRBCL Nabinagar Thermal Power Project	54,056.22	-	-	-	54,056.22

(vi) No proceedings have been initiated or pending against the company under the Benami Transactions (Prohibition) Act,1988.

(vii) The company has taken a term loans which secured by all existing and future movable assets of the project including equipment machineries and other current assets, book debts receivables and all other movables, from Banks. The quarterly returns / statement of current assets filed by the company are in agreement with books.

(viii) The company has not been declared as a wilful defaulter by any bank or financial institution or any other lender.

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (इंजीनियरिंग)
Sr. Manager (EEMG)
भा.रे.बि.कं.लि. / BRBCL
नबीनगर टी.पी.पी. / Nabinagar TPP
औरंगाबाद, बिहार / Aurangabad, Bihar

50 Additional regulatory information (continued)

(ix) Details of outstanding balances of Struck off Companies with which the Company has had transactions:

₹ Lakhs

Name of struck off Company	Nature of transactions with struck-off Company	As at 31 March 2024	As at 31 March 2023	Relationship with the struck off company	CIN
Shashidhar Construction & Carriers Private Limited	Receivables	71.84	71.84	Contractor	U45200JH1994PTC005864
BENNETT COLEMAN AND COMPANY LTD	Payables	-	-	Contractor	U22120MH1913PLC000391
Sankat Mochan Construction Private Limited	Payables	(1.24)	(1.24)	Contractor	U45200BR2003PTC010344
Shaba Infra Projects Private Limited	Payables	(14.09)	(14.09)	Contractor	U45200JH2013PTC001333

(x) The company has no cases of any charges or satisfaction yet to be registered with ROC beyond the statutory time limits.

(xi) The provisions of clause (87) of section 2 of the Act read with the Companies (Restriction on number of Layers) Rules, 2017 are not applicable to the company as per Section 2(45) of the Companies Act,2013.

(xii) Disclosure of Ratios

Ratio	Numerator	Denominator	FY 2023-24	FY 2022-23	% Variance	Reason for variance of more than 25%
Current ratio	Current Assets	Current Liabilities	0.55	0.63	(14.07)	
Debt-equity ratio	Paid-up debt capital (Long term borrowings+Short term borrowings)	Shareholder's Equity (Total Equity)	1.54	1.72	(10.80)	
Debt service coverage ratio	Profit for the year+Finance costs+ Depreciation and amortiation expenses+ Exceptional items	Finance Costs + lease payments+Scheduled principal repayments of long term borrowings	1.70	1.37	24.22	
Return on equity ratio	Profit for the year	Average Shareholder's Equity	0.18	0.08	108.28	Due to increase in revenue from operations
Inventory turnover ratio	Revenue from operations	Average Inventory	18.13	22.80	(20.50)	
Trade receivables turnover ratio	Revenue from operations	Average trade receivables	8.88	5.98	48.45	Due to increase in revenue from operations
Trade payables turnover ratio	Total Purchases (Fuel Cost + Other Expenses+Closing Inventory-Opening Inventory)	Closing Trade Payables	12.17	12.13	0.33	Due to increase in trade payables is not proportional to increase in fuel cost
Net capital turnover ratio	Revenue from operations	Working Capital+current maturities of	(17.74)	(21.63)	(18.02)	
Net profit ratio	Profit for the year	Revenue from operations	0.14	0.07	95.73	Due to increase in revenue from operations
Return on capital employed	Earning before interest and taxes	Capital Employed	0.12	0.09	31.23	Due to increase in revenue from operations
Return on investment	(Profit before tax + Finance Cost) * (1-tax rate)	Total assets	0.09	0.06	48.05	Due to increase in revenue from operations

(xiii) No scheme of arrangements has been approved by competent authority in terms of sections 230 to 237 of the Companies Act,2013 in respect of company.

(xiv) The company has not provided nor taken any loan or advance to/from any other person or entity with the understanding that benefit of the transaction will go to a third party, the ultimate beneficiary.

(xv) Trade Payables ageing schedule as at 31 March 2024

₹ Lakhs

Particulars	Not Due	Unbilled	Outstanding for following periods from due date of payment				Total
			Less than 1 year	1-2 years	2-3 years	More than 3 years	
(i) MSME	-	1,014.61	295.55	-	-	-	1,310.17
(ii) Others	-	4,833.20	5,100.73	3,301.80	5.42	3,512.62	16,753.77
(iii) Disputed dues – MSME	-	-	-	-	-	-	-
(iv) Disputed dues – Others	-	-	-	-	-	-	-
Total	-	5,847.82	5,396.28	3,301.80	5.42	3,512.62	18,063.93

Trade Payables ageing schedule as at 31 March 2023

₹ Lakhs

Particulars	Not Due	Unbilled	Outstanding for following periods from due date of payment				Total
			Less than 1 year	1-2 years	2-3 years	More than 3 years	
(i) MSME	842.14	279.42	256.04	-	-	-	1,377.60
(ii) Others	-	330.48	13,016.19	-	1,989.25	2,226.19	17,562.11
(iii) Disputed dues – MSME	-	-	-	-	-	-	-
(iv) Disputed dues – Others	-	-	-	-	-	-	-
Total	842.14	609.90	13,272.23	-	1,989.25	2,226.19	18,939.71

अविनाश शुक्ला / AVINASH SHUKLA
Manager (EEMG)
BRBCL
Nabinagar TRP
Aurangabad, Bihar / Auranabad Bihar

