

PETITION NO...../GT/2026

**PETITION FOR DETERMINATION OF  
TARIFF OF SUBANSIRI LOWER HYDRO  
ELECTRIC PROJECT (2000 MW) FOR THE  
PERIOD 23.12.2025 TO 31.03.2029.**



**Commercial Division**

**NHPC Office Complex,  
Sector33, Faridabad (Haryana)-121 003**

**Volume-I**

**BEFORE THE HON'BLE CENTRAL ELECTRICITY REGULATORY  
COMMISSION, NEW DELHI  
PETITION NO.     /     /2026**

**IN THE MATTER OF:**

Petition under Section 62(1)(a) read with Section 79(1) of the Electricity Act, 2003 and under Regulation-15(1)(a), 16 and 23 of the Central Electricity Regulatory Commission (Conduct of Business), Regulations, 2023 and under Regulation-9,10,19,21,23, 24,30,31,32,33,34,35,71,77 & 94 of Central Electricity Regulatory Commission (Terms and Conditions of Tariff) Regulations, 2024 for determination of tariff of **Subansiri Lower HE Project (2000 MW)** for the period 23.12.2025 (COD of first unit) to 31.03.2029.

**AND IN THE MATTER OF:**

**Petitioner:                      NHPC Limited**

(A Govt. of India Navratna Enterprise)  
NHPC Office Complex,  
Sector-33, Faridabad – 121 003.

**Respondents :**

The Chairman,  
Uttar Pradesh Power Corporation Ltd.,  
Shakti Bhawan, 14-Ashok Marg,  
Lucknow-226001 (Uttar Pradesh). & 18 others

**NHPC Limited  
Through**



**(Mohd. Faruque)**

**General Manager (Comml.)**

**Place: Faridabad**

**Date: 18.03.2026**



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**NHPC Limited  
Through**

**Place: Faridabad  
Date: 18.03.2026**

  
(Mohd. Faruque)  
**General Manager (Commercial)**  
मु. फारुक / MOHD. FARUQUE  
महाप्रबंधक (यांत्रिक) / General Manager (Mech.)  
वाणिज्यिक विभाग / Commercial Division  
एन एच पी सी लिमिटेड / NHPC Limited  
(भारत सरकार का उद्यम / A Govt. of India Enterprise)  
सेक्टर-33, फरीदाबाद / Sector-33, Faridabad

**PETITION NO.     /     /2026**

Petition under Section 62(1)(a) read with Section 79(1) of the Electricity Act, 2003 and under Regulation–15(1)(a), 16 and 23 of the Central Electricity Regulatory Commission (Conduct of Business), Regulations, 2023 and under Regulation–9,10,19,21,23, 24,30,31,32,33,34,35,71,77 & 94 of Central Electricity Regulatory Commission (Terms and Conditions of Tariff) Regulations, 2024 for determination of tariff of **Subansiri Lower HE Project (2000 MW)** for the period 23.12.2025 (COD of first unit) to 31.03.2029.

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**PETITION UNDER SECTION 62(1)(A) READ WITH SECTION 79(1) OF THE ELECTRICITY ACT, 2003 AND UNDER REGULATION-15(1)(A), 16 AND 23 OF THE CENTRAL ELECTRICITY REGULATORY COMMISSION (CONDUCT OF BUSINESS), REGULATIONS, 2023 AND UNDER REGULATION-9,10,19,21,23, 24,30,31,32,33,34,35,71,77 & 94 OF CENTRAL ELECTRICITY REGULATORY COMMISSION (TERMS AND CONDITIONS OF TARIFF) REGULATIONS, 2024 FOR DETERMINATION OF TARIFF OF SUBANSIRI LOWER HE PROJECT (2000 MW) FOR THE PERIOD 23.12.2025 (COD OF FIRST UNIT) TO 31.03.2029.**

**A. EXECUTIVE SUMMARY**

**i) BRIEF BACKGROUND OF THE PETITIONER**

1. The Petitioner, NHPC Limited (formerly, National Hydroelectric Power Corporation Ltd.) ("**NHPC**"), is a Government of India owned Navratna Company within the meaning of the Companies Act, 2013 and, further, it is a 'Generating Company' as defined under Section 2(28) of the Electricity Act, 2003.
2. NHPC is having various power stations/projects across the country. NHPC is currently operating 22 Hydro Power Stations and 3 Solar/Wind Power Stations in the country on standalone basis with an aggregated capacity of 7151.20 MW supplying power to beneficiaries/DISCOMs in





Northern, Eastern, Western, Southern & Northeastern regions under long term Power Purchase Agreements (“PPAs”) and allocation orders issued by MoP, Govt. of India.

**ii) BRIEF BACKGROUND OF THE RESPONDENTS**

3. The Respondents are either State DISCOM(s)/Power Department or Private DISCOM(s) with whom PPAs have been signed by the petitioner for sale of power generated from its Subansiri Lower HE Project (8x250 MW) (“**Subansiri Project**”/“**Project**”). The PPAs executed with the Respondents are placed at **Annexure-VIII, page No.2645-2840**. Further, Power Allocation Orders issued by Ministry of Power, Gol on 14.07.2009 and 25.07.2022 , 03.02.2026 are placed at **Annexure-IX, page no. 2841-2850**. NHPC has executed Power Purchase Agreements (PPAs) with **19** beneficiaries/ DISCOMs (viz. Haryana, Uttar Pradesh, Chandigarh, Rajasthan Discoms, Punjab, Gujarat, Madhya Pradesh, Chhattisgarh, Maharashtra, Goa, Manipur, Nagaland, Assam, Tripura, Mizoram, Meghalaya and Arunachal Pradesh) for procurement of power from the Subansiri Lower HE Project (2000 MW). The said PPAs have already been approved by their respective State Electricity Regulatory Commissions except for Punjab.

Presently, Punjab (PSPCL) has surrendered their allocation of 64 MW from the Project. MoP, Gol vide letter no. 11/1/2002-NHPC(Vol-V) dated 03.02.2026, (**Annexure-III, page no. 2378**) has authorized NHPC to deal with the surrendered capacity of 64 MW by PSPCL. Accordingly, this





surrendered capacity has been temporarily allocated to Uttar Pradesh Power Corporation Limited (UPPCL) as per their consent (**Annexure-VIII, page no. 2840**). Simultaneously, NHPC is making efforts to tie up this capacity on a long-term basis with other willing DISCOMs to ensure sale of the entire power from the Project.

**iii) BRIEF BACKGROUND OF THE GENERATING STATION**

4. Subansiri Lower HE Project has a capacity of 2000 MW (8x250 MW) and it is located in Lower Subansiri District of the State of Arunachal Pradesh and in the District Dhemaji of the State of Assam. It has been designed as a ROR with pondage type scheme. The gross head is 91m and operating rated head is 86 m. The project has 8 units each with the capacity of 250 MW. The rated discharge is 322.4 cumecs per unit of the generating station. The left bank of dam is in the State of Assam and the right bank of dam and powerhouse is in the State of Arunachal Pradesh. The Project township at Gerukamukh is the Headquarter of the Project and is located on the left bank of river Subansiri in Dhemaji District of Assam. The Project is located about 471 km from Guwahati, the capital city of Assam and the largest city of northeastern states. The nearest railhead is Gogamukh in District Dhemaji in the State of Assam.
5. Preparation of Detailed Project Report (DPR) on the Subansiri Lower Dam had been taken up by Brahmaputra Board in the year 1998-99. Various agencies viz. Central Water Commission (CWC), Central Soil and Material Research Station (CSMRS), Indian Meteorological Department (IMD), Water and Power Consultancy Services (WAPCOS) & National



Productivity Council (NPC) were involved in this job with target date for submission of DPR as of March 2000.

6. Nevertheless, DPR could not be submitted by them. The Ministry of Water Resources transferred Subansiri Lower HE Project along with other five projects in Subansiri & Siang Basin to NHPC vide their letter dated 22.03.2000 and subsequent order of Ministry of Power No. 16/23/99/DO (NHPC) dated 01.05.2000 (**Annexure-III, page no. 2336-2338**).
7. The project area is occupied by sandstone of Middle Siwalik formation. The sandstone are medium to fine grained having typical salt and pepper texture and are soft in nature. North-Eastern region of India falls in zone V of the seismic zoning map of India and is considered one of the most seismically active regions.
8. NHPC has recently commissioned 2 Units of its Subansiri Lower HE Project, 2000 MW (8x250 MW). Date of Commercial Operation (COD) of two units and anticipated date of COD of balance units are as under:

| Unit        | COD        | Installed Capacity (MW) |
|-------------|------------|-------------------------|
| Unit # I    | 20.03.2026 | 250 MW                  |
| Unit # II   | 23.12.2025 | 250 MW                  |
| Unit # III  | 01.02.2026 | 250 MW                  |
| Unit # IV   | 31.03.2026 | 250 MW                  |
| Unit # V    | 30.06.2026 | 250 MW                  |
| Unit # VI   | 30.06.2026 | 250 MW                  |
| Unit # VII  | 31.12.2026 | 250 MW                  |
| Unit # VIII | 31.12.2026 | 250 MW                  |



iv) **BRIEF DESCRIPTION OF IMPORTANT EVENTS RELEVANT TO THE PROJECT**

| S No. | Date/Year  | Event                                                                                                                                                                                                                                                                                                                                                                                       |
|-------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1.    | 1998-99    | Preparation of DPR on the Subansiri Lower Dam taken up by Brahmaputra Board, but the same could not be submitted by them.                                                                                                                                                                                                                                                                   |
| 2.    | 22.03.2000 | Ministry of Water Recourses transferred Subansiri Lower HE Project to NHPC vide latter dated 22.03.2000 and subsequent order of Ministry of Power No. 16/23/99DO (NHPC) dated 01.05.2000. ( <b>Annexure-III, page no. 2336</b> )                                                                                                                                                            |
| 3.    | Jun-2001   | Detailed Project Report was submitted to CEA by NHPC ( <b>Annexure-IV, page no. 2380-2434</b> )                                                                                                                                                                                                                                                                                             |
| 4.    | 13.01.2003 | Central Electricity Authority (CEA) vide letter No.2/NHPC/26/01-PAC/207-34 accorded Techno-economic clearance of Subansiri Lower HE Project to NHPC ( <b>Annexure-V, page no. 2617-2627</b> )                                                                                                                                                                                               |
| 5.    | 09.09.2003 | Ministry of Power vide letter No.11/1/2002-DO(NHPC) Vol.II ( <b>Annexure-VI, page no. 2636-2638</b> ) conveyed the sanction of Government of India for execution of Subansiri Lower Hydroelectric Project at an estimated cost of Rs 6285.33 Crss including IDC of Rs 670.92 Crss at December' 2002 price level to be completed within 7 years from the date of approval by Govt. of India. |
| 6.    | 08.09.2010 | Scheduled completion date as per CCEA approval                                                                                                                                                                                                                                                                                                                                              |
| 7.    | Feb-2018   | Memorandum of Changes (MOC) submitted as                                                                                                                                                                                                                                                                                                                                                    |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                |                                                                                                         |
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| 8.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 14/15-Mar-2018 | CEA approved Memorandum of Changes (MOC) as submitted by NHPC <b>(Annexure-VII, page no. 2640-2644)</b> |
| <p>Commissioning &amp; commercial operation of the units / generating station has been delayed significantly due to various reasons like delay in transfer of forest land, development of access road, major back hill slope failure in power house, stoppage of work due to law &amp; order situation of the state, agitation against construction of dam causing forced stoppage of work from Dec,2011 to 14<sup>th</sup> Oct 2019, execution of additional work as per the recommendation of Dam Design Review Panel ("DDRP"), delay due to Covid -19, additional work due to breach of coffer wall of Power house on account of flooding in 2020, additional work for construction of approach road from left bank to Dam site due to heavy rainfall, flooding in 2021 leading to overtopping of water over Dam, Collapse of Diversion tunnels 2, 3, &amp; 4 and flooding of power house in Sep,2022, delay on account of additional works due to slope failure at outlet of DT #5, delay in execution of HM works due to overflow of water over spillways of Dam, additional works of dyke preparation for DT-1 plugging caused due to high discharge in Deonallah (in downstream side) on 13.06.2023, restoration of TRC dyke, dewatering &amp; slush removal due to heavy rainfall on 13.06.2023, additional work of protection / stabilization of DT inlet area upto EL 210 m due to occurrence of massive landslide during 2022 &amp; 2023, delay in commissioning of unit due to delay in permission by National Dam Safety Authority (NDSA) for reservoir filling, protection of hill slope above Dam axis on left bank &amp; plugging of Diversion tunnel as per the satisfaction of NDSA, additional works for</p> |                |                                                                                                         |



|     |            |                                                                                                                                                                                                                                                                     |
|-----|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|     |            | treatment of cavity/slide area above EL 210 m at DT inlet area due to occurrence of massive landslide as per suggestion of NDSA. The detail reasons along with the remedial/additional execution of work is deliberated in the foregoing paragraph of the petition. |
| 9.  | 23.12.2025 | Unit#2 (250 MW) of Subansiri Lower Hydroelectric Project has been declared under commercial operation (COD) ( <u>Annexure-X, page no. 2852-2861</u> )                                                                                                               |
| 10. | 01.02.2026 | Unit#3 (250 MW) of Subansiri Lower Hydroelectric Project has been declared under commercial operation (COD) ( <u>Annexure-X, page no. 2862-2870</u> )                                                                                                               |

**v) SUMMARY OF CLAIMS**

9. As per Regulation 9(1) of Central Electricity Regulatory Commission (Terms & Conditions of Tariff) Regulations, 2024 ("**Tariff Regulations, 2024**"), the tariff petition for new power station is to be submitted within 90 days from the actual date of commercial operation of unit/generating station. As Unit #2 (1<sup>st</sup> unit) of Subansiri Lower HE Project is declared under COD on 23.12.2025, the tariff petition along with the tariff filing Forms 1 to 19 as prescribed in Tariff Regulations, 2024 is filed. The components of Tariff petition as detailed in Form-I to 19 are discussed in subsequent sections of the present Petition.

**Re: Capital Cost**

10. The approved CCEA cost for the project is Rs 6285.33 Crs (including IDC of Rs 670.92 Crs at December 2002 price level).

11. Common asset of the project has been capitalized and claimed along with the capitalization of 1<sup>st</sup> unit of the project as per the extant CERC Regulations, 2024. The actual capital cost as per audited balance sheet as on 23.12.2025 i.e. on the date of COD of 1<sup>st</sup> unit (U#2) is Rs 1560954.49 Lakh, including IDC, NIDC, FC & Hedging Cost of Rs 626174.98 Lakh & the cost as on COD of second unit (U#3) i.e. on 01.02.2026 is Rs. 1742607.54 Lakh, including IDC, NIDC, FC & Hedging Cost of Rs 689101.94 Lakh. The anticipated capital cost for the balance units (i.e. for 6 units) upto COD of Project i.e. 31.12.2026 is Rs. 1421948.86 Lakh, leading to total capital cost of the project up to 31.12.2026 to Rs. 3164556.40 Lakh, including IDC, NIDC, FC & Hedging Cost of Rs. 1126237.33 Lakh. The cut-off date of the project falls on 31.03.2030 as per extant CERC Tariff Regulations, 2024. The anticipated capital cost for the balance work to be executed after COD & upto cut-off date is Rs. 78698.00 Lakh, leading to the total project cost as on cut-off date to Rs. 3243254.40 Lakh, including IDC, NIDC, FC & Hedging Cost of Rs. 1126237.33 Lakh. The unit wise actual audited capital expenditure as per the COD of the balance units will be submitted to the Hon'ble Commission through additional information. Further, during truing up petition at the end of tariff period 2024-29, NHPC will approach the Hon'ble Commission with the updated actual cost as per Tariff Regulations, 2024. For reference, summary of cost is tabulated below:



(Rs. in Lakh)

| Year    |                          | Opening Capital Cost | Net Additional Capitalization | Closing capital cost |
|---------|--------------------------|----------------------|-------------------------------|----------------------|
| 2025-26 | 23.12.2025 to 31.01.2026 | 1560954.49           | 0.00                          | 1560954.49           |
|         | 01.02.2026 to 19.03.2026 | 1742607.54           | 0.00                          | 1742607.54           |
|         | 20.03.2026 to 30.03.2026 | 2044646.13           | 0.00                          | 2044646.13           |
|         | 31.03.2026               | 2230420.87           | 0.00                          | 2230420.87           |
| 2026-27 | 01.04.2026 to 29.06.2026 | 2230420.87           | 0.00                          | 2230420.87           |
|         | 30.06.2026 to 30.12.2026 | 2630307.53           | 0.00                          | 2630307.53           |
|         | 31.12.2026 to 31.03.2027 | 3164556.40           | 24164.00                      | 3188720.40           |
| 2027-28 |                          | 3188720.40           | 54534.00                      | 3243254.40           |
| 2028-29 |                          | 3243254.40           | 0.00                          | 3243254.40           |

12. The above capital costs are exclusive of Grant-in-Aid amounting to Rs. 18727.00 Lakh received from Government of India for Downstream Protection Measures in respect of Subansiri Lower Hydro Electric Project (Appendix-II, page no. 7355-7357). It is submitted that the impact of this amount has not been taken in the calculation of tariff.





**Re: Annual Fixed Cost (AFC)**

13. Based on capital cost as claimed above, the AFC calculated as per extant CERC Tariff Regulations, 2024 & claimed in the petition is as under:

(Rs. in Lakh)

| Year    |                                | Annual Fixed Cost<br>(Pro-rata) |
|---------|--------------------------------|---------------------------------|
| 2025-26 | 23.12.2025<br>to<br>31.01.2026 | 31093.94                        |
|         | 01.02.2026<br>to<br>19.03.2026 | 40834.93                        |
|         | 20.03.2026<br>to<br>30.03.2026 | 11242.04                        |
|         | 31.03.2026                     | 1116.44                         |
| 2026-27 | 01.04.2026<br>to<br>29.06.2026 | 100359.31                       |
|         | 30.06.2026<br>to<br>30.12.2026 | 240962.17                       |
|         | 31.12.2026<br>to<br>31.03.2027 | 143602.48                       |
| 2027-28 |                                | 581611.40                       |
| 2028-29 |                                | 580135.60                       |

**B. DETAILED PETITION**

14. NHPC has recently declared commercial operation (COD) of two Units (Unit#2 & Unit#3) of Subansiri Lower HE Project (8x250 MW). The Actual / anticipated date of Commercial Operation of balance Units are as under:



| Unit No               | Actual / Anticipated Date of commercial operation (COD) | Installed Capacity (MW) |
|-----------------------|---------------------------------------------------------|-------------------------|
| II (1 <sup>st</sup> ) | 23.12.2025                                              | 250                     |
| III(2 <sup>nd</sup> ) | 01.02.2026                                              | 250                     |
| I                     | 20.03.2026                                              | 250                     |
| IV                    | 31.03.2026                                              | 250                     |
| V & VI                | 30.06.2026                                              | 500 (2x250)             |
| VII & VIII            | 31.12.2026                                              | 500 (2x250)             |

15. The Hon'ble Commission, under Section 62 read with Section 79(1)(a) of the Electricity Act, 2003, is vested with the powers to regulate/determine the tariff of Generating Companies owned or controlled by the Central Government. Further, Hon'ble Commission in exercise of its power under Section 61 and 178 of the Electricity Act, 2003 has notified the CERC Tariff Regulations, 2024 on 15.03.2024 for tariff period of 5 years i.e. 01.04.2024 to 31.03.2029.
16. The present petition is being filed by the NHPC for determination of the tariff for the period 23.12.2025 to 31.03.2029, based on actual/anticipated expenditure as on COD of the Units/Project as per the dates mentioned at para-1 above and projected capital expenditure after COD of the Units/Project as per Regulation 9 and other extant CERC Tariff Regulations, 2024 and under Regulation 23 of the CERC (Conduct of Business), Regulations, 2023 ("**COB Regulations, 2023**"). The requisite tariff forms, i.e., Forms 1 to 19 as specified under Tariff Regulations, 2024



are enclosed as **Annexure-I, Page no. 117-379.**

**Re:            *Salient features of the Generating Station:***

17. The reservoir of Subansiri Project has been formed by the construction of a 116m high concrete dam and has 33.50 sq. Km area of submergence at Full Reservoir Level (“**FRL**”) of EL 205 m. The reservoir has a gross storage capacity of 1365 CUM at FRL and a live storage of 645 CUM between FRL and Minimum Draw down Level (“**MDDL**”) at EL 181 m. This live storage will be sufficient to meet diurnal peaking requirement.
18. The spillway consists of 9 numbers of radial gates of size 11.5 m x 14.0 m with crest at EL 145 m. Spillway for concrete dam is designed for a probable maximum flood (PMF) of 37,500 Cumecs.
19. There are 8 numbers intake and 8 numbers horseshoe shaped concrete lined head race tunnels of 9.5 m diameter. The length of the HRTs varies from 608 m to 1164m. The water from turbine shall be discharged back to river through draft tube and tail race channel of 35 m length & 206 m width. The surge arrangement have individual surge tunnels of 9.5 m finished diameter inclined at 1V in 10H (1 vertical vs 10 horizontal) and with vertical shafts of 9.5 m diameter & 9.25 m to 11.9 m height. The length of each of 8 nos. surge tunnels varies from 485 m to 400 m.
20. The surface powerhouse is located on the right bank of Subansiri River. In the original DPR, the power house was to be built underground, however due to certain geological restrictions the scheme of power house has been changed to surface power house along with other changes as mentioned in MOC submitted in CEA in February, 2018 and approved by



CEA vide order no. 2/NHPC/52/CEA/05-PAC/694-701 dated 14/15.03.2018 (**Annexure-VII, page no. 2640-2644**). The powerhouse has 8 units each of 250 MW generating capacity. Butterfly inlet valves have been provided upstream of Francis turbines. Three single phase transformers of 102 MVA each for each unit of 250 MW have been located in front of each unit. MIV cavern has been clubbed with transformer cavern provided upstream of powerhouse cavern making it a Transformer cum MIV cavern. The Gas Insulated Switchgear ("**GIS**") has been placed above the unit floor and a Pothead yard has been constructed above GIS in the Powerhouse building itself. The generation voltage of the unit is 16 KV. Water from the Francis turbines is discharged through eight independent tailrace channels. The detailed salient features and technical details of Subansiri Lower has been provided in Form-2 and 3 of **Annexure-I, Page No. 123-125**.

21. As per CCEA approval dated 09.09.2003 with completion period of 7 years scheduled completion of the project was 08.09.2010. However, there has been significant time overrun in the project on account of various reasons mentioned hereunder. By overcoming all hurdles, 1<sup>st</sup> unit (Unit #2) of the project has been declared under COD on 23.12.2025 and Second unit (Unit #3) on 01.02.2026. The anticipated date of COD of the Project is 31.12.2026, i.e., with a **total time overrun of 195.72 months**. The reasons for delay have been summarized in subsequent paragraphs of the present Petition.



**Re: Brief summary of hindrances leading to time overrun is given below:**

**(I) Delay in transfer of Forest Land causing delay in start of major packages:**

22. MoEF accorded final forest clearance vide letter no. F.No-8-100/2002-FC dated 12.10.2004 and subsequently DFO, Banderdewa Forest Division communicated the permission for use of diverted forest land for the Project work vide letter no. SUB/50/2004/P-1/7045-50, dated 27.12.2004. Works of Dam and Power House package were awarded in December, 2003. However, since Forest land could be diverted in December, 2004 therefore work effectively started w.e.f. 01.01.2005, after handing over of diverted land to the Contractors.

**(II) Late Development of access roads due to increased quantity in road works thus affecting availability of work fronts:**

23. The original construction schedule contemplated completion of access roads to all work fronts in 3 months time period from start of works i.e. by March, 2005 before commencement of work on major structures could be undertaken. It was only after receipt of final forest clearance, that access Road surveys could be undertaken along the final alignment of road to connect various components. Major increase in the quantities of access road items were noticed along final road alignment than anticipated in BOQ. The time period on account of substantial additional access road quantities, resulted in delayed availability of motorable access to various components of the project. The work on access roads, started on 01.01.2005 after the handing over of the site to Contractor to provide earliest access to critical components and the access road upto the Surge



chamber was finally provided in July, 2005 for start of work on this critical element, and effectively prolonging works under the package by 4 months.

**(III) Major back hill slope failure in Powerhouse area on 28.01.2008 requiring major stabilization measures and leading to complete stoppage of Power House Building construction and major design changes:**

24. Due to the massive slide in Powerhouse Back Slope on 28.01.2008, Powerhouse pit filled up with huge quantity of muck. Debris could not be removed without taking necessary engineering measures for protection of back slope. The application of protection measures at the slope was itself a challenge. An Expert committee was constituted, which after study, suggested for additional detailed geological investigations of the powerhouse area. Based on the additional investigations, major changes in the powerhouse back slope & its orientation based on prevailing ground conditions subsequent to slide were made and extensive increase in the slope support measures were incorporated along the entire power house back slope.
25. Major changes in layout of underground structures, its construction sequence and methodology for execution were also advised due to failure of power house back slope. The location of Vertical Pressure Shafts was changed in 05 out of 08 shafts which were accompanied by the need for construction of additional lengths of horizontal pressure shafts and approach adits. Another consequence was that design conceptualization of surge chamber was changed from surface excavated structure to a

system comprising of 08 underground sloping surge tunnels along with approach adits. Thus considerable enlargement of scope of works in the Powerhouse Civil package also resulted requiring additional time. (copy of Memorandum of Changes (“MOC”) enclosed for reference as **Annexure-IV, Page No. 2435-2615.**

26. After the issue of revised construction drawings, Powerhouse Back Slope Stabilization work was started and considering the huge quantum/scope of stabilization works involved was still being undertaken as of 16.12.2011, when the project work was forcibly brought to a stop due to ongoing local agitation against the project construction. As a result, due to safety concerns until the slope stabilization works are completed, works of Powerhouse building and concreting of units could not be recommenced. Hindrance of the intervening period on the project schedule amounts to 46.5 months.

**(IV) Intermittent Forcible Stoppages/Bandh including heavy rainfall before December, 2011:**

27. During the execution of the works, the Project encountered various unforeseen hindrances like bandh calls by local organizations, forcible stoppage of works by local people on various pretexts, poor law and order situation in Arunachal Pradesh etc. that resulted in closure of work at site on various dates. Intermittent heavy rainfall also hampered the progress of project.

**(V) Agitation against construction of the Dam causing forced stoppage of works after December 2011 upto Resumption of Works w.e.f 15.10.2019:**



28. Projects works were forced to remain at stand still since December, 2011 due to agitation launched by various pressure groups of Assam raising issues of safety and downstream impact due to construction of Subansiri lower project in Assam/Arunachal Pradesh. Approximately 55% of works was completed when construction works of the project got stalled in December, 2011.
29. To address various concerns related to project, various Committees/Groups were constituted by the Government from time to time for undertaking study and submitting recommendations viz Expert Group in May-2008, TEC in January, 2011, **Joint Steering Committee (JSC)** in April 2011, Dam Design Review Panel (DDRP) in December 2012, Project Oversight Committee in Jan'15 and Expert Committee in November 2017.

(a) **Groups/Committees constituted to resolve the Technical Issues and the Downstream and other Issues:**

- i. At the instance of Govt. of Assam, an **Expert Group** was formed in May-2008 to study the downstream impact of the project comprising of members from Guwahati University (4 members), IITG (2 members) and Dibrugarh University (2 members). Submitted its preliminary report-Feb-2009, Draft Report June-2010, Final Report March-2011. The report included recommendations in two parts, Part-I: - About the feasibility and safety of dam and redesign the project by reducing the dam height (3 Points). Part-II: - About migratory measures to be taken to minimize the



downstream impact (31 Points).

- ii. At the instance of Prime Minister Office (“**PMO**”), the Planning Commission constituted a two-member Technical Expert Committee (“**TEC**”) in Jan’11 to resolve the dam design issues and downstream issues raised by Expert Group of Assam and to recommend/report on how NHPC could move forward. Dr. C.D. Thatte and Dr. M.S. Reddy (both Ex. Chairman CWC & Ex. Secretary, Ministry of Water Resources (“**MoWR**”) were members of TEC. The report of TEC was submitted in July-2012 to Planning Commission with recommendations regarding review of dam design, reservoir management, downstream flow, power allocation to Assam, CSR in downstream / upstream area of SLP etc.
- iii. **Group of Ministers (“GoM”)**: Govt. of Assam vide notification No. PEL.87/2002/384 dated 17.12.2011 constituted a Group of Ministers (GoM) to appropriately advise the Government on the issues of hydro power projects in totality with an inter-disciplinary approach. GoM submitted their recommendations to Govt. of Assam on 18.04.2012.
- iv. **Joint Steering Committee (JSC)** was constituted by NHPC in consultation with Govt. of Assam in April 2011 consisting of members from CWC, Water Resource Department (“**WRD**”), Govt. of Assam; Brahmaputra Board; IIT (Roorkee); Govt. of Arunachal Pradesh & NHPC to submit





recommendations on downstream issues. JSC submitted report in Aug-2012.

- v. As per the recommendations of JSC, NHPC Board has approved downstream package of Rs. 470 Crss comprising of Rs.145.00 Crss for downstream protection measures, Rs.320.00 Crss for developmental works in downstream area of the project and Rs.5.00 Crss for social awareness & mass awaking program.
- vi. Pursuant to the recommendations of TEC, the MoP, Gol constituted DDRP for Subansiri Project (SLP) during Dec-2012 to review design features of SLP Dam and recommend measures/changes in the design to ensure its satisfactory performance keeping in view the foundation competency and other related issues. The DDRP was headed by Chairman CWC with representative/experts drawn from CEA, CWC, GSI, IIT-Roorkee, CWPRS Pune, and NHPC.
- vii. DDRP submitted its report to MoP, Gol on 04.06.2013 and recommended additional design features in dam design for additional safety. The main DDRP recommendations among others are given below:
  - Extending base width of dam from 171m to 271m for Energy Dissipation Arrangements (EDA) resulting into increase of base width of dam by 2.2 times of the dam height (123m).



- Change in Spillway glacis profiles and bucket levels.
  - Extension of proposed concrete cut-off wall in upstream under Non-Overflow blocks.
  - Provision of downstream cut-off wall in central blocks for additional safety measure to safeguard the dam foundation.
  - Additional rock support and concrete cladding in abutments etc.
  - Additional drainage gallery near toe of modified dam spillway and foundation grouting beneath up to a depth of 20-25 m using microfine / ultrafine cement.
- viii. MoP, Gol vide letter dated 26.06.2013 conveyed that DDRP report has been accepted by the competent authority and it has been decided that NHPC may take the project forward on the lines suggested by DDRP.
- ix. The additional scope of work involved in Dam construction shall entail requirement of additional time for completion of Dam works.
- x. **Core Group** was constituted vide notification dated 27.03.2014 issued by Secretary to Govt. of Assam, Planning & Development Deptt., to implement the JSC report concerning implementation of development and protection measures of downstream area.
- xi. For effective implementation of recommendations of Joint

Steering Committee (JSC) regarding development and protection measures of downstream area of Subansiri Lower HE Project, an independent unit, namely, “**Subansiri Downstream Works Field Unit**” was created by NHPC during September 2014 for co-ordination with State Government and execution of works at field level. Downstream development and protection measures are being implemented in consultation with the Core Group.

(b) **Important meetings to resolve the issues:**

- i. **Tripartite meeting** (among agitating groups, MoP, GoI and Govt. of Assam (“**GoA**”)) was held on 6<sup>th</sup> Dec’13 under the chairmanship of Sh. Pradyut Bordoloi, Minister of Power, GoA and attended by AS, MoP, GoI; Secretary (Power), GoA; Chairman, CWC; Member (Hydro), CEA; CMD, NHPC; representatives from agitating groups like AASU, KMSS, TMPK etc.
- ii. As decided in Tripartite meeting, Expert level meetings were held on 23.12.2013 and 02.06.2014 at Guwahati. Discussions were held under the Chairmanship of Chairman, CWC and meeting was attended by CMD, NHPC and other senior officials of NHPC, Officials of CWC, GSI, CWPRS, CMSRS.
- iii. Study for critical review of seismic hazard parameters was also got done through IIT Guwahati at the instance of local Expert Group. The report was submitted by IIT Guwahati in

the month of June'2014. The report reveals that seismic parameters considered for design of dam are on conservative side.

- iv. **Stakeholders' meeting:** MoP, Gol called meetings of Experts Group of Assam and all the stakeholders of Assam on 10.12.2014 & 11.12.2014 respectively in Delhi. The meeting was co-chaired by Sh. Piyush Goyal, Hon'ble Union Minister of State (I/C) for Power, Coal & New & Renewable Energy and Sh. Sarbananda Sonowal, Hon'ble Union Minister of State (I/C) for Youth Affairs & Sports and attended by 10 Members of Parliament from Assam, agitating groups like AASU, KMSS & AJYCP besides experts from Assam and Gol like CWC & CEA.
- v. **Project Oversight Committee (POC) (January 2015):** As per the decision taken during stakeholders' meeting dated 10.12.2014 & 11.12.2014, MoP, Gol vide OM dated 13.01.2015 constituted POC consisting of 4 Experts from Assam and 4 Experts from Govt. of India as an on-Going Committee to provide guidance/oversight to examine and resolve the various issues relating to the project as also to oversee their compliance along with project implementation.
- vi. POC members submitted two separate final reports (one by Experts Group of Assam and other by Experts from Govt. of India) to MoP in January 2016/February 2016.



vii. **Expert Committee Constitution by MOEF (November 2017) pursuant to NGT order dated 16.10.2017:**

- In reference to the judgment dated 16.10.2017 by NGT Kolkata, the MoEF&CC vide order no. L-11011/09/2017-IA.I dated 27.11.2017 constituted Committee of the three expert members for resolving the various issues pertaining to Subansiri Lower HE Project.
- Subsequent to order of Hon'ble NGT, Principal Bench, dated 19.11.2018 and 14.12.2018 (refer para v.e.ii below), **Expert Committee submitted its report to MoEF& CC on 26.03.2019 after various meetings and site visit and it was appraised by EAC on 23.04.2019. Recommendations of Expert Committee was *approved by MoEF& CC* and the same was communicated to NHPC vide letter dated 13.06.2019 for its compliance.**
- ***With this, all technical issues and concerns related to safety and downstream impact of the Subansiri project stood resolved.***

(c) **Matter in Hon'ble NGT (since December 2013): NGT cases related to Subansiri Project:**

i. **Aabhijeet Sharma Vs Union of India & Ors (OA no.346/2013/PB/9/EZ): -**

- An application filed by Assam Public Works, an Assam based NGO before Hon'ble NGT, Kolkata in December



2013, against MoP, MOEFCC, NHPC, GoI, GoAP, MoWRD and Brahmaputra Board in respect of Subansiri Project.

- In the related matter, NGT issued stay on works vide order dated 11.12.2015, while allowing Project Proponent (NHPC) to only undertake emergency maintenance works for safety and protection of the public and property.

ii. **Tularam Gogoi Vs Union of India &Ors (OA. No. 109/2017/EZ)**

- Tularam Gogoi, an Advocate, resident of Borbam Dihingia, Dist. Dhemaji filed an application no. 109/2017 before NGT in May 2017, Eastern Bench, Kolkata with the prayer to conduct a fresh appraisal of the project as per the condition in Environment clearance.
- Hon'ble NGT Kolkata pronounced the common Judgment and disposed off both the OAs (Original Applications) along with connected MAs (Miscellaneous Application) on 16.10.2017. **Hon'ble NGT directed that MOEF & CC shall constitute a committee of three expert members from the field of Seismology, Geology and Hydrology within one month.** The Committee shall technically examine the reports submitted by various Committees including the ones submitted by both the groups of the POC and committee shall also technically examine the alternative proposal submitted by the applicants and consider its feasibility. Committee shall submit its report with recommendations to MOEF within three



months from the constitution. **Report and recommendations of the committee shall be referred for stage IV appraisal by the Expert Appraisal Committee under the EIA Notification, 2006. EAC shall complete the appraisal within sixty days and place it before the competent authority for final decision.**

- However, in the meantime, the Applicant (Sh. Aabhijeet Sharma and Sh.Tularam Gogoi) raised objection in NGT, Kolkata on the constitution of committee by MoEF&CC. NGT Principal Bench, New Delhi vide order dated 15.02.2018, deferred the meetings of Committee till further order.
- iii. The Hon'ble NGT, Principal Bench, New Delhi on 19.11.2018 & 14.12.2018 dismissed the applications of petitioner Sh. Abhijeet Sharma and Sh. Tularam Gogoi respectively
- iv. The petitioners Sh.Tularam Gogoi and Sh. Aabhijeet Sharma approached Hon'ble Supreme Court on 20.02.2019 and 12.03.2019 respectively, challenging NGT orders dated. 14.12.2018 and 19.11.2018 with prayer for setting aside the said orders. **In the said matter, after hearing the parties, Hon'ble Supreme Court vide orders dated on 11.03.2019 and 12.03.2019 set aside the impugned orders dated. 19.11.2018 and 14.12.2018 of Hon'ble NGT and ordered the applications to be restored to the file of the Tribunal for determination afresh.**



- v. The final hearing of restored applications of Sh Abhijeet Sharma and Sh Tularam Gogoi pursuant to Supreme court order 11/12.03.2019 (refer para v.e.ii above), was held on 25.07.2019. Hon'ble NGT, New Delhi vide its order dated 31.07.2019 dismissed the plea of petitioners and upheld the constitution of the Expert committee and also observed that the project is to advance public interest.
- vi. However, one of the petitioners Sh. Tularam Gogoi approached the Hon'ble NGT, New Delhi in September 2019 and after hearing the matter, Hon'ble NGT dismissed the case vide order dated 11.10.2019. Further, petitioner Sh. Aabhijeet Sharma also approached the Hon'ble Supreme court challenging NGT orders dated 31.07.2019 and the Hon'ble Supreme Court dismissed the petition vide order dated 02.12.2019.
- vii. ***With these orders, all legal challenges to construction of the project/resumption of works stand resolved.***

**(VI) Intermittent Forcible Stoppages/Bandh (post resumption w.e.f. 15.10.2019 to 31.12.2019):**

- 30. Project work was forced to stop due to strike by contractor's labour on 28.10.2019 and local agitation due to Citizenship Amendment Bill on 10<sup>th</sup>, 11<sup>th</sup>, 12<sup>th</sup>, 15<sup>th</sup> and 16<sup>th</sup> December 2019. (Effective delay total of six days on this count).

  
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**(VII) Delays on account of additional works for resumption of Dam Works:**

31. Implementation of DDRP's recommendation involving extension of already constructed spillways necessitated additional works comprising demolition of access duct leading to Cut-off wall gallery at EL: 94 m, lowering of existing Rotec-Tower crane foundation (S-3) and demolition of apron of S-1, S-2, S-3 blocks and Main Dam blocks S-4, S-6 & S-7 from RD: 88 to 85 m. These additional works were pre-requisite for starting concreting in the extended spillway portion of the Dam.

**(VIII) Delays on account of Lockdown due to COVID-19 (During 2020):**

32. The progress of project on different fronts have suffered for more than six months due to Covid-19 pandemic on account of lock down and various restrictions issued by State Govt. / Central Govt., Local Administrations from time to time but effective delay is 3.3 months.

**(IX) On account of additional work due to breach of Power House Coffor wall (Right Bank):**

33. The power house coffer wall which is a temporary wall constructed along the alignment of Power House to prevent entry of river water was breached for about 35 m length on 22.07.2020 due to flood. This breach caused submergence of entire Power House pit with river water and cutoff the right bank access road to Dam due to which the work of Dam was completely halted for a period of about 2.5 months till its restoration on 11.10.2020. Moreover, due to submergence of power house area with flood water, dewatering of the pit and removal of deposited slush took more than 4 months' time in order to start full-fledged work in power house



area by M/s PEL. However, effective delay on this account is 3.87 months only.

**(X) On account of additional work involving construction of approach from the left bank to Dam site due to failure of Deonallah Slope.**

34. The access to dam site from left bank was snapped due to slope failure on 26.05.2020 on account of heavy rainfall, which was restored in December 2020. In absence of access from left bank, the Dam works were suffered for a period of about 7 months, though partial work was continued through access from right bank till 22.07.2020, when Power house coffer wall and adjoining Right bank access road was also breached and hence effective delay on this account is 1.53 months.

**(XI) Delays on account of COVID-19 (During 2021):**

35. The progress of project on different fronts have suffered for more than six months due to Covid-19 pandemic on account of lock down and various restrictions issued by State Govt. / Central Govt., Local Administrations from time to time. This has resulted delay of approximately 1.22 months.

**(XII) Delays on account of Overtopping of water over dam due to Flood during August 2021:**

36. During the last week of August 2021, heavy rainfall in the Subansiri Lower catchment area resulted in gradual increase in the river discharge of Subansiri Lower. On 26.08.2021, the river water of more than 10,000 Cumec overflowed Dam blocks and continued till 01.09.2021. Due to prolonged continuous overflowing of river water, work progress at all fronts of Dam was stopped. A significant quantity of heavy wooden logs, trash and other waste materials came with river water into the all spillway



blocks of Dam has resulted into damages to the work fronts of Dam like bending of reinforcement, damaging of pier concrete, damaging of precast slab of aerator shaft etc. In addition to this, a dent has also been observed in the shaft of Rotec crane-2 installed in Spillway block-6 which has adversely impacted the concreting in Dam. This has resulted delay of approximately 1.25 months.

**(XIII) Delay in having access to the site in Powerhouse works:**

37. Lot-SSL-6 Works have been awarded to M/s Patel Engineering Limited vide LOA no. NH/CCW/CC-I/SO-76/2020/781-789 dated 01.09.2020. As per the Contract, the works is scheduled to be completed within 39 months reckoned from the 7<sup>th</sup> day of issue of LOA i.e. by 06.12.2023. The contractor accepted the terms and conditions of the LoA and accordingly started mobilization of the resources at site.
38. The work was started by the contractor on 07.09.2020. However, due to breach of Power House Coffor wall on 22.07.2020 and subsequent submergence of Power House pit with silt, debris and flood water attaining the river water level at EL112.0m, the power house site couldn't be accessed. As such, the main activities of power house could be started after completion of dewatering and removal of the slush from the site w.e.f 30.01.2021.
39. It is appropriate to mention here that on account of this, hindrance was partly considered above at point IX i.e. in earlier proposal of time overrun vetted by the CEA. Since the time extension proposal for this contract was in process against which 1<sup>st</sup> time extension was granted on 01.09.2023, the hindrances for the complete period from 01.09.2020 to 29.01.2021

could not be included in earlier proposal of Time overrun submitted to CEA. Therefore, the effective delay on this account is 110 days after deducting the overlapping duration of point no IX & X.

**(XIV) State Assembly Election in Assam:**

40. The work at site was completely stopped on 27.03.2021 due to State Assembly Election and the hindrances on account of same was not considered in earlier proposal. Therefore, the net delays of 1 day on this account has been considered now.

**(XV) Delay due to decrease in manpower deployment due to Pandemic (Covid-19):**

41. During 2<sup>nd</sup> Covid -19 wave, from 01.04.2021 to 15.06.2021 i.e. for a period of 76 days, the work was not fully stopped and was partially impacted from dated 01.04.2021 to 07.05.2021, 11.05.2021 to 27.05.2021, 30.05.2021 and 01.06.2021 to 15.06.2021 totaling to 70 days. After the news of Covid-19 spreading, there was migration of labour in April 2023 itself which affected the work. Moreover, there were certain protocols issued by Govt. of India vis Quarantine, Rapid Antigen Testing for people which affected the pace of work.
42. The guidelines issued to reduce the manpower to 50% and accordingly the efficiency was reduced to 50%, as such an extension of time of 50% of 70 days i.e. 35 days were considered on this account. However, the work was completely stopped due to Covid-19 restrictions from dated 08.05.2021 to 10.05.2021(3 days), 28.05.2021 to 29.05.2021(2days) and 31.05.2021(1 day), i.e. for 6 days.

  
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43. However, in earlier proposal delay on account of Covid-19 from 01.05.2021 to 30.06.2021 has already been considered. Therefore, the net delays on this account are 15 days after deducting the overlapping duration.

**(XVI) Collapse of Diversion Tunnels 2, 3 & 4 in Sep-Oct 2022:**

44. A cavity was formed over diversion tunnel no 2 on 15.09.2022. The cavity further extended in diversion tunnel no 3 & 4. Also approach to upstream of Dam was totally collapsed stopping all HM works for erection of Spillway Radial Gates. For restoration of HM works at Dam an alternate access road was constructed by way of earth filling through spillway bay no 4. The access road was completed on 21.11.2022 and HM works were restored thereafter. However, there was a net delay of 1.41 months only in erection of spillway radial gates. In this regard, the hindrance of 1.41 month has been disallowed by CEA.
45. CEA vide letter dated: 21.03.2023 has however not found the above reasons as justified stating that NHPC has not submitted the action taken report on the measures suggested by CEA regarding assessment of PH protection wall and Diversion Tunnels vide its tour report dated 21.04.2022.
46. In this regard, it is stated that the suggested examination of Power House coffer wall to ascertain the adequacy of its strength to bear maximum pressure during monsoon and assessment of the impact of river diversion through DTs for such a long period on the slope stability of surrounding mountain could be possible only during lean season i.e. normally from October, 2022 to April, 23 when weather is dry & the discharge in the river



is minimum.

47. However, during year 2022-23, the Subansiri basin experienced a prolonged and earlier than anticipated monsoon starting from last week of March 2022 and continued late up to October 2022, and as a result of this hindrance, assessment of these structures as suggested could not be carried out. NHPC was planning to carry out above assessment during the lean season of 2022-23. Following rainfall data will show a picture of behavior of monsoon during year 2022 w.r.t. the previous years:

| Month                                      | Mar | Apr | May | Jun  | July | Aug  | Sep  | Oct | Total       |
|--------------------------------------------|-----|-----|-----|------|------|------|------|-----|-------------|
| Monthly average<br>(2001- 2021)<br>(in mm) | 97  | 210 | 470 | 1034 | 1431 | 1040 | 758  | 193 | <b>5233</b> |
| Rainfall 2022<br>(in mm)                   | 118 | 353 | 615 | 2105 | 1241 | 741  | 1044 | 805 | <b>7022</b> |

48. By the time, above suggestions were made by CEA vide its report dated 21.04.2022, monsoon was already underway. Subsequently the Diversion Tunnels as well as PH Coffor wall collapsed during September-October, 2022 due to unprecedented high rain & discharge in the river Subansiri. The Matter was brought to the notice of MOP and CEA vide incident report dated 16.09.2023 & 25.09.2023 and thereafter, Status Report of the restoration measures continued to be sent regularly to CEA
49. Subansiri project was started in 2005. Structures like Coffor walls and Diversion Tunnels are generally temporary in nature constructed to be

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used for a limited period of time. As such, extended / prolonged use of these structures due to project getting held up for unusually long time beyond 8 years especially in adverse geological and climatic conditions has contributed to its instability and in turn its failure.

50. In view of the above submissions, it is requested to re-consider the issue and allow above net delays of 43 days.

**(XVII) Flooding of Power House occurred due to collapse of coffer wall on 25.09.2022:**

51. In Powerhouse area initially air bubbles were observed in front of Unit-4 at TRC road on 24.09.2022, followed by formation of crack for a length of 15 meters in front of Unit-4. On 25.09.2022, topographical marker showed deflection of 50 mm when Polu Urethane (PU) grouting was stopped and people were alerted.
52. At 00:40 am all of sudden coffer wall around 35m collapsed (Part of Unit-3 and 4) resulting into flooding of Powerhouse area. Necessary restoration measures including dewatering of flooded powerhouse/ reconstruction of breached coffer wall was immediately taken up. Dewatering was completed on 22.10.2022 and accordingly civil works have been resumed and restoration of E&M equipment of powerhouse was continued. Entire delay on this account overlaps with delay on above point no. XVI and hence net delay considered is Nil.

**(XVIII) Delay due to removal of accumulated slush in Powerhouse pit after breach of coffer wall:**

53. During the breach of coffer wall in September 2022, the power house pit was submerged under flooded water since 24.09.2022. Dewatering and



restoration of access road to the Power House pit was carried out up to 22.10.2022. Draft tube pit was buried in the slush and before start of reinforcement activity, draft tube needs to be cleared from accumulated slush. Removal of accumulated slush from the draft tube pit was carried out from 23.10.2022 to 22.01.2023. The net delays on this account has been considered as 87 days for hindrances from 27.10.2022 to 22.01.2023 after considering overlapping from point XVI.

**(XIX) Delay in DT plugging due to site conditions and change in methodology for DT plugging:**

54. As per the original scope of works plugging of all the diversion tunnels was planned to be taken up on closure of DT gates of all 5 Nos. DTs. However, due to sequence of incidents at the DT outlet and inlet, methodology for DT plugging was changed. Due to slope failure at DT#5 outlet, inlet gate of DT#5 was closed in 2021. Again, due to formation of cavity in the inlet of DT#2, 3 & 4 during the month of September 2022 the inlet gates of DT#2, 3 & 4 were also closed in 2022.
55. Only DT#1 was kept open to pass on the lean discharge and 10 m of plugging was done in DT #2, 3, 4 & 5. However, subsequent rainfall and seepage from DT-5 led to water logging of DT outlet pit and it stopped plugging work in the DT#2, 3 & 4. Due to continuous rainfall, there was rise in level of water in river and increase in discharge and entire area of **DT outlet was flooded from 22.02.2023 to 01.03.2023**. During that period, work was hampered for 8 days.



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**(XX) Delays on account of additional works due to slope failure at outlet of DT#5:**

56. Additional work at Deonallah and DT outlet had to be done due to complete collapse of portal at DT#5 outlet and accompanied slope failure on 31.08.2021. Again a second slide at DT#5 outlet took place on 23.05.2022. After the slide, further protection work was again taken up from 27.10.2022.
57. As the portal of DT-5 was damaged completely, it had to be reconstructed again for access inside the DT-5 for plugging for safe working inside the tunnel. The removal of deposited muck/debris & rock mass at DT-5 portal due to successive slides and re-construction / restoration of portal of DT-5 was an additional work necessitated due to collapse of the earlier portal due to slope failure and therefore the time required for clearing of muck and construction of the portal qualifies for extension of time as the same was directly impacting the plugging works of DT#5.
58. The work for removal of muck from the collapsed DT -5 outlet portal, making approach road and construction of portal along with accompanied slope protection was started on 27.10.2022 and the portal was completed on 18.04.2023. However, as per the approved schedule, programme for plugging was from 01.12.2022 and it was to be completed by 28.02.2023, therefore time required beyond 28.02.2023 has been taken as the additional time admissible due to mucking and reconstruction of DT5 portal which works out to 32 days (from 01.03.2023 to 18.04.2023) after deducting 17 days of concurrent hindrances (on 01.03.2023 and from 28.03.2023 to 12.04.2023 due to flooding of DT outlet area)



**(XXI) HM works (Radial Gates) stopped due to Overflow of water over spillways of Dam:**

59. Affected since last week of April 2023 for 5-6 days due to increase in upstream water level forcing HM team to demobilize the resources from site on 23.04.2023 and their shifting to the safe place. Resources were re-mobilized on 27.04.2023 after receding of water. However, water level started rising again from 01.05.2023 and started overflowing from 02.05.2023 over spillway of dam thereby putting all ongoing HM works on halt. Since water was flowing over the spillway bays, no HM works could be taken up under such circumstances. After restoration of Approach Road and D/s Dyke from Bay S-9 on 27.12.2023, erection of radial gates resumed on 28.12.2023 and works of radial gates from S#1 to S#9 were completed.
60. However, the above D/s dyke was constructed on 27.12.2023 from Bay S-9 only up to Bay S#7 and balance erection works of radial gates S#4, S#5 & S#6 could not be taken up and completed due to non-availability of civil work fronts as water of Subansiri river was flowing through these bays and HM works could not be taken up under such circumstances. After restoring the approach road and construction of an U/s dyke from Bay S#1 to Bay S#6 on 30.11.2024, works of these gates resumed and were completed in March-2025. The net delay of HM works is 588 days (19.34 months).

**(XXII)** Installation of All PS Liner lanes delayed Due to labour strike by manpower of M/s Texmaco Rail & Engineering Ltd from 04.06.2023 to 07.06.2023 (4 days): these delays are concurrent delays and covered

under delays against sl no. XXI, hence, net delays on this account is considered as Nil.

(XXIII) Dam Site works stopped as no labour/ workers were available at site due to workers union strike since 3:00pm dated 23.06.2023 to 27.06.2023. (4.66 days): these delays are concurrent delays and covered under delays against sl no. XXI, hence, net delay on this account is considered as Nil.

**(XXIV) Additional works of Dyke preparation for DT-1 Plugging:**

61. All works at DT outlet stopped as approach to DT outlet damaged/ washed out due to high discharge in **Deonallah during morning hours of 13.06.2023**. High intensity heavy rainfall on 13.06.2023 of 129 mm and abnormally high flow from Deo-Nallah damaged the DT outlet dyke as well as the existing drain system thereby flooding the DT outlet pit. As a result, dewatering pump deployed for DT plugging work got submerged. Due to inundation and flooding of DT outlet pit area, all activities in progress for plugging of DT got hampered. Subsequent to receding of monsoon, construction of dyke was started during last week of October, 2023 and the same was completed on 25.11.2023.
62. It is appropriate to mention here that a massive landslide occurred at DT Inlet area behind DT-1 & DT-2 Inlet on 27.10.2023 which damaged & washed out the DT-2 Inlet hoist structure and damaged High Level road towards Dam axis in a stretch of about 20m.
63. The delays on this account has been considered (166 days) hindrances from 13.06.2023 to 25.11.2023. However, net delays is "nil" being overlapping period with sl. no. XXI.

**(XXV) Restoration of TRC Dyke, Dewatering & Slush Removal- Additional works:**

64. Due to excessive heavy rainfall in the Subansiri River catchment area, the temporary TRC dyke constructed for facilitating Power House Draft Tube works and HM works was breached on the night of 13.06.2023. Consequently, all HM and Civil works related to the Draft Tube Gates were suspended due to flooded water.
65. After the recession of the monsoon, construction of the TRC dyke, dewatering, and slush removal of the TRC area were undertaken. Slush removal activities were completed on 14.12.2023. These works were essential and prerequisites for recommencement of erection activities of the 2nd stage Embedded Parts (EPs) of the Draft Tube Gates for Units 5 to 8. Accordingly, a net delay of **6.08 months** occurred for the period from 13.06.2023 to 14.12.2023.
66. Subsequently, due to heavy rainfall and flooding in the Subansiri River, the restored dyke was again washed out on 25.06.2024, resulting in submergence of the TRC area under river water and suspension of ongoing works. In order to execute the balance H&M and E&M works, construction of an additional temporary dyke became necessary. Construction of the dyke was commenced on 18.10.2024 after the recession of the monsoon.
67. Thereafter, slush removal in the TRC area (Unit-2) was carried out, and the area was handed over to the other agency on 18.01.2025. Accordingly, a further net delay of 6.8 months occurred for the period from 25.06.2024 to 18.01.2025, attributable to the above-mentioned force

majeure conditions.

68. The net delay on this account is 1.6 months (50 days) after considering the overlapping period from 25.06.24 to 30.11.2024 as considered at sl no. XXI.

**(XXVI) Additional works for protection & Stabilization of cavity/slide area up to El 210m at DT inlet area due to occurrence of massive landslide during 2022 and 2023:**

69. A major slide occurred on 16.06.2023 on account of heavy rainfall due to which the hoist of DT-1 and DT-2 was washed away. Further, another major land slide occurred behind DT-1 inlet at High Level Road (HLR) in the portion at EL 185 m on 22.09.2023 due to heavy and incessant rainfall experienced in the project area. Subsequent to slide, it was observed that a cavity of approximately 10 m length covering High Level Road downstream of DT-2, DT-3 & DT-4 tunnel where cavity was formed during September 2022 which were treated/ filled with concrete etc. has formed. The Cavity appeared to be connected with the DT-1 alignment.
70. It is prudent to mention that 5 no diversion tunnels of 9.5 m dia were constructed for catering the diversion flood for facilitating the dam construction. Diversion tunnels were in operation since 2007. The tunnels were envisaged to function for 6 to 8 year as per the construction period being temporary structure. In case of low discharges in the river during lean and monsoon season, most of the times river water pass through the diversion tunnels. In case of higher discharges more than the capacity of the tunnels, reservoir levels get raised and balance discharges pass over the spillway crest. Due to prolonged operation of the diversion tunnels at

higher discharges, internal concrete linings become prone to deterioration and damages resulting a chimney formation on connecting road behind DT-2 Inlet on 15<sup>th</sup> September 2022 which was treated as mentioned above.

71. Subsequent to the slide occurred on 22.09.2023 as deliberated above, another massive landslide occurred in the cavity area behind DT-1 & DT-2 Inlet on 27.10.2023 which damaged & washed out the DT-2 Inlet hoist structure and damaged High Level Road towards Dam axis in a stretch of about 20m. The massive landslide blocked the river flow through Diversion Tunnel-1. The land slide was so severe that debris after landslides blocked the mouth of the DT-1 inlet and it was observed that there was no discharge through DT-1 outlet. As the inlet of the DT-1 was blocked, water started rising and discharge started passing through the spillway.
72. Immediately, the site was inspected by NHPC officers, and the Contractor was instructed to plan a hole of 200 mm dia. to be drilled over the DT-1 alignment penetrating crown of DT-1 at a safe location, near about 55 m U/s of Dam Axis, to pour concrete in the DT-1 through said hole. A high-level committee comprising of Director (Projects), Director (Technical), Senior officers from Corporate Office, Design Division and Project visited the cavity area and suggested immediate remedial measures. CMD, NHPC along with Member (Hydro), CEA, Director (Projects), NHPC, Director (Technical), NHPC, officials from Geological Survey of India and Central Water Commission also visited the affected cavity area on 02.11.2023 and 03.11.2023. They also suggested several remedial measures.





73. After mobilizing resources and preparatory works, the protection works were taken up from 18.11.2023.
74. Then Honorable Minister of Power and NRE also visited the project area on 27.11.2023. During the meeting, Honorable Minister directed that all long-term stability measures be taken to stabilize the hill slope and the cavities formed in the Diversion Tunnels may be filled and directed NHPC to take proper remedial measures.
75. To cope up with the situation various measures like Drilling 8" (200 mm) dia. hole from High Level Road (HLR) in DT-1 at around 55 m upstream of dam axis on left bank, placing of concrete barrier from the High-Level Road using tremie pipe in upstream of main plug at dam axis were implemented. It was felt necessary and decided for plugging of DT-1 on topmost priority by underwater concrete of M30A20 grade to avoid any further damages to left abutment.
76. It was also suggested to fill/treat the U/s deposited material at DT-1 inlet cavity with cement grout and cement bentonite grout with the help of grout pumps to consolidate the slided mass on the surface for preventing any flow/ seepage through slided mass to avoid breaching. Double Twisted (DT)/ Rolled Cable Net (RCN) with Self Drilling Anchor (SDA) were installed in hill slope for protection from falling boulders and safe working in u/s of dam towards cavity. Rock supports at left abutment by self-drilling anchors were installed in u/s of Dam axis as well as d/s of Dam axis to prevent fall of loose boulder from the hill slope above Dam axis. Concrete cladding in D/s on both abutments were extended up to EL 190/ 200 m.
77. Dyke was constructed for isolating DT-1 from river outlet for subsequent



plugging of remaining length of plugs in DT-2 to DT-5 and start of plugging in DT-1 at specified location as per drawings.

78. All these additional activities were necessitated due to massive slides/ formation of cavity and unhindered flow of water in the diversion tunnel. The additional activities involved additional cost and required additional time. Accordingly, the additional time required was quantified as 367 days and time extension was granted to the Contractor.
79. Subsequent to the above, additional protection measures like construction of High Level Road, placing of concrete mat on the dumped RBM near HLR bend & slided rock debris above HLR toward hill side, development of bench at EL±170m and its approach from High Level Road, Concrete filling towards hill side at High Level Road (HLR), Contact grouting by drilling of 200mm dia. holes from EL±170m bench and HLR, Drilling and installation of PVC pipes for drainage holes between EL±170m bench and HLR, Installation of RCC piles by drilling of 400mm dia. holes, Construction of RCC wall from EL±170m bench to HLR, above HLR up to EL±240m and from EL±150m bench to HLR, Toe protection by placing of tetra pods, sac gabions, under water concrete and concrete cubes extended towards river side and downstream of DT-1 Inlet, Seepage control measures by placing of sac gabions, underwater concrete, RBM, Microcrete, 53-UF Grout and Renderoc plug, Installation of 12m long SDA on the damaged hill slope etc. have been carried out at DT Inlet slide area as per directions/suggestions of D&E Division/ Design team, Expert groups and NDSA team during their site visit from time to time. Presently, construction of RCC wall at El.±203m is under progress and the same



shall be raised up to El. 210m by 15<sup>th</sup> March 2026.

80. The effective delays on this account has been considered **421 days** (13.84 months) considering hindrances from 18.01.2025 to 15.03.2026 and overlapping period from 18.11.2023 to 18.01.2025.

**(XXVII) Delay in commissioning of Unit due to delay in permission for Reservoir filling:** The commissioning activities of the units were originally planned to commence from April 2025, with the first unit scheduled for commissioning on 10.05.2025 after availability of water. However, as per the provisions of the Dam Safety Act, 2021, prior clearance from the National Dam Safety Authority (NDSA) was mandatory before undertaking the initial filling of the reservoir, which was essential to ensure water availability for unit commissioning activities. Accordingly, project had approached to NDSA for grant of permission for Reservoir filling vide letter dated 18.02.2025. NDSA team visited the project site on 10.04.2025, 16.06.2025, and 10.09.2025 and raised certain observations and recommended some additional works, which were duly complied with by the project. Thereafter, permission for initial filling of the reservoir was accorded by NDSA on 19.09.2025 **Annexure-XI, Page No. 3170-3205**.

81. The initial filling of the reservoir started on 22.09.2025, and commissioning activities of the units were subsequently taken up. Based on the revised availability of water, commissioning activities started from Nov, 2025, and the commissioning schedule of the units was reworked from 23.12.2025 to 31.12.2026.
82. Against the original schedule envisaging commissioning of the first unit by 10.05.2025 and the last unit by 31.05.2026, the revised commissioning

period stands reworked from 23.12.2025 to 31.12.2026 i.e. Unit# 8. The resultant delay on this account works out to 227 days. However, the entire delay overlaps with delays attributable to hill slope protection works and DT Plugging undertaken as per NDSA recommendations. Hence, the net delay on this account is considered Nil.

**(XXVIII) Protection of hill slope above Dam axis on left bank and Plugging of**

**Diversion Tunnel-1 to 5:**

83. As per suggestions of Design team, various Protection measures like Installation of 9-12m long SDA @ 2m c/c spacing along with fixing of RCN and DT Net, RCC cladding up to EI 240m, Installation of 35m long cable anchors, Drilling and installation of PVC pipes for Pressure relief holes have been carried out on the hill slope at Left abutment of Dam.
84. Further, as per the suggestions of senior officers from Corporate Office, Design Division, CEPD and PMSG divisions during site visit on 28/29th October'2023, inspection of Diversion Tunnel-1 by ROV from DT-1 outlet was carried out. Expert dewatering agency was deployed for dewatering of seepage water of DT-1 and subsequent to dewatering, approach to DT-1 was constructed by filling of random backfill and side drain. After lowering of water level in the Diversion Tunnel-1, all activities in DT-1 were carried out by deploying of large nos. of labourers as 80 to 90% of DT-1 was filled with debris.
85. Plugging activities in DT-1 were started from RD +23m at upstream of Dam axis and plugging was carried out from top to bottom by removing debris, placing 10 Nos. 300mm dia. MS pipes for diverting the seepage water, placing of cement bags, reinforcement binding, pouring of



underwater concrete etc. in segments. As per site condition, 3m dia. MS sinking well at RD -24m downstream of Dam axis was also driven for lowering the water table by dewatering pumps. Subsequently, surrounding area as well as sinking well area was filled with RCC after removal of deposited debris. With this, 54m plug of DT-1 had been successfully achieved as on 4<sup>th</sup> May'2024 prior to monsoon.

86. Expert Group constituted by Ministry of Power, during their visits and meetings held suggested to fill up the DT-1 up to DT outlet portal with concrete and also DT-2 to DT-5 up to outlet portal. NDSA during their site visit and subsequent discussions also endorse the suggestion of the Expert Group. The works involve removal of filled debris/slush up to rock level and filling with concrete. Due to limited working space/site conditions, heavy equipment could not be deployed in DT-1 for its plugging activities. As a result of that all debris/slush are to be removed manually engaging labours which was a time taking process. As of now, filling/plugging of DT-1 has been completed up to RD 138m and filling works in the balance portion of DT-1 i.e. up to outlet portal (RD 276m) is under progress. Keeping in view of the balance works in DT-1, the tentative scheduled completion date for filling of DT-1 up to outlet portal has been worked out to 18<sup>th</sup> May 2026. The construction schedule has been prepared based on the discussions with NDSA and Corporate Design team during their site visit from 12.01.2026 to 14.01.2025 and the same is enclosed for ready reference.
87. As per directions/suggestions of Design Division and Expert group during their site visits, filling of all the diversion tunnels (DT-2 to DT-5) with



concrete at downstream of the constructed plug up to the outlet of the tunnels is being carried out and the same is likely to be completed by 15<sup>th</sup> May 2026 which are concurrent activities.

88. As per Minutes of Project Review Meeting held on 22.05.2024, newly constructed DT-5 outlet portal was extended up to the old portal DT-5 at outlet area. During meeting with Expert Group held on 17th October'2024, it was suggested to fill the upstream part of plug in all Diversion Tunnels to the extent possible with cement concrete/ grout and underwater concreting as per site conditions.
89. All these developments necessitated additional time required up to 31st May 2026 for execution of above additional works. The net delays on this account has been considered as **77 days** (2.53 months) considering hindrances from 15.03.2026 to 31.05.2026 with overlapping period from 01.01.2025 to 15.03.2026.

**(XXIX) Additional works due to Toe Protection of hill slope at left bank up to Pragati Setu:**

90. As per assessment, toe of the concrete cladding from DT outlet to TRC area required to strengthening with tetrapod and under water concreting to avoid any toe erosion and cavity formation from the water hitting the area. Subsequently, NDSA in its site visit report from 10.09.2025 to 12.09.2025 also advised to strengthen the toe upto Pragati Setu. Accordingly, toe protection works was started on 22.10.2025 and the same is under progress with scheduled completion on 08.04.2026 considering 1.55m progress per day up to Pragati Setu with additional time of 169 days required for completion of this activity from 22.10.2025



to 08.04.2026. However, the net delays considered on this account is "Nil" being overlapping period.

**(XXX) Additional works for treatment of cavity/slide area above El 210m at DT inlet area due to occurrence of massive landslide during year 2022 and 2023:**

91. As per suggestion of NDSA and Design Team during their site visit, Protection works are required to be carried out in the DT Inlet area beyond EL210.0m upto EL 300 m for stability of the left abutment of Dam. The tentative scheduled completion date for protection of DT Inlet slide area up to EL. 300 m has been worked out to 31<sup>st</sup> March 2027.
92. The net delays on this account has been considered as **304 days** (10.0 months) considering hindrances from 31.05.2026 to 31.03.2027 with overlapping period from 16.03.2026 to 31.05.2026 and inclusive of 5 months of non-working period due to monsoon.

**(XXXI) Construction of Plunge Pool:**

93. Construction of Plunge Pool is proposed to be taken up after commissioning of all Units of the project due to the reason that there is no other means for diversion of the river water to keep the river bed dry to facilitate excavation and concreting of Plunge pool. The only means of diversion is to pass the river water through the headrace tunnels and Units back to river through Tail Race Channel. Therefore, construction of the plunge pool will be taken up in lean season only. For this purpose, the entire power house works needs to be completed prior to construction of the plunge pool. As such, the Plunge Pool work can be taken up only after



commissioning of the all Units.

94. It is prudent to mention here that DDRP (Dam Design Review Panel) in its report has recommended that, **the construction of Plunge Pool shall be taken up after completion and commissioning of all the units of the Project.**
95. The design discharge capacity of each unit is 322.4 cum. With operations of all Eight Units, total quantity of river water that can be diverted through HRTs/ Units is 2579.2 CUMECS which is significantly lower than the total diversion capacity of all five DT's of 4550 cumecs. This reduced capacity of proposed diversion through HRTs by running all machines may squeeze the construction period required for the Plunge Pool. As per the current schedule, period from May to September is considered as non-working season and from October to April is considered as working season considering the diversion capacity of 4550 cumec.
96. Accordingly, the construction of the plunge pool is proposed to be taken up in two working seasons and a construction schedule has been prepared. As per the schedule, construction of Plunge Pool construction will start on 01.11. 2026 with construction of approach/dyke and scheduled to be completed on 28.03.2028. Total duration of the plunge pool construction will be 680 days (22.67 months) which also includes a non-working period of 167 days due to monsoon from 19.05.2026 to 31.10.2026 (Non-working period). The net delays considered on this account is **363 days** (11.94 months) from period 31.03.2027 to 28.03.2028 with overlapping period from 01.11.2026 to 31.03.2027. However, construction of plunge pool has no impact on commissioning of



Units of the project being proposed to taken up after commissioning of all Units.

97. Total Time Overrun till commissioning of Project by 31.12.2026 is **195.72 months**. The summary of time delays due to various hindrances is as under:



*Reasons for Hindrance up to 31.12.2025 (COD of the Project) has been considered.*

| SL.NO | REASONS FOR DELAYS /<br>HINDRANCE REASONS                                                                                                                 | W.E.F                                                                                                  | TO         | MONTHS                          |  | SUPPORTING<br>ANNEXURE                                                                                                                                                                                                                                     |
|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|------------|---------------------------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1     | Delay in transfer of Forest Land                                                                                                                          | CCEA date:<br>09.09.2003                                                                               | 27.12.2004 | 16 months                       |  | CEA Vide Letter No CEA-HY-12-32/6/2019-HPA division/506-508 dated 12.05.2020 allowed time overrun of 160.20 months against submitted time overrun of 164.20 months for the hindrances occurred up to Dec 2019.<br><b>(Annexure-XI, page no. 2878-2880)</b> |
| 2     | Development of access road due to increased quantity-additional time.                                                                                     | 01.04.2005                                                                                             | 28.07.2005 | 4 months<br>(Disallowed by CEA) |  |                                                                                                                                                                                                                                                            |
| 3     | Power House area Back Hill Slope failure w.e.f. 28.01.2008                                                                                                | 28.01.2008                                                                                             | 16.12.2011 | 6.5 months                      |  |                                                                                                                                                                                                                                                            |
|       | Power House area Back Hill Slope stabilization prior to undertaking works in the area <i>(considered upto project forced stoppage date of 16.12.2011)</i> |                                                                                                        |            | 40 Months                       |  |                                                                                                                                                                                                                                                            |
| 4     | Intermittent Forcible Stoppages/Bandh <i>(for period before project forced stoppage date of 16.12.2011)</i> i/c heavy rainfall incidents                  | Bandh-Jan'05 to Dec'06 (47 days)<br>Bandh-Jun'07 to Jan'08 (13.5 days)<br>Intermittent Heavy Rainfall- |            | 3.5 months                      |  |                                                                                                                                                                                                                                                            |

|   |                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                |            |                         |  |        |
|---|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|------------|-------------------------|--|--------|
|   |                                                                                                                                                                                                                                                                                                                                                                                                                           | Apr'07 to Aug'07 (52 days)<br>(7 days overlap) |            |                         |  |        |
| 5 | Local Agitation against construction of Dam resulting in forced stoppage of Works w.e.f 16.12.2011 upto resumption date of 15 October, 2019)                                                                                                                                                                                                                                                                              | 16.12.2011                                     | 15.10.2019 | 94 months               |  | --do-- |
| 6 | Intermittent Forcible Stoppages/Bandh for period from 16.10.2019 to 31.12.2019 due to strike by contractor's labour on 28.10.2019 and local agitation due to Citizenship Amendment Bill on 10 <sup>th</sup> , 11 <sup>th</sup> , 12 <sup>th</sup> , 15 <sup>th</sup> and 16 <sup>th</sup> December 2019                                                                                                                   | 16.10.2019                                     | 31.12.2019 | 0.2 months<br>(06 days) |  |        |
|   | <b>Total Time Overrun (Beyond CCEA completion date of September, 2010) =</b><br>Impact of delays/hindrances considered up to December, 2019)<br>CEA Vide Letter No CEA-HY-12-32/6/2019-HPA division/506-508 dated 12.05.2020 allowed time overrun of 160.20 months against submitted time overrun of 164.20 months for the hindrances occurred up to Dec 2019. (The hindrance of 4 months mentioned at Sr. no. 2 has been |                                                |            | <b>160.20 months</b>    |  |        |

|    |                                                                                                                                    |            |            |                                                                     |  |                                                                                                                                                                                                                                                     |
|----|------------------------------------------------------------------------------------------------------------------------------------|------------|------------|---------------------------------------------------------------------|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|    | disallowed by CEA.)                                                                                                                |            |            |                                                                     |  |                                                                                                                                                                                                                                                     |
| 7  | On account of additional works for resumption of Dam Works:                                                                        | 01.01.2020 | 29.02.2020 | 1.97 months<br>(60 days)                                            |  | CEA Vide Letter No CEA-HY-11-45/1/2021-HPM division/ dated 21.03.2023 allowed time overrun of 170.50 months against submitted time overrun of 174.83 months for the hindrances occurred up to Dec 2022.<br><b>(Annexure-XI, page no. 2881-2884)</b> |
| 8  | Delays on account of Lockdown due to COVID-19                                                                                      | 22.03.2020 | 22.07.2020 | 3.29 months<br>(100 days)                                           |  |                                                                                                                                                                                                                                                     |
| 9  | On account of additional work due to breach of Power House Coffor wall (Right Bank)                                                | 23.07.2020 | 15.11.2020 | 2.66 months<br>(81 days)<br>(Partly allowed by CEA upto 11.10.2020) |  |                                                                                                                                                                                                                                                     |
| 10 | On account of additional work involving construction of approach from the left bank to Dam site due to failure of Deonallah Slope. | 16.11.2020 | 31.12.2020 |                                                                     |  |                                                                                                                                                                                                                                                     |
| 11 | Delays on account of COVID-19 (during 2021)                                                                                        | 01.05.2021 | 30.06.2021 | 1.22 months<br>(37 days)                                            |  |                                                                                                                                                                                                                                                     |
| 12 | Delays on account of Overtopping of water over dam due to Flood during Aug'21                                                      | 26.08.2021 | 31.10.2021 | 1.15 months<br>(35 days)                                            |  |                                                                                                                                                                                                                                                     |
|    | <b>Total Time Overrun (Beyond CCEA completion date of September, 2010) =</b>                                                       |            |            | <b>170.50 months</b>                                                |  |                                                                                                                                                                                                                                                     |

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|    |                                                                                                                                                                                                                                                                                                                                                         |                                                     |            |                                                                                                                                                                                      |                                                                                                                         |
|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|
|    | Impact of delays/hindrances considered up to December, 2022)                                                                                                                                                                                                                                                                                            |                                                     |            |                                                                                                                                                                                      |                                                                                                                         |
|    | CEA Vide Letter No CEA-HY-11-45/1/2021-HPM division/ dated 21.03.2023 allowed time overrun of 170.50 months against submitted time overrun of 174.83 months for the hindrances occurred up to Dec 2022. (The hindrance of 2.66 months allowed for Sr. No. 9 & 10. The hindrance of 1.41 month at Sr. no.16 & 17 mentioned below was disallowed by CEA.) |                                                     |            |                                                                                                                                                                                      |                                                                                                                         |
| 13 | Delay in having access to the site for Power house works.                                                                                                                                                                                                                                                                                               | 01.09.2020<br>12.10.2020<br>from point no 9<br>& 10 | 29.01.2021 | 3.62 Months (110 days) From 11.10.2020 after deducting overlapping period of point no 9 & 10.<br><br>This hindrance could not be included as the time extension case was in process. | IOM 114 dated 16.09.2023 for Hindrance register and letter to M/s Patel<br><br><b>(Annexure-XI, Page no. 2885-2890)</b> |

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|    |                                                                      |            |            |                                                                                                     |                                                                                                                                            |
|----|----------------------------------------------------------------------|------------|------------|-----------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|
| 14 | Election                                                             | 27.03.2021 | 27.03.2021 | 0.03 Months<br>(01 day)<br>(Not considered by CEA, as the same was not submitted.)                  | OM Secy. to GOI dated 15.03.2021<br><b>(Annexure-XI, Page no. 2891-2892)</b>                                                               |
| 15 | Delay due to decrease in manpower deployment due to Pandemic (Covid) | 01.04.2021 | 30.04.2021 | 0.53 Months<br>(15 days)<br>(Not considered by CEA, as the same was not submitted.)                 | Order Chief Secy. Assam dated 24.03.2021<br>Patel Letter dated 02.05.2021<br><b>(Annexure-XI, Page no. 2893-2921)</b>                      |
| 16 | Collapse of Diversion Tunnels 2, 3 & 4 in Sep-Oct 2022.              | 15.09.2022 | 27.10.2022 | 1.41 months<br>(43 days)<br>(Disallowed by CEA vide file no. CEA-HY-11-45/1/2021-HPM Division dated | Letter dt: 20.04.23 to Chief Engineer (HPA)<br>HPM Div. approval order dated 21.03.2023<br>Incident report 16.09.2022-formation of cavity. |

|    |                                                                                   |            |            |                                                                                                                                                                            |                                                                                                                                                                                                                                                |
|----|-----------------------------------------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|    |                                                                                   |            |            | 21.03.2023<br>having<br>mentioned that<br>ATR of measures<br>suggested vide<br>CEA tour report<br>was not<br>furnished by<br>NHPC. However,<br>the delays is<br>justified) | Incident report<br>25.09.2022- coffer wall<br>collapsed.<br>Report dt: 21.09.22 for<br>restoration carried out in<br>cavity.<br>Tour Report Director,<br>HPPI Division, CEA date<br>21.04.2022<br><b>(Annexure-XI, Page no.<br/>2922-2951)</b> |
| 17 | Flooding of Power House occurred due<br>to collapse of coffer wall on 25.09.2022. | 25.09.2022 | 22.10.2022 | Overlapping                                                                                                                                                                | HPM Div. approval letter<br>dated 21.03.2023<br>Incident report<br>16.09.2022-formation of<br>cavity.<br>Incident report<br>25.09.2022- coffer wall<br>collapsed                                                                               |



|    |                                                                                                |                                                          |            |                                                                                                                            |                                                                                                                                                             |
|----|------------------------------------------------------------------------------------------------|----------------------------------------------------------|------------|----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|
|    |                                                                                                |                                                          |            | Period of point<br>no 16<br><b>Net Delay is<br/>Zero</b>                                                                   | IOM 77 dated 25.09.2022<br>–coffer wall collapsed<br>Flooding in PH –Report<br>22.10.2022<br><b>(Annexure-XI, Page no.<br/>2952-2977)</b>                   |
| 18 | Delay due to removal of accumulated<br>slush in Power House pit after breach of<br>coffer wall | 23.10.2022<br><br>28.10.2022<br>from point no 16<br>& 17 | 22.01.2023 | 2.86 Months (87<br>days)<br>Hindrance from<br>28.10.22 to<br>22.01.23 after<br>considering<br>overlapping from<br>point 16 | IOM 114 dated<br>16.09.2023-Hindrance<br>report<br>Letter to Patel for 1 <sup>st</sup> EOT<br>01.09.2023. .<br><b>(Annexure-XI, Page no.<br/>2978-3084)</b> |
| 19 | Delay in DT plugging due to site<br>conditions and change in methodology<br>for DT plugging    | 22.02.2023                                               | 01.03.2023 | 1.84 Month (56<br>days)                                                                                                    | Hindrance Register-<br>Flooding on DT outlet<br>Letter to SOMA for 10 <sup>th</sup><br>EOT 21.07.2023.<br><b>(Annexure-XI, Page no.</b>                     |

|    |                                                                                                                      |                                              |            |                            |                                                                                                                                                                                                                                                                    |
|----|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------|----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|    |                                                                                                                      |                                              |            |                            | <b>3085-3087)</b>                                                                                                                                                                                                                                                  |
| 20 | Delays on account of additional works due to slope failure at outlet of DT#5                                         | 01.03.2023<br>02.03.2023<br>from point no 19 | 18.04.2023 |                            | Hindrance Register-<br>additional works due to<br>slope failure at outlet of<br>DT#5<br><br>Letter to SOMA for 10 <sup>th</sup><br>EOT 21.07.2023.<br><br>Hindrance DT Outlet<br>(28.03.2023 to<br>12.04.2023)<br><br><b>(Annexure-XI, Page no.<br/>3088-3091)</b> |
| 21 | HM works (Radial Gates) stopped due to Overflow of water over spillways of Dam and non-availability of Civil Fronts. | 23.04.2023                                   | 30.11.2024 | 19.34 Months<br>(588 days) | 7 <sup>th</sup> MOM of monitoring<br>committee dated<br>22.05.2023<br><br>Incident report –<br>overtopping of flood<br>water-02.05.2023<br><br>IOM 177 dated                                                                                                       |

|    |                                                                                                                                              |            |            |                                                                        |                                                                                                                                                         |
|----|----------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|
|    |                                                                                                                                              |            |            |                                                                        | 21.09.2023-Hindrance register.<br>DPR dt: 23.04.23.<br>Mail to Texmaco dated: 01.12.2024 for site handover.<br><b>(Annexure-XI, Page no. 3092-3110)</b> |
| 22 | Installation of All PS Liner lanes delayed Due to labour strike by manpower of TREL                                                          | 04.06.2023 | 07.06.2023 | 4 days<br>(Overlapping period of point no 21) <b>Net delay is zero</b> | Hindrance register-<br>TEXMACO- workers union strike<br><b>(Annexure-XI, Page no. 3111)</b>                                                             |
| 23 | Dam Site works stopped as no labour/ workers were available at site due to workers union strike since 3:00pm dated 23.06.2023 to 27.06.2023. | 23.06.2023 | 27.06.2023 | 5 Days<br>(Overlapping period of point no 21)                          | Hindrance register-<br>SOMA- workers union strike<br><b>(Annexure-XI, Page no. 3112)</b>                                                                |

|    |                                                                                                                                                                                                                  |                                                                                                |                                                  |                                                                                                                                    |                                                                                                                                                                                                                                                   |
|----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 24 | Additional works of Dyke preparation for DT-1 Plugging.<br><br>All works at DT outlet stopped as approach to DT outlet damaged/ washed out due to high discharge in Deonallah during morning hours of 13.06.2023 | 13.06.2023                                                                                     | 25.11.2023                                       | <b>Net delay is zero</b><br><br>166 days<br>(5.46 Months)<br><br>Overlapping period of point no                                    | Incident report –Flooding of DT outlet -13.06.2023<br><br>NDSA I & II Visit report<br><b>(Annexure-XI, Page no. 3113-3141)</b>                                                                                                                    |
| 25 | Restoration of TRC Dyke, Dewatering & Slush Removal<br><br>I Time in 2023<br><br><br><br><br><br><br><br><br><br>II Time in 2024                                                                                 | 13.06.2023<br><br><br><br><br><br><br><br><br><br>25.06.2024<br>01.12.2024<br>from point no 21 | 14.12.2023<br><br><br><br><br><br><br>18.01.2025 | <b>21 Net delay is zero</b><br><br>6.08 Months (185 days)<br><br>Overlapping period of point no 21<br><br><b>Net Delay is Zero</b> | Incident report –Flooding of DT outlet -13.06.2023<br><br>Patel letter dated 14.06.2023 –breach of coffer dyke<br><br><br><br><br><br>Patel letter dated 26.06.2024 –breach of coffer dyke<br><br>DPR 18.01.2025<br><br>Incident report –Flooding |

  
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|    |                                                                                                                                                                  |                                              |            |                                                                              |                                                                                                                                                                                                                                                                                    |
|----|------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|    |                                                                                                                                                                  |                                              |            | 1.61 months Net<br>(49 days)<br><br>Net Delays 20.95<br>Months<br>(637 days) | of DT outlet -13.06.2023<br><b>(Annexure-XI, Page no. 3142-3160)</b>                                                                                                                                                                                                               |
| 26 | Additional works for protection & stabilisation of cavity/slide area up to EL 210m at DT inlet area due to occurrence of massive landslide during 2022 and 2023. | 18.11.2023<br>19.01.2025<br>from point no 25 | 15.03.2026 | Net delay of 421<br>days (13.84<br>months)                                   | MOM dated 27.1.2023-<br>Hon'ble Minister of<br>Power and NRE visited<br>Subansiri Lower<br>Construction schedule-<br>Balance work DT inlet<br>slide area<br>SOMA letter – dt:<br>21.11.2023.<br>EOT letter to SOMA up<br>to 31.12.2025<br><b>(Annexure-XI, Page no. 3161-3169)</b> |
| 27 | Delay in commissioning of Units due to                                                                                                                           | 11.05.2025                                   | 23.12.2025 | 7.46 months                                                                  | NDSA recommendation-                                                                                                                                                                                                                                                               |

|    |                                                                                                     |                                              |            |                                                                                          |                                                                                                                                                                                                            |
|----|-----------------------------------------------------------------------------------------------------|----------------------------------------------|------------|------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|    | delay in permission for Reservoir filling.                                                          |                                              |            | (227 days)<br>(Overlapping<br>Period of point<br>no 26 )<br><b>Net delay is<br/>zero</b> | 3 <sup>rd</sup> visit<br>IOM 77 dated<br>28.01.2025-<br>commissioning schedule.<br>DPR dated: 23.12.2025.<br>COD by Commercial<br>letter dated: 20.12.2025<br><b>(Annexure-XI, Page no.<br/>3170-3205)</b> |
| 28 | Protection of hill slope above Dam axis<br>on left bank and Plugging of Diversion<br>Tunnel-1 to 5: | 01.01.2025<br>16.03.2026<br>from point no 26 | 31.05.2026 | Net delay of 77<br>days (2.53<br>months)                                                 | Inspection report dated<br>29.10.2023- DP & DT.(<br>washing out of DT-2 inlet<br>)<br>Construction schedules<br>of DT plugging.<br><b>(Annexure-XI, Page no.<br/>3206-3217)</b>                            |
| 29 | Additional works due to Toe Protection of<br>hill slope at left bank up to Pragati Setu             | 22.10.2025                                   | 08.04.2026 | (5.56 months<br>overlapping<br>period point no                                           | Construction schedule of<br>Toe protection.<br><b>(Annexure-XI, Page no.</b>                                                                                                                               |

|                                                                            |                                                                                                                                                                  |                                              |            |                                                                                                  |                                                                                                                                    |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|
|                                                                            |                                                                                                                                                                  |                                              |            | 26 , 27 & 28)<br><b>Net delay of<br/>zero days</b>                                               | <b>3218)</b>                                                                                                                       |
| 30                                                                         | Additional works for Protection & Stabilisation of cavity/slide area above EL 210m at DT inlet area due to occurrence of massive landslide during 2022 and 2023. | 16.03.2026<br>01.06.2026<br>from point no 28 | 31.03.2027 | Net delay of 304 days (10.0 months) including 05 months non-working period on account of monsoon | NDSA recommendation- 3 <sup>rd</sup> visit.<br>Construction schedule of DT inlet slide<br><b>(Annexure-XI, Page no. 3219-3240)</b> |
| 31                                                                         | Construction of Plunge pool                                                                                                                                      | 01.11.2026<br>01.04.2027<br>from point no 30 | 28.03.2028 | Net delay of 363 days (11.94 months) (Non- working period- 05 months during 2027).               | Construction schedule of plunge pool<br><b>(Annexure-XI, Page no. 3241)</b>                                                        |
| <b>Total Hindrance &amp; Time for Additional Works from CCEA Clearance</b> |                                                                                                                                                                  |                                              |            | <b>240.0 Months</b>                                                                              |                                                                                                                                    |

|  |                                                                                                    |               |  |  |
|--|----------------------------------------------------------------------------------------------------|---------------|--|--|
|  | date (09.09.2003)                                                                                  |               |  |  |
|  | Total Time Overrun beyond CCEA Completion date (08.09.2010) till<br>COD of Project i.e. 31-12-2026 | 195.72 Months |  |  |

*For*



**Re: Cost overrun**

98. As per CCEA approval dated 09.09.2003, sanction cost of the project is Rs 6285.33 Crs including Interest during construction (IDC) of Rs 670.92 Crs at December' 2002 price level with a completion period of 7 years i.e. upto 08.09.2010. The cost overrun is mainly on account of increase in IDC and IEDC due to time overrun along with combination of other factors like increased land compensation, livelihood compensation in lieu of employment for land oustees, price escalation, LADF during construction, change in scope / inadequate provisions in DPR, exchange rate variation (ERV), statutory levies, employee pay revision etc.

**Re: BRIEF SUMMARY OF COST ESCALATION IS GIVEN BELOW:**

**Re: *Tentative Revised Cost at Completion***

99. The Tentative Completion Cost of the project is **Rs. 29948.22** Crs comprising of actual expenditure of Rs. 25366.64 Crs upto 31.12.2025. Thus, there is a total cost overrun of Rs. 23662.87 Crs.
100. The Revised Cost Estimate (RCE) has been prepared at tentative completion cost. The actual expenditure is based on the Accounts for Quarter ending 31.12.2025 subject to limited review by Statutory Auditor and hence price level is Jan'2026. The item wise details is provided in "Abstract of Tentative Revised Completion Cost Statement".



**Re: Cost Overrun:**

- (a) Sanction Cost: Rs. 6285.33 Crs including IDC Rs. 670.92 Crs at Dec' 2002 PL.
- (b) Revised Cost: Rs. 29948.22 Crs including IDC, FC & Hedging Rs. 8806.98 Cr at completion.
- (c) Cost Overrun: Rs. 23662.87 Crs.
- (d) Estimated cost overrun of Rs. 23662.87 Crs at completion which is 376.5% of the sanctioned cost.



Head wise variation of cost is as under:

(Rs. in Crs)

| Abstract of Tentative Revised Completion Cost Statement |                                         |                                        |                         |                     |             |
|---------------------------------------------------------|-----------------------------------------|----------------------------------------|-------------------------|---------------------|-------------|
| S. No.                                                  | Description of items                    | CCEA<br>Sanctioned Cost<br>(Dec.02 PL) | RCE at<br>Completion PL | Variation<br>Amount | % Variation |
| 1                                                       | 2                                       | 3                                      | 4                       | 5                   | 6           |
| A                                                       | Direct Cost                             |                                        |                         |                     |             |
| I                                                       | Works                                   |                                        |                         |                     |             |
| 1                                                       | A- Preliminary                          | 37.07                                  | 46.95                   | 9.88                | 26.65       |
| 2                                                       | B-Land including R&R                    | 3.07                                   | 207.74                  | 204.67              | 6666.78     |
| 3                                                       | C- Civil Works                          | 1858.19                                | 7808.61                 | 5950.42             | 320.23      |
| 4                                                       | J- Power Plant Civil Works              | 1342.84                                | 4857.63                 | 3514.79             | 261.74      |
| 5                                                       | K-Buildings                             | 44.18                                  | 181.77                  | 137.60              | 311.45      |
| 6                                                       | M- Plantation                           | 0.50                                   | 8.12                    | 7.62                | 1524.00     |
| 7                                                       | O-Miscellaneous<br>(excluding Security) | 45.16                                  | 794.43                  | 749.27              | 1659.15     |
| 8                                                       | P - Maintenance                         | 33.21                                  | 110.79                  | 77.58               | 233.60      |

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| <b>Abstract of Tentative Revised Completion Cost Statement</b> |                                                      |                |                 |                 |               |
|----------------------------------------------------------------|------------------------------------------------------|----------------|-----------------|-----------------|---------------|
| 9                                                              | Q - Special Tools & Plants                           | 164.70         | 13.66           | -151.04         | -91.71        |
| 10                                                             | R-Communication                                      | 75.36          | 283.59          | 208.23          | 276.31        |
| 11                                                             | X-Environment & Ecology                              | 80.13          | 664.59          | 584.46          | 729.39        |
| 12                                                             | Y - Losses on stocks                                 | 8.30           | 6.00            | -2.30           | -27.71        |
|                                                                | <b>Sub Total of I-Works</b>                          | <b>3692.70</b> | <b>14983.88</b> | <b>11291.18</b> | <b>305.42</b> |
| II                                                             | Establishment                                        | 148.50         | 1967.36         | 1818.86         | 1224.82       |
| III                                                            | Tools & Plants                                       | 36.91          | 37.44           | 0.53            | 1.44          |
| IV                                                             | Suspense                                             | 0.00           | 0.00            | 0.00            | 0.00          |
| V                                                              | Receipt & Recoveries                                 | -121.69        | -700.58         | -578.88         | 475.70        |
|                                                                | <b>Sub-total (A)</b>                                 | <b>3692.7</b>  | <b>16288.10</b> | <b>12531.69</b> | <b>339.01</b> |
| <b>B</b>                                                       | <b>Indirect cost</b>                                 |                |                 |                 |               |
| 1                                                              | Capitalized value of<br>abatement of land<br>revenue | 0.05           | 0.00            | -0.05           | -100          |
| 2                                                              | Audit & Accounts                                     | 36.91          | 42.84           | 5.93            | 16.07         |

| <b>Abstract of Tentative Revised Completion Cost Statement</b> |                                    |                |                 |                 |                 |
|----------------------------------------------------------------|------------------------------------|----------------|-----------------|-----------------|-----------------|
|                                                                | <b>Sub-total of B</b>              | <b>36.96</b>   | <b>42.84</b>    | <b>5.88</b>     | <b>15.91</b>    |
|                                                                | <b>Total Civil works (A+B)</b>     | <b>3793.38</b> | <b>16330.94</b> | <b>12537.57</b> | <b>330.17</b>   |
|                                                                | <b>Electrical works</b>            | <b>1808.04</b> | <b>3087.54</b>  | <b>1279.50</b>  | <b>70.77</b>    |
|                                                                | <b>Miscellaneous Work</b>          | <b>13.00</b>   | <b>1722.77</b>  | <b>1709.77</b>  | <b>13152.08</b> |
|                                                                | <b>Total Cost of works</b>         | <b>5614.42</b> | <b>21141.24</b> | <b>15526.84</b> | <b>276.55</b>   |
|                                                                | <b>IDC &amp; FC</b>                | <b>670.92</b>  | <b>8806.98</b>  | <b>8136.06</b>  | <b>1212.67</b>  |
|                                                                | <b>Total Cost i/c IDC &amp; FC</b> | <b>6285.33</b> | <b>29948.22</b> | <b>23662.87</b> | <b>376.50%</b>  |

*James*

101. The head wise broad reasons for variation (increase / decrease) in cost are detailed as under:

**A. Preliminary:**

102. There is an increase of Rs. 9.88 Crs under this head mainly due to increase in cost of geophysical survey, seismological and remote sensing stations, fees for consultants and hydrological and meteorological observation.

**B. Land:**

103. There is an increase of Rs 204.67 Crs in B- land. The cost has increased mainly due to:

- (a) Provision made with BOD approval in terms of the R&R Agreement with villagers of Gengi and Siberite and the R&R Policy of the Government of Arunachal Pradesh, 2008. BOD, in its 301<sup>st</sup> meeting, approved Rs. 137.54 Crs under R&R.
- (b) Additional provision of Rs. 27.75 Crs made pursuant to the Hon'ble High Court judgment in WA No. 7 of 2014, directing deposit of Rs. 15.37 Crs with interest @ 6.5% p.a. from December 2009 till payment with the Deputy Commissioner, Lower Siang District.
- (c) Additional works near R&R site as per R&R Commissioner (Tango to Taramori road).