50 Additional regulatory information (continued)

(xvi) Trade Receivables ageing schedule as at 31 March 2024

₹ Lakhs

Particulars	Unbilled	Not Due	Outstanding for following periods from due date of payment					Total
			Less than 6 months	6 months -1 year	1-2 years	2-3 years	More than 3 years	
(i) Undisputed Trade receivables – considered good	29,940.29	-	6,060.67	1,775.76	-	-	-	37,776.72
(ii) Undisputed Trade Receivables – which have significant increase in credit risk	-	-	-	-	-	-	-	-
(iii) Undisputed Trade Receivables – credit impaired	-	-	-	-	-	-	-	-
(iv) Disputed Trade Receivables–considered good	-	-	-	-	-	-	-	-
(v) Disputed Trade Receivables – which have significant increase in credit risk	-	-	-	-	-	-	-	-
(vi) Disputed Trade Receivables – credit impaired	-	-	-	-	-	-	-	-
Subtotal	29,940.29	-	6,060.67	1,775.76	-	-	-	37,776.72
Less: Loss Allowance	-	-	-	-	-	-	-	-
Total	29,940.29	-	6,060.67	1,775.76	-	-	-	37,776.72

Trade Receivables ageing schedule as at 31 March 2023

₹ Lakh

Particulars	Unbilled	Not Due	Outstanding for following periods from due date of payment					Total
			Less than 6 months	6 months -1 year	1-2 years	2-3 years	More than 3 years	
(i) Undisputed Trade receivables – considered good	31,733.29	-	13,970.46	-	-	-	-	45,703.75
(ii) Undisputed Trade Receivables – which have significant increase in credit risk	-	-	-	-	-	-	-	-
(iii) Undisputed Trade Receivables – credit impaired	-	-	-	-	-	-	-	-
(iv) Disputed Trade Receivables–considered good	-	-	-	-	-	-	-	-
(v) Disputed Trade Receivables – which have significant increase in credit risk	-	-	-	-	-	-	-	-
(vi) Disputed Trade Receivables – credit impaired	-	-	-	-	-	-	-	-
Subtotal	31,733.29	-	13,970.46	-	-	-	-	45,703.75
Less: Loss Allowance	-	-	-	-	-	-	-	-
Total	31,733.29	-	13,970.46	-	-	-	-	45,703.75

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ई&ई-एम&जी)
Sr. Manager (E&MG)
भा.र.बि.कं.लि. / BRBCL
नाभिनगर टी.पी.पी. / Nabinagar T.P.P.
औरंगाबाद, बिहार / Aurangabad, Bihar

51 Disclosure as per Ind AS 8 - 'Accounting Policies, Changes in Accounting Estimates and Errors'

(A) Restatement for the year ended 31 March 2023 and as at 1 April 2022

In accordance with Ind AS 8, 'Accounting Policies, Changes in Accounting Estimates and Errors' and Ind AS 1, 'Presentation of Financial Statements', the Company has retrospectively restated its Balance Sheet as at 31 March 2023 and 1 April 2022 (beginning of the preceding period) and Statement of Cash Flows for the year ended 31 March 2023 for the reasons as stated in the notes below. Reconciliation of financial statement line items which are retrospectively restated are as under:

Reconciliation of restated items of Balance Sheet as at 31 March 2023 and 1 April 2022

₹ Lakhs

	31-Mar-23			01-Apr-22		
Particulars	Amount As previously reported	Adjustments	Amount As Restated	Amount As previously reported	Adjustments	Amount As Restated
Trade payables	23,435.18	(4,495.47)	18,939.71	10,792.10	(1,287.39)	9,504.71
Other financial liabilities	62,273.24	4,495.47	66,768.71	46,744.30	1,287.39	48,031.69
Others	8,12,666.87	-	8,12,666.87	8,64,004.17	-	8,64,004.17
Total Equity and Liabilities	**8,98,375.29**	**(0.00)**	**8,98,375.29**	**9,21,540.57**	**(0.00)**	**9,21,540.57**

Reconciliation of Statement of Cash Flows for the year ended 31 March 2023

₹ Lakhs

Particulars	Amount As previously reported	Adjustments	Amount As Restated
Trade payables (A)	12,643.08	(3,208.08)	9,435.00
Other financial liabilities (B)	13,135.30	3,208.08	16,343.38
Others (C)	1,15,630.86	-	1,15,630.86
Cash flow from operating activities (A+B+C)	1,41,409.24	-	1,41,409.24
Cash flow from investing activities	(27,146.72)	-	(27,146.72)
Cash flow from financing activities	(1,14,523.47)	-	(1,14,523.47)
Net decrease in cash and cash equivalents	**(260.95)**	-	**(260.95)**
Cash and Cash equivalents at the beginning of the year	2,043.70	-	2,043.70
Cash and Cash equivalents at the end of the year	**1,782.75**	-	**1,782.75**

For and on behalf of the Board of Directors

Dinesh
Company Secretary
Place: New Delhi

Vijayasree Ranganathan
Chief Financial Officer
Place: New Delhi

BJC Sastry
CEO
Place: New Delhi

R K. Jain
Director
Place: New Delhi
DIN. 08180325

Ravindra Kumar
Chairman
Place: New Delhi
DIN : 10523088

For Vimal Dixit & Associates
Chartered Accountants

CA Animesh Bajpai
Partner
Membership No. : 421776
Firm Reg. No : 008805C
Place: New Delhi
Dated : 13 May 2024

अविनाश शुक्ला / AVINASH SHUKLA
वरिष्ठ प्रबंधक (ईईएमजी)
Sr. Manager (EEMG)
बी.आर.बी.सी.एल./ BRBCL
नवीनगर टी.पी.पी./ Nabinagar T.P.P.
औरंगाबाद, बिहार/ Aurangabad, Bihar