**C. Civil Works**

104. There is an increase of Rs. 5950.42 Crs under this head. The reasons for increase are as under:

*James*  
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| S.No. | Reason            | Amount of Increase / Decrease (Rs. in Crs) | Reasons of Increase                                                                                                                                                                                                                                                        |
|-------|-------------------|--------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1.    | Price Escalation  | 2139.64                                    | Escalation based on Contract Provisions plus Cost implication due to difference in purchase cost and issue rate of Material to the contractor.                                                                                                                             |
| 2.    | ERV               | 57.23                                      | Due to exchange rate variation.                                                                                                                                                                                                                                            |
| 3.    | Statutory levies  | 731.31                                     | Increase in Assam VAT, Arunachal Pradesh VAT, Service Tax, WCT, Royalty and due to implication of GST etc.                                                                                                                                                                 |
| 4.    | Change in Scope   | 5.61                                       | -                                                                                                                                                                                                                                                                          |
| 5.    | Change in Design  | 792.13                                     | Cost implication due to DDRP                                                                                                                                                                                                                                               |
| 6.    | Addition/Deletion | 2216.71                                    | Net increase is due to the following:<br>Addition of some new items against CCEA provisions.<br>Additional protection and stabilisation measures in DT Inlet & Outlet area including DT plugging works as per suggestion of expert group constituted by MOP, GOI, NDSA and |

  
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|    |                         |                    |                                                                                                                                                                                                                                                                                           |
|----|-------------------------|--------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|    |                         |                    | Design & Engg. Division<br>NHPC due to massive<br>landslide occurred in DT<br>Inlet area.<br><br>Additional left bank hill<br>slope protection measures<br>in Dam upstream area &<br>downstream area and<br>other protection measures<br>suggested by Expert Group<br>and NDSA.           |
| 7. | Over/under<br>provision | -1081.48           | During excavation, desired<br>rock line for foundation of<br>dam was found above the<br>expected rock line.<br>Therefore, due to reduction<br>in depth of foundation by 6<br>to 8m, there is saving<br>under this head.<br><br>The work was awarded<br>lower than the sanctioned<br>cost. |
| 8. | Others                  | 1089.27            | Cost compensation to<br>contractors due to idling &<br>extension of Insurance<br>over and above the<br>contractual period etc.                                                                                                                                                            |
| 9. | <b>Total</b>            | <b>Rs. 5950.42</b> |                                                                                                                                                                                                                                                                                           |

Note: In form 5Ei & 5B, inadvertently the cost of HM equipments has been

*7/12/20*  
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mentioned in the proforma column. However, cost of HM equipments is already included in C- Works and J- Power Plant Civil works in originally approved CCEA coast and also the corresponding entry has been done in tentative RCE, which is under approval.

**J Power Plants Civil Works:**

105. There is an increase of Rs. 3514.79 Crs under this head. The reasons for increase are as under:

| S. No. | Reason            | Amount of Increase (Rs. in Crs) | Reasons of Increase                                                                                                                            |
|--------|-------------------|---------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|
| 1.     | Price Escalation  | 650.53                          | Escalation based on Contract Provisions plus cost implication due to difference in purchase cost and issue rate of Material to the contractor. |
| 2.     | Statutory Duties  | 503.79                          | Increase in Assam VAT, Arunachal Pradesh VAT, Service tax, WCT, Royalty etc.                                                                   |
| 3.     | Change in design  | 801.85                          | Net Increase due to changes made i.e. Underground power House to Surface Power House, Surge Chamber to Surge Tunnel, TRT to TRC etc.           |
| 4.     | Addition/Deletion | 803.90                          | Net increase due to addition of some new items against CCEA provisions.                                                                        |
| 5.     | Over / Under      | 314.29                          | Increase under this head is mainly due to variation in rate and                                                                                |

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|    |              |                |                                                                                                                |
|----|--------------|----------------|----------------------------------------------------------------------------------------------------------------|
|    | Provision    |                | quantity.                                                                                                      |
| 6. | Others       | 440.44         | Cost compensation to contractors due to idling & extension of Insurance over and above the contractual period. |
| 7. | <b>Total</b> | <b>3514.79</b> |                                                                                                                |

Note: In form 5Ei & 5B, inadvertently the cost of HM equipments has been mentioned in the proforma column. However, cost of HM equipments is already included in C- Works and J- Power Plant Civil works in originally approved CCEA cost and also the corresponding entry has been done in tentative RCE, which is under approval.

**K Building:**

106. There is a net increase of Rs. 137.60 Crs under this head. The main reason for increase is due to increase in plinth area of residential & non-residential buildings. Actual unit rates of construction of Buildings being higher than the estimated due to inflation. Higher cost for development of different associated services for which lump sum provisions was kept in the sanctioned cost (on % basis).

**M Plantation:**

107. There is a net increase of Rs. 7.62 Crs under this head. The provision under head M- Plantation is for the beautification and landscaping around the project structure.

**O Miscellaneous:**

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108. There is a net increase of Rs. 749.27 Crs under O-Misc. The main reasons for increase are as under:

| S. NO. | Reason                 | Amount of Increase (Rs. in Crs) | Reasons of Increase                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|--------|------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1.     | Price Variance         | 338.87                          | Increase in cost due to inflation.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 2.     | Addition/Deletion      | 76.70                           | Increase on account of Fund for Local Area Development, Hiring Of Vehicles, Rent of buildings at various location etc                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 3.     | Over / Under Provision | 333.70                          | <p>The variation is mainly due to increased capital expenditure on telecommunication systems, including fax, wireless, and satellite communication equipment. Additional expenditure was incurred on water supply, purification and distribution systems, sewage disposal, storm water drains, and maintenance of power arrangements.</p> <p>Further increase is attributable to R&amp;M of water supply facilities and other essential services, Travelling &amp; Conveyance expenses, and running &amp; maintenance of Kendriya</p> |



|    |              |               |                |
|----|--------------|---------------|----------------|
|    |              |               | Vidyalaya etc. |
| 4. | <b>Total</b> | <b>749.27</b> |                |

**P Maintenance:**

109. There is an increase of Rs. 77.58 Crs out of which Rs. 64.06 Crs is due to price escalation (normative basis) and Rs. 13.52 Crs is due to under/over estimation. Most of the infrastructures like building, roads and other facilities have been developed but gestation period of the project has increased to more than 23 years

**Q Special Tools and Plants:**

110. There is a net decrease of Rs. 151.04 Crs due to under/over estimation.

**R Communication:**

111. There is an overall increase of Rs. 208.23 Crs, mainly attributable to higher costs under the following components: construction of railway sidings at two locations, namely Senchoe and Gogamukh (Rs. 14.06 Crs); construction of permanent concrete bridges and Bailey bridges (Rs. 26.33 Crs); strengthening, widening, and repair of various roads including Gogamukh–Gogamukh, Gogamukh–Mohri Camp, construction of new roads in the project establishment area, and embankment protection works etc (Rs. 35.20 Crs). Additional increases include the Left Bank permanent road up to the dam axis (Rs. 100.74 Crs), the road from Ferry Ghat (Right Bank) to the Power House (Rs. 12.61 Crs), and the road from Y-Junction to Intake (Lot-2 & 6) (Rs. 13.07 Crs), among others

**X Environment and Ecology:**

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112. There is an increase of Rs. 584.46 Crs under this head mainly due to:

- (a) Increase of Rs. 91.98 Crs Compensatory Afforestation, Wildlife Management Plan & Environmental Studies etc. which are to be implemented as per the provisions of EMP approved vide conditions of the Environment Clearance accorded to the project by MoEF &CC, Govt. of India vide letter dated 16.07.2003
- (b) Payment amounting to Rs. 301.77 Crs towards NPV was released as per the guidelines issued by MOEF&CC in compliance to the Supreme Court directive.
- (c) Additional conditions stipulated in the Environment, Forest & Wildlife Clearance letters and other guidelines of the Ministry of Environment, Forest & Climate Change (MoEF&CC) are required to be mandatorily complied with. Accordingly, a provision of Rs. 190.71 Crs has been kept for execution of activities related to management and protection of National Parks/Sanctuaries, including funding for reforestation of degraded sites within National Parks/Sanctuaries, etc.

## **II. Establishment:**

113. There is a net increase of Rs. 1818.86 Crs under II-Establishment. The cost of the project was estimated at Dec' 02 PL with gestation period of 7 years. Due to time overrun, likely completion of schedule of the project is anticipated as Dec'2026 i.e. with gestation period of more than 23 years. Beside the main reason of increase of II-Establishment Cost as given

above, the other reasons are as under:

- (a) Increase is due to increase in wages of employees due to wage revision w.e.f. 01.01.2007 & 01.01.2017.
- (b) Increase in wages due to DA revisions and Increase in wages due to introduction of PRP/PLGI and special site allowances.

**V. Receipt & Recoveries:**

114. There are additional receipts of Rs. 578.88 Crs mainly due to receipts on account of interest on advances to contractor, Hire charges recovery and receipts from employees etc.

**Re: Interest During Construction (IDC):**

115. As per CCEA approved cost (at Dec'2002 PL), IDC & FC was estimated as Rs. 670.92 Crs and as per RCE, IDC & FC is estimated as Rs. 8806.98 Crs. There is a net increase of Rs. 8136.06 Crs under head IDC & FC.
116. The project cost was originally estimated at the Dec'2002 price level, with a gestation period of 7 years and an expected completion in Sep'2009. However, due to time overrun, the project is now anticipated to be completed by December 2026, resulting in an extended gestation period of approximately 23 years.

**Re: E&M Works:**

117. There is a net increase of Rs. 1279.50 Crs under E&M Works. The reasons of increase are as under:



| S No. | Description Variation | Variation Amount (in Crs) | Remarks                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|-------|-----------------------|---------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|       | Price Escalation      | 474.45                    | Escalation on Contract-I, Contract-II items, and Contract-III Price Schedule-I (Transportation part), has been regulated in accordance with the original terms of the contract and the terms and conditions applicable to the granted time extensions. Escalation on the balance items under Contract-III, Price Schedule-II has been worked out as per the approval of the Board of Directors for removal of the contractual price cap. |
|       | ERV                   | 58.70                     | Due to exchange rates variation.                                                                                                                                                                                                                                                                                                                                                                                                         |
|       | Statutory levies.     | -84.67                    | The project was awarded as Mega Power project. As such Customs and duties were exempted.                                                                                                                                                                                                                                                                                                                                                 |
|       | Change in Scope       | 64.71                     | One Bus reactor is to be installed at Power House for its stability during operation. 2 Nos additional 132 KV bays are to be also to be provided as per the MoA with Govt. of Arunachal Pradesh.                                                                                                                                                                                                                                         |
|       | Addition / Deletion   | 207.46                    | Net increase due to addition of some items against CCEA provisions.                                                                                                                                                                                                                                                                                                                                                                      |

|  |                         |                |                                                                                                                |
|--|-------------------------|----------------|----------------------------------------------------------------------------------------------------------------|
|  | Under / Over Estimation | 57.70          | Increase under this head is mainly due to variation in rate and quantities.                                    |
|  | Others                  | 501.15         | Cost compensation to contractors due to idling & extension of Insurance over and above the contractual period. |
|  | <b>Total</b>            | <b>1279.50</b> |                                                                                                                |

**Re: Miscellaneous works:**

118. There is a net increase of Rs. 1709.77 Crs. The reasons of increase are as under:

| S. No. | Reason                 | Amount of Increase (Rs. in Crs) | Reasons of Increase                                                                   |
|--------|------------------------|---------------------------------|---------------------------------------------------------------------------------------|
|        | Price Escalation       | 159.21                          | Due to increase DA & wage revision of security personal (on notional basis).          |
|        | Addition/Deletion      | 0.80                            | Minor change                                                                          |
|        | Over / Under Provision | 129.55                          | Due to adverse law & order problem in the area, CISF has been deployed from May 2002. |





|  |              |                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|--|--------------|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|  | Others       | 1420.21        | <p>The impact is primarily on account of execution of downstream protection works and downstream sustainable development works, being carried out as per JSC recommendations and management approvals.</p> <p>*ATS Transmission Charges (PGCIL)</p> <p>Payment towards transmission charges payable to PGCIL for the period from FY 2022–23 up to the COD of the project (December 2026), on account of delay in commissioning of the project, amounting to ₹ 924.18 Crs, has been considered under the head Miscellaneous</p> |
|  | <b>Total</b> | <b>1709.77</b> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |

**Re: Cost variance Analysis**

119. The cost variance analysis is as under:

| S. No. | Reasons                       | Total Cost Overrun (Rs in Crs) |
|--------|-------------------------------|--------------------------------|
|        | Price Escalation (PE)         | 4811.97                        |
|        | Exchange Rate Variation (ERV) | 115.93                         |

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|  |                                         |                 |
|--|-----------------------------------------|-----------------|
|  | Statutory Levies (SL)                   | 1739.89         |
|  | Others (Add/Del, Under Estimation etc.) | 8859.04         |
|  | <b>Sub Total</b>                        | <b>15364.28</b> |
|  | IDC & FC                                | 8136.06         |
|  | <b>Total</b>                            | <b>23662.87</b> |

120. The details for time overrun showing critical path of the project is depicted in tariff form 5E(i) & 5E(ii) of **Annexure-I, page no. 138-146**. Supporting documents and PERT chart related to justification for various time delays which have resulted in the time overrun has been provided in **Annexure-XI, Page no. 2871-3275**.
121. It is submitted that as explained under para 22-97 the entire delay period of **195.72 months** in achieving the COD of the Project is due to the uncontrollable factors and not attributable to the petitioner in any form. Further, it is submitted that for the period upto 31.12.2022, CEA has already observed and found the delay of **170.5 months** justified i.e. beyond the control of the petitioner. It is also submitted that NHPC Ltd has been conferred Navratna status since 30.08.2024 and as such now NHPC is the competent authority for approval of RCE of the project. The time over run as explained above in para 22-97 and cost overrun as per para 98-119, is the part of RCE and the same is being put up before the NHPC Board shortly for their approval. The final approved RCE from Board of Directors of NHPC shall be submitted to the Hon'ble Commission as additional information during the course of hearing. **As such, it is requested to**



kindly condone the entire time overrun of 195.72 months and cost overrun of Rs. 23662.87 Crs in achieving COD of Subansiri Lower HE Project.

**Re: Capital Cost**

122. The capital cost of the project as on 23.12.2025 and 01.02.2026 based on audited balance sheet as on 23.12.2025 (Date of COD of Unit#2), and 01.02.2026 (Date of COD of Unit#3) is Rs 14250.77 Crs (including IDC, Hedging cost & FC of Rs 4902.97 Crs and excluding undischarged liability of Rs. 1763.74 Crs), and Rs. 15925.49 Crs (including IDC, Hedging cost & FC of Rs. 5390.43 Crs and excluding undischarged liability of Rs. 1655.11 Crs) respectively. Copy of audited balance sheet as on date of capitalization is attached as per **Annexure-II, page no. 381-470**. These cost are excluding Grant-in-Aid amounting to Rs. 18727.00 Lakh received from Government of India for Downstream Protection Measures in respect of Subansiri Lower Hydro Electric Project. It is further submitted that the undischarged liability of Rs. 1655.11 Crs stand as on 01.02.2026 has been projected to be discharged till 20.03.2026. It is submitted that the petitioner had to deploy the excess equity (i.e. more than 30% norms) from time to time during the execution of the project as per the requirement for maintaining the momentum of progress of work.

123. The petitioner has worked out normative IDC (NIDC) of **Rs. 2455.39 Crs** on normative loan for equity deployed in excess of 30% during construction

  
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in line with regulation 19(2)(b) and 21(1) of CERC Tariff Regulations, 2024. In this regard, the project-specific loan for the \*\*Subansiri Lower Hydroelectric Project (2000 MW) \*\* has been utilized from FY 2007–08 onwards. Prior to FY 2007–08, the Petitioner consistently financed the execution of the project through its own internal resources. Accordingly, while calculating the Normative IDC, the Petitioner has considered the weighted average annualized rate of actual rate of interest of the Corporation for the period 2000 to 2007 in absence 1-year SBI MCLR as prevailing on 1<sup>st</sup> April of the respective year (as SBI MCLR has been started since 01.04.2016 only). Hon'ble Commission is requested to kindly allow the NIDC of **Rs. 2455.39 Crs** as claimed in Form-14 & taken in the capital cost of the Project.

124. The Hon'ble Commission is also requested to kindly allow weighted average annualized rate of actual rate of interest of the Corporation as considered by the Petitioner for calculation of normative interest during construction (NIDC) by relaxing the extant CERC norms under regulation 102 (power to relax) & Regulation 103 (power to remove difficulty) of CERC Tariff Regulations, 2024. The detailed calculation of the same is attached in **Annexure-I, page no. 289-293**, the total normative NIDC calculated and claimed in the petition is reflected in **Form-14 of Annexure-I, page no. 174-209**, along with annexures. The calculation of IDC and NIDC has been done based on cost as on COD, as mentioned in Form -9E. Further, bifurcation of "interest & Normative interest in form no 13 & 14 " between

  
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Construction and O&M periods have been done based on Capital Cost (i.e. Gross Capital Cost Less Undischarged Liability) as on the respective COD of units.

125. The cost breakup of Subansiri Lower including IDC, FC, and NIDC as on 23.12.2025, 01.02.2026 and on anticipated COD of balance units is summarized as under:

(Rs. in Lakh)

| Year    |            | Capital Cost including undischarged liability | IDC, FC & Hedging charges included in (b) | Add: NIDC | Less: Undischarged Liability | Capital Cost for computation of Tariff |
|---------|------------|-----------------------------------------------|-------------------------------------------|-----------|------------------------------|----------------------------------------|
| (a)     |            | (b)                                           | (c)                                       | (d)       | (e)                          | (f)                                    |
| 2025-26 | 23.12.2025 | 1601450.91                                    | 490297.08                                 | 135877.90 | 176374.31                    | 1560954.49                             |
|         | 01.02.2026 | 1758059.77                                    | 539043.44                                 | 150058.59 | 165510.81                    | 1742607.54                             |
|         | 20.03.2026 | 1883059.77                                    | 578977.69                                 | 161586.63 | 0.00                         | 2044646.13                             |
|         | 31.03.2026 | 2053368.66                                    | 633401.67                                 | 177052.21 | 0.00                         | 2230420.87                             |
| 2026-27 | 01.04.2026 | 2053368.66                                    | 633401.67                                 | 177052.21 | 0.00                         | 2230420.87                             |
|         | 30.06.2026 | 2421142.19                                    | 749799.61                                 | 209165.34 | 0.00                         | 2630307.53                             |
|         | 31.12.2026 | 2919017.11                                    | 880698.05                                 | 245539.29 | 0.00                         | 3164556.40                             |

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126. Unit wise capitalization detail is depicted in tariff **Form-9E & 9F** of **Annexure-I** and Unit wise capital cost is reflected in Form 5B. Further, the details of additional capitalization within the original scope of work and within cut-off date (Cut-off date is 31.03.2030 as per Regulation 3(16) of CERC Tariff Regulations 2024) including deferred works after COD projected up to 31.03.2029 are shown in **Form-9A of Annexure-I, page no. 150-154**. The details of party wise / asset wise undischarged liabilities and its year wise discharges are shown in **Form-16 of Annexure-I, page no. 222-257**.

127. Based on above, the details of capital cost considered for computation of tariff is as under:

(Rs. in Lakh)

| Year    |                                | Opening Capital Cost | Net Additional Capitalization | Closing capital cost |
|---------|--------------------------------|----------------------|-------------------------------|----------------------|
| 2025-26 | 23.12.2025<br>to<br>31.01.2026 | 1560954.49           | 0.00                          | 1560954.49           |
|         | 01.02.2026<br>to<br>19.03.2026 | 1742607.54           | 0.00                          | 1742607.54           |
|         | 20.03.2026<br>to<br>30.03.2026 | 2044646.13           | 0.00                          | 2044646.13           |
|         | 31.03.2026                     | 2230420.87           | 0.00                          | 2230420.87           |
| 2026-27 | 01.04.2026<br>to               | 2230420.87           | 0.00                          | 2230420.87           |

|  |                                |            |          |            |
|--|--------------------------------|------------|----------|------------|
|  | 29.06.2026                     |            |          |            |
|  | 30.06.2026<br>to<br>30.12.2026 | 2630307.53 | 0.00     | 2630307.53 |
|  | 31.12.2026<br>to<br>31.03.2027 | 3164556.40 | 24164.00 | 3188720.40 |
|  | 2027-28                        | 3188720.40 | 54534.00 | 3243254.40 |
|  | 2028-29                        | 3243254.40 | 0.00     | 3243254.40 |

128. Apart from above, the project has contingent liabilities amounting to Rs 1322.73 Crs as on 01.02.2026 (In Form-16 under note, this figure has been inadvertently typed as Rs. 13227.29 Crs) which are subjudice / under arbitration / pending with statutory Authorities. A gist of contingent liabilities is enclosed at **Annexure- I, page no. 372-378,**

**Re: Computation of Annual Fixed Charges (AFC):**

129. Based on the above capital cost and debt: equity ratio of 70:30 as per Regulation-18 of CERC Tariff Regulations, 2024, the various components of tariff (AFC) have been worked out in the following manner as specified in relevant regulations:

**(a) Return on Equity (ROE) {Form-1(ii) of Annexure-I}**

- i. Subansiri Lower is a ROR with Pondage type power plant capable of providing peaking power to grid, therefore, the base rate for computation of ROE has been considered as 17% as per Regulation-30(3) of CERC Tariff Regulations, 2024 for equity component of Capital Cost as on COD and additional capitalization

projected to be carried out under Regulation-24 of CERC Tariff Regulations, 2024.

- ii. The base rate of ROE has been grossed up with the prevailing MAT rate as on 01.04.2025 in line with regulation-31(1) of CERC Tariff Regulation' 2024, which shall be trued up subsequently as per Regulation 31(3) of CERC Tariff Regulations, 2024.
- iii. Accordingly, ROE for the period 2025-29 has been worked out and is tabulated as under:

(Rs. in Lakh)

| Financial Year | Return on Equity |
|----------------|------------------|
| 2025-26        | 28623.40         |
| 2026-27        | 164869.07        |
| 2027-28        | 198738.37        |
| 2028-29        | 200423.39        |

**(b) Interest on loan (Form-13A of Annexure-I)**

- i. The weighted average interest rate on loan has been computed in **Form-13 of Annexure-I** based on actual loan portfolio of Subansiri Lower in line with Regulation-32(5) of CERC Tariff Regulations, 2024, which is tabulated below.
- ii. The interest rates computed in **Form-13 of Annexure-I** on actual loan portfolio has been used in **Form-13A of Annexure-I** for computation of interest on normative loan as per Regulation-32(6) of CERC Tariff Regulations, 2024, which is tabulated as under:

  
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| S No. | Financial Year | Rate of Interest | Interest on normative loan (Rs. in Lakh) |
|-------|----------------|------------------|------------------------------------------|
|       | 2025-26        | 7.08 %           | 22966.61                                 |
|       | 2026-27        | 7.12 %           | 127655.33                                |
|       | 2027-28        | 7.20 %           | 147951.22                                |
|       | 2028-29        | 7.19 %           | 139608.70                                |

- iii. The details of loan documents in respect of commercial loans and bonds along with relevant documents (including documents pertaining to payment of financing charges) are enclosed at **Annexure-XII as per detail hereunder.**

| Sl No.               | Loan portfolio                                 | Page no.  |
|----------------------|------------------------------------------------|-----------|
| <b>FOREIGN LOAN</b>  |                                                |           |
| 1                    | MUFG Bank Ltd.                                 | 3277-3512 |
| <b>DOMESTIC LOAN</b> |                                                |           |
| 2                    | Union Bank of India                            | 3513-3533 |
| 3                    | Syndicate Bank                                 | 3534-3559 |
| 4                    | State bank of India 1000 Cr                    | 3560-3621 |
| 5                    | State Bank of Hyderabad                        | 3622-3642 |
| 6                    | State bank of India 460 Cr                     | 3643-3662 |
| 7                    | UCO BANK                                       | 3663-3775 |
| 8                    | LIC-6500                                       | 3776-3863 |
| 9                    | HDFC - 2000 Crs                                | 3864-3895 |
| 10                   | HDFC TL- Securitisation of ROE<br>Chamera-I PS | 3896-3947 |
| 11                   | TL-J&K 600CR                                   | 3948-3968 |

|    |                                                            |           |
|----|------------------------------------------------------------|-----------|
| 12 | TL-UBI                                                     | 3969-3998 |
| 13 | TL-BOB-1500                                                | 3999-4048 |
| 14 | TL-BOB-750                                                 | 4049-4097 |
| 15 | SBI-TL-Moentisation of ROE-URI-I PS                        | 4098-4133 |
| 16 | HDFC-TL-Moentisation of ROE-KISHANGAGA PS                  | 4134-4164 |
| 17 | BOB-TL-Moentisation of ROE-DULHASTI PS                     | 4165-4190 |
| 18 | SBI-TL-Moentisation of ROE-CHAMERA-III PS & PARBATI-III PS | 4191-4233 |
| 19 | P-Series Bonds                                             | 4234-4302 |
| 20 | Q-Series Bonds                                             | 4303-4380 |
| 21 | R3-SERIES BONDS                                            | 4381-4464 |
| 22 | 2A-SERIES Tax Free BONDS                                   | 4465-4703 |
| 23 | 3B-SERIES Tax Free BONDS                                   |           |
| 24 | V-2 Series Bonds                                           | 4704-4895 |
| 25 | W1-Series Bonds                                            | 4896-5082 |
| 26 | W2-Series Bonds                                            |           |
| 27 | Y-Series Bonds                                             | 5083-5271 |
| 28 | Y1-Series Bonds                                            | 5272-5460 |
| 29 | AA-Series Bonds                                            | 5461-5650 |
| 30 | AA1-Series Bonds                                           | 5651-5840 |
| 31 | AB-Series Bonds                                            | 5841-6030 |
| 32 | AC-Series Bonds                                            | 6031-6260 |
| 33 | AE-Series Bonds                                            | 6261-6679 |
| 34 | AF-Series Bonds                                            | 6680-7099 |
| 35 | Financing Charges                                          | 7430-7453 |

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**(c) Depreciation (Form-11 & 12 of Annexure-I)**

- i. The rate of depreciation has been worked out for the assets of the project on the basis of rates specified in depreciation schedule in Appendix-II of CERC Tariff Regulations, 2024 in **Form-11 of Annexure-I** for the period 2025-2029, which is tabulated below.
- ii. Based on rates of depreciation as determined in **Form-11 of Annexure-I**, depreciation of each year has been calculated annually on straight line method as per Regulation 33(6) of CERC Tariff Regulations, 2024 in **Form-12 of Annexure-I** for the period 2025-2029, which is tabulated as under:

| Financial Year | Rates of Depreciation | Depreciation (Rs. in Lakh) |
|----------------|-----------------------|----------------------------|
| 2025-26        | 4.11 %                | 19069.09                   |
| 2026-27        | 4.11 %                | 109714.28                  |
| 2027-28        | 4.11 %                | 132253.04                  |
| 2028-29        | 4.11 %                | 133374.36                  |

**(d) Operation and Maintenance (O&M) Expenses (Form-17 of Annexure-I)**

- i. The O&M Expenses of a hydro generating station which has been declared under Commercial Operation on or after 01.04.2024 are to be computed as per Regulation 36(2)(a) of CERC Tariff Regulations, 2024. As per the Regulation, for the hydro generating stations with installed capacity more than 200 MW, the O&M expenses for the first year shall be fixed at 3.5% of **original project cost** (excluding cost

of rehabilitation & resettlement works, IDC and IEDC) and shall be escalated at 5.47% per annum for the subsequent years.

- ii. Original Project Cost is defined in Regulation-3(56) of CERC Tariff Regulations, 2024, which is reproduced as under:

***“3. Definitions. - In these regulations, unless the context otherwise requires:-***

\*\*\*\*\*

***(56) 'Original Project Cost' means the capital expenditure incurred by the generating company or the transmission licensee, as the case may be, within the original scope of the project up to the cut-off date, and as admitted by the Commission;”***

Further cut-off date is defined in Regulation-3(16) of CERC Tariff Regulations, 2024, which is reproduced as under:

***“(16) 'Cut-off Date' shall be the last day of the financial year closing after thirty-six months from the date of commercial operation of the project, except in case of integrated mine(s);”***

Therefore, the cut-off date for the Project is 31.03.2030 (31.12.2026 + 36 months = 31.12.2029 , which falls in FY 2029-30).

- iii. Accordingly, anticipated capital expenditure on original scope of



work for computation of normative O&M expenses is worked as under:

| Particulars                                                                                                        | Amount (Rs in Lakh) |
|--------------------------------------------------------------------------------------------------------------------|---------------------|
| Anticipated Project cost as on COD of Project i.e. 31.12.2026 (a) including IDC, & IEDC and excluding NIDC         | 2919017.11          |
| Add: estimated Additional capitalization within original scope from 31.12.2026 to 31.03.2030 (b)-upto cut off date | 78698.00            |
| <b>Anticipated Original Project Cost {(c) = (a) + (b)}</b>                                                         | <b>2997715.11</b>   |
| Particulars                                                                                                        | Amount (Rs in Lakh) |
| Anticipated Original Project Cost (as on cut-off date) (A)                                                         | <b>2997715.11</b>   |
| Less: R&R Expenses (B)                                                                                             | 20718.71            |
| Less: IDC, IEDC (C)                                                                                                | 1351265.71          |
| Cost for computation of O&M Expenses<br>(E = A – B – C )                                                           | 1625730.69          |
| <b>O&amp;M Expenses @3.5% of E</b>                                                                                 | <b>56900.57</b>     |

- iv. Further, Regulation 36(2)(c) of CERC Tariff Regulations 2024 provides that the Security Expenses, Capital Spares and Insurance expenses arrived through competitive bidding for hydro generating stations shall be allowed separately after prudence check.
- v. Accordingly, estimated security expenses are claimed based on assessment of security expenses for FY 2025-26 and escalated

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@5.47% per annum for subsequent years. . Brief write up of security requirement is as below:

**Present Security Deployment details:**

Since Subansiri Lower HE Project has strategic importance of the region, CISF was deployed during construction stage of the Project. Initially 81 nos. CISF security personnel were deployed to meet the initial contingent requirement. However, in the year 2003, 1<sup>st</sup> survey was conducted and accordingly 34 additional posts were sanctioned. Thus the total sanctioned strength comes to  $81+34=115$  personnel in the year 2003. Again after resurvey additional sanction of 118 security personnel has been given and the total strength comes out to be  $115+118=233$  personnel. The sanctioned strength of the CISF unit at Subansiri Lower HE Project is 233.

Current expenditure on deployment of CISF personnel is as under:

| S. No. | Expenditure from April-2025 to December-2025 | Estimated expenditure from Jan-2026 to March-2026 | Total estimated expenditure n FY 2025-26 |
|--------|----------------------------------------------|---------------------------------------------------|------------------------------------------|
| 1      | 1765 Lakhs                                   | 590 Lakhs                                         | 2355 Lakhs                               |

**Future Plan for Security Deployment:**

As the project has started commissioning of units in phase manner, few new locations will require CISF security deployment at vital locations i.e. Intake, Dam Control Room and Power House etc.

  
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Further it is submitted that recently review of CISF security personnel was conducted. The committee has proposed 280 nos. of CISF personnel to be deployed at vital locations of the Project. Thus the cost of deployment may increase in near future. Actual security expenses for FY 2025-26 to 2028-29 shall be submitted in truing up of tariff petition. Relevant reports / documents are attached at **Appendix-III, page no. 7358-7428.**

- vi. Insurance expenses for the units & the generating station have been arrived on the basis of insurance policy (Mega & CPM) already awarded. Accordingly, the estimated Insurance expenses for the period 2025-26, 2026-27, 2027-28 & 2028-29 are Rs. 41.13 Cr, Rs. 236.12 Cr, 288.02 Cr and Rs. 293.30 Cr respectively as detailed in **Annexure-XIII, page no. 7101-7105.** The above insurance expenses are calculated for Mega & CPM insurance policy of the project as per details mentioned in the **Annexure-XIII, page no. 7106-7282** Premium rate for FY 2026-27, FY 2027-28 and FY 2028-29 has been assumed as same that of FY 2025-26 as per Mega & CPM insurance policy mentioned at **Annexure-XIII, page no. 7106-7282.** Actual insurance expenses for FY 2026-27 to 2028-29 shall be submitted at the time of truing up of tariff. The consumption of capital spares shall be claimed at the time of truing up.
- vii. In view of above, O&M expenses claimed as per Regulation 36(2)(a) and 36(2)(c) is as under:



(Rs. in Lakh)

| Year    |                                | Total O&M Expenses (a+b+c) |
|---------|--------------------------------|----------------------------|
| 2025-26 | 23.12.2025<br>to<br>31.01.2026 | 4393.01                    |
|         | 01.02.2026<br>to<br>19.03.2026 | 5783.68                    |
|         | 20.03.2026<br>to<br>30.03.2026 | 1668.50                    |
|         | 31.03.2026                     | 166.75                     |
| 2026-27 | 01.04.2026<br>to<br>29.06.2026 | 15003.17                   |
|         | 30.06.2026<br>to<br>30.12.2026 | 36442.85                   |
|         | 31.12.2026<br>to<br>31.03.2027 | 21821.35                   |
|         | 2027-28                        | 91299.20                   |
|         | 2028-29                        | 95245.09                   |

- viii. Accordingly, Hon'ble Commission is requested to allow the above estimated security expenses and insurance expenses for the period 2025-29 as part of O&M expenses. The actual expenditure on account of security, consumption of capital spares and insurance premium for the period 2025-29 shall be submitted at the time of truing up of tariff.





**(e) Interest on Working Capital (Form-13B of Annexure-I)**

- i. Working capital has been computed on normative basis as per Regulation-34(1)(d) of CERC Tariff Regulations, 2024.
- ii. Interest on working capital has been calculated on the normative working capital at the reference rate of interest as on 01.04.2025 as per Regulation-34(3) of CERC Tariff Regulations, 2024.
- iii. The rate of interest on working capital has been considered as 12.25% {i.e. reference rate of interest as on 01.04.2025 (one year SBI MCLR 9.00% + 325 basis points) in line with Regulation 34(3) of CERC Tariff Regulations, 2024}.

**Re: Annual Fixed Charges (AFC Form-1):**

130. Based on above, the Annual Fixed Charges (AFC) for Unit#2 on 23.12.2025, for Unit#3 on 01.02.2026 and for the generating station from 31.12.2026 (COD of last unit) to 31.03.2029 has been worked out as under:

**(Rs. in Cr)**

| Year    |                          | Depreciation | Interest on Loan | Return on Equity | Interest on Working Capital | O & M Expenses | Total AFC (Annualized) | Total AFC (Pro-rata) |
|---------|--------------------------|--------------|------------------|------------------|-----------------------------|----------------|------------------------|----------------------|
|         |                          | Annualized   |                  |                  |                             |                |                        |                      |
| 2025-26 | 23.12.2025 to 31.01.2026 | 643.86       | 773.67           | 964.62           | 54.31                       | 400.86         | 2837.32                | 310.94               |
|         | 01.02.2026 to 19.03.2026 | 716.62       | 867.83           | 1076.88          | 60.73                       | 449.16         | 3171.22                | 408.35               |
|         | 20.03.2026 to            | 840.83       | 1000.15          | 1263.53          | 72.16                       | 553.64         | 3730.31                | 112.42               |

  
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|             |                                |         |         |         |        |        |         |         |
|-------------|--------------------------------|---------|---------|---------|--------|--------|---------|---------|
|             | 30.03.2026                     |         |         |         |        |        |         |         |
|             | 31.03.2026                     | 917.23  | 1091.84 | 1378.33 | 78.94  | 608.65 | 4074.99 | 11.16   |
| 2026<br>-27 | 01.04.2026<br>to<br>29.06.2026 | 917.23  | 1087.24 | 1378.33 | 78.86  | 608.46 | 4070.12 | 1003.59 |
|             | 30.06.2026<br>to<br>30.12.2026 | 1081.68 | 1257.06 | 1625.45 | 92.85  | 722.92 | 4779.96 | 2409.62 |
|             | 31.12.2026<br>to<br>31.03.2027 | 1306.35 | 1503.20 | 1963.07 | 112.01 | 875.25 | 5759.88 | 1436.02 |
|             | 2027-28                        | 1322.53 | 1479.51 | 1987.38 | 113.70 | 912.99 | 5816.11 | 5816.11 |
|             | 2028-29                        | 1333.74 | 1396.09 | 2004.23 | 114.84 | 952.45 | 5801.36 | 5801.36 |

**Re: Design Energy:**

131. Detailed Project Report was submitted to CEA by NHPC in June 2001.

Executive Summary of DPR is attached as **Annexure-IV, Page no. 2380-2434** As per DPR, power generation and optimization of the Subansiri Lower project has been made based on the 20 year synthetic series on 10 daily basis at Gerukhamukh site with the objective of maximizing the average yearly energy production and the firm power during the lean season, within the economical limits. To ensure guaranteed output during any lean period, a live storage of 645 MCM has been provided. The energy output of the project with an installed capacity of 2000 MW has been estimated at 7551.10 MU at the 90% dependable year.

132. NHPC vide letter NH/PD/PC/3343 dated 23.12.2002, submitted revision of design energy to Central Electricity Authority (**Annexure-V, page no. 2628-2629**), As per this letter the revised design energy of Subansiri Lower HE project is 7421.59 MU, at 90% dependable year and 95% available

*James*  
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capacity. Subsequently, CEA vide TEC order no.2/ NHPC/26/01-PAC/207-34 dated 13.01.2003 approved design energy of 7421.59 **MU for Subansiri Lower (Annexure-V, page no. 2617-2627).**

133. There has been resistance from Govt. of Assam for implementation of the project in view of the likely adverse effect in the down-stream of the project within Assam. Accordingly, a comprehensive down-stream impact assessment study was awarded by NHPC in May, 2008 to Guwahati University in association with Dibrugarh University and IIT, Guwahati. The Expert group submitted its report in March, 2011 and recommended the minimum discharge in the river be maintained by running at least one unit continuously for sustenance of river ecology and ground water recharging. Accordingly NHPC has submitted its study and submitted it to CEA vide letter no. NH/PD/Env. 83/193 dated 17.01.2012 which indicated that there would be no change in peak power and energy availability, since the installed capacity of the project is being retained as 2000 MW.

134. CEA vide letter dated 26.03.2012, has found the above study in order **(Annexure-V, Page no. 2630-2634)**, that there is no shortage either in peak or energy with continuous operation of one unit of Subansiri Lower HEP at part load for 24 hours a day to meet river ecology.

135. Subsequently, based on above committee report, Ministry of Environment, Forest & Climate Change, Government of India vide its order F.No. 2/18(A)/2014-EIA dated 27.04.2016, directed that "One unit of turbine of Subansiri Lower HEP should continuously run to ensure at least 240



cumec release in Subansiri River downstream for sustenance of aquatic ecosystem" (**Annexure-III, Page no. 2361-2377**), Hon'ble Commission is requested to allow the Design Energy of 7421.59 **MU** for Subansiri Lower HE Project (2000 MW) as has already been approved by CEA.

**Re: Free power/ LADF / Auxiliary Consumption**

136. As per the allocation order dated 14.07.2009 issued by MoP (**Annexure-IX, Page no. 2842-2850**) in respect of Subansiri Lower HE project, total 13% Free power is allocated to Home States out of this 12% of the free power is allocated to Arunachal Pradesh including 1% LADF and 1.25 % to Assam (0.25% power over and above 13% free power would have to be absorbed by NHPC from its own resources). Also, as per allocation order 15% power has been kept as unallocated share at the disposal of centre to be allocated to NE states. Further, as per Regulation 71(C) Auxiliary Energy Consumption applicable to Subansiri Lower HE Project, being surface type of station with static excitation system (as mentioned in Form-2) is 1.0%.

**Re: Normative Annual Plant Availability Factor (NAPAF):**

137. Subansiri Lower HE Project (2000 MW) is a run-off-river with pondage type hydro generating station. The full reservoir level (FRL) and minimum draw down level (MDDL) of the Project are 205 m and 181 m respectively. As such head variation between FRL and MDDL is more than 8%. Therefore, in accordance with Regulation 71(A)(1)(b) of CERC (Terms & Conditions of Tariff) Regulation, 2024, the petitioner worked out NAPAF for

  
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project as 72.43% based on month-wise peaking capability as provided in the DPR (approved by CEA). Further the project is located in the North Eastern region and therefore qualify for additional 5% allowance for operating the Project in adverse & **difficult conditions prevailing in the North Eastern Region as per Regulation 71(A)(3)**. Also, being the new project, it will face the teething problems in operation.

**After considering the constraints / allowance as above, the petitioner has claimed NPAF of 67.43% (72.43% - 5%) for fixation by Hon'ble commission. The detail calculation is as per Annexure-I, Page no.124.**

***Re: Interim tariff ought to be granted in the present petition***

138. The project is in final phase of completion and as explained at para-8, the last unit of Project is expected to be declared under COD on 31.12.2026. The RCE of the project is under process of approval by the Board of Directors of NHPC and the same shall be submitted on its approval.
139. Pending final determination of tariff in the present petition, the Petitioner respectfully submits that it is a fit case for grant of interim tariff at 90% of the Annual Fixed Charges claimed herein. Further, electricity is being made available from the Project to the allocated beneficiaries. It may be noted NHPC has incurred huge expenditure for execution of this Project and there is substantial outstanding loan. In this regard, NHPC is contractually obligated to repay the loan and interest in installments as mentioned in



Tariff Forms-7 & 8.

140. The present petition involves determination of tariff for a large 2000 MW hydro generating station, along with examination of capital cost, time overrun, cost overrun, unit-wise capitalization, loans, bonds, financing documents, and projected additional capitalization. Owing to the nature and volume of material placed on record, final adjudication is likely to take some time. In the interregnum, if no interim tariff is allowed, the Petitioner would be compelled to supply power and maintain the generating station without any corresponding recovery of tariff, thereby causing serious cash-flow prejudice."

141. The Petitioner submits that it has incurred enormous capital expenditure on the Project and continues to bear substantial financial obligations, including repayment of outstanding loans, servicing of interest, and incurring significant operation and maintenance expenditure for a hydro project of this scale. The Project is also in the final phase of completion, and continuous availability of funds is essential for safe, reliable and efficient operation of the commissioned units and for completion of the balance units. Non-grant of interim tariff would adversely affect the Petitioner's working capital and liquidity position and may impair its ability to meet its ongoing contractual and statutory obligations

142. Furthermore, Subansiri Project is large size project and therefore the running operation and maintenance expenditure is substantial. To meet all these commitments & for the contingency, if any, the petitioner is required



to have sufficient liquidity. Accordingly, it is kindly requested to allow interim tariff of 90% of AFC till the finalization of tariff order in terms of Regulation 9(1) & 10(3) of CERC Tariff Regulations, 2024. In absence of any tariff, the petitioner will be adversely affected in cash flow.

143. Filing fee amounting to Rs. 5,15,300/- for the year 2025-26 (i.e. unit#2, from 23.12.2025 to 31.03.2026, unit#3, from 01.02.2026 to 31.03.2026, unit#1, from 20.03.2026 to 31.03.2026 and unit#4, from 31.03.2026 to 31.03.2026, detailed calculation is attached as per **Appendix-III, page no. 7429**) has already been electronically transferred in terms of CERC (Payment of Fee) Regulations, 2012 & its amendment. Further, the filing fee in respect of remaining years of tariff period 2024-29 will be remitted by the petitioner by 30<sup>th</sup> April of respective year as per extant CERC regulations. It is submitted that filing fee for Unit#1 & Unit#4 for FY 2025-26 has been paid, however the same shall be subject to adjustment as per actual COD date of the units. Accordingly, the Hon'ble Commission is requested to allow reimbursement of filing fee from beneficiaries in line with regulation 94(1) of CERC Tariff Regulations' 2024.

144. In compliance of Regulation 23 of CERC Conduct of Business Regulations 2023, the petitioner will publish the notice of tariff petition in respect of Subansiri Lower Project in the newspapers. The proof of publication for the same will be submitted separately. Hon'ble Commission is requested to allow recovery of publication expenses from the beneficiaries.





145. The above tariff proposal is exclusive of any statutory taxes, levies, duties, cess or any other kind of imposition(s) whatsoever imposed / charged by any Government (Central / State) and / or any other local bodies / authorities / regulatory authorities in relation to generation of electricity including auxiliary consumption or any other types of consumption including water, transmission of power, environmental protection, sale or on supply of power / energy, and / or in respect of any of its installations associated with Generating Stations and / or on transmission system.
146. The amount of such taxes / duties / cess / levies etc. payable by NHPC to the authorities concerned in any month on account of the said taxes / duties / cess / levies etc. as referred to above shall be borne and additionally paid by the respondents in the proportion to Annual Capacity Charges to the petitioner. The petitioner shall recover such charges as per Regulation 77 of CERC Tariff Regulations, 2024 from the respondents.
147. Further, the tariff proposal is exclusive of any transmission / communication / ULDC charges to be paid to PGCIL, POSOCO / NLDC under CERC (Sharing of ISTS Charges and Losses) Regulations 2020 and its amendment and RLDC Fees and charges under CERC (Fees & Charges of RLDC and other related matters) Regulations, 2024. These charges as applicable shall be directly recoverable from beneficiaries as per regulation 94 of CERC Tariff Regulations, 2024.





**Prayers:**

148. In view of the facts and circumstances set out hereinabove, it is most humbly prayed that this Hon'ble Commission may graciously be pleased to:

- (a) Allow / determine the Annual fixed charges for Subansiri Lower HE Project (2000 MW) for the period 23.12.2025 to 31.03.2029 as detailed in tariff Forms-1 to 19 and para-130 of the Petition as per extant CERC Tariff Regulations, 2024 & its subsequent amendments.
- (b) Allow 90% of AFC claimed in this petition as interim tariff as per para-138-142 of the petition in terms of Regulation-9(1) & Regulation 10(3) of CERC Tariff Regulations, 2024 to facilitate billing for supply of electricity from Subansiri Lower Project as requested in para-139-142 of the petition.
- (c) Allow recovery of AFC along with applicable interest as per extant CERC Tariff Regulations, 2024 & its subsequent amendments.
- (d) Allow Time and Cost overrun as per para-121 in view of submission made in the petition as per para-21-121 .
- (e) Allow Capital Cost including Normative interest during construction as per submission made in the petition as per para- 122-127.
- (f) Allow design energy of 7421.59 MU for this project as mentioned in para-131-135 of the petition.
- (g) Allow auxiliary consumption @1% for this project as mentioned in

  
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para-136 of the petition.

- (h) Allow NAPAF of 67.43 % in view of submissions made in para-137 of the petition.
- (i) Allow the recovery of tariff filing fee as mentioned in para-143 of the petition.
- (j) Allow the recovery of expenses incurred on publication of notices for the tariff petition as mentioned in para-144 of the petition.
- (k) Allow the petitioner to raise the energy bills on respondent DISCOM(s) / state power department based on approved tariff and as per extant CERC Tariff Regulations, 2024 & its subsequent amendments.
- (l) Allow the petitioner to bill the beneficiary for levies, taxes, duties, cess etc., if any and water usage charges / water tax, RLDC Fees & charges, POSOCO Charges etc. as mentioned in para-145-147 of the petition.
- (m) Pass any further order / orders as are deemed fit and proper in the facts and circumstances of the case.

**NHPC Limited  
Through**

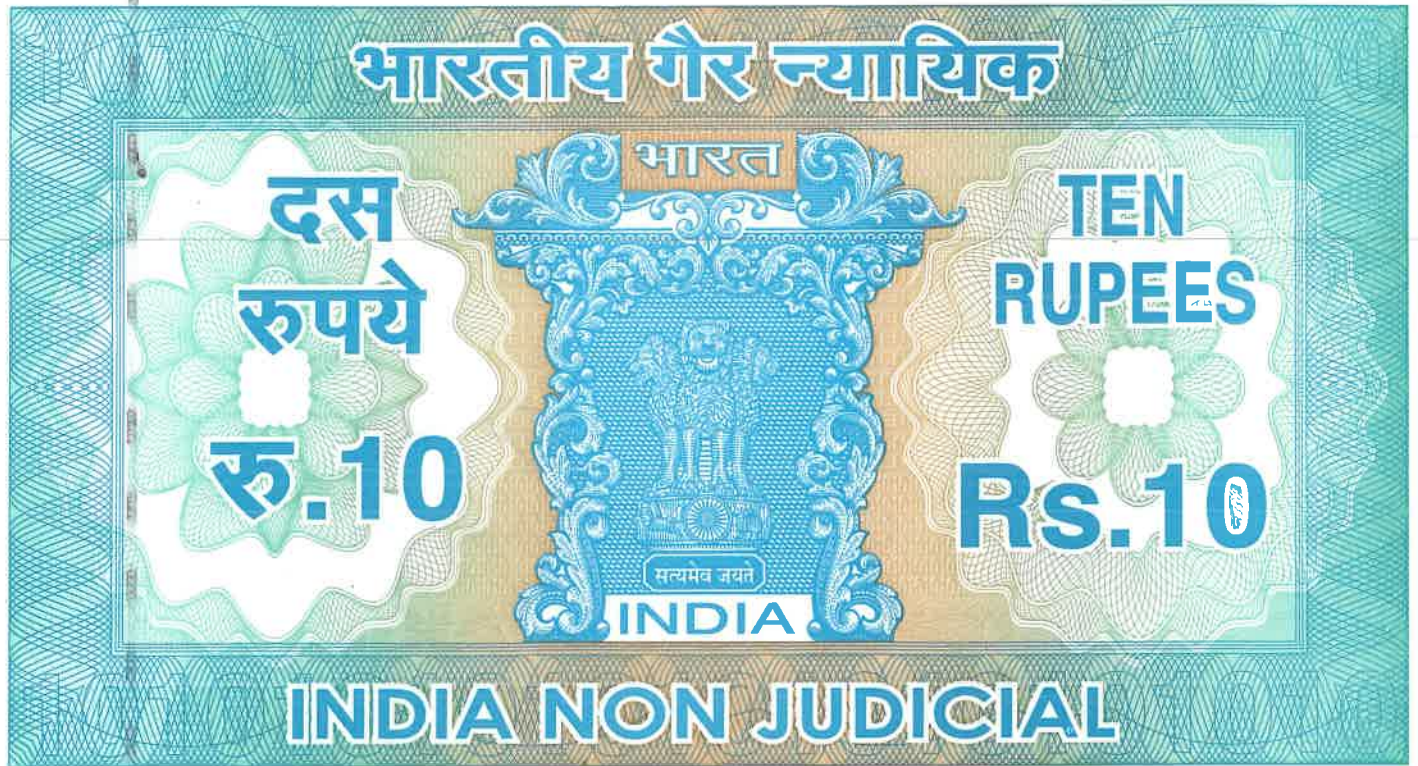
**Place : Faridabad**

**Date : 18.03.2026**

**MOHD  
FARUQUE**

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MOHD FARUQUE  
Date: 2026.03.18  
19:08:28 +05'30'

**(Mohd. Faruque)**  
म. फारुक / MOHD. FARUQUE  
General Manager (Comm.)  
महोदय (वाणिज्यिक) / General Manager (Mech.)  
वाणिज्यिक विभाग / Commercial Division  
एन एच पी सी लिमिटेड / NHPC Limited  
(भारत सरकार का उद्यम / A Govt. of India Enterprise)  
सेक्टर-33, फरीदाबाद / Sector-33, Faridabad



हरियाणा HARYANA

BEFORE THE HON'BLE CENTRAL ELECTRICITY REGULATORY

57AA 508445

COMMISSION, NEW DELHI

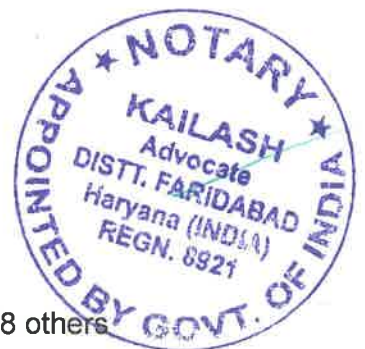
PETITION NO.....

**In the Matter of**

Petition under Section 62(1)(a) read with Section 79(1) of the Electricity Act, 2003 and under Regulation-15(1)(a), 16 and 23 of the Central Electricity Regulatory Commission (Conduct of Business), Regulations, 2023 and under Regulation-9,10,19,21,23, 24,30,31,32,33,34,35,71,77 & 94 of Central Electricity Regulatory Commission (Terms and Conditions of Tariff) Regulations, 2024 for determination of tariff of **Subansiri Lower HE Project (2000 MW)** for the period 23.12.2025 (COD of first unit) to 31.03.2029.

**Petitioner :** **NHPC Limited**  
(A Govt. of India Enterprise)  
NHPC Office Complex,  
Sector-33, Faridabad – 121 003.

**Respondents :** The Chairman,  
Uttar Pradesh Power Corporation Ltd.,  
Shakti Bhawan, 14-Ashok Marg,  
Lucknow-226001 (Uttar Pradesh). & 18 others



*Janur* 113  
18/3/2026



### AFFIDAVIT VERIFYING THE PETITION

I, Mohd. Faruque S/o Sh. Shekh Ibrahim, 52 years working as General Manager (Commercial) in NHPC Limited., the applicant in the above matter do solemnly affirm and state as follows: -

1. That the deponent is the authorized representative of Petitioner/Applicant/Respondent, 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 & 79 of the Electricity Act, 2003, has been filed by my authorized representative / nominated counsel under my instruction and the contents of the same are true and correct to the best of my knowledge and belief.
3. That the contents of Para 1 to 147 of the facts as mentioned in the Petition are true and correct based on my personal knowledge, belief and records maintained in the office and the contents of Para 1 to 147 of the Petition are believed to be true on the basis of the legal advice received.
4. That the annexure 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.

#### VERIFICATION

Verified at New Delhi on this 18<sup>th</sup> day of Mar, 2026, 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.

ATTESTED

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Notary, Faridabad (Haryana)

DEPONENT

DEPONENT

11 8 MAR 2026



**एनएचपीसी लिमिटेड**  
(भारत सरकार का एक नवरातन उद्यम)  
**NHPC Limited**  
(A Government of India Navratna Enterprise)



वाणिज्यिक विभाग  
Commercial Department  
एनएचपीसी ऑफिस कॉम्प्लेक्स, सेक्टर-33,  
फरीदाबाद (हरियाणा)-121003  
NHPC Office Complex, sector-33,  
Faridabad (Haryana)-121003  
फोन/Phone: 0129-2259923  
ईमेल/Email: [hod-commercial-co@nhpc.nic.in](mailto:hod-commercial-co@nhpc.nic.in)  
वेबसाइट/Website: [www.nhpcindia.com](http://www.nhpcindia.com)

Ref. No. NH/Comml./Tariff/2026/ 39

Date: 15.01.2026

### Authority Letter

I, Mahesh Kumar Sharma, S/o Sh. Basant Lal Sharma working as Director (Finance), NHPC Ltd., NHPC Office Complex, Sector-33, Faridabad, Haryana, 121003, hereby authorize following officials of Commercial Division:

1. Sh. Ranjeet Thakur, General Manager (Comml.)
2. Sh. P V Vinod Shenoy, General Manager (Comml.)
3. Sh. Mohd Faruque, General Manager (Comml.)

To do all or any of the acts or things hereinafter mentioned below:

1. To institute, defend, argue and conduct petitions / Appeal, sign and verify petitions, written statements, written submissions and to file the same before the Central Electricity Regulatory Commission / State Electricity Regulatory Commission / Appellate Tribunal for Electricity.
2. To appear, act and plead before the Central Electricity Regulatory Commission / State Electricity Regulatory Commission.
3. To compromise, compound or withdraw cases filed before the Central Electricity Regulatory Commission / State Electricity Regulatory Commission / Appellate Tribunal for Electricity.
4. To file petitions / Appeals or affidavits before the Central Electricity Regulatory Commission / State Electricity Regulatory Commission / Appellate Tribunal for Electricity and to obtain the copies of documents, papers, records etc.
5. To apply for the inspection of the records of the proceedings of the Central Electricity Regulatory Commission / State Electricity Regulatory Commission / Appellate Tribunal for Electricity.
6. To issue notices and accept service of any summons, notices or orders issued by the Central Electricity Regulatory Commission / State Electricity Regulatory Commission / Appellate Tribunal For Electricity.

Contd/-2

स्वहित एवं राष्ट्रहित में ऊर्जा बचाएं / Save Energy for Benefit of Self and Nation  
बिजली से संबंधित शिकायतों के लिए 1912 डायल करें / Dial 1912 for Complaints on Electricity  
CIN: L40101HR1975GOI032564

**Power Behind Green Power**



**एन एच पी सी लिमिटेड**  
(भारत सरकार का एक नवरात्र उद्यम)  
**NHPC Limited**  
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Commercial Department  
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NHPC Office Complex, sector-33,  
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फोन/Phone: 0129-2259923  
ईमेल/Email: [hod-commercial-co@nhpc.nic.in](mailto:hod-commercial-co@nhpc.nic.in)  
वेबसाइट/Website: [www.nhpcindia.com](http://www.nhpcindia.com)

7. To sign the appeals, petition etc. arising out of any summons, notices or orders issued by the Central Electricity Regulatory Commission / State Electricity Regulatory Commission / Appellate Tribunal for Electricity on behalf of the Company.
8. To sign Rejoinders, Replies, Interlocutory Applications, Written Submission, RoP Compliance in response to any summons, notices or orders issued by the Central Electricity Regulatory Commission / State Electricity Regulatory Commission / Appellate Tribunal For Electricity.
9. To take all such actions as may be necessary in the case.
10. Authority Letter no. NH/Comml./Tariff/2024/275 dated 17.12.2024 is superseded.

*(Signature)* 15/01/2026  
(Mahesh Kumar Sharma)  
Director (Finance)

The Specimen signature of

Sh. Ranjeet Thakur

*(Signature)*

*(Signature)*

Sh. P V Vinod Shenoy

*(Signature)*

*(Signature)*

Sh. Mohd Faruque

*(Signature)*

*(Signature)*

महेश कुमार शर्मा / MAHESH KUMAR SHARMA  
निदेशक (वित्त) / Director (Finance)  
एन एच पी सी लिमिटेड / NHPC Limited  
(भारत सरकार का नवरात्र उद्यम / A Govt. of India Navratna Enterprise)  
सेक्टर-33, फरीदाबाद / Sector-33, Faridabad

*(Signature)* 15/01/2026  
(Mahesh Kumar Sharma)  
Director (Finance)

महेश कुमार शर्मा / MAHESH KUMAR SHARMA  
निदेशक (वित्त) / Director (Finance)  
एन एच पी सी लिमिटेड / NHPC Limited  
(भारत सरकार का नवरात्र उद्यम / A Govt. of India Navratna Enterprise)  
सेक्टर-33, फरीदाबाद / Sector-33, Faridabad

स्वहित एवं राष्ट्रहित में ऊर्जा बचाएं / Save Energy for Benefit of Self and Nation  
बिजली से संबंधित शिकायतों के लिए 1912 डायल करें / Dial 1912 for Complaints on Electricity

CIN: L40101HR1975GOI032564

**Power Behind Green Power**

# ANNEXURE-I



## Summary of Tariff

Name of the Petitioner : NHPC Limited

Name of the Generating Station : Subansiri Lower HE Project

Place (Region / District / State):

Region : North-East

District: Lower Subansiri / Dhemaji

State: Arunachal Pradesh / Assam

(₹ in Lakh)

| Sl. No. | Particulars                   | 2025-26                        |                                |                                |                    | 2026-27                        |                                |                                | 2027-28            | 2028-29            |
|---------|-------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------|--------------------------------|--------------------------------|--------------------------------|--------------------|--------------------|
|         |                               | 23.12.2025<br>to<br>31.01.2026 | 01.02.2026<br>to<br>19.03.2026 | 20.03.2026<br>to<br>30.03.2026 | 31.03.2026         | 01.04.2026<br>to<br>29.06.2026 | 30.06.2026<br>to<br>30.12.2026 | 31.12.2026<br>to<br>31.03.2027 |                    |                    |
|         |                               | No of Units under O&M          | 01 Unit                        | 02 Unit                        | 03 Unit            | 04 Units                       | 06 Units                       | 08 Units                       |                    |                    |
|         |                               | No. of days                    | 40                             | 47                             | 11                 | 1                              | 90                             | 184                            |                    |                    |
| 1       | 2                             | 3                              | 4                              | 5                              | 6                  | 7                              | 8                              | 9                              | 10                 | 11                 |
| 1       | Depreciation                  | 64,386.15                      | 71,662.33                      | 84,083.25                      | 91,722.98          | 91,722.98                      | 1,08,167.77                    | 1,30,634.87                    | 1,32,253.04        | 1,33,374.36        |
| 2       | Interest on Loan              | 77,366.64                      | 86,783.04                      | 1,00,014.70                    | 1,09,183.64        | 1,08,724.08                    | 1,25,705.82                    | 1,50,320.41                    | 1,47,951.22        | 1,39,608.70        |
| 3       | Return on equity <sup>1</sup> | 96,462.30                      | 1,07,687.92                    | 1,26,353.00                    | 1,37,833.32        | 1,37,833.32                    | 1,62,545.11                    | 1,96,306.72                    | 1,98,738.37        | 2,00,423.39        |
| 4       | Interest on working Capital   | 5,430.93                       | 6,073.26                       | 7,216.28                       | 7,894.07           | 7,886.19                       | 9,285.38                       | 11,200.76                      | 11,369.56          | 11,484.06          |
| 5       | O & M Expenses                | 40,086.21                      | 44,915.81                      | 55,363.95                      | 60,864.87          | 60,846.19                      | 72,291.53                      | 87,525.21                      | 91,299.20          | 95,245.09          |
|         | <b>Total AFC (Annualized)</b> | <b>2,83,732.24</b>             | <b>3,17,122.36</b>             | <b>3,73,031.17</b>             | <b>4,07,498.88</b> | <b>4,07,012.77</b>             | <b>4,77,995.60</b>             | <b>5,75,987.97</b>             | <b>5,81,611.40</b> | <b>5,80,135.60</b> |
|         | <b>Total AFC (Pro-rata)</b>   | <b>31,093.94</b>               | <b>40,834.93</b>               | <b>11,242.04</b>               | <b>1,116.44</b>    | <b>1,00,359.31</b>             | <b>2,40,962.17</b>             | <b>1,43,602.48</b>             | <b>5,81,611.40</b> | <b>5,80,135.60</b> |

Note :

1. Details of calculation, considering equity as per regulation, to be furnished.

For S. Jaykishan  
Chartered Accountants  
FRN : 309005E

CA Ritesh Agarwal  
Partner  
M.No. 062410  
UDIN: 260624109828513453



For NHPC Limited



General Manager (CommI)



Name of the Petitioner : NHPC Limited

Name of the Generating Station : Subansiri Lower HE Project

Statement showing claimed capital cost-(A+B)

(₹ in Lakh)

| Sl. No. | Particulars                                       | 2025-26                  |                          |                          |              | 2026-27                  |                          |                          | 2027-28      | 2028-29      |
|---------|---------------------------------------------------|--------------------------|--------------------------|--------------------------|--------------|--------------------------|--------------------------|--------------------------|--------------|--------------|
|         |                                                   | 23.12.2025 to 31.01.2026 | 01.02.2026 to 19.03.2026 | 20.03.2026 to 30.03.2026 | 31.03.2026   | 01.04.2026 to 29.06.2026 | 30.06.2026 to 30.12.2026 | 31.12.2026 to 31.03.2027 |              |              |
|         | No of Units under O&M                             | 01 Unit                  | 02 Unit                  | 03 Unit                  | 04 Unit      | 04 Units                 | 06 Units                 | 08 Units                 |              |              |
| 1       | 2                                                 | 3                        | 4                        | 5                        | 6            | 7                        | 8                        | 9                        | 10           | 11           |
| 1       | Opening Capital Cost*                             | 15,60,954.49             | 17,42,607.54             | 20,44,646.13             | 22,30,420.87 | 22,30,420.87             | 26,30,307.53             | 31,64,556.40             | 31,88,720.40 | 32,43,254.40 |
| 2       | Add : Addition during the year / period           | 0.00                     | 0.00                     | 0.00                     | 0.00         | 0.00                     | 0.00                     | 24,164.00                | 54,534.00    | 0.00         |
| 3       | Less : De-capitalisation during the year / period | 0.00                     | 0.00                     | 0.00                     | 0.00         | 0.00                     | 0.00                     | 0.00                     | 0.00         | 0.00         |
| 4       | Less : Reversal during the year / period          | 0.00                     | 0.00                     | 0.00                     | 0.00         | 0.00                     | 0.00                     | 0.00                     | 0.00         | 0.00         |
| 5       | Add : Discharges during the year / period         | 0.00                     | 0.00                     | 0.00                     | 0.00         | 0.00                     | 0.00                     | 0.00                     | 0.00         | 0.00         |
| 6       | Closing Capital Cost                              | 15,60,954.49             | 17,42,607.54             | 20,44,646.13             | 22,30,420.87 | 22,30,420.87             | 26,30,307.53             | 31,88,720.40             | 32,43,254.40 | 32,43,254.40 |
| 7       | Average Capital Cost                              | 15,60,954.49             | 17,42,607.54             | 20,44,646.13             | 22,30,420.87 | 22,30,420.87             | 26,30,307.53             | 31,76,638.40             | 32,15,987.40 | 32,43,254.40 |

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

| Sl. No. | Particulars                                       | 2025-26                  |                          |                          |              | 2026-27                  |                          |                          | 2027-28      | 2028-29      |
|---------|---------------------------------------------------|--------------------------|--------------------------|--------------------------|--------------|--------------------------|--------------------------|--------------------------|--------------|--------------|
|         |                                                   | 23.12.2025 to 31.01.2026 | 01.02.2026 to 19.03.2026 | 20.03.2026 to 30.03.2026 | 31.03.2026   | 01.04.2026 to 29.06.2026 | 30.06.2026 to 30.12.2026 | 31.12.2026 to 31.03.2027 |              |              |
|         | No of Units under O&M                             | 01 Unit                  | 02 Unit                  | 03 Unit                  | 04 Unit      | 04 Units                 | 06 Units                 | 08 Units                 |              |              |
| 1       | 2                                                 | 3                        | 4                        | 5                        | 6            | 7                        | 8                        | 9                        | 10           | 11           |
| 1       | Opening Capital Cost*                             | 15,60,954.49             | 17,42,607.54             | 20,44,646.13             | 22,30,420.87 | 22,30,420.87             | 26,30,307.53             | 31,64,556.40             | 31,88,720.40 | 32,43,254.40 |
| 2       | Add : Addition during the year / period           | 0.00                     | 0.00                     | 0.00                     | 0.00         | 0.00                     | 0.00                     | 24,164.00                | 54,534.00    | 0.00         |
| 3       | Less : De-capitalisation during the year / period | 0.00                     | 0.00                     | 0.00                     | 0.00         | 0.00                     | 0.00                     | 0.00                     | 0.00         | 0.00         |
| 4       | Less : Reversal during the year / period          | 0.00                     | 0.00                     | 0.00                     | 0.00         | 0.00                     | 0.00                     | 0.00                     | 0.00         | 0.00         |
| 5       | Add : Discharges during the year / period         | 0.00                     | 0.00                     | 0.00                     | 0.00         | 0.00                     | 0.00                     | 0.00                     | 0.00         | 0.00         |
| 6       | Closing Capital Cost                              | 15,60,954.49             | 17,42,607.54             | 20,44,646.13             | 22,30,420.87 | 22,30,420.87             | 26,30,307.53             | 31,88,720.40             | 32,43,254.40 | 32,43,254.40 |
| 7       | Average Capital Cost                              | 15,60,954.49             | 17,42,607.54             | 20,44,646.13             | 22,30,420.87 | 22,30,420.87             | 26,30,307.53             | 31,76,638.40             | 32,15,987.40 | 32,43,254.40 |



**Statement showing claimed capital cost eligible for RoE at One Year MCLR+350 bps subject to ceiling of 14.00% (B)**

| Sl. No. | Particulars                                       | 2025-26                  |                          |                          |            | 2026-27                  |                          |                          | 2027-28 | 2028-29 |
|---------|---------------------------------------------------|--------------------------|--------------------------|--------------------------|------------|--------------------------|--------------------------|--------------------------|---------|---------|
|         |                                                   | 23.12.2025 to 31.01.2026 | 01.02.2026 to 19.03.2026 | 20.03.2026 to 30.03.2026 | 31.03.2026 | 01.04.2026 to 29.06.2026 | 30.06.2026 to 30.12.2026 | 31.12.2026 to 31.03.2027 |         |         |
|         | No of Units under O&M                             | 01 Unit                  | 02 Unit                  | 03 Unit                  | 04 Unit    | 04 Units                 | 06 Units                 | 08 Units                 |         |         |
| 1       | 2                                                 | 3                        | 4                        | 5                        | 6          | 7                        | 8                        | 9                        | 10      | 11      |
| 1       | Opening Capital Cost*                             | 0.00                     | 0.00                     | 0.00                     | 0.00       | 0.00                     | 0.00                     | 0.00                     | 0.00    | 0.00    |
| 2       | Add : Addition during the year / period           | 0.00                     | 0.00                     | 0.00                     | 0.00       | 0.00                     | 0.00                     | 0.00                     | 0.00    | 0.00    |
| 3       | Less : De-capitalisation during the year / period | 0.00                     | 0.00                     | 0.00                     | 0.00       | 0.00                     | 0.00                     | 0.00                     | 0.00    | 0.00    |
| 4       | Less : Reversal during the year / period          | 0.00                     | 0.00                     | 0.00                     | 0.00       | 0.00                     | 0.00                     | 0.00                     | 0.00    | 0.00    |
| 5       | Add : Discharges during the year / period         | 0.00                     | 0.00                     | 0.00                     | 0.00       | 0.00                     | 0.00                     | 0.00                     | 0.00    | 0.00    |
| 6       | Closing Capital Cost                              | 0.00                     | 0.00                     | 0.00                     | 0.00       | 0.00                     | 0.00                     | 0.00                     | 0.00    | 0.00    |
| 7       | Average Capital Cost                              | 0.00                     | 0.00                     | 0.00                     | 0.00       | 0.00                     | 0.00                     | 0.00                     | 0.00    | 0.00    |

For S. Jaykishan  
Chartered Accountants

Partner



For NHPC Limited



General Manager (Comml.)

Name of the Petitioner : NHPC Limited

Name of the Generating Station : Subansiri Lower HE Project

**Statement showing Return on Equity at Normal Rate**

(₹ in Lakh)

| Sl. No. | Particulars                                                      | 2025-26                        |                                |                                |                       | 2026-27                        |                                |                                | 2027-28     | 2028-29     |
|---------|------------------------------------------------------------------|--------------------------------|--------------------------------|--------------------------------|-----------------------|--------------------------------|--------------------------------|--------------------------------|-------------|-------------|
|         |                                                                  | 23.12.2025<br>to<br>31.01.2026 | 01.02.2026<br>to<br>19.03.2026 | 20.03.2026<br>to<br>30.03.2026 | 31.03.2026            | 01.04.2026<br>to<br>29.06.2026 | 30.06.2026<br>to<br>30.12.2026 | 31.12.2026<br>to<br>31.03.2027 |             |             |
|         |                                                                  | No of Units under O&M          | No of Units under O&M          | No of Units under O&M          | No of Units under O&M | No of Units under O&M          | No of Units under O&M          | No of Units under O&M          |             |             |
|         |                                                                  | No. of days                    | No. of days                    | No. of days                    | No. of days           | No. of days                    | No. of days                    | No. of days                    |             |             |
| 1       | 2                                                                | 3                              | 4                              | 5                              | 6                     | 7                              | 8                              | 9                              | 10          | 11          |
| 1       | Gross Opening Equity (Normal)                                    | 4,68,286.35                    | 5,22,782.26                    | 6,13,393.84                    | 6,69,126.26           | 6,69,126.26                    | 7,89,092.26                    | 9,49,366.92                    | 9,56,616.12 | 9,72,976.32 |
| 2       | Less: Adjustment in Equity                                       | 0.00                           | 0.00                           | 0.00                           | 0.00                  | 0.00                           | 0.00                           | 0.00                           | 0.00        | 0.00        |
| 3       | Adjustment during the year                                       | 0.00                           | 0.00                           | 0.00                           | 0.00                  | 0.00                           | 0.00                           | 0.00                           | 0.00        | 0.00        |
| 4       | Net Opening Equity (Normal)                                      | 4,68,286.35                    | 5,22,782.26                    | 6,13,393.84                    | 6,69,126.26           | 6,69,126.26                    | 7,89,092.26                    | 9,49,366.92                    | 9,56,616.12 | 9,72,976.32 |
| 5       | Add : Increase in equity due to addition during the year/period  | 0.00                           | 0.00                           | 0.00                           | 0.00                  | 0.00                           | 0.00                           | 7,249.20                       | 16,360.20   | 0.00        |
| 6       | Less : Decrease due to de-capitalization during the year/ period | 0.00                           | 0.00                           | 0.00                           | 0.00                  | 0.00                           | 0.00                           | 0.00                           | 0.00        | 0.00        |
| 7       | Less: Decrease due to reversal during the year/ period           | 0.00                           | 0.00                           | 0.00                           | 0.00                  | 0.00                           | 0.00                           | 0.00                           | 0.00        | 0.00        |
| 8       | Add: Increase due to discharge during the year/period            | 0.00                           | 0.00                           | 0.00                           | 0.00                  | 0.00                           | 0.00                           | 0.00                           | 0.00        | 0.00        |
| 9       | Net closing Equity(Normal)                                       | 4,68,286.35                    | 5,22,782.26                    | 6,13,393.84                    | 6,69,126.26           | 6,69,126.26                    | 7,89,092.26                    | 9,56,616.12                    | 9,72,976.32 | 9,72,976.32 |
| 10      | Average Equity (Normal)                                          | 4,68,286.35                    | 5,22,782.26                    | 6,13,393.84                    | 6,69,126.26           | 6,69,126.26                    | 7,89,092.26                    | 9,52,991.52                    | 9,64,796.22 | 9,72,976.32 |
| 11      | Pre-tax rate of ROE                                              | 20.599%                        | 20.599%                        | 20.599%                        | 20.599%               | 20.599%                        | 20.599%                        | 20.599%                        | 20.599%     | 20.599%     |
| 12      | Total ROE (Annualized)                                           | 96462.30                       | 107687.92                      | 126353.00                      | 137833.32             | 137833.32                      | 162545.11                      | 196306.72                      | 198738.37   | 200423.39   |
| 13      | Total ROE (Pro-rata)                                             | 10571.21                       | 13866.66                       | 3807.90                        | 377.63                | 33986.30                       | 81940.55                       | 48942.22                       | 198738.37   | 200423.39   |





**Statement showing Return on Equity at One Year MCLR + 350 bps subject to ceiling of 14.00%**

| Sl. No. | Particulars                                                                | 2025-26                        |                                |                                |             | 2026-27                        |                                |                                | 2027-28 | 2028-29 |
|---------|----------------------------------------------------------------------------|--------------------------------|--------------------------------|--------------------------------|-------------|--------------------------------|--------------------------------|--------------------------------|---------|---------|
|         |                                                                            | 23.12.2025<br>to<br>31.01.2026 | 01.02.2026<br>to<br>19.03.2026 | 20.03.2026<br>to<br>30.03.2026 | 31.03.2026  | 01.04.2026<br>to<br>29.06.2026 | 30.06.2026<br>to<br>30.12.2026 | 31.12.2026<br>to<br>31.03.2027 |         |         |
|         |                                                                            | No of Units under O&M          | No. of days                    | No. of days                    | No. of days | No. of days                    | No. of days                    | No. of days                    |         |         |
|         |                                                                            | 01 Unit                        | 02 Unit                        | 03 Unit                        | 04 Unit     | 04 Units                       | 06 Units                       | 08 Units                       |         |         |
| 1       | 2                                                                          | 3                              | 4                              | 5                              | 6           | 7                              | 8                              | 9                              | 10      | 11      |
| 1       | Gross Opening Equity [pertaining to Proviso to Regulation 30(2)]           | 0.00                           | 0.00                           | 0.00                           | 0.00        | 0.00                           | 0.00                           | 0.00                           | 0.00    | 0.00    |
| 2       | Less: Adjustment in Equity                                                 | 0.00                           | 0.00                           | 0.00                           | 0.00        | 0.00                           | 0.00                           | 0.00                           | 0.00    | 0.00    |
| 3       | Adjustment during the year                                                 | 0.00                           | 0.00                           | 0.00                           | 0.00        | 0.00                           | 0.00                           | 0.00                           | 0.00    | 0.00    |
| 4       | Net Opening Equity (Normal)                                                | 0.00                           | 0.00                           | 0.00                           | 0.00        | 0.00                           | 0.00                           | 0.00                           | 0.00    | 0.00    |
| 5       | Add : Increase in equity due to addition during the year/period            | 0.00                           | 0.00                           | 0.00                           | 0.00        | 0.00                           | 0.00                           | 0.00                           | 0.00    | 0.00    |
| 6       | Less : Decrease due to de-capitalization during the year/period            | 0.00                           | 0.00                           | 0.00                           | 0.00        | 0.00                           | 0.00                           | 0.00                           | 0.00    | 0.00    |
| 7       | Less: Decrease due to reversal : during the year/period                    | 0.00                           | 0.00                           | 0.00                           | 0.00        | 0.00                           | 0.00                           | 0.00                           | 0.00    | 0.00    |
| 8       | Add: Increase due to discharge during the year/period                      | 0.00                           | 0.00                           | 0.00                           | 0.00        | 0.00                           | 0.00                           | 0.00                           | 0.00    | 0.00    |
| 9       | Net closing Equity [pertaining to Proviso to Regulation 30(2)]             | 0.00                           | 0.00                           | 0.00                           | 0.00        | 0.00                           | 0.00                           | 0.00                           | 0.00    | 0.00    |
| 10      | Average Equity [pertaining to Proviso to Regulation 30(2)]                 | 0.00                           | 0.00                           | 0.00                           | 0.00        | 0.00                           | 0.00                           | 0.00                           | 0.00    | 0.00    |
| 11      | Pre-tax rate of ROE (One-Year MCLR + 350 bps subject to ceiling of 14.00%) |                                |                                |                                |             |                                |                                |                                |         |         |
| 12      | Total ROE (Annualized)                                                     | 0.00                           | 0.00                           | 0.00                           | 0.00        | 0.00                           | 0.00                           | 0.00                           | 0.00    | 0.00    |
| 13      | Total ROE (Pro-rata)                                                       | 0.00                           | 0.00                           | 0.00                           | 0.00        | 0.00                           | 0.00                           | 0.00                           | 0.00    | 0.00    |

**Note:** 1. Adjustment of equity as per Proviso to Regulation 18(3) of 2024 Tariff Regulations

**Note:** 2. With respect to Equity infusion, the Generating Company is required to substantiate with supporting documents such as board resolution, balance sheet/ reconciliation statement with balance sheet.

**For S. Jaykishan**  
**Chartered Accountants**

*S. Jaykishan*  
Partner  


**For NHPC Limited**

  
*[Signature]*  
General Manager (Comml)

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

Name of the Petitioner : NHPC LIMITED

Name of the Generating Station : Subansiri Lower HE project

Year Ending March

| Sl. No. | Particulars                                                    | Unit      | 2025-26                                                                                  | 2026-27 | 2027-28 | 2028-29 |
|---------|----------------------------------------------------------------|-----------|------------------------------------------------------------------------------------------|---------|---------|---------|
| 1       | 2                                                              | 3         | 6                                                                                        | 7       | 8       | 9       |
| 1       | Installed Capacity                                             | MW        | 2000                                                                                     |         |         |         |
| 2       | Free power to home state                                       | %         | 12                                                                                       |         |         |         |
| 3       | Free power under Local Area Development Fund (LADF)            | %         | 1                                                                                        |         |         |         |
| 4       | Date of commercial operation (actual/anticipated)              |           |                                                                                          |         |         |         |
|         | Unit-1                                                         |           | 20.03.2026                                                                               |         |         |         |
|         | Unit-2                                                         |           | 23.12.2025                                                                               |         |         |         |
|         | Unit-3                                                         |           | 01.02.2026                                                                               |         |         |         |
|         | Unit-4                                                         |           | 31.03.2026                                                                               |         |         |         |
|         | Unit-5                                                         |           | 30.06.2026                                                                               |         |         |         |
|         | Unit-6                                                         |           | 30.06.2026                                                                               |         |         |         |
|         | Unit-7                                                         |           | 31.12.2026                                                                               |         |         |         |
|         | Unit-8                                                         |           | 31.12.2026                                                                               |         |         |         |
| 5       | Type of Station                                                |           |                                                                                          |         |         |         |
|         | a) Surface / underground                                       |           | Surface                                                                                  |         |         |         |
|         | b) Purely ROR / Pondage/ Storage                               |           | ROR with Pondage                                                                         |         |         |         |
|         | c) Peaking / non-peaking                                       |           | Peaking                                                                                  |         |         |         |
|         | d) No. of hours of peaking                                     |           | Min of 4 Hrs peaking in Ten (10) - Ten daily periods with one unit running continuously. |         |         |         |
|         | e) Overload capacity (MW) & period                             |           | 275 & Continuous                                                                         |         |         |         |
| 6       | Type of excitation                                             |           |                                                                                          |         |         |         |
|         | a) Rotaing exciters on generator                               |           |                                                                                          |         |         |         |
|         | b) Static excitation                                           |           | Static Excitation                                                                        |         |         |         |
| 7       | Design Energy (Annual) <sup>1</sup>                            | Gwh       | 7421.59                                                                                  |         |         |         |
| 8       | Auxiliary Consumption including Transformation losses          | %         | 1.00                                                                                     |         |         |         |
| 9       | Normative Annual Plant Availability Factor (NAPAF)             | %         | 67.43                                                                                    |         |         |         |
| 9.1     | Maintainance Spares for WC                                     | % of O&M  | 15                                                                                       |         |         |         |
| 9.2     | Receivables for WC                                             | in Months | 45                                                                                       |         |         |         |
| 9.3     | Base Rate of Return on Equity                                  | %         | 17.00                                                                                    | 17.00   | 17.00   | 17.00   |
| 9.4     | Base Rate of Return on Equity on Add. Capitalization           |           | 12.50%                                                                                   | 12.50%  | 12.50%  | 12.50%  |
| 9.5     | Tax Rate <sup>2</sup>                                          | %         | 17.472                                                                                   | 17.472  | 17.472  | 17.472  |
| 9.6     | Effective Tax Rate <sup>4</sup>                                | %         | 17.472                                                                                   | 17.472  | 17.472  | 17.472  |
| 9.7     | SBI Base Rate + 325 base points as on 01.04.2025 <sup>2</sup>  | %         | 12.25%                                                                                   | 12.25%  | 12.25%  | 12.25%  |
| 9.8     | β- Average Monthly Frequency Response Performance <sup>5</sup> | 0-1       |                                                                                          |         |         |         |

1. Monthwise 10-day Design energy figures to be given separately with the petition.

2. Tax rate applicable to the company for the year FY 2023-24 should also be furnished.

3. Mention relevant date

4. Effective tax rate is to be computed in accordance with Regulation 31. For 2025-26 to 2028-29, it has been taken as MAT rate and actual shall be submitted at the time of truing up.

5. To be submitted at the time of truing up based on RPC certification.

For S. Jaykishan  
Chartered Accountants

*S. Jaykishan*  
Partner  


For NHPC Limited

*[Signature]*  
General Manager (Comm)  


## SUBANSIRI LOWER HE PROJECT

| PAF Calculation                                                                  |           |                               |                                              |                 |                |
|----------------------------------------------------------------------------------|-----------|-------------------------------|----------------------------------------------|-----------------|----------------|
| Month                                                                            | Ten Daily | Total Peaking Capability (MW) | Achievable PAF as per Peaking Capability (%) | Monthly PAF (%) | Yearly PAF (%) |
| JUN                                                                              | 1-10      | 1675.32                       | 84.61                                        | 84.55           | 72.43          |
|                                                                                  | 11-20     | 1675.32                       | 84.61                                        |                 |                |
|                                                                                  | 21-30     | 1671.70                       | 84.43                                        |                 |                |
| JULY                                                                             | 1-10      | 1675.32                       | 84.61                                        | 84.35           |                |
|                                                                                  | 11-20     | 1659.16                       | 83.80                                        |                 |                |
|                                                                                  | 21-31     | 1675.32                       | 84.61                                        |                 |                |
| AUG                                                                              | 1-10      | 1649.52                       | 83.31                                        | 86.01           |                |
|                                                                                  | 11-20     | 1626.71                       | 82.16                                        |                 |                |
|                                                                                  | 21-31     | 1821.18                       | 91.98                                        |                 |                |
| SEPT                                                                             | 1-10      | 1837.02                       | 92.78                                        | 97.19           |                |
|                                                                                  | 11-20     | 1936.08                       | 97.78                                        |                 |                |
|                                                                                  | 21-30     | 2000.00                       | 101.01                                       |                 |                |
| OCT                                                                              | 1-10      | 2000.00                       | 101.01                                       | 101.01          |                |
|                                                                                  | 11-20     | 2000.00                       | 101.01                                       |                 |                |
|                                                                                  | 21-31     | 2000.00                       | 101.01                                       |                 |                |
| NOV                                                                              | 1-10      | 2000.00                       | 101.01                                       | 90.45           |                |
|                                                                                  | 11-20     | 2000.00                       | 101.01                                       |                 |                |
|                                                                                  | 21-30     | 1372.68                       | 69.33                                        |                 |                |
| DEC                                                                              | 1-10      | 755.00                        | 38.13                                        | 38.13           |                |
|                                                                                  | 11-20     | 755.00                        | 38.13                                        |                 |                |
|                                                                                  | 21-31     | 755.00                        | 38.13                                        |                 |                |
| JAN                                                                              | 1-10      | 755.00                        | 38.13                                        | 37.28           |                |
|                                                                                  | 11-20     | 755.00                        | 38.13                                        |                 |                |
|                                                                                  | 21-31     | 707.56                        | 35.74                                        |                 |                |
| FEB                                                                              | 1-10      | 626.09                        | 31.62                                        | 28.26           |                |
|                                                                                  | 11-20     | 588.00                        | 29.70                                        |                 |                |
|                                                                                  | 21-29     | 453.71                        | 22.91                                        |                 |                |
| MAR                                                                              | 1-10      | 519.67                        | 26.25                                        | 30.56           |                |
|                                                                                  | 11-20     | 571.86                        | 28.88                                        |                 |                |
|                                                                                  | 21-31     | 712.79                        | 36.00                                        |                 |                |
| APR                                                                              | 1-10      | 1695.16                       | 85.61                                        | 95.88           |                |
|                                                                                  | 11-20     | 2000.00                       | 101.01                                       |                 |                |
|                                                                                  | 21-30     | 2000.00                       | 101.01                                       |                 |                |
| MAY                                                                              | 1-10      | 2000.00                       | 101.01                                       | 95.19           |                |
|                                                                                  | 11-20     | 2000.00                       | 101.01                                       |                 |                |
|                                                                                  | 21-31     | 1675.32                       | 84.61                                        |                 |                |
| NAPAF as per Regulation -71 (A)(b) of CERC Tariff Regulation'2024                |           |                               |                                              |                 | 72.43          |
| Less : Allowance 5% as per Regulation -71 (A) (3) of CERC Tariff Regulation'2024 |           |                               |                                              |                 | 5.00           |
| NAPAF Claimed (%)                                                                |           |                               |                                              |                 | 67.43          |



*Farmer*





## Salient Features of Hydroelectric Project

Name of the Petitioner: NHPC LIMITED

Name of the Generating Station: Subansiri Lower HE project

|                                            |                                                                                      |
|--------------------------------------------|--------------------------------------------------------------------------------------|
| <b>1. Location</b>                         |                                                                                      |
| State/Distt.                               | State-Arunachal Pradesh / Assam, Dist-Lower Subansiri / Dhemaji                      |
| River                                      | Subansiri                                                                            |
| <b>2. Diversion Tunnel</b>                 |                                                                                      |
| Size, shape                                | 9.5m, Horse shoe shape                                                               |
| Length (M)                                 | From 493m to 693m (Total 05 Nos)                                                     |
| <b>3. Dam</b>                              |                                                                                      |
| Type                                       | Concrete Gravity Dam                                                                 |
| Maximum dam height (M)                     | 125m                                                                                 |
| <b>4. Spillway</b>                         |                                                                                      |
| <b>Main Spillway</b>                       |                                                                                      |
| Type                                       | Orifice Type                                                                         |
| Crest level of spillway (M)                | 145.00m                                                                              |
| <b>Chute Spillway</b>                      |                                                                                      |
| Type                                       | NA                                                                                   |
| Crest level of spillway (M)                | NA                                                                                   |
| <b>5. Reservoir</b>                        |                                                                                      |
| Full Reservoir Level (FRL) (M)             | 205.00m                                                                              |
| Minimum Draw Down Level (MDDL) (M)         | 181.00m                                                                              |
| Live storage (MCM)                         | 645 MCM                                                                              |
| <b>6. De-silting Chamber</b>               |                                                                                      |
| Type                                       | NA                                                                                   |
| Number and Size                            | NA                                                                                   |
| Particle size to be removed (mm)           | NA                                                                                   |
| <b>7. Head Race Tunnel</b>                 |                                                                                      |
| Size and type                              | 9.5m, Horse shoe                                                                     |
| Length (M)                                 | 7200m (Total 08 Nos HRT)                                                             |
| Design discharge (Cumecs)                  | 322.4 Cumecs                                                                         |
| <b>8. Surge Shaft</b>                      |                                                                                      |
| Type                                       | Orifice type                                                                         |
| Diameter (M)                               | 9.5m                                                                                 |
| Height (M)                                 | 10-12m                                                                               |
| <b>9. Penstock/Pressure shafts</b>         |                                                                                      |
| No. & Type                                 | 8 Nos                                                                                |
| Diameter                                   | 9.5/ 8/ 7 M                                                                          |
| Length upto mainfold                       | 192 M TO 215 M (Vertical portion 48m)<br>(Including Steel Lined Portion of 155.00 M) |
| <b>Individual Penstocks</b>                |                                                                                      |
| No. & Type                                 | 8 Nos, Circular steel lined                                                          |
| Diameter                                   | 9.5/ 8/ 7 M                                                                          |
| Length upto mainfold                       | PS1=241, PS2=232m, PS3=229m, PS4=225m,<br>PS5=221m, PS6=219m, PS7=216m, PS8=213m     |
| <b>10. Power House</b>                     |                                                                                      |
| Installed capacity (No of units x MW)      | 2000 MW (8x250 MWMW)                                                                 |
| Type of turbine                            | Francis                                                                              |
| Rated Head (M)                             | 86                                                                                   |
| Rated Discharge (Cumecs)                   | 322.4                                                                                |
| Head at Full Reservoir Level (M)           | 91                                                                                   |
| Head at Minimum Draw down Level (M)        | 67                                                                                   |
| MW Capability at FRL                       | 275 MW for each unit                                                                 |
| MW Capability at MDDL                      | 189.3 MW for each unit                                                               |
| <b>11. Tail Race Tunnel/Channel</b>        |                                                                                      |
| Diameter (M) , shape                       | NA                                                                                   |
| Length (M)                                 | 206m x 35m (Tail race channel)                                                       |
| Minimum tail water level (M)               | 104.50m (corresponding to one unit in operation)                                     |
| <b>12. Switchyard</b>                      |                                                                                      |
| Type of Switch gear                        | 420 kV & 145 kV GIS                                                                  |
| No. of generator bays                      | 8                                                                                    |
| No. of Bus coupler bays                    | 2                                                                                    |
| No. of line bays                           | 400 kV - 6 lines & 132 kV - 2 lines                                                  |
| Efficiency (overall) Turbine and generator |                                                                                      |

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

Note: i) Head variation is more than 8%.

ii) Two reactor bays for 2 x80 MVAR reactors is additionally included.

For S. Jaykishan  
Chartered Accountants

Partner



For NHPC LTD.

General Manager (Comm)



## Details of Foreign loans

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

Name of the Petitioner  
Name of the Generating Station  
Exchange Rate at COD  
Exchange Rate as on 31.03.2024

NHPC Limited  
Subansiri Lower HE Project

| Sl. | Financial Year (Starting from COD)      | Year 1 |                                 |                              |                         | Year 2 |                                 |                              |                         | Year 3 and so on |                                 |                              |                         |
|-----|-----------------------------------------|--------|---------------------------------|------------------------------|-------------------------|--------|---------------------------------|------------------------------|-------------------------|------------------|---------------------------------|------------------------------|-------------------------|
| 1   | 2                                       | 3      | 4                               | 5                            | 6                       | 7      | 8                               | 9                            | 10                      | 11               | 12                              | 13                           | 14                      |
|     |                                         | Date   | Amount<br>(Foregin<br>Currency) | Relevant<br>Exchange<br>Rate | Amount<br>(Rs.<br>Lakh) | Date   | Amount<br>(Foregin<br>Currency) | Relevant<br>Exchange<br>Rate | Amount<br>(Rs.<br>Lakh) | Date             | Amount<br>(Foregin<br>Currency) | Relevant<br>Exchange<br>Rate | Amount<br>(Rs.<br>Lakh) |
|     | Currency1 <sup>1</sup>                  |        |                                 |                              |                         |        |                                 |                              |                         |                  |                                 |                              |                         |
| A   | 1 At the date of Drawl <sup>2</sup>     |        |                                 |                              |                         |        |                                 |                              |                         |                  |                                 |                              |                         |
|     | 2 Scheduled repayment date of principal |        |                                 |                              |                         |        |                                 |                              |                         |                  |                                 |                              |                         |
|     | 3 Scheduled payment date of interest    |        |                                 |                              |                         |        |                                 |                              |                         |                  |                                 |                              |                         |
|     | 4 At the end of Financial year          |        |                                 |                              |                         |        |                                 |                              |                         |                  |                                 |                              |                         |
| B   | In case of Hedging <sup>3</sup>         |        |                                 |                              |                         |        |                                 |                              |                         |                  |                                 |                              |                         |
|     | 1 At the date of hedging                |        |                                 |                              |                         |        |                                 |                              |                         |                  |                                 |                              |                         |
|     | 2 Period of hedging                     |        |                                 |                              |                         |        |                                 |                              |                         |                  |                                 |                              |                         |
|     | 3 Cost of hedging                       |        |                                 |                              |                         |        |                                 |                              |                         |                  |                                 |                              |                         |
|     |                                         |        |                                 |                              |                         |        |                                 |                              |                         |                  |                                 |                              |                         |
|     | Currency2 <sup>1</sup>                  |        |                                 |                              |                         |        |                                 |                              |                         |                  |                                 |                              |                         |
| A   | 1 At the date of Drawl                  |        |                                 |                              |                         |        |                                 |                              |                         |                  |                                 |                              |                         |
|     | 2 Scheduled repayment date of principal |        |                                 |                              |                         |        |                                 |                              |                         |                  |                                 |                              |                         |
|     | 3 Scheduled payment date of interest    |        |                                 |                              |                         |        |                                 |                              |                         |                  |                                 |                              |                         |
|     | 4 At the end of Financial year          |        |                                 |                              |                         |        |                                 |                              |                         |                  |                                 |                              |                         |
| B   | In case of Hedging <sup>3</sup>         |        |                                 |                              |                         |        |                                 |                              |                         |                  |                                 |                              |                         |
|     | 1 At the date of hedging                |        |                                 |                              |                         |        |                                 |                              |                         |                  |                                 |                              |                         |
|     | 2 Period of hedging                     |        |                                 |                              |                         |        |                                 |                              |                         |                  |                                 |                              |                         |
|     | 3 Cost of hedging                       |        |                                 |                              |                         |        |                                 |                              |                         |                  |                                 |                              |                         |
|     |                                         |        |                                 |                              |                         |        |                                 |                              |                         |                  |                                 |                              |                         |
|     | Currency3 <sup>1</sup> & so on          |        |                                 |                              |                         |        |                                 |                              |                         |                  |                                 |                              |                         |
| A   | 1 At the date of Drawl <sup>2</sup>     |        |                                 |                              |                         |        |                                 |                              |                         |                  |                                 |                              |                         |
|     | 2 Scheduled repayment date of principal |        |                                 |                              |                         |        |                                 |                              |                         |                  |                                 |                              |                         |
|     | 3 Scheduled payment date of interest    |        |                                 |                              |                         |        |                                 |                              |                         |                  |                                 |                              |                         |
|     | 4 At the end of Financial year          |        |                                 |                              |                         |        |                                 |                              |                         |                  |                                 |                              |                         |
| B   | In case of Hedging <sup>3</sup>         |        |                                 |                              |                         |        |                                 |                              |                         |                  |                                 |                              |                         |
|     | 1 At the date of hedging                |        |                                 |                              |                         |        |                                 |                              |                         |                  |                                 |                              |                         |
|     | 2 Period of hedging                     |        |                                 |                              |                         |        |                                 |                              |                         |                  |                                 |                              |                         |
|     | 3 Cost of hedging                       |        |                                 |                              |                         |        |                                 |                              |                         |                  |                                 |                              |                         |

NOT APPLICABLE  
(Re-payment completed during FY2024-25 i.e. prior  
to COD of 1st Unit)

1. Name of the currency to be mentioned e.g. US\$, DM, etc.
2. In case of more than one drawl during the year, Exchange rate at the date of each drawl to be given
3. Furnish details of hedging, in case of more than one hedging during the year or part hedging, details of each hedging are to be given
4. Tax (such as withholding tax) details as applicable including change in rates, date from which change effective etc. must be clearly indicated.

For S. Jaykishan  
Chartered Accountants

Partner



For NHPC LTD.

General Manager (Comm)





**Details of Foreign Equity**

(Details only in respect of Equity infusion if any applicable to the project under petition)

Name of the Petitioner : **NHPC Limited**  
 Name of the Generating Station : **Subansiri Lower HE Project**  
 Exchange Rate on date/s of infusion :

| Sl. | Financial Year                           | Year 1 |                                 |                              |                         | Year 2 |                                 |                              |                         | Year 3 and so on |                                 |                              |                         |
|-----|------------------------------------------|--------|---------------------------------|------------------------------|-------------------------|--------|---------------------------------|------------------------------|-------------------------|------------------|---------------------------------|------------------------------|-------------------------|
| 1   | 2                                        | 3      | 4                               | 5                            | 6                       | 7      | 8                               | 9                            | 10                      | 11               | 12                              | 13                           | 14                      |
|     |                                          | Date   | Amount<br>(Foregin<br>Currency) | Relevant<br>Exchange<br>Rate | Amount<br>(Rs.<br>Lakh) | Date   | Amount<br>(Foregin<br>Currency) | Relevant<br>Exchange<br>Rate | Amount<br>(Rs.<br>Lakh) | Date             | Amount<br>(Foregin<br>Currency) | Relevant<br>Exchange<br>Rate | Amount<br>(Rs.<br>Lakh) |
|     | <b>Currency1<sup>1</sup></b>             |        |                                 |                              |                         |        |                                 |                              |                         |                  |                                 |                              |                         |
| A 1 | At the date of infusion <sup>2</sup>     |        |                                 |                              |                         |        |                                 |                              |                         |                  |                                 |                              |                         |
| 2   |                                          |        |                                 |                              |                         |        |                                 |                              |                         |                  |                                 |                              |                         |
| 3   |                                          |        |                                 |                              |                         |        |                                 |                              |                         |                  |                                 |                              |                         |
|     | <b>Currency2<sup>1</sup></b>             |        |                                 |                              |                         |        |                                 |                              |                         |                  |                                 |                              |                         |
| A 1 | At the date of infusion <sup>2</sup>     |        |                                 |                              |                         |        |                                 |                              |                         |                  |                                 |                              |                         |
| 2   |                                          |        |                                 |                              |                         |        |                                 |                              |                         |                  |                                 |                              |                         |
| 3   |                                          |        |                                 |                              |                         |        |                                 |                              |                         |                  |                                 |                              |                         |
|     | <b>Currency3<sup>1</sup></b>             |        |                                 |                              |                         |        |                                 |                              |                         |                  |                                 |                              |                         |
| A 1 | At the date of infusion <sup>2</sup>     |        |                                 |                              |                         |        |                                 |                              |                         |                  |                                 |                              |                         |
| 2   |                                          |        |                                 |                              |                         |        |                                 |                              |                         |                  |                                 |                              |                         |
| 3   |                                          |        |                                 |                              |                         |        |                                 |                              |                         |                  |                                 |                              |                         |
|     | <b>Currency4<sup>1</sup> &amp; so on</b> |        |                                 |                              |                         |        |                                 |                              |                         |                  |                                 |                              |                         |
| A 1 | At the date of infusion <sup>2</sup>     |        |                                 |                              |                         |        |                                 |                              |                         |                  |                                 |                              |                         |
| 2   |                                          |        |                                 |                              |                         |        |                                 |                              |                         |                  |                                 |                              |                         |
| 3   |                                          |        |                                 |                              |                         |        |                                 |                              |                         |                  |                                 |                              |                         |

**NOT APPLICABLE**

1. Name of the currency to be mentioned e.g. US\$, DM, etc.

2. In case of equity infusion more than once during the year, Exchange rate at the date of each infusion to be given.

For S. Jaykishan  
Chartered Accountants

Partner



For NHPC Limited

General Manager (Commit)



**Abstract of Admitted Capital Cost for the existing Projects**

Name of the Petitioner :

NHPC Limited

Name of the Generating Station :

Subansiri Lower HE project

|    |                                                                                                                                |                       |
|----|--------------------------------------------------------------------------------------------------------------------------------|-----------------------|
|    | <b>Capital Cost as admitted by CERC</b>                                                                                        |                       |
| a) | <b>Capital cost admitted as on</b> <u>(Rs lakh)</u><br>(Give reference of the relevant CERC Order with<br>Petition No. & Date) | <b>Not Applicable</b> |
| b) | Foreign Component, if any (In Million US \$ or the<br>relevant Currency)                                                       |                       |
| c) | Foreign Exchange rate considered for the admitted<br>Capital cost (Rs Lakh)                                                    |                       |
| d) | Total Foreign Component (Rs. Lakh)                                                                                             |                       |
| e) | Domestic Component (Rs. Lakh.)                                                                                                 |                       |
| f) | Hedging cost, if any, considered for the admitted<br>Capital cost (Rs Lakh)                                                    |                       |
|    | <b>Total Capital cost admitted (Rs. Lakh) (d+e+f)</b>                                                                          |                       |

For S. Jaykishan  
Chartered Accountants

Partner



For NHPC Limited

General Manager (Comm)



**Abstract of Capital Cost Estimates and Schedule of Commissioning for the New Projects****Name of the Petitioner : NHPC Limited****Name of the Generating Station : Subansiri Lower HE Project****New Projects****Capital Cost Estimates****(₹ in lakh)**

|                                                                                 |                                   |                             |
|---------------------------------------------------------------------------------|-----------------------------------|-----------------------------|
| Board of Director/ Agency approving the Capital cost estimates:                 | CCEA                              | Board of Director           |
| Date of approval of the Capital cost estimates:                                 | 09.09.2003                        |                             |
|                                                                                 | <b>Present Day Cost</b>           | <b>Anticipated Cost</b>     |
| Price level of approved estimates                                               | <b>2003 PL</b>                    |                             |
| Foreign Exchange rate considered for the Capital cost estimates                 |                                   |                             |
| <b>Capital Cost excluding IDC, IEDC &amp; FC</b>                                |                                   |                             |
| Foreign Component, if any (In Million US \$ or the relevant currency)           |                                   |                             |
| Domestic Component (Rs. Lakh)                                                   | 561443.00                         | 2038319.08                  |
| <b>Capital cost excluding IDC, IEDC, FC, FERV &amp; Hedging Cost (Rs. Lakh)</b> |                                   |                             |
| <b>IDC, IEDC, FC, FERV &amp; Hedging Cost</b>                                   |                                   |                             |
| Foreign Component, if any (In Million US \$ or the relevant currency)           |                                   |                             |
| Domestic Component (Rs. Lakh)                                                   | 67092.00                          | 1126237.33                  |
| <b>Total IDC, IEDC, FC, FERV &amp; Hedging Cost (Rs. Lakh)</b>                  |                                   |                             |
| Rate of taxes & duties considered                                               |                                   |                             |
| <b>Capital cost including IDC, IEDC, FC, FERV &amp; Hedging Cost (Rs. Lakh)</b> |                                   |                             |
| Foreign Component, if any (In Million US \$ or the relevant currency)           |                                   |                             |
| Domestic Component (Rs. lakh)                                                   | 628535.00                         | 3164556.40                  |
| <b>Capital cost including IDC, IEDC &amp; FC (Rs. Lakh)</b>                     | <b>628535.00</b>                  | <b>3164556.40</b>           |
| <b>Schedule of Commissioning</b>                                                | <b>as per investment approval</b> | <b>Actual / Anticipated</b> |
| Scheduled COD of Unit-I                                                         | 06.02.2010                        | 20.03.2026                  |
| Scheduled COD of Unit-II                                                        | 06.02.2010                        | 23.12.2025                  |
| Scheduled COD of Unit-III                                                       | 09.05.2010                        | 01.02.2026                  |
| Scheduled COD of Unit-IV                                                        | 09.05.2010                        | 31.03.2026                  |
| Scheduled COD of Unit-V                                                         | 09.07.2010                        | 30.06.2026                  |
| Scheduled COD of Unit-VI                                                        | 09.07.2010                        | 30.06.2026                  |
| Scheduled COD of Unit-VII                                                       | 08.09.2010                        | 31.12.2026                  |
| Scheduled COD of Unit-VIII                                                      | 08.09.2010                        | 31.12.2026                  |



|                                    |            |            |
|------------------------------------|------------|------------|
| Scheduled COD of last Unit/Station | 08.09.2010 | 31.12.2026 |
|------------------------------------|------------|------------|

Note:

1. Copy of approval letter should be enclosed
2. Details of Capital Cost are to be furnished as per FORM-5B or 5C as applicable.
3. Details of IDC & Financing Charges are to be furnished as per FORM-14.
4. Cost should be based on Management Certificate or Auditor Certificate. In case based on management certificate, Auditor Certificate to be provided within 90 days from filing of the Petition.

Remarks:

Forms are prepared as per the actual cost capitalized for 1st Unit (Unit#2) & 2nd Unit (Unit#3) as on actual COD date 23.12.2025 & 01.02.2026 and anticipated cost for other 06 units on anticipated COD of respective units. The Capital Cost after approval of Revised Cost Estimate by BOD of NHPC Limited will be submitted in CERC in the prescribed tariff Forms.

For S. Jaykishan  
Chartered Accountants

  
Partner



For NHPC Limited

  
General Manager (Comm.)





**Break-up of Capital Cost for New Hydro Power Generating Station**

Name of the Petitioner :

NHPC Limited

Name of the Generating Station :

Subansiri Lower HE Project

(Amount ₹ in Lakh)

| Sl. No. | Break Down                                              | Original cost as approved by Authority / Investment Approval | Anticipated capital expenditure as on 31.12.2026 | Liabilities/provis on as on 31.12.2026 | Variation         | Reason for Variation |
|---------|---------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------|----------------------------------------|-------------------|----------------------|
| 1       | 2                                                       | 3                                                            | 4                                                | 5                                      | 6=3-(4+5)         | 7                    |
| 1.0     | <b>Infrastructure Works</b>                             |                                                              |                                                  |                                        |                   |                      |
| 1.1     | A-Preliminary including Development                     | 3707.00                                                      | 4694.90                                          | 0.00                                   | -987.90           |                      |
| 1.2     | B-Land *                                                | 312.00                                                       | 54.88                                            | 0.00                                   | 257.12            |                      |
| 1.3     | R&R Expenditure                                         |                                                              | 20718.71                                         | 0.00                                   | -20718.71         |                      |
| 1.4     | K-Buildings                                             | 4418.00                                                      | 18177.42                                         | 0.00                                   | -13759.42         |                      |
| 1.5     | O-Miscellaneous                                         | 5816.00                                                      | 79442.84                                         | 0.00                                   | -73626.84         |                      |
| 1.6     | P-Maintenance                                           | 3321.00                                                      | 11078.80                                         | 0.00                                   | -7757.80          |                      |
| 1.7     | Q-Tools & Plants                                        | 16470.00                                                     | 1365.75                                          | 0.00                                   | 15104.25          |                      |
| 1.8     | R-Communication                                         | 7536.00                                                      | 28359.47                                         | 0.00                                   | -20823.47         |                      |
| 1.9     | X-Environment & Ecology                                 | 8013.00                                                      | 66459.17                                         | 0.00                                   | -58446.17         |                      |
| 1.10    | Y-Losses on stock                                       | 830.00                                                       | 599.66                                           | 0.00                                   | 230.34            |                      |
| 1.11    | Receipt & Recoveries                                    | -12169.00                                                    | -70057.72                                        | 0.00                                   | 57888.72          |                      |
| 1.12    | M-Plantation                                            | 50.00                                                        | 811.53                                           | 0.00                                   | -761.53           |                      |
| 1.13    | Downstream development work                             |                                                              | 172276.61                                        | 0.00                                   | -172276.61        |                      |
| 1.12    | <b>Total (Infrastructure works)</b>                     | <b>38304.00</b>                                              | <b>333982.02</b>                                 | <b>0.00</b>                            | <b>-295678.02</b> |                      |
| 2.0     | <b>Major Civil Works</b>                                |                                                              |                                                  |                                        |                   |                      |
| 2.1     | Dam, Intake & Desilting Chambers                        |                                                              |                                                  |                                        |                   |                      |
| 2.2     | HRT, TRT, Surge Shaft & Pressure shafts                 | 185819.00                                                    | 1168024.97                                       | 0.00                                   | -982205.97        |                      |
| 2.3     | Power Plant civil works                                 |                                                              |                                                  |                                        |                   |                      |
| 2.4     | Other civil works switchyard                            |                                                              |                                                  |                                        |                   |                      |
| 2.5     | <b>Total (Major Civil Works)</b>                        | <b>185819.00</b>                                             | <b>1168024.97</b>                                | <b>0.00</b>                            | <b>-982205.97</b> |                      |
| 3.0     | <b>Hydro Mechanical equipments</b>                      | <b>134284.00</b>                                             | <b>22793.76</b>                                  | 0.00                                   | 111490.24         |                      |
| 4.0     | <b>Plant &amp; Equipment(E&amp;M)</b>                   | 180804.00                                                    | 308754.08                                        | 0.00                                   | -127950.08        | Refer-Form-5Ei       |
| 4.1     | Initial spares of Plant & Equipment (included in above) |                                                              |                                                  |                                        |                   |                      |
| 4.2     | <b>Total (Plant &amp; Equipment)</b>                    | <b>180804.00</b>                                             | <b>308754.08</b>                                 | <b>0.00</b>                            | <b>-127950.08</b> |                      |
| 5.0     | <b>Taxes and Duties</b>                                 |                                                              |                                                  |                                        |                   |                      |
| 5.1     | Custom Duty                                             |                                                              |                                                  |                                        |                   |                      |
| 5.2     | Other taxes & Duties                                    |                                                              |                                                  |                                        |                   |                      |
| 5.3     | <b>Total Taxes &amp; Duties</b>                         |                                                              |                                                  |                                        |                   |                      |
| 6.0     | <b>Construction &amp; Pre-commissioning expenses</b>    |                                                              |                                                  |                                        |                   |                      |
| 6.1     | Erection, testing & commissioning                       |                                                              |                                                  |                                        |                   |                      |
| 6.2     | Construction Insurance                                  |                                                              |                                                  |                                        |                   |                      |
| 6.3     | Site supervision                                        |                                                              |                                                  |                                        |                   |                      |
| 6.4     | <b>Total (Const. &amp; Pre-commissioning)</b>           |                                                              |                                                  |                                        |                   |                      |
| 7.0     | <b>Overheads</b>                                        |                                                              |                                                  |                                        |                   |                      |
| 7.1     | Establishment                                           | 14850.00                                                     | 196736.40                                        | 0.00                                   | -181886.40        |                      |
| 7.2     | Tools & plants                                          | 3691.00                                                      | 3744.24                                          | 0.00                                   | -53.24            |                      |
| 7.3     | Design & Engineering                                    |                                                              |                                                  |                                        |                   |                      |
| 7.4     | Audit & Accounts                                        | 3691.00                                                      | 4283.61                                          | 0.00                                   | -592.61           |                      |
| 7.5     | Contingency**                                           |                                                              |                                                  |                                        |                   |                      |
| 7.6     | Rehabilitation & Resettlement                           |                                                              |                                                  |                                        |                   |                      |
| 7.6     | <b>Total (Overheads)</b>                                | <b>22232.00</b>                                              | <b>204764.25</b>                                 | <b>0.00</b>                            | <b>-182532.25</b> |                      |

| Sl. No. | Break Down                                                       | Original cost as approved by Authority / Investment Approval | Anticipated capital expenditure as on 31.12.2026 | Liabilities/provis on as on 31.12.2026 | Variation   | Reason for Variation |
|---------|------------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------|----------------------------------------|-------------|----------------------|
| 1       | 2                                                                | 3                                                            | 4                                                | 5                                      | 6=3-(4+5)   | 7                    |
| 8.0     | Capital Cost without IDC, FC, FERV & Hedging Cost                | 561443.00                                                    | 2038319.08                                       | 0.00                                   | -1476876.08 |                      |
| 9.0     | IDC, FC, FERV & Hedging Cost                                     |                                                              |                                                  |                                        |             |                      |
| 9.1     | Interest During Construction (IDC)*                              | 67092.00                                                     | 880698                                           | 0.00                                   | -813606.03  | Due to time Overrun  |
| 9.2     | Financing Charges (FC)                                           |                                                              |                                                  |                                        |             |                      |
| 9.3     | Foreign Exchange Rate Variation (FERV)                           |                                                              |                                                  |                                        |             |                      |
| 9.4     | Hedging Cost                                                     |                                                              |                                                  |                                        |             |                      |
| 9.5     | Notional IDC                                                     |                                                              | 245539.29                                        |                                        |             |                      |
| 9.6     | Total of IDC, FC, FERV & Hedging Cost                            | 67092.00                                                     | 1126237.33                                       | 0.00                                   | -813606.03  |                      |
| 9.7     | Revenue from Infirm Power                                        |                                                              | 0.00                                             |                                        | 0.00        |                      |
| 10.0    | Capital cost including IDC, FC, FERV & Hedging Cost <sup>#</sup> | 628535.00                                                    | 3164556.40                                       | 0.00                                   | -2290482.11 |                      |

\*Provide details of Freehold Land, Leasehold Land and Land under reservoir separately

**Remarks:**

Forms are prepared as per the actual cost capitalized for 1st Unit (Unit#2) & 2nd Unit (Unit#3) as on actual COD date 23.12.2025 & 01.02.2026 and anticipated cost for other 06 units on anticipated COD of respective units. The Capital Cost after approval of Revised Cost Estimate by BOD of NHPC Limited will be submitted in CERC in the prescribed tariff Forms.

**Note:**

1. In case of cost variation, a detailed note giving reasons of such variation should be submitted clearly indicating whether such cost over-run was beyond the control of the generating company.
2. In case of both time & cost overrun, a detailed note giving reasons of such time and cost over-run should be submitted clearly bringing out the agency responsible and whether such time and cost overrun was beyond the control of the generating company.
3. The implication on cost due to time over run, if any shall be submitted separately giving details of increase in prices in different packages from scheduled COD to Actual COD, increase in IEDC from scheduled COD to actual COD and increase of IDC from scheduled COD to actual COD.
4. Impact on account of each reason for Time over run on Cost of project should be quantified and substantiated with necessary documents and supporting workings.
5. A list of balance work assets/work wise including initial spare on original scope of works along with estimate shall be furnished positively.

For S. Jaykishan  
Chartered Accountants

Partner  
  


For NHPC Limited

  
General Manager (Commit.)  


## Break-up of Capital Cost for New Hydro Power Generating Station

Name of the Petitioner :

NHPC Limited

Name of the Generating Station :

Subansiri Lower HE Project

(Amount ₹ in Lakh)

| Sl. No. | Break Down                                              | Original cost as approved by Authority / Investment Approval | Gross block as on actual COD (Unit#2) (23.12.2025) | Addition in Gross Block for Unit#3 | Gross block as on actual COD (Unit#3) (01.02.2026) | Addition in Gross Block for Unit#1 | Anticipated Gross block as on anticipated COD (Unit#1) (20.03.2026) | Addition in Gross Block for Unit#4 | Anticipated Gross block as on anticipated COD (Unit#4) (31.03.2026) | Addition in Gross Block for Unit#5 & 6 | Anticipated Gross block as on anticipated COD (Unit#5 & 6) (30.06.2026) | Addition in Gross Block for Unit#7 & 8 | Anticipated Gross block as on anticipated COD (Unit#7 & 8) (31.12.2026) |
|---------|---------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------|------------------------------------|----------------------------------------------------|------------------------------------|---------------------------------------------------------------------|------------------------------------|---------------------------------------------------------------------|----------------------------------------|-------------------------------------------------------------------------|----------------------------------------|-------------------------------------------------------------------------|
| 1       | 2                                                       | 3                                                            |                                                    |                                    |                                                    |                                    |                                                                     |                                    |                                                                     |                                        |                                                                         |                                        |                                                                         |
| 1.0     | <b>Infrastructure Works</b>                             |                                                              |                                                    |                                    |                                                    |                                    |                                                                     |                                    |                                                                     |                                        |                                                                         |                                        |                                                                         |
| 1.1     | A-Preliminary including Development                     | 3707.00                                                      | 1811.46                                            | 177.21                             | 1988.67                                            | 178.99                             | 2167.66                                                             | 1165.73                            | 3333.39                                                             | 680.96                                 | 4014.35                                                                 | 680.55                                 | 4694.90                                                                 |
| 1.2     | B-Land *                                                | 312.00                                                       | 54.8800                                            | 0.00                               | 54.88                                              | 0.00                               | 54.88                                                               | 0.00                               | 54.88                                                               | 0.00                                   | 54.88                                                                   | 0.00                                   | 54.88                                                                   |
| 1.3     | R&R Expenditure                                         |                                                              | 20718.71                                           | 0.00                               | 20718.71                                           | 0.00                               | 20718.71                                                            | 0.00                               | 20718.71                                                            | 0.00                                   | 20718.71                                                                | 0.00                                   | 20718.71                                                                |
| 1.4     | K-Buildings                                             | 4418.00                                                      | 12175.18                                           | 0.00                               | 12175.18                                           | 1471.00                            | 13646.18                                                            | 1491.00                            | 15137.18                                                            | 1510.24                                | 16647.42                                                                | 1530.00                                | 18177.42                                                                |
| 1.5     | O-Miscellaneous                                         | 5816.00                                                      | 54618.26                                           | 5515.32                            | 60133.58                                           | 1386.77                            | 61520.35                                                            | 975.36                             | 62495.71                                                            | 29.71                                  | 62525.42                                                                | 16917.42                               | 79442.84                                                                |
| 1.6     | P-Maintenance                                           | 3321.00                                                      | 5738.00                                            | 650.00                             | 6388.00                                            | 698.00                             | 7086.00                                                             | 751.80                             | 7837.80                                                             | 1797.96                                | 9635.76                                                                 | 1443.04                                | 11078.80                                                                |
| 1.7     | Q-Tools & Plants                                        | 16470.00                                                     | 1200.99                                            | 0.00                               | 1200.99                                            | 109.00                             | 1309.99                                                             | 55.77                              | 1365.75                                                             | 0.00                                   | 1365.75                                                                 | 0.00                                   | 1365.75                                                                 |
| 1.8     | R-Communication                                         | 7536.00                                                      | 26427.00                                           | 10.40                              | 26437.40                                           | 473.00                             | 26910.40                                                            | 469.27                             | 27379.67                                                            | 486.80                                 | 27866.47                                                                | 493.00                                 | 28359.47                                                                |
| 1.9     | X-Environment & Ecology                                 | 8013.00                                                      | 54534.00                                           | 1533.00                            | 56067.00                                           | 1923.00                            | 57990.00                                                            | 2646.00                            | 60636.00                                                            | 3680.17                                | 64316.17                                                                | 2143.00                                | 66459.17                                                                |
| 1.10    | Y-Losses on stock                                       | 830.00                                                       | 27.24                                              | 0.00                               | 27.24                                              | 286.00                             | 313.24                                                              | 0.00                               | 313.24                                                              |                                        | 313.24                                                                  | 286.42                                 | 599.66                                                                  |
| 1.11    | Receipt & Recoveries                                    | -12169.00                                                    | -40300.00                                          | -4007.00                           | -44307.00                                          | -4251.00                           | -48558.00                                                           | -4251.00                           | -52809.00                                                           | -8506.68                               | -61315.68                                                               | -8742.04                               | -70057.72                                                               |
|         | M-Plantation                                            | 50.00                                                        | 225.00                                             | 0.00                               | 225.00                                             | 169.00                             | 394.00                                                              | 0.00                               | 394.00                                                              | 417.53                                 | 811.53                                                                  | 0.00                                   | 811.53                                                                  |
|         | Downstream development work                             |                                                              | 89098.46                                           | 8677.56                            | 97776.02                                           | 16000.00                           | 113776.02                                                           | 16000.00                           | 129776.02                                                           | 21846.90                               | 151622.92                                                               | 20653.69                               | 172276.61                                                               |
| 1.12    | <b>Total (Infrastructure works)</b>                     |                                                              |                                                    |                                    |                                                    |                                    |                                                                     |                                    |                                                                     |                                        |                                                                         |                                        |                                                                         |
| 2.0     | <b>Major Civil Works</b>                                | 185819.00                                                    |                                                    |                                    |                                                    |                                    |                                                                     |                                    |                                                                     |                                        |                                                                         |                                        |                                                                         |
| 2.1     | Dam, Intake & Desilting Chambers                        |                                                              | 622263.09                                          | 8084.64                            | 630347.73                                          | 9090.00                            | 639437.73                                                           | 8500.00                            | 647937.73                                                           | 38279.00                               | 686216.73                                                               | 18838.58                               | 705055.31                                                               |
| 2.2     | HRT, TRT, Surge Shaft & Pressure shafts                 |                                                              | 46068.03                                           | 29074.01                           | 75142.04                                           | 29000.00                           | 104142.04                                                           | 32954.00                           | 137096.04                                                           | 67738.00                               | 204834.04                                                               | 102023.72                              | 306857.76                                                               |
| 2.3     | Power Plant civil works                                 |                                                              | 42765.42                                           | 21246.48                           | 64011.90                                           | 100.00                             | 64111.90                                                            | 22000.00                           | 86111.90                                                            | 30000.00                               | 116111.90                                                               | 40000.00                               | 156111.90                                                               |
| 2.4     | Other civil works switchyard                            |                                                              |                                                    |                                    |                                                    |                                    |                                                                     |                                    |                                                                     |                                        |                                                                         |                                        |                                                                         |
| 2.5     | <b>Total (Major Civil Works)</b>                        |                                                              |                                                    |                                    |                                                    |                                    |                                                                     |                                    |                                                                     |                                        |                                                                         |                                        |                                                                         |
| 3.0     | <b>Hydro Mechanical equipments</b>                      | 134284.00                                                    | 5290.05                                            | 3751.71                            | 9041.76                                            | 3752.00                            | 12793.76                                                            | 2000.00                            | 14793.76                                                            | 2000.00                                | 16793.76                                                                | 6000.00                                | 22793.76                                                                |
| 4.0     | <b>Plant &amp; Equipment(E&amp;M)</b>                   | 180804.00                                                    | 53265.06                                           | 21349.18                           | 74614.24                                           | 12862.00                           | 87476.24                                                            | 19309.00                           | 106785.24                                                           | 66949.00                               | 173734.24                                                               | 135019.84                              | 308754.08                                                               |
| 4.1     | Initial spares of Plant & Equipment (included in above) |                                                              |                                                    |                                    |                                                    |                                    |                                                                     |                                    |                                                                     |                                        |                                                                         |                                        |                                                                         |
| 4.2     | <b>Total (Plant &amp; Equipment)</b>                    |                                                              |                                                    |                                    |                                                    |                                    |                                                                     |                                    |                                                                     |                                        |                                                                         |                                        |                                                                         |
| 5.0     | <b>Taxes and Duties</b>                                 |                                                              |                                                    |                                    |                                                    |                                    |                                                                     |                                    |                                                                     |                                        |                                                                         |                                        |                                                                         |
| 5.1     | Custom Duty                                             |                                                              |                                                    |                                    |                                                    |                                    |                                                                     |                                    |                                                                     |                                        |                                                                         |                                        |                                                                         |
| 5.2     | Other taxes & Duties                                    |                                                              |                                                    |                                    |                                                    |                                    |                                                                     |                                    |                                                                     |                                        |                                                                         |                                        |                                                                         |
| 5.3     | <b>Total Taxes &amp; Duties</b>                         |                                                              |                                                    |                                    |                                                    |                                    |                                                                     |                                    |                                                                     |                                        |                                                                         |                                        |                                                                         |
| 6.0     | <b>Construction &amp; Pre-commissioning expenses</b>    |                                                              |                                                    |                                    |                                                    |                                    |                                                                     |                                    |                                                                     |                                        |                                                                         |                                        |                                                                         |
| 6.1     | Erection, testing & commissioning                       |                                                              |                                                    |                                    |                                                    |                                    |                                                                     |                                    |                                                                     |                                        |                                                                         |                                        |                                                                         |
| 6.2     | Construction Insurance                                  |                                                              |                                                    |                                    |                                                    |                                    |                                                                     |                                    |                                                                     |                                        |                                                                         |                                        |                                                                         |
| 6.3     | Site supervision                                        |                                                              |                                                    |                                    |                                                    |                                    |                                                                     |                                    |                                                                     |                                        |                                                                         |                                        |                                                                         |
| 6.4     | <b>Total (Const. &amp; Pre-commissioning)</b>           |                                                              |                                                    |                                    |                                                    |                                    |                                                                     |                                    |                                                                     |                                        |                                                                         |                                        |                                                                         |
| 7.0     | <b>Overheads</b>                                        |                                                              |                                                    |                                    |                                                    |                                    |                                                                     |                                    |                                                                     |                                        |                                                                         |                                        |                                                                         |
| 7.1     | Establishment                                           | 14850.00                                                     | 112682.00                                          | 11551.00                           | 124233.00                                          | 11568.00                           | 135801.00                                                           | 11568.00                           | 147369.00                                                           | 13966.00                               | 171335.00                                                               | 25401.40                               | 196736.40                                                               |
|         | Tools & plants                                          | 3691.00                                                      |                                                    |                                    |                                                    |                                    |                                                                     |                                    |                                                                     |                                        |                                                                         | 3744.24                                | 3744.24                                                                 |

Included in above



*James*



| Sl. No. | Break Down                                                       | Original cost as approved by Authority / Investment Approval | Gross block as on actual COD (Unit#2) (23.12.2025) | Addition in Gross Block for Unit#3 | Gross block as on actual COD (Unit#3) (01.02.2026) | Addition in Gross Block for Unit#1 | Anticipated Gross block as on anticipated COD (Unit#1) (20.03.2026) | Addition in Gross Block for Unit#4 | Anticipated Gross block as on anticipated COD (Unit#4) (31.03.2026) | Addition in Gross Block for Unit#5 & 6 | Anticipated Gross block as on anticipated COD (Unit#5 & 6) (30.06.2026) | Addition in Gross Block for Unit#7 & 8 | Anticipated Gross block as on anticipated COD (Unit#7 & 8) (31.12.2026) |
|---------|------------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------|------------------------------------|----------------------------------------------------|------------------------------------|---------------------------------------------------------------------|------------------------------------|---------------------------------------------------------------------|----------------------------------------|-------------------------------------------------------------------------|----------------------------------------|-------------------------------------------------------------------------|
| 1       | 2                                                                | 3                                                            |                                                    |                                    |                                                    |                                    |                                                                     |                                    |                                                                     |                                        |                                                                         |                                        |                                                                         |
| 7.2     | Design & Engineering                                             |                                                              |                                                    |                                    |                                                    |                                    |                                                                     |                                    |                                                                     |                                        |                                                                         |                                        |                                                                         |
| 7.3     | Audit & Accounts                                                 | 3691.00                                                      | 2491.00                                            | 249.00                             | 2740.00                                            | 250.00                             | 2990.00                                                             | 250.00                             | 3240.00                                                             | 500.00                                 | 3740.00                                                                 | 543.61                                 | 4283.61                                                                 |
| 7.4     | Contingency**                                                    |                                                              |                                                    |                                    |                                                    |                                    |                                                                     |                                    |                                                                     |                                        |                                                                         |                                        |                                                                         |
| 7.5     | Rehabilitation & Resettlement                                    |                                                              |                                                    |                                    |                                                    |                                    |                                                                     |                                    |                                                                     |                                        |                                                                         |                                        |                                                                         |
| 7.6     | Total (Overheads)                                                |                                                              |                                                    |                                    |                                                    |                                    |                                                                     |                                    |                                                                     |                                        |                                                                         |                                        |                                                                         |
|         | Provision prior period erv                                       |                                                              |                                                    |                                    |                                                    |                                    |                                                                     |                                    |                                                                     |                                        |                                                                         |                                        |                                                                         |
| 8.0     | Capital Cost without IDC, FC, FERV & Hedging Cost                |                                                              |                                                    |                                    |                                                    |                                    |                                                                     |                                    |                                                                     |                                        |                                                                         |                                        |                                                                         |
| 9.0     | IDC, FC, FERV & Hedging Cost                                     |                                                              |                                                    |                                    |                                                    |                                    |                                                                     |                                    |                                                                     |                                        |                                                                         |                                        |                                                                         |
| 9.1     | Interest During Construction (IDC)*                              | 67092.00                                                     | 476382.34                                          | 47463.75                           | 523846.09                                          | 38697.96                           | 562544.05                                                           | 52702.85                           | 615246.90                                                           | 112955.71                              | 728202.61                                                               | 127456.21                              | 855658.82                                                               |
| 9.2     | Financing Charges (FC)                                           |                                                              | 1508.03                                            | 139.03                             | 1647.06                                            | 119.34                             | 1766.40                                                             | 228.80                             | 1995.20                                                             | 457.60                                 | 2452.80                                                                 | 457.60                                 | 2910.40                                                                 |
| 9.3     | Foreign Exchange Rate Variation (FERV)                           |                                                              |                                                    |                                    |                                                    |                                    |                                                                     |                                    |                                                                     |                                        |                                                                         |                                        |                                                                         |
| 9.4     | Hedging Cost                                                     |                                                              | 12406.71                                           | 1143.58                            | 13550.29                                           | 1116.95                            | 14667.24                                                            | 1492.32                            | 16159.56                                                            | 2984.63                                | 19144.19                                                                | 2984.63                                | 22128.82                                                                |
| 9.5     | Notional IDC                                                     |                                                              | 135877.90                                          | 14180.69                           | 150058.59                                          | 11527.77                           | 161586.36                                                           | 15465.85                           | 177052.21                                                           | 32113.13                               | 209165.34                                                               | 36373.95                               | 245539.29                                                               |
| 9.6     | Total of IDC, FC, FERV & Hedging Cost                            |                                                              |                                                    |                                    |                                                    |                                    |                                                                     |                                    |                                                                     |                                        |                                                                         |                                        |                                                                         |
| 9.7     | Revenue from Infirm Power                                        |                                                              |                                                    |                                    |                                                    |                                    |                                                                     |                                    |                                                                     |                                        |                                                                         |                                        |                                                                         |
| 10.0    | Capital cost including IDC, FC, FERV & Hedging Cost <sup>#</sup> | 628535.00                                                    | 1737328.80                                         | 170789.55                          | 1908118.35                                         | 136527.77                          | 2044646.13                                                          | 185774.74                          | 2230420.87                                                          | 399886.67                              | 2630307.54                                                              | 534248.87                              | 3164556.40                                                              |



## Break-up of Capital Cost for Plant Equipment (New Project)

Name of the Petitioner :

NHPC Limited

Name of the Generating Station :

Subansiri Lower HE Project

(Amount ₹ in Lakh)

| Sl. No.  | Break Down                                                  | Original cost as approved by Authority/ Investment Approval <sup>1</sup> | Anticipated Cost on COD of last Unit / Power station | Variation   | Reason for Variation |
|----------|-------------------------------------------------------------|--------------------------------------------------------------------------|------------------------------------------------------|-------------|----------------------|
| (1)      | (2)                                                         | (3)                                                                      | (4)                                                  | (5)=(4)-(3) | (6)                  |
| <b>1</b> | <b>Generator, Turbine &amp; Accessories</b>                 | 106698                                                                   | 142059                                               | 35361       |                      |
| 1.1      | Generator package                                           |                                                                          |                                                      |             |                      |
| 1.2      | Turbine package                                             |                                                                          |                                                      |             |                      |
| 1.3      | Unit control Board                                          |                                                                          |                                                      |             |                      |
| 1.4      | Bus Duct of GT connection                                   |                                                                          |                                                      |             |                      |
| 1.5      | Main Inlet Valve                                            |                                                                          |                                                      |             |                      |
| 1.6      | Excitation System                                           |                                                                          |                                                      |             |                      |
| 1.7      | Unit control boards                                         |                                                                          |                                                      |             |                      |
| 1.8      | Bus duct of GT Connection (16 KV)                           |                                                                          |                                                      |             |                      |
|          | <b>Total (Generator, turbine &amp; Accessories)</b>         |                                                                          |                                                      |             |                      |
| <b>2</b> | <b>Auxiliary Electrical Equipment</b>                       | 14702                                                                    | 35158                                                | 20456       |                      |
| 2.1      | Step up transformer                                         |                                                                          |                                                      |             |                      |
| 2.2      | Unit Auxiliary Transformer                                  |                                                                          |                                                      |             |                      |
| 2.3      | Power Transformer                                           |                                                                          |                                                      |             |                      |
| 2.4      | Station Transformer                                         |                                                                          |                                                      |             |                      |
| 2.5      | Station Service Transformer                                 |                                                                          |                                                      |             |                      |
| 2.6      | LTAC & 11 KV Switchgear, DC System                          |                                                                          |                                                      |             |                      |
| 2.7      | SCADA                                                       |                                                                          |                                                      |             |                      |
| 2.8      | Telecommunication Equipment                                 |                                                                          |                                                      |             |                      |
| 2.9      | DG Set                                                      |                                                                          |                                                      |             |                      |
| 2.10     | Cables & cable facilities, grounding                        |                                                                          |                                                      |             |                      |
| 2.11     | Grounding System                                            |                                                                          |                                                      |             |                      |
| 2.12     | Illumination System                                         |                                                                          |                                                      |             |                      |
| 2.13     | CCTV & PA System                                            |                                                                          |                                                      |             |                      |
|          | <b>Total (Auxiliary Elect. Equipment)</b>                   |                                                                          |                                                      |             |                      |
| <b>3</b> | <b>Auxiliary equipment &amp; services for power station</b> | 3405                                                                     | 13042                                                | 9637        |                      |
| 3.1      | EOT crane                                                   |                                                                          |                                                      |             |                      |
| 3.2      | Other cranes (5T, 200T & 100 MT)                            |                                                                          |                                                      |             |                      |
| 3.3      | Electric lifts & elevators                                  |                                                                          |                                                      |             |                      |
| 3.4      | Cooling water system                                        |                                                                          |                                                      |             |                      |
| 3.5      | Drainage & dewatering system                                |                                                                          |                                                      |             |                      |
| 3.6      | Compressed air system                                       |                                                                          |                                                      |             |                      |



Refer - 5E



|           |                                                                                                                      |               |               |               |
|-----------|----------------------------------------------------------------------------------------------------------------------|---------------|---------------|---------------|
| 3.7       | Fire Fighting System                                                                                                 |               |               |               |
| 3.8       | Air conditioning, ventilation and heating                                                                            |               |               |               |
| 3.9       | Water supply system                                                                                                  |               |               |               |
| 3.10      | Oil handling equipment                                                                                               |               |               |               |
| 3.11      | Workshop machines & equipment                                                                                        |               |               |               |
|           | <b>Total (Auxiliary equipt. &amp; services for PS)</b>                                                               |               |               |               |
| <b>4</b>  | <b>Switchyard package</b>                                                                                            |               |               |               |
| 4.1       | Switchyard equipment                                                                                                 | 19646         | 44713         | 25067         |
| 4.2       | Gas Insulated Switchgear                                                                                             |               |               |               |
| <b>5</b>  | <b>Taxes &amp; duties (CST, Entry Tax, Service Tax and Excise Duty Reimbursement, Custom Duty &amp; Contingency)</b> | 13371         | 21451         | 8080          |
| <b>6</b>  | <b>Erection &amp; Transportation</b>                                                                                 | 19473         | 28804         | 9331          |
| <b>7</b>  | <b>Tools &amp; Plants (Incl. in BOQ)</b>                                                                             | 1755          | 0.00          | -1755         |
| <b>8</b>  | <b>Audit and account charges</b>                                                                                     | 1755          | 0.00          | -1755         |
| <b>9</b>  | <b>Insurance (related to sl.no. 1 to 6)</b>                                                                          |               | 23526         | 23526         |
| <b>10</b> | <b>Total Cost (Plant &amp; Equipment) excluding IDC, FC, FERV &amp; Hedging Cost</b>                                 | <b>180804</b> | <b>308754</b> | <b>127949</b> |
| <b>11</b> | <b>Initial spares for all above equipments (Incl. in BOQ)</b>                                                        |               | 9459          |               |
| <b>12</b> | <b>IDC, FC, FERV &amp; Hedging Cost</b>                                                                              |               |               |               |
| 12.1      | Interest During Construction (IDC)                                                                                   |               |               |               |
| 12.2      | Financing Charges (FC)                                                                                               |               |               |               |
| 12.3      | Foreign Exchange Rate Variation (FERV)                                                                               |               |               |               |
| 12.4      | Hedging Cost                                                                                                         |               |               |               |
|           | <b>Total of IDC, FC, FERV &amp; Hedging Cost</b>                                                                     |               |               |               |
| <b>14</b> | <b>Total Cost (Plant &amp; Equipment) including IDC, FC, FERV &amp; Hedging Cost</b>                                 | <b>180804</b> | <b>308754</b> | <b>127949</b> |

**Note:** In case of cost variation, a detailed note giving reasons of such variation should be submitted clearly indicating whether such cost overrun was beyond the control of the generating company.

**Remarks:**

Forms are prepared as per the actual cost capitalized for 1st Unit (Unit#2) & 2nd Unit (Unit#3) as on actual COD date 23.12.2025 & 01.02.2026 and anticipated cost for other 06 units on anticipated COD of respective units. The Capital Cost after approval of Revised Cost Estimate by BOD of NHPC Limited will be submitted in CERC in the prescribed tariff Forms.

For S. Jaykishan  
Chartered Accountants

Partner



For NHPC Limited

General Manager (Comm.)

Break-up of Construction/Supply/Service packages

Name of the Petitioner : NHPC Limited

Name of the Generating Station : Subansiri Lower HE Project

| 1  | Name/No. of Construction / Supply / Service Package                                              | Lot SSL-1                                                                                                                                                                                                                                                                                                               | Lot SSL-2                                                                                                                                                                         | Lot SSL-3                                           | Lot SSL-4                                                  | Lot SSL- 5                                                                                                                  | Lot SSL-6                                                                                                                                | Total Cost of all packages                                   |
|----|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|
| 2  | Scope of works <sup>1</sup> (in line with head of cost break-ups as applicable)                  | Civil works for Diversion Tunnels, Coffor Dams, Concrete Gravity Dam, Plunge pool and Cutoff Wall (Lot SSL-1) of Subansiri Lower HE Project.                                                                                                                                                                            | Civil Works for HRT Intake Structures, Head Race Tunnels, Surge Chambe, Pressure Shafts, Tail Race Channel, Adits and Surface Power House (Lot SSL-2 ) of Subansiri Lower Project | Hydromechanical Works of Subansiri Lower HE Project | Electro-Mechanical works of Subansiri Lower HE Project     | Civil Works for Construction of Surge Tunnels, Surge shafts and associated construction Adits of Subansiri Lower HE Project | Construction of Balance civil works of Power House Complex from HRT Intake Structures to Tail Race Channnel of Subansdi Lower HE Project |                                                              |
| 3  | Whether awarded through ICB/DCB/ Departmentally/Deposit Work                                     | ICB                                                                                                                                                                                                                                                                                                                     | ICB                                                                                                                                                                               | ICB                                                 | ICB                                                        | Nomination Basis*                                                                                                           | ICB                                                                                                                                      |                                                              |
| 4  | No. of bids received                                                                             | 7                                                                                                                                                                                                                                                                                                                       | 7                                                                                                                                                                                 | 3                                                   | 3                                                          |                                                                                                                             | 2                                                                                                                                        |                                                              |
| 5  | Date of Award                                                                                    | 19.12.2003                                                                                                                                                                                                                                                                                                              | 19.12.2003                                                                                                                                                                        | 19.06.2006                                          | 11.02.2005                                                 | 14.05.2009                                                                                                                  | 01.09.2020                                                                                                                               |                                                              |
| 6  | Date of Start of work                                                                            | 19.12.2003                                                                                                                                                                                                                                                                                                              | 19.12.2003                                                                                                                                                                        | 19.06.2006                                          | 11.02.2005                                                 | 14.05.2009                                                                                                                  | 07.09.2020                                                                                                                               |                                                              |
| 7  | Date of Completion of Work/Expected date of completion of work (COD)*                            | In progress                                                                                                                                                                                                                                                                                                             | Contract Foreclosed on 28.04.2015                                                                                                                                                 | In progress                                         | In progress                                                | Contract Foreclosed on 28.04.2015                                                                                           | In progress                                                                                                                              |                                                              |
| 8  | Value of Award <sup>2</sup> in (Rs. Lakhs)                                                       | INR 105943.69 Lakh + EURO 70.79 Lakh                                                                                                                                                                                                                                                                                    | INR 92159. 37 Lakh                                                                                                                                                                | EURO 22.157 Lakh + INR 28340.607 Lakh               | EURO 1000.146 Lakh + US\$ 213.485 Lakh+ INR 85171.662 Lakh | INR 42250. 43 Lakh                                                                                                          | INR 156441.89 Lakh                                                                                                                       | INR 510307.65 Lakh + EURO 1,093.093 Lakh + US\$ 213.485 Lakh |
| 9  | Firm or With Escalation in prices                                                                | With escalation                                                                                                                                                                                                                                                                                                         | With escalation                                                                                                                                                                   | With escalation                                     | With escalation                                            | With escalation                                                                                                             | With escalation                                                                                                                          |                                                              |
| 10 | Actual capital expenditure till the completion or up to COD (whichever is earlier)(Rs. In Lakhs) | The 1st unit (Unit #2) has been declared under COD on 23.12.2025 and 2nd unit (Unit #3) on 01.02.2026. Other units are under the stage of commissioning during FY2026-27. The work is in progress. The actual capital expenditure as on COD of Power station will be ascertained after COD of last unit (i.e 8th Unit). |                                                                                                                                                                                   |                                                     |                                                            |                                                                                                                             |                                                                                                                                          |                                                              |
| 11 | Taxes & Duties **                                                                                |                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                   |                                                     |                                                            |                                                                                                                             |                                                                                                                                          |                                                              |
| 12 | IEDC (Rs. In Lakh)                                                                               |                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                   |                                                     |                                                            |                                                                                                                             |                                                                                                                                          |                                                              |
| 13 | IDC, FC, FERV & Hedging cost (Rs. Lakh)                                                          |                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                   |                                                     |                                                            |                                                                                                                             |                                                                                                                                          |                                                              |
| 14 | Sub -total (10+11+12) (Rs. Lakh)                                                                 |                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                   |                                                     |                                                            |                                                                                                                             |                                                                                                                                          |                                                              |

**Note:**

1. The scope of work in any package should be indicated in conformity of Capital cost break-up for the new Hydro Power Generating Station in the FORM-5B to the extent possible. For Plant & Equipment (New Projects) break down in the similar manner in the relevant heads as per FORM-5C.

2. If there is any package, which need to be shown in Indian Rupee and foreign currency (ies), the same should be shown separately along with the currency, the exchange rate and the date.

**Remarks:**

\* A major slope failure of Power House back slope took place on 28.01.08 from Unit 2 to 8 which also affected the Works of Pressure Shaft and Surge chamber. Subsequent to above, design of surge arrangement was reviewed and Surge Chambers were replaced by surge tunnel arrangement after approval of MOC dtd. 14.03.2018. M/s L&T was already executing the Lot-2 work in the project, who has been awarded through ICB. Accordingly, this work has executed through M/s L & T on nomination basis after the approval of BoD 304th Meeting held on 28.04.2009 (Appendix-.....to Form-5D).

For S. Jaykishan  
Chartered Accountants

Partner



For NHPC Limited

General Manager (Comml.)



In case there is cost over run

Name of the Petitioner :

NHPC Limited

Name of the Generating Station :

Subansiri Lower HE Project

(Amount in Lakh)

| Sl. No. | Break Down                                               | Original cost as approved by Board Members (Rs in Lakhs) (CCEA approved) | Actual /Estimated Cost as incurred/to be incurred (Rs Lakh)* | Difference         | Reason for Variation (Please submit supporting computations and documents wherever applicable) | Increase in soft cost due to increase in hard cost |
|---------|----------------------------------------------------------|--------------------------------------------------------------------------|--------------------------------------------------------------|--------------------|------------------------------------------------------------------------------------------------|----------------------------------------------------|
| 1       | 2                                                        | 3                                                                        | 4                                                            | 5                  | 6                                                                                              | 7                                                  |
| 1       | <b>Cost of Land &amp; Site Development</b>               |                                                                          |                                                              |                    |                                                                                                |                                                    |
| 1.1     | Land*                                                    | 312.00                                                                   | 54.88                                                        | -257.12            |                                                                                                |                                                    |
| 1.2     | Rehabilitation & Resettlement (R&R)                      |                                                                          | 20,718.71                                                    | 20,718.71          |                                                                                                |                                                    |
| 1.3     | Preliminary Investigation & Site Development             | 3,707.00                                                                 | 4,694.90                                                     | 987.90             |                                                                                                |                                                    |
| 1.4     | K-Buildings                                              | 4,418.00                                                                 | 18,177.42                                                    | 13,759.42          |                                                                                                |                                                    |
| 1.5     | M-Plantation                                             | 50.00                                                                    | 811.53                                                       | 761.53             |                                                                                                |                                                    |
| 1.6     | O-Misc.                                                  | 5,816.00                                                                 | 79,442.84                                                    | 73,626.84          |                                                                                                |                                                    |
| 1.7     | P- Maintenance                                           | 3,321.00                                                                 | 11,078.80                                                    | 7,757.80           |                                                                                                |                                                    |
| 1.8     | Q-Tools and Plants                                       | 16,470.00                                                                | 1,365.75                                                     | -15,104.25         |                                                                                                |                                                    |
| 1.9     | R-Communication                                          | 7,536.00                                                                 | 28,359.47                                                    | 20,823.47          |                                                                                                |                                                    |
| 1.10    | X-Environment & Ecology                                  | 8,013.00                                                                 | 66,459.17                                                    | 58,446.17          |                                                                                                |                                                    |
| 1.11    | Y-Losses on stocks                                       | 830.00                                                                   | 599.66                                                       | -230.34            |                                                                                                |                                                    |
|         | <b>Sub Total</b>                                         | <b>50,473.00</b>                                                         | <b>2,31,763.13</b>                                           | <b>1,81,290.13</b> |                                                                                                |                                                    |
| 2.0     | <b>Plant &amp; Equipment</b>                             |                                                                          |                                                              |                    |                                                                                                |                                                    |
| 2.1     | Steam Generator Island                                   |                                                                          |                                                              |                    |                                                                                                |                                                    |
| 2.2     | Turbine Generator Island                                 |                                                                          |                                                              |                    |                                                                                                |                                                    |
| 2.3     | BOP Mechanical                                           |                                                                          |                                                              |                    |                                                                                                |                                                    |
| 2.3.1   | Fuel Handling & Storage system                           |                                                                          |                                                              |                    |                                                                                                |                                                    |
| 2.3.2   | External water supply system                             |                                                                          |                                                              |                    |                                                                                                |                                                    |
| 2.3.3   | DM water Plant                                           |                                                                          |                                                              |                    |                                                                                                |                                                    |
| 2.3.4   | Clarification plant                                      |                                                                          |                                                              |                    |                                                                                                |                                                    |
| 2.3.5   | Chlorination Plant                                       |                                                                          |                                                              |                    |                                                                                                |                                                    |
| 2.3.6   | Fuel Handling & Storage system                           |                                                                          |                                                              |                    |                                                                                                |                                                    |
| 2.3.7   | Ash Handling System                                      |                                                                          |                                                              |                    |                                                                                                |                                                    |
| 2.3.8   | Coal Handling Plant                                      |                                                                          |                                                              |                    |                                                                                                |                                                    |
| 2.3.9   | Rolling Stock and Locomotives                            |                                                                          |                                                              |                    |                                                                                                |                                                    |
| 2.3.10  | MGR                                                      |                                                                          |                                                              |                    |                                                                                                |                                                    |
| 2.3.11  | Air Compressor System                                    |                                                                          |                                                              |                    |                                                                                                |                                                    |
| 2.3.12  | Air Condition & Ventilation System                       |                                                                          |                                                              |                    |                                                                                                |                                                    |
| 2.3.13  | Fire fighting System                                     |                                                                          |                                                              |                    |                                                                                                |                                                    |
| 2.3.14  | HP/LP Piping                                             |                                                                          |                                                              |                    |                                                                                                |                                                    |
|         | <b>Total BOP Mechanical</b>                              |                                                                          |                                                              |                    |                                                                                                |                                                    |
| 2.4     | <b>BOP Electrical</b>                                    |                                                                          |                                                              |                    |                                                                                                |                                                    |
| 2.4.1   | Switch Yard Package                                      |                                                                          |                                                              |                    |                                                                                                |                                                    |
| 2.4.2   | Transformers Package                                     |                                                                          |                                                              |                    |                                                                                                |                                                    |
| 2.4.3   | Switch gear Package                                      |                                                                          |                                                              |                    |                                                                                                |                                                    |
| 2.4.4   | Cables, Cable facilities & grounding                     |                                                                          |                                                              |                    |                                                                                                |                                                    |
| 2.4.5   | Lighting                                                 |                                                                          |                                                              |                    |                                                                                                |                                                    |
| 2.4.6   | Emergency D.G. set                                       |                                                                          |                                                              |                    |                                                                                                |                                                    |
|         | <b>Total BOP Electrical</b>                              |                                                                          |                                                              |                    |                                                                                                |                                                    |
| 2.5     | <b>Control &amp; Instrumentation (C &amp; I) Package</b> |                                                                          |                                                              |                    |                                                                                                |                                                    |
| 2.6     | <b>Plant &amp; Equipment (E&amp;M)</b>                   | <b>1,80,804.00</b>                                                       | <b>3,08,754.08</b>                                           | <b>1,27,950.08</b> |                                                                                                |                                                    |
| 3       | <b>Initial Spares (included in 2.6)</b>                  |                                                                          | 9,459.25                                                     |                    |                                                                                                |                                                    |
| 4       | <b>Civil Works</b>                                       |                                                                          |                                                              |                    |                                                                                                |                                                    |
| 4.1     | Main plant/Adm. Building                                 |                                                                          |                                                              |                    |                                                                                                |                                                    |
| 4.2     | CW system                                                |                                                                          |                                                              |                    |                                                                                                |                                                    |
| 4.3     | Cooling Towers                                           |                                                                          |                                                              |                    |                                                                                                |                                                    |
| 4.4     | DM water Plant                                           |                                                                          |                                                              |                    |                                                                                                |                                                    |
| 4.5     | Clarification plant                                      |                                                                          |                                                              |                    |                                                                                                |                                                    |
| 4.6     | Chlorination plant                                       |                                                                          |                                                              |                    |                                                                                                |                                                    |
| 4.7     | Fuel handling & Storage system                           |                                                                          |                                                              |                    |                                                                                                |                                                    |
| 4.8     | Coal Handling Plant                                      |                                                                          |                                                              |                    |                                                                                                |                                                    |
| 4.9     | MGR & Marshalling Yard                                   |                                                                          |                                                              |                    |                                                                                                |                                                    |
| 4.10    | Ash Handling System                                      |                                                                          |                                                              |                    |                                                                                                |                                                    |
| 4.11    | Ash disposal area development                            |                                                                          |                                                              |                    |                                                                                                |                                                    |
| 4.12    | Fire fighting System                                     |                                                                          |                                                              |                    |                                                                                                |                                                    |
| 4.13    | Township & Colony                                        |                                                                          |                                                              |                    |                                                                                                |                                                    |
| 4.14    | Temp. construction & enabling works                      |                                                                          |                                                              |                    |                                                                                                |                                                    |
| 4.15    | Road & Drainage                                          |                                                                          |                                                              |                    |                                                                                                |                                                    |
| 4.16    | Dam, intake & Desilting Chamber                          |                                                                          |                                                              |                    |                                                                                                |                                                    |
| 4.17    | HRT, TRT, Surge shaft & Pressure                         | 1,85,819.00                                                              | 12,43,829.97                                                 | 10,58,010.97       |                                                                                                |                                                    |
| 4.18    | Power Plant Civil Works                                  |                                                                          |                                                              |                    |                                                                                                |                                                    |
| 4.19    | Other Civil Works Switchyard                             |                                                                          |                                                              |                    |                                                                                                |                                                    |

Detailed at Para No. 98 to 119 of the Petition.



| Sl. No.    | Break Down                                                     | Original cost as approved by Board Members (Rs in Lakhs) (CCEA approved) | Actual /Estimated Cost as incurred/to be incurred (Rs Lakh)* | Difference          | Reason for Variation (Please submit supporting computations and documents wherever applicable) | Increase in soft cost due to increase in hard cost |
|------------|----------------------------------------------------------------|--------------------------------------------------------------------------|--------------------------------------------------------------|---------------------|------------------------------------------------------------------------------------------------|----------------------------------------------------|
|            |                                                                | Total Cost                                                               | Total Cost                                                   | Total Cost          | 1                                                                                              | 2                                                  |
|            | <b>Total Civil works</b>                                       | <b>1,85,819.00</b>                                                       | <b>12,43,829.97</b>                                          | <b>10,58,010.97</b> |                                                                                                |                                                    |
| <b>5</b>   | <b>Construction &amp; Pre- Commissioning Expenses</b>          |                                                                          |                                                              |                     |                                                                                                |                                                    |
| 5.1        | Erection Testing and commissioning                             |                                                                          |                                                              |                     |                                                                                                |                                                    |
| 5.2        | Site supervision                                               |                                                                          |                                                              |                     |                                                                                                |                                                    |
| 5.3        | Operator's Training                                            |                                                                          |                                                              |                     |                                                                                                |                                                    |
| 5.4        | Construction Insurance                                         |                                                                          |                                                              |                     |                                                                                                |                                                    |
| 5.5        | Tools & Plant                                                  |                                                                          |                                                              |                     |                                                                                                |                                                    |
| 5.6        | Start up fuel                                                  |                                                                          |                                                              |                     |                                                                                                |                                                    |
|            | <b>Total Construction &amp; Pre-Commissioning Expenses</b>     |                                                                          |                                                              |                     |                                                                                                |                                                    |
| <b>6</b>   | <b>Hydro Mechanical equipments</b>                             | <b>1,34,284.00</b>                                                       | <b>22,793.76</b>                                             | <b>-1,11,490.24</b> |                                                                                                |                                                    |
| <b>6</b>   | <b>Overheads</b>                                               |                                                                          |                                                              |                     |                                                                                                |                                                    |
| 6.1        | Establishment                                                  | 14,850.00                                                                | 1,96,736.40                                                  | 1,81,886.40         |                                                                                                |                                                    |
| 6.2        | Design & Engineering                                           | -                                                                        | -                                                            | -                   |                                                                                                |                                                    |
| 6.3        | Audit & Accounts                                               | 3,691.00                                                                 | 4,283.61                                                     | 592.61              |                                                                                                |                                                    |
| 6.4        | Contingency                                                    | -                                                                        | -                                                            | -                   |                                                                                                |                                                    |
| 6.5        | III-Tools & Plants                                             | 3,691.00                                                                 | 3,744.24                                                     | 53.24               |                                                                                                |                                                    |
| 6.7        | V-Receipt and recoveries (-)                                   | -12,169.00                                                               | -70,057.72                                                   | -57,888.72          |                                                                                                |                                                    |
| 6.8        | Downstream development work                                    | -                                                                        | 1,72,276.61                                                  | 1,72,276.61         |                                                                                                |                                                    |
|            | <b>Total Overheads</b>                                         | <b>10,063.00</b>                                                         | <b>3,06,983.14</b>                                           | <b>2,96,920.14</b>  |                                                                                                |                                                    |
| <b>7.0</b> | <b>Capital cost excluding IDC &amp; FC</b>                     | <b>5,61,443.00</b>                                                       | <b>21,14,124.08</b>                                          | <b>15,52,681.08</b> |                                                                                                |                                                    |
| <b>8.0</b> | <b>IDC, FC, FERV &amp; Hedging Cost</b>                        |                                                                          |                                                              |                     |                                                                                                |                                                    |
| 8.1        | Interest During Construction (IDC)                             |                                                                          |                                                              |                     |                                                                                                |                                                    |
| 8.2        | Financing Charges (FC)                                         | 67,092.00                                                                | 8,80,698.03                                                  | 8,13,606.03         |                                                                                                |                                                    |
| 8.3        | Foreign Exchange Rate Variation                                |                                                                          |                                                              |                     |                                                                                                |                                                    |
| 8.4        | Hedging Cost                                                   |                                                                          |                                                              |                     |                                                                                                |                                                    |
|            | <b>Total of IDC, FC, FERV &amp; Hedging Cost</b>               | <b>67,092.00</b>                                                         | <b>8,80,698.03</b>                                           | <b>8,13,606.03</b>  |                                                                                                |                                                    |
| <b>9.0</b> | <b>Capital cost including IDC, FC, FERV &amp; Hedging Cost</b> | <b>6,28,535.00</b>                                                       | <b>29,94,822.11</b>                                          | <b>23,66,287.11</b> |                                                                                                |                                                    |

\*Submit details of Freehold and Lease hold land

Remarks:

- (i) Forms are prepared as per the actual cost capitalized for 1st Unit (Unit#2) & 2nd Unit (Unit#3) as on actual COD date 23.12.2025 & 01.02.2026 and anticipated cost for other 06 units on anticipated COD of respective units. The Capital Cost after approval of Revised Cost Estimate by BOD of NHPC Limited will be submitted in CERC in the prescribed tariff Forms.
- (ii) The estimated cost is excluding Grant-in-Aid amounting to Rs. 18727/- Lakh received from Government of India for Downstream Protection Measures in respect of Subansiri Lower Hydro Electric Project

Note: Impact on account of each reason for Cost overrun is quantified and substantiated with necessary documents and supporting workings.

For S. Jaykishan  
Chartered Accountants

Partner



For NHPC Limited

General Manager (Comml.)



Name of the Petitioner :

NHPC Limited

In case there is time over run

Name of the Generating Station :

Subansiri Lower HE Project

| S. No. | Description of Activity/Works/Service          | Original Schedule (As per CCEA Approval / As per Planning) |                 | Duration (days) | Duration (months) | Actual Schedule (As per Actual/ Anticipated) |                 | Time Over-Run |        | Reasons for delay                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Other Activity effected (Mention Sr No of activity affected) |
|--------|------------------------------------------------|------------------------------------------------------------|-----------------|-----------------|-------------------|----------------------------------------------|-----------------|---------------|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|
|        |                                                | Start Date                                                 | Completion Date |                 |                   | Start Date                                   | Completion Date | Days          | Months |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                              |
| I.     | INFRA-STRUCTURE                                |                                                            |                 |                 |                   |                                              |                 |               |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                              |
| 1      | Acquisition of forest land                     | 13-Dec-2002                                                | 9-Sep-2003      | 270             | 9                 | 19-Dec-2003                                  | 27-Dec-2004     | 475           | 15.8   | <b>On Critical Path</b><br>Delay in transfer of Forest Land causing delay in start of major packages:<br>MoEF accorded final forest clearance vide letter no. F.No-8-100/2002-FC dated 12.10.2004 and subsequently DFO, Banderdewa Forest Division communicated the permission for use of diverted forest land for the Project work vide letter no. SUB/50/2004/P-1/7045-50, dated 27.12.2004. Works of Dam and Power House package were awarded in December, 2003. However, since Forest land could be diverted in December, 2004 therefore work effectively started w.e.f 01.01.2005, after handing over of diverted land to the Contractors. | I2, A1, C1, D1, E1, F1, G1, K1, L1                           |
| 2      | Construction of road to major works            | 9-Sep-2003                                                 | 8-Sep-2005      | 730             | 24                |                                              |                 |               |        | <b>On Critical Path</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                              |
| i)     | Construction of approach road to Dam           |                                                            |                 |                 |                   | 1-Jan-2005                                   | 30-Oct-2006     | 417           | 13.9   | ▪ Delay in Transfer of Forest Land as detailed at sl no. I. (1) causing delay in start of work.<br>▪ Increase in quantity requiring additional time.<br>▪ Slope failure in Deonallah area causing hinderance.                                                                                                                                                                                                                                                                                                                                                                                                                                   | A1, C1(a)                                                    |
| ii)    | Construction of approach road to Power House   |                                                            |                 |                 |                   | 1-Jan-2005                                   | 31-Jan-2005     |               |        | ▪ Delay in Transfer of Forest Land as detailed at sl no. I. (1) causing delay in start of work.<br>▪ Increase in quantity requiring additional time.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | G1, F1                                                       |
| iii)   | Construction of approach road to Surge Chamber |                                                            |                 |                 |                   | 1-Jan-2005                                   | 28-Jul-2005     | 538           | 17.9   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | K1                                                           |
| II.    | MAIN WORKS                                     |                                                            |                 |                 |                   |                                              |                 |               |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                              |
| A.     | DIVERSION TUNNELS (5 nos.)                     |                                                            |                 |                 |                   |                                              |                 |               |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                              |
| 1      | Excavation of Diversion Tunnel including Port  | 09-09-2004                                                 | 9-Sep-2005      | 365             | 12                | 5-Jan-2005                                   | 22-Oct-2007     | 773           | 25.8   | Delay in transfer of Forest Land causing delay in start of major packages as detailed at sl no. I. (1).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | A2                                                           |
| 2      | Concreting of Diversion Tunnel                 | 9-Sep-2005                                                 | 8-Mar-2006      | 180             | 6                 | 1-Mar-2006                                   | 25-Dec-2007     | 657           | 21.9   | 1. Delay in transfer of Forest Land causing delay in start of major packages as detailed at sl no. I. (1).<br>2. Intermittent Forcible Stoppages/Bandh i/c heavy rainfall before Dec'11:<br>During the execution of the works, the Project encountered various unforeseen hindrances like bandh calls by local organizations, forcible stoppage of works by local people on various pretexts, poor law and order situation in Arunachal Pradesh etc. that resulted in closure of work at site on various dates. Intermittent heavy rainfall also hampered the progress of project.                                                              | B1                                                           |
| 3      | Erection & Commissioning of gates.             | 10-May-2006                                                | 8-Aug-2006      | 90              | 3                 | 1-Dec-2011                                   | 7-Jul-2021      | 5447          | 181.6  | Access/ front not available to take up gate erection works due to delay in transfer of land for start of civil work packages. Later on works got delayed due to the Local Agitation against construction of Dam resulting in forced stoppage of Works w.e.f 16th December, 2011 onwards upto resumption of works on 15 October, 2019.                                                                                                                                                                                                                                                                                                           | A4                                                           |





| S. No.                                   | Description of Activity/Works/Service | Original Schedule (As per CCEA Approval / As per Planning) |                 | Duration (days) | Duration (months) | Actual Schedule (As per Actual/ Anticipated) |                 | Time Over-Run |        | Reasons for delay                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Other Activity effected (Mention Sr No of activity affected) |
|------------------------------------------|---------------------------------------|------------------------------------------------------------|-----------------|-----------------|-------------------|----------------------------------------------|-----------------|---------------|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|
|                                          |                                       | Start Date                                                 | Completion Date |                 |                   | Start Date                                   | Completion Date | Days          | Months |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                              |
| 4                                        | Tunnel Plugging                       | 1-Aug-2010                                                 | 8-Sep-2010      | 38              | 1                 | 11-Feb-2023                                  | 31-May-2026     | 5744          | 191.5  | 1.Delay in transfer of Forest Land causing delay in start of major packages as detailed at sl no. 1. (1).<br>2.Massive landslide in the hill slope immediately above the DT-5 outlet area facing downstream on 31.08.2021 which led to considerable damage at the DT-5 outlet area and further slide propagated considerably on 23.05.2022.<br>3. A portion of Diversion Tunnel-2 collapsed at about 35m D/s from Inlet Portal and formed a large cavity up to EL± 148m on 15th September 2022. Due to successive slides in DT Inlet area and continuous flowing of higher discharge from the cavity till 20th October 2022, the cavity has widened up to DT-4 and crown portion of DT-3 (about 30m) & DT-4 (about 15m) washed away.<br>4. All works at DT outlet stopped as approach to DT outlet damaged washed out due to high discharge in Deonallah due to excessive rainfall of 129mm during morning hours of 13.06.2023. Additional work of Dyke construction for Plugging of DT was done after receding of monsoon in October -November 2023 to carry out DT Plugging in lean season since the DT Outlet area get flooded with river water during monsoon damaging the dyke.<br>5. Massive land slide in October 2023 forming a huge cavity in DT inlet area resulting change in methodology for DT plugging as per site conditions including plugging of all Diversion tunnels upto Outlet portal as per suggestion of Expert Group constituted by MoP, GOI, NDSA and NHPC's Design Division. | M                                                            |
| <b>B. RIVER DIVERSION WORKS</b>          |                                       |                                                            |                 |                 |                   |                                              |                 |               |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                              |
| 1                                        | Construction of Cofferdams            | 10-May-2006                                                | 6-Nov-2008      | 911             | 30                | 5-Feb-2008                                   | 31-Oct-2009     | 359           | 12.0   | 1.Delay in transfer of Forest Land causing delay in start of major packages.<br>2. As per approved DPR, since the diversion scheme has been designed to cater for non-monsoon flood, cofferdams are expected to get damaged during monsoon period and as such, require rebuilding (three times) before undertaking work in subsequent working seasons.<br><br>Accordingly, the cofferdam construction was carried out.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | C1                                                           |
| <b>C. CONCRETE DAM &amp; PLUNGE POOL</b> |                                       |                                                            |                 |                 |                   |                                              |                 |               |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                              |
| 1                                        | Excavation Dam                        |                                                            |                 |                 |                   |                                              |                 |               |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                              |
| a                                        | Abutment                              | 9-Jun-2005                                                 | 9-Oct-2006      | 487             | 16                | 1-Oct-2005                                   | 12-Nov-2008     | 765.0         | 25.5   | Delay in transfer of Forest Land causing delay in start of major packages as detailed at sl no. 1. (1).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | C1 (b)                                                       |
| b                                        | Foundation                            | 9-Sep-2006                                                 | 8-Sep-2009      | 1095            | 37                | 1-Jan-2008                                   | 10-Oct-2009     | 32.0          | 1.1    | Delay in transfer of Forest Land causing delay in start of major packages as detailed at sl no. 1. (1).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | C2                                                           |
| 2                                        | Concreting of Dam                     | 1-Nov-2006                                                 | 8-Aug-2010      |                 |                   | 10-May-2008                                  | 29-Jun-2023     | 4708.0        | 156.9  | 1. Delay in transfer of Forest Land causing delay in start of major packages.<br>2. Local Agitation against construction of Dam resulting in forced stoppage of Works w.e.f 16th December, 2011 onwards (upto resumption date of 15 October, 2019).<br>3. On account of additional works for resumption of Dam Works(i.e. Implementation of recommendations of Dam Design Review Panel (DDRP) constituted by Ministry of Power, GoI, as per Memorandum of Changes approved by CEA vide letter dtd. 14/15 March 2018.<br>4. Delays on account of Covid 19 Pandemic.<br>5. Delays on account of Overtopping of water over dam due to Flood during Aug'21<br>6. On account of additional work involving construction of approach from the left bank to Dam site due to failure of Deonallah Slope.<br>7. Collapse Diversion Tunnels 2,3 & 4 in Sept-Oct 2022 causing hinderances for access to Dam upstream.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | C5                                                           |



| S. No. | Description of Activity/Works/Service                                        | Original Schedule (As per CCEA Approval / As per Planning) |                 | Duration (days) | Duration (months) | Actual Schedule (As per Actual/ Anticipated) |                 | Time Over-Run |        | Reasons for delay                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Other Activity effected (Mention Sr No of activity affected) |
|--------|------------------------------------------------------------------------------|------------------------------------------------------------|-----------------|-----------------|-------------------|----------------------------------------------|-----------------|---------------|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|
|        |                                                                              | Start Date                                                 | Completion Date |                 |                   | Start Date                                   | Completion Date | Days          | Months |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                              |
| 3      | DT Inlet Protection & Stabilisation measures on account of massive landslide |                                                            |                 |                 |                   |                                              |                 |               |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | C5                                                           |
| a      | DT Inlet Protection Works Upto EL 210m                                       |                                                            |                 |                 |                   | 18-Nov-2023                                  | 30-Apr-2026     | 894.0         | 29.8   | On account of massive land slide occurred in DT inlet area during year Sep -2022 upto Oct -2023, a huge cavity of 224 m wide was formed making the hill slope vulnerable. In order to protect and stabilise the DT inlet area, as per suggestion of expert group, NDSA and NHPC Design team, various additinal protection and stabilisation measures have been carried out for which additional time is required being additional works not envisaged in the scope of work. (Both the activities are additional scope of work necessitated due to massive land slide )                                                                                                                                                                                                                                                                                                                                                                  | M                                                            |
| b      | DT Inlet Protection Works above EL 210m                                      |                                                            |                 |                 |                   | 1-May-2026                                   | 31-Mar-2027     | 334.0         | 11.1   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                              |
| 4      | Plunge pool                                                                  |                                                            |                 |                 |                   |                                              |                 |               |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                              |
| a      | Excavation                                                                   | 9-Sep-2006                                                 | 8-Sep-2009      | 1095            | 37                | 1-Feb-2006                                   | 27-Mar-2027     | 6409.0        | 213.6  | 1. Delay in transfer of Forest Land causing delay in start of major packages.<br>2. Local Agitation against construction of Dam resulting in forced stoppage of Works w.e.f 16th December, 2011 onwards (upto resumption date of 15 October, 2019).<br>3. As per recommendation of Dam Design Review Panel (DDRP) constituted by Ministry of Power, Gol, vide its report dated May 2013, location of Plunge pool has been shifted to further downstream.<br>4. Further, Dam Design Review Panel (DDRP) in its recommendations suggested that the construction of Plunge Pool shall be taken up after completion and commissioning of all the units of the Project. As such, the constuction works of Plunge pool have been planned to be carried out after commissioning of all Units of Project i.e. schedule date of commissioning of last Unit by 31st Dec 2026. As such, there is delays in completion of Plunge pool construction. | C4(b)                                                        |
| b      | Concreting                                                                   | 9-Sep-2006                                                 | 8-Sep-2009      | 1095            | 37                | 13-Mar-2010                                  | 28-Mar-2028     | 6776.0        | 225.9  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                              |
| 5      | Erection of gates & other hydromechanica                                     | 9-Jun-2009                                                 | 8-Sep-2010      | 456             | 15                | 29-Oct-2021                                  | 26-Mar-2025     | 5313.0        | 177.1  | 1. Civil front not available as the civil works got delayed due to the Local agitation against construction of Dam resulting in forced stoppage of Works w.e.f 16th December, 2011 onwards (upto resumption date of 15 October, 2019) and delay in transfer of Forest Land causing delay in start of major packages.<br>2. Collapse of Diversion tunnel 2,3 &4 in Sept -October 2022.<br>3. HM works (Radial Gates) stopped due to Overflow of water over spillways of Dam.                                                                                                                                                                                                                                                                                                                                                                                                                                                             | M                                                            |
| D.     | INTAKE STRUCTURES (INCL PORTALS)- 8 nos.                                     |                                                            |                 |                 |                   |                                              |                 |               |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                              |
| 1      | Open Excavation                                                              | 10-Oct-2007                                                | 6-Jan-2009      | 454             | 15                | 1-Oct-2006                                   | 27-Sep-2010     | 629.0         | 21.0   | 1. Delay in transfer of Forest Land causing delay in start of major packages.<br>2. Late Development of access roads due to increased quantity in road works thus affecting availability of work fronts:<br>3. Power House area Back Hill Slope failure w.e.f. 28.01.2008 affected the progress work.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | D2                                                           |



| S. No. | Description of Activity/Works/Service | Original Schedule (As per CCEA Approval / As per Planning) |                 | Duration (days) | Duration (months) | Actual Schedule (As per Actual/ Anticipated) |                 | Time Over-Run |        | Reasons for delay                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Other Activity effected (Mention Sr No of activity affected) |
|--------|---------------------------------------|------------------------------------------------------------|-----------------|-----------------|-------------------|----------------------------------------------|-----------------|---------------|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|
|        |                                       | Start Date                                                 | Completion Date |                 |                   | Start Date                                   | Completion Date | Days          | Months |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                              |
| 2      | Concreting                            | 9-Oct-2008                                                 | 6-Jan-2010      | 454             | 15                | 23-Feb-2009                                  | 3-Feb-2023      | 4776.0        | 159.2  | 1. Delay in transfer of Forest Land causing delay in start of major packages.<br>2. Late Development of access roads due to increased quantity in road works thus affecting availability of work fronts.<br>3. Local Agitation against construction of Dam resulting in forced stoppage of Works w.e.f 16th December, 2011 onwards (upto resumption date of 15 October, 2019).<br>4. Previous major works contractor was released from the contractual obligation in April'2015. For execution of balance works, LOA was issued in Sept 2020 through ICB.<br>5.Delays on account of Covid Pandemic. | D3                                                           |
| 3      | Erection & Commissioning of gates.    | 9-Jun-2009                                                 | 8-Sep-2010      | 456             | 15                | 1-Oct-2020                                   | 16-Jun-2024     | 5030.0        | 167.7  | 1. delay in transfer of Forest Land causing delay in start of major packages.<br>2. Civil front not available as the civil works got delayed due to the Local Agitation against construction of Dam resulting in forced stoppage of Works w.e.f 16th December, 2011 onwards (upto resumption date of 15 October, 2019)<br>3. Delays on account of Covid Pandemic.                                                                                                                                                                                                                                   | M                                                            |
| E.     | HEAD RACE TUNNELS (8 nos.)            |                                                            |                 |                 |                   |                                              |                 |               |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                              |
| 1      | Excavation                            | 7-Jan-2006                                                 | 6-Jan-2007      | 364             | 12                | 1-Sep-2006                                   | 8-Jul-2022      | 5662.0        | 188.7  | 1. Delay in transfer of Forest Land causing delay in start of major packages.<br>2. Late Development of access roads due to increased quantity in road works thus affecting availability of work fronts.<br>3. Local Agitation against construction of Dam resulting in forced stoppage of Works w.e.f 16th December, 2011onwards (upto resumption date of 15 October, 2019)<br>4. Previous major works contractor was released from the contractual obligation in April'2015. For execution of balance works, LOA was issued in Sept 2020 through ICB.<br>5.Delays on account of Covid Pandemic.   | E2                                                           |
| 2      | Concreting                            | 9-Sep-2006                                                 | 8-Jun-2007      | 272             | 9                 | 19-Feb-2009                                  | 23-Mar-2024     | 6133.0        | 204.4  | 1. Delay in transfer of Forest Land causing delay in start of major packages.<br>2. Late Development of access roads due to increased quantity in road works thus affecting availability of work fronts.<br>3. Local Agitation against construction of Dam resulting in forced stoppage of Works w.e.f 16th December, 2011onwards (upto resumption date of 15 October, 2019)<br>4. Previous major works contractor was released from the contractual obligation in April'2015. For execution of balance works, LOA was issued in Sept 2020 through ICB.<br>5.Delays on account of Covid Pandemic.   | M                                                            |
| F.     | PRESSURE SHAFTS (8 nos.)              |                                                            |                 |                 |                   |                                              |                 |               |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                              |
| 1      | Adit to Pressure Shaft                | 9-Sep-2005                                                 | 8-Mar-2006      | 180             | 6                 | 1-Feb-2005                                   | 31-May-2007     | 449.0         | 15.0   | Delay in transfer of Forest Land causing delay in start of major packages.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | E-1, F2                                                      |





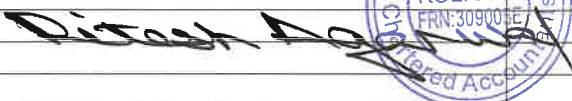
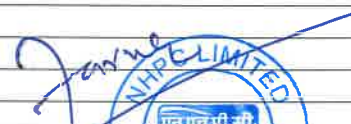
| S. No.                                | Description of Activity/Works/Service        | Original Schedule (As per CCEA Approval / As per Planning) |                 | Duration (days) | Duration (months) | Actual Schedule (As per Actual/ Anticipated) |                 | Time Over-Run |        | Reasons for delay                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Other Activity effected (Mention Sr No of activity affected) |
|---------------------------------------|----------------------------------------------|------------------------------------------------------------|-----------------|-----------------|-------------------|----------------------------------------------|-----------------|---------------|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|
|                                       |                                              | Start Date                                                 | Completion Date |                 |                   | Start Date                                   | Completion Date | Days          | Months |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                              |
| 2                                     | Excavation of Pressure shaft                 | 9-Mar-2006                                                 | 7-Jun-2008      | 821             | 27                | 1-Nov-2006                                   | 12-May-2022     | 5087.0        | 169.6  | 1. Delay in transfer of Forest Land causing delay in start of major packages.<br>2. Late Development of access roads due to increased quantity in road works thus affecting availability of work fronts.<br>3. Local Agitation against construction of Dam resulting in forced stoppage of Works w.e.f 16th December, 2011onwards (upto resumption date of 15 October, 2019)<br>4. Previous major works contractor was released from the contractual obligation in April'2015. For execution of balance works, LOA was issued in Sept 2020 through ICB.<br>5.Delays on account of Covid Pandemic.                                                                                                                                                                                                                                                                                                                                                                                                                                            | F3                                                           |
| 3                                     | Steel Liner's & Erection                     | 8-Jun-2008                                                 | 9-May-2010      | 700             | 23                | 25-Sep-2008                                  | 8-Apr-2025      | 5448.0        | 181.6  | 1. Civil front not available as the civil works got delayed due to the Local Agitation against construction of Dam resulting in forced stoppage of Works w.e.f 16th December, 2011 onwards (upto resumption date of 15 October, 2019) and delay in transfer of Forest Land causing delay in start of major packages.<br>2.Delays on account of Covid Pandemic.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | F4                                                           |
| 4                                     | Concreting & Grouting                        | 9-Sep-2009                                                 | 8-Jun-2010      | 272             | 9                 | 11-Jan-2011                                  | 12-Apr-2025     | 5422.0        | 180.7  | 1. Delay in transfer of Forest Land causing delay in start of major packages.<br>2. Late Development of access roads due to increased quantity in road works thus affecting availability of work fronts.<br>3. Local Agitation against construction of Dam resulting in forced stoppage of Works w.e.f 16th December, 2011onwards (upto resumption date of 15 October, 2019)<br>4. Previous major works contractor was released from the contractual obligation in April'2015. For execution of balance works, LOA was issued in Sept 2020 through ICB.<br>5.Delays on account of Covid Pandemic.                                                                                                                                                                                                                                                                                                                                                                                                                                            | H4, M                                                        |
| G. POWER HOUSE                        |                                              |                                                            |                 |                 |                   |                                              |                 |               |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                              |
| 1                                     | Excavation of power house cavern             | 9-Mar-2006                                                 | 8-Jul-2008      | 852             | 28                | 1-Jan-2005                                   | 2-Apr-2022      | 5016.0        | 167.2  | <b>Activity G.1, G.3 &amp; G.5 are On Critical Path</b><br>1. As per Memorandum of changes approved by CEA vide letter dtd. 14/15 March 2018, the Power House arrangement has been changed from underground to surface. As such , concreting in sub structure and super structure has been changed to the activity concreting in Power house and considered under activity " Concreting in Super structure".<br>2. Delay in transfer of Forest Land causing delay in start of major packages.<br>3. Power House area Back Hill Slope failure w.e.f. 28.01.2008<br>4. Local Agitation against construction of Dam resulting in forced stoppage of Works w.e.f 16th December, 2011onwards (upto resumption date of 15 October, 2019)<br>5. Previous major works contractor was released from the contractual obligation in April'2015. For execution of balance works, LOA was issued in Sept 2020 through ICB.<br>6.Delays on account of Covid Pandemic.<br>7. Flooding of Power House occurred due to collapse of coffer wall on 25.09.2022. | G3, L-1                                                      |
| 2                                     | Concreting in sub structure                  | 8-Sep-2008                                                 | 6-Nov-2010      | 789             | 26                | Not required as per MOC                      |                 |               |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | -                                                            |
| 3                                     | Concreting in super structure                | 8-Sep-2008                                                 | 9-May-2010      | 608             | 20                | 1-Sep-2006                                   | 31-Jul-2026     | 5927.0        | 197.6  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | G4, H4, J4, J5                                               |
| 4                                     | Erection & Commissioning of EOT cranes       | 7-Jan-2009                                                 | 8-Apr-2009      | 91              | 3                 | 1-Mar-2007                                   | 19-Mar-2010     | 345.0         | 11.5   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | H4, N                                                        |
| 5                                     | Finishing work                               | 9-Jun-2009                                                 | 8-Sep-2010      | 456             | 15                | 19-Apr-2022                                  | 31-Dec-2026     | 5958.0        | 198.6  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | -                                                            |
| H. Transformer Cavern Cum MIV GALLERY |                                              |                                                            |                 |                 |                   |                                              |                 |               |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                              |
| 1                                     | Adit to Transformer Cavern (top) MIV(Bottom) | 9-Jun-2005                                                 | 8-Jun-2006      | 364             | 12                | Not required as per MOC                      |                 |               |        | As per Memorandum of changes approved by CEA vide letter dtd. 14/15 March 2018, the Power House arrangement has been changed from underground to surface. As such, these activities are not required for execution.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | -                                                            |
| 2                                     | Excavation                                   | 9-Jun-2006                                                 | 7-Jun-2008      | 729             | 24                |                                              |                 |               |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                              |



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|--------|-------------------------------------------------|------------------------------------------------------------|-----------------|-----------------|-------------------|----------------------------------------------|-----------------|---------------|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|
|        |                                                 | Start Date                                                 | Completion Date |                 |                   | Start Date                                   | Completion Date | Days          | Months |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                              |
| 3      | Concreting                                      | 8-Jun-2008                                                 | 8-Apr-2009      | 304             | 10                |                                              |                 |               |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                              |
| 4      | Erection of MIV                                 | 9-Apr-2009                                                 | 8-Sep-2010      | 517             | 17                | 15-Jan-2022                                  | 30-Nov-2026     | 5927.0        | 197.6  | 1. Resultant effect of the delays in Power House Civil works<br>2. Delays on account of Covid Pandemic.<br>3. Flooding of Power House occurred due to collapse of coffer wall on 25.09.2022.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | -                                                            |
| i)     | MIV-1                                           | 9-Apr-2009                                                 | 8-Sep-2010      | 517             | 17                | 15-Jan-2022                                  | 12-Apr-2023     | 4599.0        | 153.3  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | N1                                                           |
| ii)    | MIV-2                                           | 9-Apr-2009                                                 | 8-Sep-2010      | 517             | 17                | 12-Apr-2023                                  | 6-Oct-2023      | 4776.0        | 159.2  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | N2                                                           |
| iii)   | MIV-3                                           | 9-Apr-2009                                                 | 8-Sep-2010      | 517             | 17                | 22-Sep-2024                                  | 12-Jan-2025     | 5240.0        | 174.7  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | N3                                                           |
| iv)    | MIV-4                                           | 9-Apr-2009                                                 | 8-Sep-2010      | 517             | 17                | 31-Jan-2025                                  | 8-Aug-2025      | 5448.0        | 181.6  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | N4                                                           |
| v)     | MIV-5                                           | 9-Apr-2009                                                 | 8-Sep-2010      | 517             | 17                | 5-Mar-2025                                   | 4-Dec-2025      | 5566.0        | 185.5  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | N5                                                           |
| vi)    | MIV-6                                           | 9-Apr-2009                                                 | 8-Sep-2010      | 517             | 17                | 11-Mar-2026                                  | 31-May-2026     | 5744.0        | 191.5  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | N6                                                           |
| vii)   | MIV-7                                           | 9-Apr-2009                                                 | 8-Sep-2010      | 517             | 17                | 30-Jun-2026                                  | 31-Oct-2026     | 5897.0        | 196.6  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | N7                                                           |
| viii)  | MIV-8                                           | 9-Apr-2009                                                 | 8-Sep-2010      | 517             | 17                | 12-Sep-2026                                  | 30-Nov-2026     | 5927.0        | 197.6  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | N8                                                           |
| J.     | SWITCHYARD                                      |                                                            |                 |                 |                   |                                              |                 |               |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                              |
| 1      | Approach road                                   | 7-Feb-2006                                                 | 6-Feb-2007      | 364             | 12                | Not required as per MOC                      |                 |               |        | As per Memorandum of changes approved by CEA vide letter dtd. 14/15 March 2018, the Power House arrangement has been changed from underground to surface. As such, these activities have not been required for execution.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | -                                                            |
| 2      | Excavation                                      | 9-Mar-2007                                                 | 7-Jun-2008      | 456             | 15                |                                              |                 |               |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                              |
| 3      | Concreting                                      | 8-Mar-2008                                                 | 9-Oct-2009      | 580             | 19                |                                              |                 |               |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                              |
| 4      | Erection of Structures                          | 8-Dec-2008                                                 | 8-Jun-2010      | 547             | 18                | 24-Feb-2023                                  | 30-Nov-2026     | 6019.0        | 200.6  | 1. Resultant effect of the delays in Power House Civil works                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | J5                                                           |
| 5      | Erection of Equipments etc.                     | 9-Sep-2009                                                 | 8-Sep-2010      | 364             | 12                | 24-Feb-2023                                  | 30-Nov-2026     | 5927.0        | 197.6  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | N1 to N8                                                     |
| K.     | SURGE Chamber                                   |                                                            |                 |                 |                   |                                              |                 |               |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                              |
| 1      | Adit to Surge Chamber Crown                     | 9-Jun-2005                                                 | 8-Mar-2006      | 272             | 9                 | 1-Mar-2005                                   | 27-Sep-2021     | 5682.0        | 189.4  | 1. As per Memorandum of changes approved by CEA vide letter dtd. 14/15 March 2018, the Power House arrangement has been changed from underground to surface. This change in type of power house necessitated the change in water conductor system, addition of upstream surge chamber, deletion of tailrace tunnel & d/s surge arrangement.<br>2. Delay in transfer of Forest Land causing delay in start of major packages.<br>3. Due to the Back Hill Slope failure w.e.f. 28.01.2008 work got suspended and as per Memorandum of changes approved by CEA vide letter dtd. 14/15 March 2018, the Surge chamber arrangement has been modified to inclined Surge Tunnels and separate work package was awarded for execution of Surge Tunnel vide letter dated 14.05.2009.<br>4. Local Agitation against construction of Dam resulting in forced stoppage of Works w.e.f 16th December, 2011 onwards (upto resumption date of 15 October, 2019)<br>5. Previous major works contractor was released from the contractual obligation in April'2015 and for execution of balance works, new LOA was issued in Sept 2020 through ICB.<br>6. Delays on account of Covid Pandemic. | K2                                                           |
| 2      | Excavation of Surge Chamber                     | 9-Mar-2006                                                 | 8-Oct-2008      | 944             | 31                | 1-Jul-2005                                   | 29-Oct-2023     | 5499.0        | 183.3  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | K3                                                           |
| 3      | Concreting (Surge tunnel overt line concreting) | 8-Sep-2008                                                 | 6-Jan-2010      | 485             | 16                | 26-Apr-2022                                  | 21-Sep-2024     | 5372.0        | 179.1  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | M                                                            |
| L.     | TAIL RACE TUNNEL (8 nos.)                       |                                                            |                 |                 |                   |                                              |                 |               |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                              |
| 1      | Open Excavation, Portal and protection          | 9-Sep-2006                                                 | 8-Sep-2007      | 364             | 12                | 1-Nov-2022                                   | 16-Mar-2023     | 5668.0        | 188.9  | 1. As per Memorandum of changes approved by CEA vide letter dtd. 14/15 March 2018, the Power House arrangement has been changed from underground to surface. This change in type of power house necessitated the change in water conductor system, addition of upstream surge                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | L3                                                           |
| 2      | Under Ground Excavation                         | 9-Jun-2007                                                 | 7-Dec-2008      | 547             | 18                | Not required as per MOC                      |                 |               |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | -                                                            |





| S. No.                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Description of Activity/Works/Service                                 | Original Schedule (As per CCEA Approval / As per Planning) |                 | Duration (days) | Duration (months) | Actual Schedule (As per Actual/ Anticipated) |                 | Time Over-Run |        | Reasons for delay                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Other Activity effected (Mention Sr No of activity affected) |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|------------------------------------------------------------|-----------------|-----------------|-------------------|----------------------------------------------|-----------------|---------------|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                       | Start Date                                                 | Completion Date |                 |                   | Start Date                                   | Completion Date | Days          | Months |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                              |
| 3                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Concreting                                                            | 8-Dec-2008                                                 | 8-Aug-2009      | 243             | 8                 | 11-Jan-2023                                  | 26-May-2023     | 5039.0        | 168.0  | chamber, deletion of tailrace tunnel & d/s surge arrangement. As such, Underground excavation is not necessitated.<br>2. Delay in transfer of Forest Land causing delay in start of major packages.<br>3. Delay due to delay in Power House Civil works because of Power House area Back Hill Slope failure w.e.f. 28.01.2008.<br>4. Local Agitation against construction of Dam resulting in forced stoppage of Works w.e.f 16th December, 2011 onwards (upto resumption date of 15 October, 2019)<br>5. Flooding of Power House occurred due to collapse of coffer wall on 25.09.2022.<br>6. Additional works due to restoration of TRC Dyke, Dewatering & Slush removal. | M                                                            |
| M.                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Reservoir Filling                                                     | 6-Dec-2009                                                 | 25-Jan-2010     | 50              | 2                 | 22-Sep-2025                                  | 30-Nov-2026     | 6153.0        | 205.1  | 1. Resultant effect of the delay in execution of Dam works and HM Works in Intake area and dam as well as additional works undertaken on account of silde in DT Inlet area and subsequent protection cum stabilisation meaures as suggested.<br>2. NDSA's permission for reservoir filling in stages.<br>3. Final date of Reservoir filling has been anticipated as 15 Dec 2026 which may vary based upon permission from NDSA.                                                                                                                                                                                                                                             | N                                                            |
| N.                                                                                                                                                                                                                                                                                                                                                                                                                                                        | INSTALLATION, TESTING AND COMMISSIONING OF GENERATING UNITS (8 units) |                                                            |                 |                 |                   |                                              |                 |               |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                              |
| 1                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Unit # 1                                                              | 9-Sep-2007                                                 | 6-Feb-2010      | 881             | 29                | 1-Feb-2010                                   | 20-Mar-2026     | 5886.0        | 196.2  | <b>On Critical Path</b><br>1. Resultant effect of delays occured in Power House Civil works for handing over the site for execution of electro mechanical works by E&M Contractor.<br>2. Local Agitation against construction of Dam resulting in forced stoppage of Works w.e.f 16th December, 2011onwards (upto resumption date of 15 October, 2019).<br>3. Delays on account of Covid Pandemic.<br>4. Flooding of Power House occurred due to collapse of coffer wall on 25.09.2022.<br>5. Completion dates for Unit#1 and Unit# 4 to Unit#8 are anticipated date of COD of respective Units.                                                                            |                                                              |
| 2                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Unit # 2                                                              | 9-Sep-2007                                                 | 6-Feb-2010      | 881             | 29                | 1-Oct-2010                                   | 23-Dec-2025     | 5799.0        | 193.3  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                              |
| 3                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Unit # 3                                                              | 8-Dec-2007                                                 | 9-May-2010      | 883             | 29                | 1-Dec-2017                                   | 1-Feb-2026      | 5747.0        | 191.6  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                              |
| 4                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Unit # 4                                                              | 8-Dec-2007                                                 | 9-May-2010      | 883             | 29                | 1-Dec-2021                                   | 31-Mar-2026     | 5805.0        | 193.5  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                              |
| 5                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Unit # 5                                                              | 7-Feb-2008                                                 | 9-Jul-2010      | 883             | 29                | 1-Nov-2021                                   | 30-Jun-2026     | 5835.0        | 194.5  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                              |
| 6                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Unit # 6                                                              | 7-Feb-2008                                                 | 9-Jul-2010      | 883             | 29                | 1-Apr-2021                                   | 30-Jun-2026     | 5835.0        | 194.5  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                              |
| 7                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Unit # 7                                                              | 8-Apr-2008                                                 | 8-Sep-2010      | 883             | 29                | 1-Mar-2022                                   | 31-Dec-2026     | 5958.0        | 198.6  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                              |
| 8                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Unit # 8                                                              | 8-Apr-2008                                                 | 8-Sep-2010      | 883             | 29                | 1-Jul-2022                                   | 31-Dec-2026     | 5958.0        | 198.6  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                              |
| 1. Delay on account of each reason in case of time overrun should be quantified and substantiated with necessary documents and supporting workings.                                                                                                                                                                                                                                                                                                       |                                                                       |                                                            |                 |                 |                   |                                              |                 |               |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                              |
| 2. Indicate the activities on critical path.                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                       |                                                            |                 |                 |                   |                                              |                 |               |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                              |
| <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <p>For S. Jaykishan<br/>Chartered Accountants</p>  <p>Partner</p> </div> <div style="width: 45%; text-align: right;"> <p>For NHPC Limited</p>  <p>General Manager (Comm)</p> </div> </div> |                                                                       |                                                            |                 |                 |                   |                                              |                 |               |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                              |



## Financial Package upto COD

Name of the Company  
Name of the Power Station  
Project Cost as on COD<sup>1</sup>  
Date of Commercial Operation of the Station<sup>2</sup>

NHPC Limited  
Subansiri Lower HE Project  
3164556 Lakhs

UNIT#1 20.03.2026  
UNIT#2 23.12.2025  
UNIT#3 01.02.2026  
UNIT#4 31.03.2026  
UNIT#5 30.06.2026  
UNIT#6 30.06.2026  
UNIT#7 31.12.2026  
UNIT#8 31.12.2026

(Amount in ₹ Lakh)

| 1                                                          | Financial Package as Approved |   | Financial Package as on COD |                | As Admitted on COD               |   |
|------------------------------------------------------------|-------------------------------|---|-----------------------------|----------------|----------------------------------|---|
|                                                            | 2                             | 3 | 4                           | 5              | 6                                | 7 |
|                                                            | Amount <sup>3</sup>           |   | Amount <sup>3</sup>         |                | Currency and Amount <sup>3</sup> |   |
| FOREIGN LOAN                                               |                               |   |                             | 0              |                                  |   |
| <b>Domestic</b>                                            |                               |   |                             |                |                                  |   |
| Union Bank of India                                        |                               |   | INR                         | 0              |                                  |   |
| Syndicate Bank                                             |                               |   | INR                         | 0              |                                  |   |
| State bank of India 1000 Cr                                |                               |   | INR                         | 0              |                                  |   |
| State Bank of Hyderabad                                    |                               |   | INR                         | 0              |                                  |   |
| State bank of India 460 Cr                                 |                               |   | INR                         | 0              |                                  |   |
| UCO BANK                                                   |                               |   | INR                         | 0              |                                  |   |
| IOB-SHORT TERM                                             |                               |   | INR                         | 0              |                                  |   |
| IOB-SHORT TERM                                             |                               |   | INR                         | 0              |                                  |   |
| CBI-SHORT TERM                                             |                               |   | INR                         | 0              |                                  |   |
| SBI-SHORT TERM                                             |                               |   | INR                         | 0              |                                  |   |
| LIC-6500                                                   |                               |   | INR                         | 0              |                                  |   |
| HDFC - 2000 Crore                                          |                               |   | INR                         | 94565          |                                  |   |
| HDFC TL- Securitisation of ROE Chamara-I PS                |                               |   | INR                         | 59921          |                                  |   |
| TL-J&K 600CR                                               |                               |   | INR                         | 41667          |                                  |   |
| TL-UBI                                                     |                               |   | INR                         | 108462         |                                  |   |
| TL-BOB-1500                                                |                               |   | INR                         | 110000         |                                  |   |
| TL-BOB-750                                                 |                               |   | INR                         | 73077          |                                  |   |
| SBI-TL-Moentisation of ROE-URI-I PS                        |                               |   | INR                         | 133329         |                                  |   |
| HDFC-TL-Moentisation of ROE-KISHANGAGA PS                  |                               |   | INR                         | 87799          |                                  |   |
| BOB-TL-Moentisation of ROE-DULHASTI PS                     |                               |   | INR                         | 66940          |                                  |   |
| SBI-TL-Moentisation of ROE-CHAMERA-III PS & PARBATI-III PS |                               |   | INR                         | 107917         |                                  |   |
| P-Series Bonds                                             |                               |   | INR                         | 0              |                                  |   |
| Q-Series Bonds                                             |                               |   | INR                         | 7217           |                                  |   |
| R3-SERIES BONDS                                            |                               |   | INR                         | 12000          |                                  |   |
| 2A-SERIES Tax Free BONDS                                   |                               |   | INR                         | 21312          |                                  |   |
| 3B-SERIES Tax Free BONDS                                   |                               |   | INR                         | 25362          |                                  |   |
| V-2 Series Bonds                                           |                               |   | INR                         | 2798           |                                  |   |
| W1-Series Bonds                                            |                               |   | INR                         | 0              |                                  |   |
| W2-Series Bonds                                            |                               |   | INR                         | 1167           |                                  |   |
| Y-Series Bonds                                             |                               |   | INR                         | 90000          |                                  |   |
| Y1-Series Bonds                                            |                               |   | INR                         | 40000          |                                  |   |
| AA-Series Bonds                                            |                               |   | INR                         | 95520          |                                  |   |
| AA1-Series Bonds                                           |                               |   | INR                         | 40000          |                                  |   |
| AB-Series Bonds                                            |                               |   | INR                         | 35094          |                                  |   |
| AC-Series Bonds                                            |                               |   | INR                         | 75000          |                                  |   |
| AE-Series Bonds                                            |                               |   | INR                         | 91236          |                                  |   |
| AF-Series Bonds                                            |                               |   | INR                         | 124646         |                                  |   |
| *NORMATIVE LOAN / FRESH BORROWINGS                         |                               |   | INR                         | 670161         |                                  |   |
| <b>Total Loan</b>                                          |                               |   |                             | <b>2215189</b> |                                  |   |
| <b>Equity</b>                                              |                               |   | INR                         | 949367         |                                  |   |
| <b>TOTAL EQUITY</b>                                        |                               |   |                             | <b>949367</b>  |                                  |   |
| Debt : Equity Ratio                                        |                               |   | 70                          | 30             |                                  |   |

<sup>1</sup> Say Rs. 80 Cr. + US \$ 200 m or Rs.1320 Cr. including US \$200 m at an exchange rate of US \$=Rs.62/-

<sup>3</sup> For example : US \$, 200M etc.etc

|                                                      | (Rs in Crores) |
|------------------------------------------------------|----------------|
| Capital cost excluding IDC & FC & ERV & HEDGING COST | 20366.89       |
| IDC, FC & Hedging cost                               | 11262.37       |
| ERV on contractual payments                          | 16.30          |
| Capital cost including IDC & FC                      | 31645.56       |
| Less: Liabilities to be discharged                   | 0.00           |
| Net Capital Cost as on COD i.e. 31.12.2026           | 31645.56       |

For S. Jaykishan  
Chartered Accountants

Partner

For NHPC Limited

General Manager (Comm)

Details of Project Specific Loans

Name of The Petitioner      NHPC Limited  
Name of the Power Station      Subansiri Lower HE Project

| (Amount in ₹ lacs)                                                    |                                       |                       |                                                                                 |                                                                                 |                                                                              |                                                                                 |                          |                          |                  |                   |                  |                                                                                                                                                                                                                                                                                                                                                                                                   |                     |                     |                     |                     |                                   |        |
|-----------------------------------------------------------------------|---------------------------------------|-----------------------|---------------------------------------------------------------------------------|---------------------------------------------------------------------------------|------------------------------------------------------------------------------|---------------------------------------------------------------------------------|--------------------------|--------------------------|------------------|-------------------|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|-----------------------------------|--------|
| Particulars                                                           | Package1                              | Package2              | Package3                                                                        | Package4                                                                        | Package5                                                                     | Package6                                                                        | Package7                 | Package8                 | Package9         | Package10         | Package11        | Package12                                                                                                                                                                                                                                                                                                                                                                                         | Package13           | Package14           | Package15           | Package16           | Package13                         | Remark |
| 1                                                                     | 2                                     | 3                     | 4                                                                               | 5                                                                               | 6                                                                            | 7                                                                               | 8                        | 9                        | 10               | 11                | 12               | 13                                                                                                                                                                                                                                                                                                                                                                                                | 14                  | 15                  | 16                  | 17                  | 18                                | 19     |
| Source of Loan <sup>1</sup>                                           | Union Bank of India                   | UCO BANK              | Securitization of RoE of Chamera-I PS-HDFC                                      | Monetization of RoE of Uri-I PS-SBI                                             | J&K Bank - 600 Crore                                                         | BOB-750 Crore                                                                   | 2A-SERIES Tax Free BONDS | 3B-SERIES Tax Free BONDS | Y - SERIES BONDS | Y1 - SERIES BONDS | AA1-Series Bonds | MUFG Bank Ltd.                                                                                                                                                                                                                                                                                                                                                                                    | IOB-SHORT TERM LOAN | IOB-SHORT TERM LOAN | CBI-SHORT TERM LOAN | SBI-SHORT TERM LOAN | *NORMATIVE LOAN / FRESH BORROWING |        |
| Currency <sup>2</sup>                                                 | INR                                   | INR                   | INR                                                                             | INR                                                                             | INR                                                                          | INR                                                                             | INR                      | INR                      | INR              | INR               | INR              | JPY                                                                                                                                                                                                                                                                                                                                                                                               | INR                 | INR                 | INR                 | INR                 | INR                               |        |
| Amount of Loan sanctioned                                             | 15000.00                              | 100000.00             | 101639.00                                                                       | 187637.00                                                                       | 60000.00                                                                     | 75000.00                                                                        | 21311.64                 | 25362.37                 | 150000.00        | 50000.00          | 50000.00         | JPY EQ US\$100 Million                                                                                                                                                                                                                                                                                                                                                                            | 50000.00            | 50000.00            | 15000.00            | 50000.00            | 670161.49                         |        |
| Amount of Gross Loan drawn upto 31.03.2024/COD <sup>3,4,5,13,15</sup> | 15000.00                              | 50000.00              | 101639.00                                                                       | 187637.00                                                                       | 60000.00                                                                     | 75000.00                                                                        | 21311.64                 | 25362.37                 | 150000.00        | 50000.00          | 50000.00         | 107955.00                                                                                                                                                                                                                                                                                                                                                                                         | 50000.00            | 50000.00            | 15000.00            | 50000.00            | 670161.49                         |        |
| Interest Type <sup>6</sup>                                            | Floating                              | Fixed                 | Floating                                                                        | Floating                                                                        | Floating                                                                     | Floating                                                                        | Fixed                    | Fixed                    | Fixed            | Fixed             | Fixed            | Floating                                                                                                                                                                                                                                                                                                                                                                                          | Fixed               | Fixed               | Fixed               | Fixed               | Fixed                             |        |
| Fixed Interest Rate, if applicable                                    | N.A.                                  | N.A.                  | N.A.                                                                            | N.A.                                                                            | N.A.                                                                         | N.A.                                                                            | 8.54%                    | 8.92%                    | 7.50%            | 7.38%             | 6.89%            | N.A.                                                                                                                                                                                                                                                                                                                                                                                              | 7.20%               | 5.95%               | 6.90%               | 4.50%               | 7.25%#                            |        |
| Base Rate, if Floating Interest <sup>7</sup>                          | Base Rate (Last effective rate 9.30%) | BPLR-3.65% i.e. 8.60% | 1 MONTH T-BILL with monthly Reset (Last effective rate 6.55% w.e.f. 01.02.2026) | 3 MONTH MCLR with Quarterly Reset (Last effective rate 8.30% w.e.f. 01.01.2026) | REPO RATE with Quarterly Reset (Last effective rate 6.50% w.e.f. 01.01.2026) | Overnight MCLR with monthly Reset (Last effective rate 7.80% w.e.f. 01.01.2026) | N.A.                     | N.A.                     | N.A.             | N.A.              | N.A.             | LIBOR/Compounded Reference Rate (CRR)                                                                                                                                                                                                                                                                                                                                                             | N.A.                | N.A.                | N.A.                | N.A.                | N.A.                              |        |
| Margin, if Floating Interest <sup>8</sup>                             | NIL                                   | NIL                   | 1.45%                                                                           | 0.05%                                                                           | 1.25%                                                                        | NIL                                                                             | N.A.                     | N.A.                     | N.A.             | N.A.              | N.A.             | 0.75% p.a.                                                                                                                                                                                                                                                                                                                                                                                        | N.A.                | N.A.                | N.A.                | N.A.                | N.A.                              |        |
| Are there any Caps/Floor <sup>9</sup>                                 | N.A.                                  | N.A.                  | N.A.                                                                            | N.A.                                                                            | N.A.                                                                         | N.A.                                                                            | N.A.                     | N.A.                     | N.A.             | N.A.              | N.A.             | Yes                                                                                                                                                                                                                                                                                                                                                                                               | 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.                     | N.A.             | N.A.              | N.A.             | If LIBOR/CRR is less than Zero then it shall be deemed to zero                                                                                                                                                                                                                                                                                                                                    | N.A.                | N.A.                | N.A.                | N.A.                | N.A.                              |        |
| Moratorium Period <sup>10</sup>                                       | 36 Months                             | 36 Months             | Nil                                                                             | Nil                                                                             | 12 Months                                                                    | 24 Months                                                                       | 14 Years                 | 19 Years                 | 5 Years          | 5 Years           | 5 Years          | 60 months                                                                                                                                                                                                                                                                                                                                                                                         | N.A.                | N.A.                | N.A.                | N.A.                | 6 MONTHS                          |        |
| Moratorium effective from                                             | 3-Feb-12                              | 31-Dec-09             | NA                                                                              | NA                                                                              | 23-Mar-23                                                                    | 30-Aug-24                                                                       | 2-Nov-13                 | 2-Nov-13                 | 7-Oct-19         | 3-Jan-20          | 11-Mar-20        | 25-Jul-19                                                                                                                                                                                                                                                                                                                                                                                         | N.A.                | N.A.                | N.A.                | N.A.                | 31-12-2026                        |        |
| Repayment Period <sup>11</sup>                                        | 12 Years                              | 12 Years              | 120 Months                                                                      | 120 Months                                                                      | 108 Months                                                                   | 156 Months                                                                      | 15 Years                 | 20 Years                 | 5 Years          | 5 Years           | 5 Years          | 60 months                                                                                                                                                                                                                                                                                                                                                                                         | N.A.                | N.A.                | N.A.                | N.A.                | 12 YEARS                          |        |
| Repayment effective from                                              | 3-Feb-15                              | 01-Jan-12             | 1-Apr-22                                                                        | 31-Mar-23                                                                       | 1-Apr-24                                                                     | 1-Sep-26                                                                        | 2-Nov-28                 | 2-Nov-33                 | 7-Oct-25         | 3-Jan-26          | 11-Mar-26        | 24-Jul-24                                                                                                                                                                                                                                                                                                                                                                                         | N.A.                | N.A.                | N.A.                | N.A.                | 01-07-2027                        |        |
| Repayment Frequency <sup>12</sup>                                     | QUARTERLY                             | HALF YEARLY           | MONTHLY                                                                         | MONTHLY                                                                         | MONTHLY                                                                      | MONTHLY                                                                         | BULLET                   | BULLET                   | ANNUALLY         | ANNUALLY          | ANNUALLY         | BULLET                                                                                                                                                                                                                                                                                                                                                                                            | N.A.                | N.A.                | N.A.                | N.A.                | HALF YEARLY                       |        |
| Repayment Instalment <sup>13,14</sup>                                 | 312.50                                | 4166.6667             | As per Annexure-1 to Form 7                                                     | As per Annexure-1 to Form 7                                                     | 555.56                                                                       | 480.77                                                                          | 21311.64                 | 25362.37                 | 30000.00         | 10000.00          | 10000.00         | 107955.00                                                                                                                                                                                                                                                                                                                                                                                         | N.A.                | N.A.                | N.A.                | N.A.                | 27923.40                          |        |
| Base Exchange Rate <sup>16</sup>                                      | N.A.                                  | N.A.                  | N.A.                                                                            | N.A.                                                                            | N.A.                                                                         | N.A.                                                                            | N.A.                     | N.A.                     | N.A.             | N.A.              | N.A.             | N.A.                                                                                                                                                                                                                                                                                                                                                                                              | N.A.                | N.A.                | N.A.                | N.A.                | N.A.                              |        |
| Are Foreign currency loan hedged?                                     | N.A.                                  | N.A.                  | N.A.                                                                            | N.A.                                                                            | N.A.                                                                         | N.A.                                                                            | N.A.                     | N.A.                     | N.A.             | N.A.              | N.A.             | Yes                                                                                                                                                                                                                                                                                                                                                                                               | N.A.                | N.A.                | N.A.                | N.A.                | N.A.                              |        |
| If above is yes,specify details <sup>17</sup>                         | N.A.                                  | N.A.                  | N.A.                                                                            | N.A.                                                                            | N.A.                                                                         | N.A.                                                                            | N.A.                     | N.A.                     | N.A.             | N.A.              | N.A.             | Currency call spread option for principal portion of loan (Hedge premium @ 6.25% p.a. payable on quarterly basis calculated on principal outstanding balance) & Currency coupon only swap for interest portion of loan. As per hedging arrangement interest is payable at fixed rate of 0.931% p.a. every six month. Both hedge arrangement is effective till the date of repayment of term loan. | N.A.                | N.A.                | N.A.                | N.A.                | N.A.                              |        |

#Weighted Average Annualized Rate of Interest on debt of Subansiri Lower Project as on 31.03.2026.

<sup>1</sup> Source of loan means the agency from whom the loan has been taken such as WB, ADB, WMB, PNB, SBI, ICICI, IFC, PFC etc.

<sup>2</sup> Currency refers to currency of loan such as US\$, DM, Yen, Indian Rupee etc.

<sup>3</sup> Details are to be submitted as on 31.03.2024 for existing assets and as on COD for the remaining assets.

<sup>4</sup> 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 the same form.

<sup>5</sup> 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.

<sup>6</sup> Interest type means whether the interest is fixed or floating.

<sup>7</sup> Base rate means the base as MCLR, LIBOR etc. over which the margin is to be added. Documentary evidence for applicable base rate on different dates from the date of drawl may also be enclosed.

<sup>8</sup> Margin means the points over and above the floating rate.

<sup>9</sup> At times caps/floor are put at which the floating rates are frozen. If such a condition exists, specify the limits.

<sup>10</sup> Moratorium period refers to the period during which loan servicing liability is not required.

<sup>11</sup> Repayment period means the repayment of loan such as 7 years, 10 years, 25 years etc.

<sup>12</sup> Repayment frequency means the interval at which the debt servicing is to be done such as monthly, quarterly, half yearly, annual, etc.

<sup>13</sup> Where there is more than one drawal/repayment for a loan, the date & amount of each drawal/repayment may also be given seperately.

<sup>14</sup> If the repayment instalment amount and repayment date can not be worked out from the data furnished above, the repayment schedule to be furnished seperately.

<sup>15</sup> In case of Foreign loan, date of each drawal & repayment alongwith exchange rate at that date may be given with documentary evidence.

<sup>16</sup> Base exchange rate means the exchange rate prevailing as on 31.03.2024 for existing assets and as on COD for the remaining assets.

<sup>17</sup> In case of hedging specify the details like type of hedging, period of hedging, cost of hedging etc.

<sup>18</sup> In case of foreign loans, provide details of exchange rate considered on date of each repayment of principal and date of interest payment.

<sup>19</sup> At the time of truing up of rate of interest with relevant reset date (if any) to be furnished separately.

<sup>20</sup> 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, terms & conditions of refinanced loan, financing and other charges incurred for refinancing etc.

<sup>21</sup> Call or put option, if any exercised by the generating company for refinancing of loan.

<sup>22</sup> Copy of loan agreement.

\*Regarding Normative Loan, it is assumed that actual loan shall be deployed as on COD and repayment shall be started after 6 months with 12 years of repayment schedule.

For S. Jaykishan  
Chartered Accountants

Partner



For NHPC Limited

General Manager (Comm)





## Details of Allocation of corporate loans to various projects

Name of the Petitioner NHPC Limited  
Name of the Generating Station SUBANSIRI LOWER HE PROJECT

| (Amount ₹ in lakh)                                                    |                                                                                                                              |                                       |                                                           |                                       |                                                                        |                                                                                 |                                                                                   |                                                                                 |                                                                                 |                                                                                 |                                                                                   |                  |                  |                  |                   |                   |                   |                 |                 |                 |                 |                 |            |
|-----------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|-----------------------------------------------------------|---------------------------------------|------------------------------------------------------------------------|---------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|---------------------------------------------------------------------------------|---------------------------------------------------------------------------------|---------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------|
| Particulars                                                           | Package 1                                                                                                                    | Package 2                             | Package 3                                                 | Package 4                             | Package 5                                                              | Package 6                                                                       | Package 7                                                                         | Package 8                                                                       | Package 9                                                                       | Package 10                                                                      | Package 11                                                                        | Package 12       | Package 13       | Package 14       | Package 15        | Package 16        | Package 17        | Package 18      | Package 19      | Package 20      | Package 21      | Package 22      | Remarks    |
| 1                                                                     | 2                                                                                                                            | 3                                     | 4                                                         | 5                                     | 6                                                                      | 7                                                                               | 8                                                                                 | 9                                                                               | 10                                                                              | 11                                                                              | 12                                                                                | 13               | 14               | 15               | 16                | 17                | 18                | 19              | 20              | 21              | 22              | 23              | 24         |
| Source of Loan <sup>1</sup>                                           | LIC                                                                                                                          | Syndicate Bank                        | State Bank of India-1000 Crores                           | State Bank of Hyderabad               | State Bank of India 460 Crores                                         | HDFC - 2000 Crore                                                               | UBI - 2000 Crore                                                                  | BOB-1500 Crore                                                                  | Monetization of RoE of Kishanganga-HDFC                                         | Monetization of RoE of Dulhasti PS-BOB                                          | Monetization of ROE-CHAMERA-III PS & PARBATI-III PS - SBI                         | P - SERIES BONDS | Q - SERIES BONDS | R-3 SERIES BONDS | V2 - SERIES BONDS | W1 - SERIES BONDS | W2 - SERIES BONDS | AA-Series Bonds | AB-Series Bonds | AC-Series Bonds | AE-Series Bonds | AF-Series Bonds |            |
| Currency <sup>2</sup>                                                 | INR                                                                                                                          | INR                                   | INR                                                       | INR                                   | INR                                                                    | INR                                                                             | INR                                                                               | INR                                                                             | INR                                                                             | INR                                                                             | INR                                                                               | INR              | INR              | INR              | INR               | INR               | INR               | INR             | INR             | INR             | INR             | INR             |            |
| Amount of Loan sanctioned                                             | 650000                                                                                                                       | 30000                                 | 100000                                                    | 50000                                 | 46000                                                                  | 200000                                                                          | 200000                                                                            | 150000                                                                          | 204694                                                                          | 234844.68                                                                       | 185432.88                                                                         | 200000           | 126600           | 89200            | 147500            | 150000            | 75000             | 150000          | 75000           | 150000          | 248900          | 194500          |            |
| Amount of Gross Loan drawn upto 31.03.2024/COD <sup>3,4,5,13,15</sup> | 189600                                                                                                                       | 30000                                 | 100000                                                    | 50000                                 | 46000                                                                  | 200000                                                                          | 200000                                                                            | 150000                                                                          | 204694                                                                          | 234844.68                                                                       | 185432.88                                                                         | 200000           | 126600           | 89200            | 147500            | 150000            | 75000             | 150000          | 75000           | 150000          | 248900          | 194500          |            |
| Interest Type <sup>6</sup>                                            | Fixed                                                                                                                        | Floating                              | Floating                                                  | Floating                              | Floating                                                               | Floating                                                                        | Floating                                                                          | Floating                                                                        | Floating                                                                        | Floating                                                                        | Floating                                                                          | Fixed            | Fixed            | Fixed            | Fixed             | Fixed             | Fixed             | Fixed           | Fixed           | Fixed           | Fixed           | Fixed           |            |
| Fixed Interest Rate, if applicable                                    | N.A.                                                                                                                         | NA                                    | NA                                                        | NA                                    | NA                                                                     | NA                                                                              | NA                                                                                | NA                                                                              | NA                                                                              | NA                                                                              | NA                                                                                | 9.00%            | 9.25%            | 8.78%            | 7.52%             | 6.91%             | 7.35%             | 7.13%           | 6.80%           | 6.86%           | 7.20%           | 6.86%           |            |
| Base Rate, if Floating Interest <sup>7</sup>                          | Annualized yield of 13 year G-Sec rate+75 bps up to 31.03.2012, Weighted Average applicable rate of 9.118% w.e.f. 01.04.2012 | Base Rate (Last effective rate 9.60%) | 1 YEAR MCLR with annual Reset (Last effective rate 8.00%) | Base Rate (Last effective rate 9.70%) | 1 YEAR MCLR with annual Reset (Last effective rate 8.00%)              | 1 MONTH T-BILL with monthly Reset (Last effective rate 6.60% w.e.f. 01.02.2026) | 3 MONTH T-BILL with Quarterly Reset (Last effective rate 6.07% w.e.f. 01.01.2026) | Overnight MCLR with monthly Reset (Last effective rate 7.80% w.e.f. 01.01.2026) | 1 MONTH T-BILL with monthly Reset (Last effective rate 6.10% w.e.f. 01.01.2026) | 1 Year G-Sec with Quarterly Reset (Last effective rate 6.66% w.e.f. 01.01.2026) | 3 MONTH T-BILL with Quarterly Reset (Last effective rate 6.42% w.e.f. 31.12.2025) | NA               | NA               | NA               | NA                | NA                | NA                | NA              | NA              | NA              | NA              | NA              |            |
| Margin, if Floating Interest <sup>8</sup>                             | 75bps                                                                                                                        | Nil                                   | Nil                                                       | Nil                                   | Nil                                                                    | 1.50%                                                                           | 0.80%                                                                             | Nil                                                                             | 1.00%                                                                           | 1.07%                                                                           | 1.15%                                                                             | NA               | NA               | NA               | NA                | NA                | NA                | NA              | NA              | NA              | NA              | NA              |            |
| Are there any Caps/Floor <sup>9</sup>                                 | Yes                                                                                                                          | NA                                    | NA                                                        | NA                                    | NA                                                                     | NA                                                                              | NA                                                                                | NA                                                                              | NA                                                                              | NA                                                                              | NA                                                                                | NA               | NA               | NA               | NA                | NA                | NA                | NA              | NA              | NA              | NA              | NA              |            |
| If above is yes, specify caps/floor                                   | 6.5% (Floor)                                                                                                                 | NA                                    | NA                                                        | NA                                    | NA                                                                     | NA                                                                              | NA                                                                                | NA                                                                              | NA                                                                              | NA                                                                              | NA                                                                                | NA               | NA               | NA               | NA                | NA                | NA                | NA              | NA              | NA              | NA              | NA              |            |
| Moratorium Period <sup>10</sup>                                       | 7 Years 2 & 1/2 Months                                                                                                       | 3 Years                               | 3 Years                                                   | 3 Years                               | 1 Months                                                               | 24 Months                                                                       | 24 Months                                                                         | 36 Months                                                                       | Nil                                                                             | Nil                                                                             | Nil                                                                               | 5 Years          | 3 Years          | 5 Years          | 5 Years           | Nil               | 5 Years           | 5 Years         | 5 Years         | 5 Years         | 9 Years         | 5 Years         |            |
| Moratorium effective from                                             | 17-Feb-05                                                                                                                    | 27-Jun-12                             | 28-Mar-13                                                 | 27-Aug-13                             | 13-Jan-17                                                              | 11-Feb-22                                                                       | 27-Sep-23                                                                         | 21-Jun-24                                                                       | NA                                                                              | NA                                                                              | NA                                                                                | 1-Feb-10         | 12-Mar-12        | 11-Feb-13        | 6-Jun-17          | NA                | 15-Sep-17         | 11-Feb-20       | 24-Apr-20       | 12-Feb-21       | 27-Jan-25       | 6-May-25        |            |
| Repayment Period <sup>11</sup>                                        | 12 Years                                                                                                                     | 12 Years                              | 12 Years                                                  | 12 Years                              | 9 Years, 6 Months                                                      | 92 Months                                                                       | 156 Months                                                                        | 144 Months                                                                      | 96 Months                                                                       | 96 Months                                                                       | 120 Months                                                                        | 10 Years         | 12 Years         | 10 Years         | 5 Years           | 5 Years           | 5 Years           | 5 Years         | 5 Years         | 10 Years        | 10 Years        | 10 Years        |            |
| Repayment effective from                                              | 30-Apr-12                                                                                                                    | 2-Feb-15                              | 27-Jun-16                                                 | 28-Mar-16                             | 30-Apr-17                                                              | 1-Mar-24                                                                        | 1-Oct-25                                                                          | 1-Jul-27                                                                        | 1-Apr-24                                                                        | 31-Jan-25                                                                       | 31-Jan-26                                                                         | 1-Feb-16         | 12-Mar-16        | 11-Feb-19        | 6-Jun-23          | 15-Sep-18         | 15-Sep-23         | 11-Feb-26       | 24-Apr-26       | 12-Feb-27       | 27-Jan-35       | 6-May-31        |            |
| Repayment Frequency <sup>12</sup>                                     | HALF YEARLY                                                                                                                  | QUARTERLY                             | QUARTERLY                                                 | QUARTERLY                             | QUARTERLY                                                              | MONTHLY                                                                         | MONTHLY                                                                           | MONTHLY                                                                         | MONTHLY                                                                         | MONTHLY                                                                         | MONTHLY                                                                           | ANNUALLY         | ANNUALLY         | ANNUALLY         | ANNUALLY          | ANNUALLY          | ANNUALLY          | ANNUALLY        | ANNUALLY        | ANNUALLY        | BULLET          | ANNUALLY        |            |
| Repayment Instalment <sup>13,14</sup>                                 | 7900.00                                                                                                                      | 625.00                                | 2083.33                                                   | 1041.67                               | 37 Instalment of Rs.1211 Lacs each and 38th Instalment of Rs.1193 Lacs | 2173.91                                                                         | 1282.05                                                                           | 1041.67                                                                         | As per Annexure-1 to Form 8                                                     | As per Annexure-1 to Form 8                                                     | As per Annexure-1 to Form 8                                                       | 20000.00         | 10550.00         | 8920.00          | 29500.00          | 30000.00          | 15000.00          | 30000.00        | 15000.00        | 15000.00        | 248900.00       | 19450.00        |            |
| Base Exchange Rate <sup>16</sup>                                      | NA                                                                                                                           | NA                                    | NA                                                        | NA                                    | NA                                                                     | NA                                                                              | NA                                                                                | NA                                                                              | NA                                                                              | NA                                                                              | NA                                                                                | NA               | NA               | NA               | NA                | NA                | NA                | NA              | NA              | NA              | NA              | NA              |            |
| Are Foreign currency loan hedged?                                     | NA                                                                                                                           | NA                                    | NA                                                        | NA                                    | NA                                                                     | NA                                                                              | NA                                                                                | NA                                                                              | NA                                                                              | NA                                                                              | NA                                                                                | NA               | NA               | NA               | NA                | NA                | NA                | NA              | NA              | NA              | NA              | NA              |            |
| If above is yes, specify details <sup>17</sup>                        | NA                                                                                                                           | NA                                    | NA                                                        | NA                                    | NA                                                                     | NA                                                                              | NA                                                                                | NA                                                                              | NA                                                                              | NA                                                                              | NA                                                                                | NA               | NA               | NA               | NA                | NA                | NA                | NA              | NA              | NA              | NA              | NA              |            |
| Name of the Projects                                                  |                                                                                                                              |                                       |                                                           |                                       |                                                                        |                                                                                 |                                                                                   |                                                                                 |                                                                                 |                                                                                 |                                                                                   |                  |                  |                  |                   |                   |                   |                 |                 |                 |                 |                 |            |
| Sewa-II                                                               | 13600.00                                                                                                                     |                                       |                                                           |                                       |                                                                        |                                                                                 |                                                                                   |                                                                                 |                                                                                 |                                                                                 |                                                                                   |                  |                  |                  |                   | 7227.50           |                   |                 |                 |                 |                 |                 | Total      |
| TLDP-III                                                              | 16000.00                                                                                                                     |                                       | 17000.00                                                  | 1925.00                               | 1764.58                                                                |                                                                                 |                                                                                   |                                                                                 |                                                                                 |                                                                                 |                                                                                   |                  |                  | 4500.00          | 9166.67           | 19262.42          | 8888.42           |                 |                 |                 |                 |                 | 20827.50   |
| Uri-II                                                                | 23078.00                                                                                                                     |                                       | 15600.00                                                  | 6125.00                               | 5614.58                                                                |                                                                                 |                                                                                   |                                                                                 |                                                                                 |                                                                                 |                                                                                   |                  | 6000.00          |                  | 19251.87          | 9456.20           | 9837.77           |                 |                 |                 |                 |                 | 78507.09   |
| Subansiri Lower                                                       | 72841.00                                                                                                                     | 18580.00                              | 8000.00                                                   | 3025.00                               | 2772.92                                                                | 150000.00                                                                       | 120000.00                                                                         | 110000.00                                                                       | 121300.00                                                                       | 82201.00                                                                        | 115639.00                                                                         | 150000.00        | 86600.00         | 60000.00         | 26584.16          | 4793.34           | 5000.25           | 119400.00       | 43867.50        | 75000.00        | 91236.00        | 124646.00       | 1591486.17 |
| Chamera-III                                                           | 27850.00                                                                                                                     |                                       |                                                           |                                       |                                                                        |                                                                                 |                                                                                   |                                                                                 |                                                                                 |                                                                                 |                                                                                   | 50000.00         | 6000.00          |                  | 11377.80          |                   |                   |                 |                 |                 |                 |                 | 95227.80   |
| Parbati-III                                                           | 31153.00                                                                                                                     | 2227.00                               | 10000.00                                                  | 11875.00                              | 10885.42                                                               |                                                                                 |                                                                                   |                                                                                 |                                                                                 |                                                                                 |                                                                                   |                  |                  | 9000.00          | 30466.42          | 9898.08           | 9372.53           |                 |                 |                 |                 |                 | 124877.45  |
| Nimmo-Bazgo                                                           | 5078.00                                                                                                                      | 693.00                                |                                                           | 10000.00                              | 9166.67                                                                |                                                                                 |                                                                                   |                                                                                 |                                                                                 |                                                                                 |                                                                                   |                  |                  |                  | 288.75            | 4826.45           | 3857.57           |                 |                 |                 |                 |                 | 33910.44   |
| Parbati-II                                                            |                                                                                                                              | 8000.00                               | 30400.00                                                  | 9900.00                               | 9241.66                                                                | 50000.00                                                                        | 80000.00                                                                          | 40000.00                                                                        | 30100.00                                                                        | 53598.00                                                                        | 19140.00                                                                          |                  | 14000.00         | 28300.00         | 45701.67          | 78508.44          | 26181.14          | 30600.00        | 31132.50        | 75000.00        | 36769.00        |                 | 696572.41  |
| Chutak                                                                |                                                                                                                              |                                       | 358.00                                                    |                                       |                                                                        |                                                                                 |                                                                                   |                                                                                 |                                                                                 |                                                                                 |                                                                                   |                  | 500.00           |                  | 36.67             | 2949.17           | 171.54            |                 |                 |                 |                 |                 | 4015.38    |
| Kishanganga                                                           |                                                                                                                              | 500.00                                | 142.00                                                    | 3575.00                               | 3277.08                                                                |                                                                                 |                                                                                   |                                                                                 |                                                                                 |                                                                                 |                                                                                   |                  |                  |                  |                   |                   |                   |                 |                 |                 |                 |                 | 16251.83   |
| TLDP-IV                                                               |                                                                                                                              |                                       | 18500.00                                                  | 3575.00                               | 3277.08                                                                |                                                                                 |                                                                                   |                                                                                 |                                                                                 |                                                                                 |                                                                                   |                  |                  |                  | 900.00            | 4626.00           | 1784.63           | 1447.12         |                 |                 |                 |                 | 45029.53   |
| Teesta-V                                                              |                                                                                                                              |                                       |                                                           |                                       |                                                                        |                                                                                 |                                                                                   |                                                                                 |                                                                                 |                                                                                 |                                                                                   |                  |                  |                  |                   | 9433.79           | 10243.67          |                 |                 |                 |                 |                 | 1860.00    |
| BAIRASUIL PS                                                          |                                                                                                                              |                                       |                                                           |                                       |                                                                        |                                                                                 |                                                                                   |                                                                                 |                                                                                 |                                                                                 | 20171.88                                                                          |                  |                  |                  |                   |                   |                   |                 |                 |                 |                 |                 | 20171.88   |
| DIBANG MULTIPURPOSE PROJECT                                           |                                                                                                                              |                                       |                                                           |                                       |                                                                        |                                                                                 |                                                                                   |                                                                                 | 53294.00                                                                        | 99045.68                                                                        | 18018.00                                                                          |                  |                  |                  |                   |                   |                   |                 |                 |                 | 10822.00        | 36157.00        | 217336.68  |
| TEESTA-VI                                                             |                                                                                                                              |                                       |                                                           |                                       |                                                                        |                                                                                 |                                                                                   |                                                                                 |                                                                                 |                                                                                 | 12464.00                                                                          |                  |                  |                  |                   |                   |                   |                 |                 |                 | 110073.00       | 33697.00        | 156234.00  |
| Total                                                                 | 189600.00                                                                                                                    | 30000.00                              | 100000.00                                                 | 50000.00                              | 46000.00                                                               | 200000.00                                                                       | 200000.00                                                                         | 150000.00                                                                       | 204694.00                                                                       | 234844.68                                                                       | 185432.88                                                                         | 200000.00        | 126600.00        | 89200.00         | 147500.00         | 150000.00         | 75000.00          | 150000.00       | 75000.00        | 150000.00       | 248900.00       | 194500.00       | 3197271.55 |

<sup>1</sup> Source of loan means the agency from whom the loan has been taken such as WB, ADB, WMB, PNB, SBI, ICICI, IFC, PFC etc.<sup>2</sup> Currency refers to currency of loan such as US\$, DM, Yen, Indian Rupee etc.<sup>3</sup> Details are to be submitted as on 31.03.2004 for existing assets and as on COD for the remaining assets.<sup>4</sup> 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 the same form.<sup>5</sup> 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.<sup>6</sup> Interest type means whether the interest is fixed or floating.<sup>7</sup> Base rate means the base as PLR, LIBOR etc. over which the margin is to be added. Documentary evidence for applicable base rate on different dates from the date of drawl may also be enclosed.<sup>8</sup> Margin means the points over and above the floating rate.<sup>9</sup> At times caps/floor are put at which the floating rates are frozen. If such a condition exists, specify the limits.<sup>10</sup> Moratorium period refers to the period during which loan servicing liability is not required.<sup>11</sup> Repayment period means the repayment of loan such as 7 years, 10 years, 25 years etc.<sup>12</sup> Repayment frequency means the interval at which the debt servicing is to be done such as monthly, quarterly, half yearly, annual, etc.<sup>13</sup> Where there is more than one drawal/repayment for a loan, the date & amount of each drawal/repayment may also be given separately.<sup>14</sup> If the repayment instalment amount and repayment date can not be worked out from the data furnished above, the repayment schedule to be furnished separately.<sup>15</sup> In case of Foreign loan, date of each drawal & repayment alongwith exchange rate at that date may be given with documentary evidence.<sup>16</sup> Base exchange rate means the exchange rate prevailing as on 31.03.2024 for existing assets and as on COD for the remaining assets.<sup>17</sup> In case of hedging specify the details like type of hedging, period of hedging, cost of hedging etc.<sup>18</sup> In case of foreign loans, provide details of exchange rate considered on date of each repayment of principal and date of interest payment.<sup>19</sup> At the time of truing up of rate of interest with relevant reset rate (if any) to be furnished separately.<sup>20</sup> At the time of truing up provide details of refinance of loan consider earlier. Details such as date on which refinancing done, amount of refinance loans, terms & conditions of refinance loan, financing and other charges incurred for refinancing etc.<sup>21</sup> Call or put option, if any exercised by the generating company for refinancing of loan.<sup>22</sup> Copy of loan agreement.For S. Jaykishan  
Chartered Accountants

Partner



For NHPC Limited

General Manager (Comm)



## Year wise Statement of Additional Capitalisation after COD

Name of the Petitioner : NHPC Limited  
 Name of the Generating Station : Subansiri Lower HE project  
 COD : 31.12.2026 (Anticipated)  
 For Financial Year : 2025-29

| Sl. No.          | Head of Work / Equipment     | ACE Claimed (Actual / Projected) |                                           |                 |                       | Regulation under which claimed | Justification                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Admitted Cost by the Commission if any |
|------------------|------------------------------|----------------------------------|-------------------------------------------|-----------------|-----------------------|--------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
|                  |                              | Accural basis                    | Un-discharged Liability included in col.3 | Cash basis      | IDC included in col.3 |                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                        |
| 1                | 2                            | 3                                | 4                                         | 5=3+4           | 6                     | 7                              | 8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 9                                      |
| <b>FY2026-27</b> |                              |                                  |                                           |                 |                       |                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                        |
| 1                | Construction of Plunge Pool  | 24164.00                         | 0.00                                      | 24164.00        | 0.00                  | Regulation-24(1)(b)            | As per DDRP (Dam Design-Review Panel) recommendation in its report, construction of Plunge Pool is proposed to be taken up after commissioning of all Units of the Project due to the reason that there is no other means for diversion of the river water to keep the river bed dry to facilitate excavation and concerting of Plunge pool. The only means of diversion is to pass the river water throgh the HRT and Units back to river throgh TRT. Therefore, constrution of the plunge pool will be taken up in lean season in phased manner during FY2026-27 & FY2027-28. |                                        |
|                  | <b>Sub-Total (FY2026-27)</b> | <b>24164.00</b>                  | <b>0.00</b>                               | <b>24164.00</b> | <b>0.00</b>           |                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                        |
| <b>FY2027-28</b> |                              |                                  |                                           |                 |                       |                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                        |
| 1                | Construction of Plunge Pool  | 51641.00                         | 0.00                                      | 51641.00        | 0.00                  | Regulation-24(1)(b)            | As per DDRP (Dam Design Review Panel) recommendation in its report, construction of Plunge Pool is proposed to be taken up after commissioning of all Units of the Project due to the reason that there is no other means for diversion of the river water to keep the river bed dry to facilitate excavation and concerting of Plunge pool. The only means of diversion is to pass the river water throgh the HRT and Units back to river throgh TRT. Therefore, constrution of the plunge pool will be taken up in lean season in phased manner during FY2026-27 & FY2027-28. |                                        |





|   |                                                            |        |      |        |      |                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  |
|---|------------------------------------------------------------|--------|------|--------|------|---------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| 2 | Single Phase GSU Transformer (102 MVA) (01 Nos)            | 974.00 | 0.00 | 974.00 | 0.00 | Regulation-24(1)(c) | Procurement of initial spare within ceiling limit defined under Regulation-23 of CERC Tariff Regulation' 2024.<br><br>The GSU transformer is a critical component responsible for stepping up the generator voltage to the transmission level, and any failure can lead to prolonged generation loss due to long procurement and repair timelines. Considering the strategic importance of continuous power generation, spare GSU transformer is required. To ensure the reliability and minimize outage duration in case of a major transformer failure, 01 no. single phase spare GSU transformer is required. The availability of 01 no. GSU will significantly reduce restoration time and enhance overall plant availability and operational reliability. It is submitted that this spare GSU transformer will cater the need for all 24 GSU transfers (i.e for all units) in case of any breakdown of the main Transformer. |  |
| 3 | HV bushings for 102 MVA GSU Transformer (05 Nos)           | 815.00 | 0.00 | 815.00 | 0.00 | Regulation-24(1)(c) | Procurement of initial spare within ceiling limit defined under Regulation-23 of CERC Tariff Regulation' 2024.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |
| 4 | HV Neutral bushings for 102 MVA GSU Transformer (03 Nos)   | 6.00   | 0.00 | 6.00   | 0.00 | Regulation-24(1)(c) | Transformer bushings are critical components and their failure can lead to forced outages and extended downtime. Considering the long manufacturing and delivery lead time (being Power station remotely located) associated with high-voltage bushings, bushings for GSU transformers is required. To ensure reliable operation of the GSU Transformers and to minimize outage time in the event of bushing failure, HV , LV & Neutral Bushings (as spares) is required. Availability of these spares at site will facilitate quick replacement, thereby improving plant reliability, operational safety and overall availability of the generating unit.                                                                                                                                                                                                                                                                        |  |
| 5 | LV bushings complete for 102 MVA GSU Transformer (06 Nos)  | 170.00 | 0.00 | 170.00 | 0.00 | Regulation-24(1)(c) |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  |
| 6 | HV bushings for 100 MVA Power Transformers (01 No)         | 190.00 | 0.00 | 190.00 | 0.00 | Regulation-24(1)(c) | Procurement of initial spare within ceiling limit defined under Regulation-23 of CERC Tariff Regulation' 2024.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |
| 7 | HV Neutral bushings for 100 MVA Power Transformers (01 No) | 2.00   | 0.00 | 2.00   | 0.00 | Regulation-24(1)(c) | To ensure reliable operation of the 100 MVA Power Transformers and to minimize outage time in the event of bushing failure, spare HV , LV & Neutral Bushings (as spares) is required. Considering the long manufacturing and delivery lead time (being Power station remotely located) associated with high-voltage bushings, spare bushings for Power Transformers is required.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |
| 8 | LV bushings for 100 MVA Power Transformers (02 Nos)        | 56.00  | 0.00 | 56.00  | 0.00 | Regulation-24(1)(c) |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  |



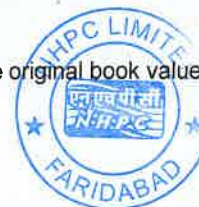
|    |                                                                              |        |      |        |      |                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |
|----|------------------------------------------------------------------------------|--------|------|--------|------|---------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| 9  | Unit Auxiliary Transformer (2000 KVA) (01 Nos)                               | 100.00 | 0.00 | 100.00 | 0.00 | Regulation-24(1)(c) | <p>Procurement of initial spare within ceiling limit defined under Regulation-23 of CERC Tariff Regulation' 2024.</p> <p>To ensure reliable operation of the generating units and minimize the risk of prolonged outages, 01 no. 2000 KVA Unit Auxiliary Transformer (UAT) is required as spare. The UAT is a critical component used for supplying power to various unit auxiliary systems such as cooling water pumps, Excitation System, HS System, Carbon &amp; Brake Dust Collector, Governor &amp; MIV OPU and other essential equipment required for unit operation. Any failure of the UAT can significantly affect generation and may lead to extended downtime due to the long manufacturing and procurement lead time (being Power station remotely located). Therefore, spare Unit Auxiliary Transformer is essential to ensure quick restoration, operational reliability, and continuity of power generation for entire 08 units of Power Station.</p> |  |
| 10 | 420 KV Circuit breaker operating mechanism complete for one CB pole (02 Set) | 380.00 | 0.00 | 380.00 | 0.00 | Regulation-24(1)(c) | <p>Procurement of initial spare within ceiling limit defined under Regulation-23 of CERC Tariff Regulation' 2024.</p> <p>To ensure the reliable operation of 420 KV GIS and minimize outage duration in the event of a failure, circuit breaker operating mechanism assembly for SF6 Circuit Breaker is required as a spare. The operating mechanism is a critical component responsible for the opening and closing operation of the circuit breaker during normal switching as well as fault conditions. Failure of this mechanism can render the circuit breaker inoperable, potentially affecting system protection and reliability. Considering the complexity of the mechanism and the lead time (being Power station remotely located) involved in procurement, maintaining a ready spare will facilitate quick replacement and restoration of the circuit breaker, thereby enhancing the overall reliability and availability of the power plant.</p>        |  |





|    |                                               |                 |             |                 |             |                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |
|----|-----------------------------------------------|-----------------|-------------|-----------------|-------------|---------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| 11 | Spares of SCADA (01 Set)                      | 100.00          | 0.00        | 100.00          | 0.00        | Regulation-24(1)(c) | <p>Procurement of initial spare within ceiling limit defined under Regulation-23 of CERC Tariff Regulation' 2024.</p> <p>To ensure reliable monitoring, control, and protection of plant equipment, essential spares for the SCADA systems is required as part of the project. These systems play a vital role in the real-time supervision &amp; automation of electrical and mechanical equipment within the power plant and associated 420 KV GIS. Failure of critical components of SACDA System can affect plant operation and system safety. Considering the specialized nature of these components and the possible lead time (being Power station remotely located) involved in procurement, maintaining adequate spare parts will enable prompt replacement during system faults or failures. This will help minimize downtime, ensure operational continuity, and enhance the overall reliability and safety of the plant.</p>                                                                                             |  |
| 12 | Thyristors set for Excitation System (01 Set) | 100.00          | 0.00        | 100.00          | 0.00        | Regulation-24(1)(c) | <p>Procurement of initial spare within ceiling limit defined under Regulation-23 of CERC Tariff Regulation' 2024.</p> <p>To ensure reliable operation of the generator excitation system and to minimize the outages, 01 set of spare thyristors is required for project. Thyristors are critical components of the static excitation system, responsible for controlling the rectification and regulation of the field current supplied to the generator rotor. Failure of these components can lead to malfunction or shutdown of the excitation system, directly affecting generator operation and grid stability. Considering the critical role of the excitation system and the potential lead time (being Power station remotely located) (being Power station remotely located) for procurement of specialized electronic components, maintaining adequate spare thyristors set will facilitate quick replacement during failures, thereby enhancing operational reliability and ensuring uninterrupted power generation.</p> |  |
|    | <b>Sub-Total (FY2027-28)</b>                  | <b>54534.00</b> | <b>0.00</b> | <b>54534.00</b> | <b>0.00</b> |                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |
|    | <b>Total =</b>                                | <b>78698.00</b> | <b>0.00</b> | <b>78698.00</b> | <b>0.00</b> |                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |

1. In case the project has been completed and cost has already been admitted under any tariff notification(s) in the past, fill column 9 giving the cost as admitted for the purpose of tariff notification already issued by (Name of the authority) (Enclose copy of the tariff Order)
2. The above information needs to be furnished separately for each year / period of tariff period 2024-29.
3. In case of de-capitalisation of assets, separate details to be furnished at column 1, 2, 3 and 4. Further, the original book value and year of capitalisation of such asset to be furnished at column 8. Where de-caps are on estimated basis the same to be shown separately.



4. Where any asset is rendered unserviceable, the same shall be treated as de-capitalized during that year and original value of such asset to be shown at col. 3. In addition, impaired value if any, year of its capitalisation to be mentioned at column 8.
5. Justification against each asset of capitalization should be specific to regulations under which claim has been made and the necessity of capitalization of that particular asset.
6. The Petitioner to submit the list of individual items along with quantum and individual costs claimed as ACE.
7. No ACE towards assets individually costing below Rs. 20 lakh shall be claimed by the Petitioner.

Note:

1. Fill the form in chronological order year wise along with detailed justification clearly bringing out the necessity and the benefits accruing to the beneficiaries.
2. In case initial spares are purchased along with any equipment, then the cost of such spares should be indicated separately. e.g. Rotor - 50 Crs. Initial spares- 5 Crs.

**For S. Jaykishan**  
**Chartered Accountants**

Partner



**For NHPC Limited**

General Manager (Comml.)



## Statement of Additional Capitalisation during end of the Project

Name of the Petitioner :

NHPC Limited

Name of the Generating Station :

Subansiri Lower HE project

COD :

31.12.2026 (Anticipated)

(Amount in ₹ Lakhs)

| S. No. | Year | Work/Equipment added during last five years of useful life of each Unit/Station | Amount capitalized /Proposed to be capitalized (Rs Lakh) | Justification for capitalisation proposed | Impact on life extension |   |
|--------|------|---------------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------|--------------------------|---|
| 1      | 2    | 3                                                                               | 4                                                        | 5                                         | 6                        | 9 |
|        |      |                                                                                 |                                                          |                                           |                          |   |
|        |      | NOT APPLICABLE                                                                  |                                                          |                                           |                          |   |
|        |      |                                                                                 |                                                          |                                           |                          |   |
|        |      |                                                                                 |                                                          |                                           |                          |   |
|        |      |                                                                                 |                                                          |                                           |                          |   |
|        |      |                                                                                 |                                                          |                                           |                          |   |
|        |      |                                                                                 |                                                          |                                           |                          |   |
|        |      |                                                                                 |                                                          |                                           |                          |   |

## Note :

1. Cost Benefit analysis for capital additions done should be submitted along with petition for approval of such schemes
2. Justification for additional capital expenditure claim for each asset should be relevant to regulation under which claim and the necessity of capitalization of the asset

For S. Jaykishan  
Chartered Accountants

Partner



For NHPC Limited

General Manager (Comml.)



## Details of Assets De-capitalized during the period

Name of the Petitioner : NHPC LIMITED

Name of the Generating Station : Subansiri Lower HE project

Region: NORTH ESTERN

State: Arunachal Pradesh / Assam

District: Lower Subansiri / Dhemaji

| Sl. No.                                     | Name of the Asset | Nature of de-capitalization (whether claimed under exclusion or as additional capital expenditure) | Original Value of the Asset Capitalised | Year Put to use | Depreciation recovered till date of de-capitalization | Whether earning RoE at the normal rate or at SBI MCLR+350 bps | Remarks |
|---------------------------------------------|-------------------|----------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------|-------------------------------------------------------|---------------------------------------------------------------|---------|
| (1)                                         | (2)               | (3)                                                                                                | (4)                                     | (5)             | (6)                                                   | (7)                                                           | (8)     |
| Shall be submitted at the time of truing up |                   |                                                                                                    |                                         |                 |                                                       |                                                               |         |

For S. Jaykishan  
Chartered Accountants

Partner




For NHPC Limited

General Manager (Comm.)




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

Name of the Petitioner : NHPC LIMITED

Name of the Generating Station : Subansiri Lower HE project

COD : 31.12.2026 (Anticipated)

(Amount in Rs. Lakh)

| S. No. | Particulars                                                                          | 2025-26                                     | 2026-27 | 2027-28 | 2028-29 |
|--------|--------------------------------------------------------------------------------------|---------------------------------------------|---------|---------|---------|
| 1      | 2                                                                                    | 3                                           | 4       | 5       | 6       |
| 1      | Closing Gross Block as per IND AS                                                    | Shall be submitted at the time of Truing-up |         |         |         |
| 2      | Add/ Less: Adjustments                                                               |                                             |         |         |         |
| 3      | Closing Gross Block as per IGAAP                                                     |                                             |         |         |         |
| 4      | Opening Gross Block as per IND AS                                                    |                                             |         |         |         |
| 5      | Add/Less: Adjustments                                                                |                                             |         |         |         |
| 6      | Opening Gross Block as per IGAAP                                                     |                                             |         |         |         |
| 6A     | Adjustments in Books                                                                 |                                             |         |         |         |
| 7      | Total Additions as per books (G= 3 - 6)                                              |                                             |         |         |         |
| 8      | Less: Additions pertaining to other Stages (give Stage wise breakup)                 |                                             |         |         |         |
| 9      | Net Additions pertaining to instant project/Unit/Stage                               |                                             |         |         |         |
| 10     | Less: Exclusions (items not allowable / not claimed)                                 |                                             |         |         |         |
| 11     | Net Additional Capital Expenditure Claimed (on accrual basis)                        |                                             |         |         |         |
| 12     | Less: Un-discharged Liabilities                                                      |                                             |         |         |         |
| 13     | Add: Discharges of un-discharged liabilities, corresponding to admitted assets/works |                                             |         |         |         |
| 14     | Net Additional Capital Expenditure Claimed (on cash basis)                           |                                             |         |         |         |

For S. Jaykishan  
Chartered Accountants

Partner




For NHPC Limited

General Manager (Comml.)






## Statement showing items/assets/works claimed under Exclusions for the period 2024-29

Name of the Petitioner : NHPC LIMITED

Name of the Generating Station : Subansiri Lower HE project

COD : 31.12.2026 (Anticipated)

| Sl. No. | Head of work/ equipment                     | ACE claimed under exclusion |                                           |            |                           | Justification |
|---------|---------------------------------------------|-----------------------------|-------------------------------------------|------------|---------------------------|---------------|
|         |                                             | Accrual basis               | Undischarged liability included in Col. 3 | Cash basis | IDC included in column. 3 |               |
| 1       | 2                                           | 3                           | 4                                         | 5 = 3+4    | 6                         | 7             |
|         | Shall be submitted at the time of truing up |                             |                                           |            |                           |               |
|         |                                             |                             |                                           |            |                           |               |
|         |                                             |                             |                                           |            |                           |               |
|         | Total                                       |                             |                                           |            |                           |               |

**Note:** 1. Exclusions claimed on assets not allowed in Tariff should be supported by the specific reference of Commission Order date, Petition No., amount disallowed, etc.

2. For inter unit transfer, nature of transfer i.e. temporary or permanent should be mentioned. It is to be certified that exclusion sought in receiving station only and not in sending station or in both the station.

For S. Jaykishan  
Chartered Accountants

Partner



For NHPC Limited

General Manager (Comm.)





Name of the Petitioner : NHPC Limited  
Name of the Generating Station : Subansiri Lower HE Project

**Statement of Capital Cost**  
(To be Submitted for relevant dates and year wise)

(₹ in Lakh)

| Sl. No. | Particulars                                                                                                   | 23-12-2025<br>(Actual COD- Unit #2) |                           |              | 01.02.2026<br>(Actual COD- Unit #3) |                           |              | 20.03.2026<br>(Anticipated COD - Unit #1) |                           |              | 31.03.2026<br>(Anticipated COD - Unit #4) |                           |              | 30.06.2026<br>(Anticipated COD - Unit # 5 & 6) |                           |              | 31.12.2026<br>(Anticipated COD - Unit # 7 & 8) |                           |              |
|---------|---------------------------------------------------------------------------------------------------------------|-------------------------------------|---------------------------|--------------|-------------------------------------|---------------------------|--------------|-------------------------------------------|---------------------------|--------------|-------------------------------------------|---------------------------|--------------|------------------------------------------------|---------------------------|--------------|------------------------------------------------|---------------------------|--------------|
|         |                                                                                                               | Accrual Basis                       | Un-discharged Liabilities | Cash Basis   | Accrual Basis                       | Un-discharged Liabilities | Cash Basis   | Accrual Basis (Anticipated)               | Un-discharged Liabilities | Cash Basis   | Accrual Basis (Anticipated)               | Un-discharged Liabilities | Cash Basis   | Accrual Basis (Anticipated)                    | Un-discharged Liabilities | Cash Basis   | Accrual Basis (Anticipated)                    | Un-discharged Liabilities | Cash Basis   |
| A       | a) Opening Gross Block amount As per books (Prior to COD of respective Unit)                                  | 85,080.24                           | 13,010.99                 | 72,069.25    | 16,01,450.91                        | 1,76,374.31               | 14,25,076.60 | 17,58,059.77                              | 1,65,510.81               | 15,92,548.96 | 18,83,059.77                              | -0.00                     | 18,83,059.77 | 20,53,368.66                                   | -0.00                     | 20,53,368.66 | 24,21,142.19                                   | -0.00                     | 24,21,142.19 |
|         | b) Amount of IDC in A(a) above                                                                                | -                                   | -                         | -            | 4,76,382.34                         | -                         | 4,76,382.34  | 5,23,846.09                               | -                         | 5,23,846.09  | 5,62,544.05                               | -                         | 5,62,544.05  | 6,15,246.90                                    | -                         | 6,15,246.90  | 7,28,202.61                                    | -                         | 7,28,202.61  |
|         | c) Amount of FC in A(a) above                                                                                 | -                                   | -                         | -            | 1,508.03                            | -                         | 1,508.03     | 1,647.06                                  | -                         | 1,647.06     | 1,766.40                                  | -                         | 1,766.40     | 1,995.21                                       | -                         | 1,995.21     | 2,452.81                                       | -                         | 2,452.81     |
|         | d) Amount of FERV in A(a) above                                                                               | -                                   | -                         | -            | -                                   | -                         | -            | -                                         | -                         | -            | -                                         | -                         | -            | -                                              | -                         | -            | -                                              | -                         | -            |
|         | e) Amount of Hedging Cost in A(a) above                                                                       | -                                   | -                         | -            | 12,406.71                           | -                         | 12,406.71    | 13,550.29                                 | -                         | 13,550.29    | 14,667.24                                 | -                         | 14,667.24    | 16,159.56                                      | -                         | 16,159.56    | 19,144.19                                      | -                         | 19,144.19    |
|         | f) Amount of IEDC in A(a) above                                                                               | -                                   | -                         | -            | 2,42,269.99                         | -                         | 2,42,269.99  | 2,66,518.94                               | -                         | 2,66,518.94  | 2,86,865.06                               | -                         | 2,86,865.06  | 3,14,666.50                                    | -                         | 3,14,666.50  | 3,75,059.05                                    | -                         | 3,75,059.05  |
| B       | a) Addition in Gross Block amount during the period (Direct purchases & Discharge of Un-discharged Liability) | -                                   | -                         | -            | 6.45                                | -18,177.91                | 18,184.36    | -                                         | -1,65,510.81              | 1,65,510.81  | -                                         | -                         | -            | -                                              | -                         | -            | -                                              | -                         | -            |
|         | b) Amount of IDC in B(a) above                                                                                | -                                   | -                         | -            | -                                   | -                         | -            | -                                         | -                         | -            | -                                         | -                         | -            | -                                              | -                         | -            | -                                              | -                         | -            |
|         | c) Amount of FC in B(a) above                                                                                 | -                                   | -                         | -            | -                                   | -                         | -            | -                                         | -                         | -            | -                                         | -                         | -            | -                                              | -                         | -            | -                                              | -                         | -            |
|         | d) Amount of FERV in B(a) above                                                                               | -                                   | -                         | -            | -                                   | -                         | -            | -                                         | -                         | -            | -                                         | -                         | -            | -                                              | -                         | -            | -                                              | -                         | -            |
|         | e) Amount of Hedging Cost in B(a) above                                                                       | -                                   | -                         | -            | -                                   | -                         | -            | -                                         | -                         | -            | -                                         | -                         | -            | -                                              | -                         | -            | -                                              | -                         | -            |
|         | f) Amount of IEDC in B(a) above                                                                               | -                                   | -                         | -            | -                                   | -                         | -            | -                                         | -                         | -            | -                                         | -                         | -            | -                                              | -                         | -            | -                                              | -                         | -            |
| C       | a) Addition in Gross Block amount during the period (Transfer from CWIP) (at 00:00 HRS)                       | 15,16,434.14                        | 1,63,363.32               | 13,53,070.82 | 1,56,605.41                         | 7,314.42                  | 1,49,290.99  | 1,25,000.00                               | 0.00                      | 1,25,000.00  | 1,70,308.89                               | 0.00                      | 1,70,308.89  | 3,67,773.53                                    | -                         | 3,67,773.53  | 4,97,874.92                                    | -                         | 4,97,874.92  |
|         | b) Amount of IDC in C(a) above                                                                                | 4,76,382.34                         | -                         | 4,76,382.34  | 47,463.75                           | -                         | 47,463.75    | 38,697.96                                 | -                         | 38,697.96    | 52,702.85                                 | -                         | 52,702.85    | 1,12,955.71                                    | -                         | 1,12,955.71  | 1,27,456.21                                    | -                         | 1,27,456.21  |
|         | c) Amount of FC in C(a) above                                                                                 | 1,508.03                            | -                         | 1,508.03     | 139.03                              | -                         | 139.03       | 119.34                                    | -                         | 119.34       | 228.80                                    | -                         | 228.80       | 457.60                                         | -                         | 457.60       | 457.60                                         | -                         | 457.60       |
|         | d) Amount of FERV in C(a) above                                                                               | -                                   | -                         | -            | -                                   | -                         | -            | 0.00                                      | -                         | 0.00         | 0.00                                      | -                         | 0.00         | -                                              | -                         | -            | -                                              | -                         | -            |
|         | e) Amount of Hedging Cost in C(a) above                                                                       | 12,406.71                           | -                         | 12,406.71    | 1,143.58                            | -                         | 1,143.58     | 1,116.95                                  | -                         | 1,116.95     | 1,492.32                                  | -                         | 1,492.32     | 2,984.63                                       | -                         | 2,984.63     | 2,984.63                                       | -                         | 2,984.63     |
|         | f) Amount of IEDC in C(a) above                                                                               | 2,42,269.99                         | -                         | 2,42,269.99  | 24,248.95                           | -                         | 24,248.95    | 20,346.12                                 | -                         | 20,346.12    | 27,801.44                                 | -                         | 27,801.44    | 60,392.54                                      | -                         | 60,392.54    | 95,508.62                                      | -                         | 95,508.62    |
| D       | a) Deletion in Gross Block Amount during the period                                                           | 63.47                               | -                         | 63.47        | 2.99                                | -                         | 2.99         | -                                         | -                         | -            | -                                         | -                         | -            | -                                              | -                         | -            | -                                              | -                         | -            |
|         | b) Amount of IDC in D(a) above                                                                                | -                                   | -                         | -            | -                                   | -                         | -            | -                                         | -                         | -            | -                                         | -                         | -            | -                                              | -                         | -            | -                                              | -                         | -            |
|         | c) Amount of FC in D(a) above                                                                                 | -                                   | -                         | -            | -                                   | -                         | -            | -                                         | -                         | -            | -                                         | -                         | -            | -                                              | -                         | -            | -                                              | -                         | -            |
|         | d) Amount of FERV in D(a) above                                                                               | -                                   | -                         | -            | -                                   | -                         | -            | -                                         | -                         | -            | -                                         | -                         | -            | -                                              | -                         | -            | -                                              | -                         | -            |
|         | e) Amount of Hedging Cost in D(a) above                                                                       | -                                   | -                         | -            | -                                   | -                         | -            | -                                         | -                         | -            | -                                         | -                         | -            | -                                              | -                         | -            | -                                              | -                         | -            |
|         | f) Amount of IEDC in D(a) above                                                                               | -                                   | -                         | -            | -                                   | -                         | -            | -                                         | -                         | -            | -                                         | -                         | -            | -                                              | -                         | -            | -                                              | -                         | -            |
| E       | a) Closing Gross Block amount As per books (Cost as on COD of respective Unit)                                | 16,01,450.91                        | 1,76,374.31               | 14,25,076.60 | 17,58,059.77                        | 1,65,510.81               | 15,92,548.96 | 18,83,059.77                              | -0.00                     | 18,83,059.77 | 20,53,368.66                              | -0.00                     | 20,53,368.66 | 24,21,142.19                                   | -0.00                     | 24,21,142.19 | 29,19,017.11                                   | -0.00                     | 29,19,017.11 |
|         | b) Amount of IDC in E(a) above                                                                                | 4,76,382.34                         | -                         | 4,76,382.34  | 5,23,846.09                         | -                         | 5,23,846.09  | 5,62,544.05                               | -                         | 5,62,544.05  | 6,15,246.90                               | -                         | 6,15,246.90  | 7,28,202.61                                    | -                         | 7,28,202.61  | 8,55,658.82                                    | -                         | 8,55,658.82  |
|         | c) Amount of FC in E(a) above                                                                                 | 1,508.03                            | -                         | 1,508.03     | 1,647.06                            | -                         | 1,647.06     | 1,766.40                                  | -                         | 1,766.40     | 1,995.21                                  | -                         | 1,995.21     | 2,452.81                                       | -                         | 2,452.81     | 2,910.41                                       | -                         | 2,910.41     |
|         | d) Amount of FERV in E(a) above                                                                               | -                                   | -                         | -            | -                                   | -                         | -            | -                                         | -                         | -            | -                                         | -                         | -            | -                                              | -                         | -            | -                                              | -                         | -            |
|         | e) Amount of Hedging Cost in E(a) above                                                                       | 12,406.71                           | -                         | 12,406.71    | 13,550.29                           | -                         | 13,550.29    | 14,667.24                                 | -                         | 14,667.24    | 16,159.56                                 | -                         | 16,159.56    | 19,144.19                                      | -                         | 19,144.19    | 22,128.82                                      | -                         | 22,128.82    |
|         | f) Amount of IEDC in E(a) above                                                                               | 2,42,269.99                         | -                         | 2,42,269.99  | 2,66,518.94                         | -                         | 2,66,518.94  | 2,86,865.06                               | -                         | 2,86,865.06  | 3,14,666.50                               | -                         | 3,14,666.50  | 3,75,059.05                                    | -                         | 3,75,059.05  | 4,70,567.67                                    | -                         | 4,70,567.67  |

**Note:**

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

**Remarks:**

1. Capital cost has been worked out after excluding Grant-in-Aid amounting to Rs. 18727/- Lakh received from Government of India for Downstream Protection Measures in respect of Subansiri Lower Hydro Electric Project (Annex-I to Form-9E & 9F)

2. Forms are prepared as per the actual cost capitalized for 1st Unit (Unit#2) & 2nd Unit (Unit#3) as on actual COD date 23.12.2025 & 01.02.2026 and anticipated cost for balance 06 units on anticipated COD of respective units. The Capital Cost after approval of Revised Cost Estimate by BOD of NHPC Limited will be submitted in CERC in the prescribed tariff Forms.

For S. Jaykishan  
Chartered Accountants

Partner



For NHPC Limited



Form-9F

Name of the Petitioner : NHPC Limited  
Name of the Generating Station : Subansiri Lower HE Project

Statement of Capital Woks in Progress  
(To be given for relevant dates and year wise)

(₹ In Lakh)

| Sl. No. | Particulars                                                           | 23.12.2025<br>(Actual COD - Unit #2) |                           |              | 01.02.2026<br>(Actual COD - Unit #3) |                           |              | 20.03.2026<br>(Anticipated COD - Unit #1) |                           |             | 31.03.2026<br>(Anticipated COD - Unit #4) |                           |             | 30.06.2026<br>(Anticipated COD - Unit # 5 & 6) |                           |             | 31.12.2026<br>(Anticipated COD - Unit # 7 & 8) |                           |             |
|---------|-----------------------------------------------------------------------|--------------------------------------|---------------------------|--------------|--------------------------------------|---------------------------|--------------|-------------------------------------------|---------------------------|-------------|-------------------------------------------|---------------------------|-------------|------------------------------------------------|---------------------------|-------------|------------------------------------------------|---------------------------|-------------|
|         |                                                                       | Accrual Basis                        | Un-discharged Liabilities | Cash Basis   | Accrual Basis                        | Un-discharged Liabilities | Cash Basis   | Accrual Basis                             | Un-discharged Liabilities | Cash Basis  | Accrual Basis (Anticipated)               | Un-discharged Liabilities | Cash Basis  | Accrual Basis (Anticipated)                    | Un-discharged Liabilities | Cash Basis  | Accrual Basis (Anticipated)                    | Un-discharged Liabilities | Cash Basis  |
| (1)     | (2)                                                                   | (3)                                  | (4)                       | (5)          | (6)                                  | (7)                       | (8)          | (9)                                       | (10)                      | (11)        | (12)                                      | (13)                      | (14)        | (15)                                           | (16)                      | (17)        | (18)                                           | (19)                      | (20)        |
| A       | a) Opening CWIP As per books (Prior to COD of respective Units)       | 25,75,824.61                         | 1,63,363.32               | 24,12,461.29 | 10,59,390.47                         | 0.0                       | 10,59,390.47 | 9,21,191.45                               | 0.0                       | 9,21,191.45 | 8,35,038.45                               | 0.00                      | 8,35,038.45 | 6,81,235.56                                    | 0.00                      | 6,81,235.56 | 3,67,773.53                                    | 0.00                      | 3,67,773.53 |
|         | b) Amount of IDC in A(a) above                                        | 8,09,827.59                          |                           | 8,09,827.59  | 3,33,445.25                          |                           | 3,33,445.25  | 2,91,512.23                               |                           | 2,91,512.23 | 2,58,514.27                               |                           | 2,58,514.27 | 2,10,811.42                                    |                           | 2,10,811.42 | 1,12,955.71                                    |                           | 1,12,955.71 |
|         | c) Amount of FC in A(a) above                                         | 2,563.58                             |                           | 2,563.58     | 1,055.55                             |                           | 1,055.55     | 916.57                                    |                           | 916.57      | 797.23                                    |                           | 797.23      | 915.20                                         |                           | 915.20      | 457.60                                         |                           | 457.60      |
|         | 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        |
|         | e) Amount of Hedging Cost in A(a) above                               | 21,090.82                            |                           | 21,090.82    | 8,684.11                             |                           | 8,684.11     | 7,540.53                                  |                           | 7,540.53    | 7,461.58                                  |                           | 7,461.58    | 5,969.26                                       |                           | 5,969.26    | 2,984.63                                       |                           | 2,984.63    |
|         | f) Amount of IEDC in A(a) above                                       | 4,11,847.60                          |                           | 4,11,847.60  | 1,69,577.61                          |                           | 1,69,577.61  | 1,49,281.63                               |                           | 1,49,281.63 | 1,35,918.36                               |                           | 1,35,918.36 | 1,11,205.76                                    |                           | 1,11,205.76 | 60,392.54                                      |                           | 60,392.54   |
| B       | a) Addition in CWIP during the period                                 | -                                    |                           | -            | 18,406.38                            | 7,314.42                  | 11091.96     | 38,847.00                                 | 0.00                      | 38,847.00   | 16,506.00                                 | 0.00                      | 16,506.00   | 54,311.50                                      | 0.00                      | 54,311.50   | 1,30,101.39                                    | 0.00                      | 1,30,101.39 |
|         | b) Amount of IDC in B(a) above                                        | -                                    |                           | -            | 5,530.73                             |                           | 5530.73      | 5,700.00                                  |                           | 5,700.00    | 5,000.00                                  |                           | 5,000.00    | 15,100.00                                      |                           | 15,100.00   | 14,500.50                                      |                           | 14,500.50   |
|         | c) Amount of FC in B(a) above                                         | -                                    |                           | -            | 0.05                                 |                           | 0.05         | 0.00                                      |                           | 0.00        | 346.78                                    |                           | 346.78      | 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        |
|         | e) Amount of Hedging Cost in B(a) above                               | -                                    |                           | -            | 0.00                                 |                           | 0.00         | 1,038.00                                  |                           | 1,038.00    | 0.00                                      |                           | 0.00        | 0.00                                           |                           | 0.00        | 0.00                                           |                           | 0.00        |
|         | f) Amount of IEDC in B(a) above                                       | -                                    |                           | -            | 3,952.97                             |                           | 3952.97      | 6,982.85                                  |                           | 6,982.85    | 3,088.85                                  |                           | 3,088.85    | 9,579.32                                       |                           | 9,579.32    | 35,116.08                                      |                           | 35,116.08   |
| C       | a) Transferred to Gross Block Amount during the period (at 00:00 hrs) | 15,16,434.14                         | 1,63,363.32               | 13,53,070.82 | 1,56,605.41                          | 7,314.42                  | 1,49,290.99  | 1,25,000.00                               | 0.00                      | 1,25,000.00 | 1,70,308.89                               | 0.00                      | 1,70,308.89 | 3,67,773.53                                    | 0.00                      | 3,67,773.53 | 4,97,874.92                                    | 0.00                      | 4,97,874.92 |
|         | b) Amount of IDC in C(a) above                                        | 4,76,382.34                          |                           | 4,76,382.34  | 47,463.75                            |                           | 47,463.75    | 38,697.96                                 |                           | 38,697.96   | 52,702.85                                 |                           | 52,702.85   | 1,12,955.71                                    |                           | 1,12,955.71 | 1,27,456.21                                    |                           | 1,27,456.21 |
|         | c) Amount of FC in C(a) above                                         | 1,508.03                             |                           | 1,508.03     | 139.03                               |                           | 139.03       | 119.34                                    |                           | 119.34      | 228.80                                    |                           | 228.80      | 457.60                                         |                           | 457.60      | 457.60                                         |                           | 457.60      |
|         | 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        |
|         | e) Amount of Hedging Cost in C(a) above                               | 12,406.71                            |                           | 12,406.71    | 1,143.58                             |                           | 1,143.58     | 1,116.95                                  |                           | 1,116.95    | 1,492.32                                  |                           | 1,492.32    | 2,984.63                                       |                           | 2,984.63    | 2,984.63                                       |                           | 2,984.63    |
|         | f) Amount of IEDC in C(a) above                                       | 2,42,269.99                          |                           | 2,42,269.99  | 24,248.95                            |                           | 24,248.95    | 20,346.12                                 |                           | 20,346.12   | 27,801.44                                 |                           | 27,801.44   | 60,392.54                                      |                           | 60,392.54   | 95,508.62                                      |                           | 95,508.62   |
| D       | a) Deletion in CWIP during the period                                 | 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        |
|         | 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        |
|         | 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        |
|         | 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        |
|         | 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        |
|         | 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        |
| E       | a) Closing CWIP as per books                                          | 10,59,390.47                         | -                         | 10,59,390.47 | 9,21,191.45                          | -                         | 9,21,191.45  | 8,35,038.45                               | -                         | 8,35,038.45 | 6,81,235.56                               | -                         | 6,81,235.56 | 3,67,773.53                                    | -                         | 3,67,773.53 | -                                              | -                         | -           |
|         | b) Amount of IDC in E(a) above                                        | 3,33,445.25                          |                           | 3,33,445.25  | 2,91,512.23                          | -                         | 2,91,512.23  | 2,58,514.27                               | -                         | 2,58,514.27 | 2,10,811.42                               | -                         | 2,10,811.42 | 1,12,955.71                                    | -                         | 1,12,955.71 | -                                              | -                         | -           |
|         | c) Amount of FC in E(a) above                                         | 1,055.55                             |                           | 1,055.55     | 916.57                               | -                         | 916.57       | 797.23                                    | -                         | 797.23      | 915.20                                    | -                         | 915.20      | 457.60                                         | -                         | 457.60      | -                                              | -                         | -           |
|         | d) Amount of FERV in E(a) above                                       | -                                    |                           | -            | -                                    | -                         | -            | -                                         | -                         | -           | -                                         | -                         | -           | -                                              | -                         | -           | -                                              | -                         | -           |
|         | e) Amount of Hedging Cost in E(a) above                               | 8,684.11                             |                           | 8,684.11     | 7,540.53                             | -                         | 7,540.53     | 7,461.58                                  | -                         | 7,461.58    | 5,969.26                                  | -                         | 5,969.26    | 2,984.63                                       | -                         | 2,984.63    | -                                              | -                         | -           |
|         | f) Amount of IEDC in E(a) above                                       | 1,69,577.61                          |                           | 1,69,577.61  | 1,49,281.63                          | -                         | 1,49,281.63  | 1,35,918.36                               | -                         | 1,35,918.36 | 1,11,205.76                               | -                         | 1,11,205.76 | 60,392.54                                      | -                         | 60,392.54   | -                                              | -                         | -           |

Note:

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

Remarks:

1. Capital cost has been worked out after excluding Grant-in-Aid amounting to Rs. 18727/- Lakh received from Government of India for Downstream Protection Measures in respect of Subansiri Lower Hydro Electric Project (Annex-I to Form-9E & 9F).

2. Forms are prepared as per the actual cost capitalized for 1st Unit (Unit#2) & 2nd Unit (Unit#3) as on actual COD date 23.12.2025 & 01.02.2026 and anticipated cost for balance 06 units on anticipated COD of respective units. The Capital Cost after approval of Revised Cost Estimate by BOD of NHPC Limited will be submitted in CERC in the prescribed tariff Forms.

For S. Jaykishan  
Chartered Accountants

Partner



For NHPC Limited





Annex-I to Form-9E & 9F

| Sl. No. | PARTICULARS                                                                                                            | Linkage | CWIP                           |                                         | CWIP Capitalized  | Asset             |                                                         |                |           |                | 23.12.2025<br>(COD Unit#2) |                                     |                    |
|---------|------------------------------------------------------------------------------------------------------------------------|---------|--------------------------------|-----------------------------------------|-------------------|-------------------|---------------------------------------------------------|----------------|-----------|----------------|----------------------------|-------------------------------------|--------------------|
|         |                                                                                                                        |         | (BS- 01.04.2025 to 23.12.2025) |                                         |                   |                   | BS- 01.04.2025 to 23.12.2025                            |                |           |                |                            |                                     |                    |
|         |                                                                                                                        |         | As on<br>01.04.2025            | Addition<br>01.04.2025 to<br>22.12.2025 | As on 22.12.2025  | Capitalized       | Annex-I<br>Note2.1,2.3,2.5<br>Gross Block<br>01.04.2025 | Addition       | Deletion  | Depreciation   | Net Block<br>23.12.2025    | Asset<br>(Gross Block)<br>(01 Unit) | CWIP<br>(07 Units) |
| (a)     | Annex to Note-2.1                                                                                                      |         |                                |                                         |                   | 1,52,70,61,77,419 | 1,95,36,88,478                                          | 3,62,94,144    | 63,46,853 | 1,28,39,36,940 | 69,96,98,829               | 1,53,40,58,76,248                   |                    |
| (b)     | Annex to Note-2.3                                                                                                      |         |                                |                                         |                   |                   | 6,80,24,50,051                                          | 1,00,06,04,535 |           | 23,70,207      | 7,80,06,84,379             | 7,80,06,84,379                      |                    |
| (c )    | Annex to Note-2.5                                                                                                      |         |                                |                                         |                   |                   | 53,43,012                                               |                |           | 40,49,463      | 12,93,549                  | 12,93,549                           |                    |
| (d)     | Sub-Total (a+b+c)                                                                                                      |         |                                |                                         |                   |                   | 8,76,14,81,541                                          | 1,03,68,98,679 | 63,46,853 | 1,29,03,56,610 | 8,50,16,76,757             | 1,61,20,78,54,176                   |                    |
|         | Sub- Total (i)=                                                                                                        |         | 2,28,77,50,40,158              | 29,92,35,67,549                         | 2,58,69,86,07,707 | 1,52,70,61,77,419 | 8,76,14,81,541                                          | 1,03,68,98,679 | 63,46,853 | 1,29,03,56,610 | 8,50,16,76,757             | 1,61,20,78,54,176                   | 1,05,99,24,30,288  |
| ( e)    | Construction store                                                                                                     |         | 60,98,91,258                   | 10,78,06,916                            | 71,76,98,174      |                   |                                                         |                |           |                |                            |                                     | 71,76,98,174       |
| (f)     | Sub- Total (ii) (i+e)=                                                                                                 |         | 2,29,38,49,31,416              | 30,03,13,74,465                         | 2,59,41,63,05,881 | 1,52,70,61,77,419 | 8,76,14,81,541                                          | 1,03,68,98,679 | 63,46,853 | 1,29,03,56,610 | 8,50,16,76,757             | 1,61,20,78,54,176                   | 1,06,71,01,28,462  |
| (g)     | RDA - Regulatory deferred<br>accounts- exchange difference on<br>contract liabilities in foreign<br>currency           |         | 1,16,29,800                    | 2,72,25,449                             | 3,88,55,249       | 3,88,55,249       |                                                         |                |           |                |                            | 3,88,55,249                         | -                  |
|         | Total (A) =(f+g)                                                                                                       |         | 2,29,39,65,61,216              | 30,05,85,99,914                         | 2,59,45,51,61,130 | 1,52,74,50,32,668 | 8,76,14,81,541                                          | 1,03,68,98,679 | 63,46,853 | 1,29,03,56,610 | 8,50,16,76,757             | 1,61,24,67,09,425                   | 1,06,71,01,28,462  |
|         | Less: Grant-in-Aid received from<br>Government of India for<br>Downstream Protection<br>Measures on pro-rata basis (B) |         | 1,87,27,00,000                 | 0                                       | 1,87,27,00,000    | 1,10,16,18,683    |                                                         |                |           |                |                            | 1,10,16,18,683                      | 77,10,81,317       |
|         | Ratio (Pre period Cumulative<br>Dep / Dep capitalized)                                                                 |         |                                |                                         |                   | 0.59              |                                                         |                |           |                |                            |                                     |                    |
|         |                                                                                                                        |         |                                |                                         |                   |                   |                                                         |                |           |                |                            |                                     |                    |
|         | Form-9E                                                                                                                |         |                                |                                         |                   |                   |                                                         |                | 63,46,853 |                | 8,50,16,76,757             | 1,60,14,50,90,742                   |                    |
|         | Form-9F (=A-B)                                                                                                         |         |                                |                                         | 2,57,58,24,61,130 | 1,51,64,34,13,985 |                                                         |                |           |                |                            |                                     | 1,05,93,90,47,145  |



Annex-I to Form-9E & 9F

| (Amonut in ₹) |                                                                                                               |                                      |                    |                   |                 |                          |                |                          |                |                          |          |                          |
|---------------|---------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------|-------------------|-----------------|--------------------------|----------------|--------------------------|----------------|--------------------------|----------|--------------------------|
| Sl. No.       | PARTICULARS                                                                                                   | 01.02.2026 (BS)<br>(COD Unit#3)      |                    | 01.02.2026        | CWIP (BS)       |                          | CWIP           |                          | Asset (BS)     |                          | Asset    |                          |
|               |                                                                                                               | Asset<br>(Gross block)<br>(02 Units) | CWIP<br>(06 Units) |                   | Asset + CWIP    | 01.04.2025 to 01.02.2026 |                | 23.12.2025 to 01.02.2026 |                | 01.04.2025 to 01.02.2026 |          | 23.12.2025 to 01.02.2026 |
|               |                                                                                                               |                                      |                    | Addition          |                 | Capitalization           | Addition       | Capitalization           | Addition       | Deletion                 | Addition | Deletion                 |
| (a)           | Annex to Note-2.1                                                                                             | 1,69,17,45,43,409                    |                    |                   |                 | 1,68,47,44,99,176        |                | 15,76,83,21,757          | 3,69,38,999    | 66,46,304                | 6,44,855 | 2,99,451                 |
| (b)           | Annex to Note-2.3                                                                                             | 7,80,06,84,379                       |                    |                   |                 |                          |                |                          | 1,00,06,04,535 | -                        | -        |                          |
| (c )          | Annex to Note-2.5                                                                                             | 12,93,549                            |                    |                   |                 |                          |                |                          |                |                          | -        | -                        |
| (d)           | Sub-Total (a+b+c)                                                                                             | 1,76,97,65,21,337                    |                    |                   |                 |                          |                |                          | 1,03,75,43,534 | 66,46,304                | 6,44,855 | 2,99,451                 |
|               | Sub- Total (i)=                                                                                               | 1,76,97,65,21,337                    | 92,15,80,61,261    | 2,69,13,45,82,598 | 31,85,75,20,279 | 1,68,47,44,99,176        | 1,93,39,52,730 | 15,76,83,21,757          | 1,03,75,43,534 | 66,46,304                | 6,44,855 | 2,99,451                 |
| ( e)          | Construction store                                                                                            |                                      | 62,43,83,769       | 62,43,83,769      | 1,44,92,511     | -                        | -9,33,14,405   |                          |                |                          |          |                          |
| (f)           | Sub- Total (ii) (i+e)=                                                                                        | 1,76,97,65,21,337                    | 92,78,24,45,030    | 2,69,75,89,66,367 | 31,87,20,12,790 | 1,68,47,44,99,176        | 1,84,06,38,325 | 15,76,83,21,757          | 1,03,75,43,534 | 66,46,304                | 6,44,855 | 2,99,451                 |
| (g)           | RDA - Regulatory deferred accounts- exchange difference on contract liabilities in foreign currency           | 3,88,55,249                          |                    | 3,88,55,249       |                 |                          |                |                          |                |                          |          |                          |
|               | Total (A) =(f+g)                                                                                              | 1,77,01,53,76,586                    | 92,78,24,45,030    | 2,69,79,78,21,616 | 31,87,20,12,790 | 1,68,47,44,99,176        | 1,84,06,38,325 | 15,76,83,21,757          | 1,03,75,43,534 | 66,46,304                | 6,44,855 | 2,99,451                 |
|               | Less: Grant-in-Aid received from Government of India for Downstream Protection Measures on pro-rata basis (B) | 1,20,93,99,471                       | 66,33,00,529       | 1,87,27,00,000    |                 | 1,20,93,99,471           |                | 10,77,80,788             |                |                          |          |                          |
|               | Ratio (Pre period Cummulative Dep / Dep capitalized)                                                          | 0.65                                 |                    |                   |                 |                          |                |                          |                |                          |          |                          |
|               |                                                                                                               |                                      |                    |                   |                 |                          |                |                          |                |                          |          |                          |
|               | Form-9E                                                                                                       | 1,75,80,59,77,115                    |                    |                   |                 |                          |                |                          |                |                          | 6,44,855 | 2,99,451                 |
|               | Form-9F (=A-B)                                                                                                |                                      | 92,11,91,44,501    | 2,67,92,51,21,616 |                 |                          | 1,84,06,38,325 | 15,66,05,40,969          |                |                          |          |                          |



## Financing of Additional Capitalisation

Name of the Petitioner : NHPC Limited  
 Name of the Generating Station : Subansiri Lower HE Project  
 Date of Commercial Operation : 31.12.2026

(Amount in ₹ Lakhs)

| Financial Year (Starting from COD)     | Actual / projected |           |         | Admitted |         |         |
|----------------------------------------|--------------------|-----------|---------|----------|---------|---------|
|                                        | 2026-27            | 2027-28   | 2028-29 | 2026-27  | 2027-28 | 2028-29 |
| 1                                      | 3                  | 4         | 5       | 13       | 14      | 15      |
| Amount capitalised in Work / Equipment | 24,164.00          | 54,534.00 |         |          |         |         |
|                                        |                    |           |         |          |         |         |
| Financing Details                      |                    |           |         |          |         |         |
| Loan-1                                 |                    |           |         |          |         |         |
| Loan-2                                 |                    |           |         |          |         |         |
| Loan-3 and so on                       |                    |           |         |          |         |         |
| Total Loan <sup>2</sup>                |                    |           |         |          |         |         |
|                                        |                    |           |         |          |         |         |
| Equity                                 |                    |           |         |          |         |         |
| Internal Resources                     | 24,164.00          | 54,534.00 |         |          |         |         |
| Others (Pl. specify)                   |                    |           |         |          |         |         |
|                                        |                    |           |         |          |         |         |
| Total                                  | 24,164.00          | 54,534.00 |         |          |         |         |

## Note:

1 Year 1 refers to Financial Year of COD and Year 2, Year 3 etc. are the subsequent financial years respectively.

2 Loan details for meeting the additional capitalisation requirement should be given as per FORM-7 or 8 whichever is relevant.

For S. Jaykishan  
 Chartered Accountants

Partner

For NHPC Limited

General Manager (Comml.)

## Calculation of Depreciation

Name of the Petitioner : NHPC Limited  
 Name of the Generating Station : Subansiri Lower HE Project

(Amount ₹ in Lakhs)

| Sl. No. | Name of the Assets <sup>1</sup>                                                | Gross Block as on<br>31.03.2024 or as on COD,<br>whichever is later and<br>subsequently for each year<br>thereafter upto 31.03.2029 |                   | Depreciation<br>Rates as per<br>CERC's<br>Depreciation<br>Rate Schedule | Depreciation Amount for<br>each year up to<br>31.03.2029 |                 |
|---------|--------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------------------------------------------------------------|----------------------------------------------------------|-----------------|
|         |                                                                                | 23.12.2025                                                                                                                          | 01.02.2026        |                                                                         | 23.12.2025                                               | 01.02.2026      |
| 1       | 2                                                                              | 3                                                                                                                                   |                   | 4                                                                       | (5= Col.3 X Col.4)                                       |                 |
| 1       | Land – Freehold*                                                               | 54.97                                                                                                                               | 54.97             | 0%                                                                      | 0.00                                                     | 0.00            |
| 2       | Land – Leasehold                                                               | 0.00                                                                                                                                | 0.00              | 3.34%                                                                   | 0.00                                                     | 0.00            |
| 3       | Land – Right to use                                                            | 78006.84                                                                                                                            | 78006.84          | 3.34%                                                                   | 2605.43                                                  | 2605.43         |
| 4       | Roads and Bridges                                                              | 13233.86                                                                                                                            | 13244.27          | 3.34%                                                                   | 442.01                                                   | 442.36          |
| 5       | Buildings                                                                      | 87691.76                                                                                                                            | 129468.87         | 3.34%                                                                   | 2928.90                                                  | 4324.26         |
| 6       | Railway sidings                                                                | 0.00                                                                                                                                | 0.00              | 4.22%                                                                   | 0.00                                                     | 0.00            |
| 7       | Hydraulic Works(Dams, Water Conductor system, Hydro mechanical gates, tunnels) | 1315602.68                                                                                                                          | 1388288.42        | 4.22%                                                                   | 55518.43                                                 | 58585.77        |
| 8       | Generating Plant and machinery                                                 | 104057.81                                                                                                                           | 146189.95         | 4.22%                                                                   | 4391.24                                                  | 6169.22         |
| 9       | Plant and machinery Sub station                                                | 80.54                                                                                                                               | 80.54             | 4.22%                                                                   | 3.40                                                     | 3.40            |
| 10      | Plant and machinery Transmission lines                                         | 480.76                                                                                                                              | 480.76            | 4.22%                                                                   | 20.29                                                    | 20.29           |
| 11      | Plant and machinery Others                                                     | 204.89                                                                                                                              | 204.89            | 4.22%                                                                   | 8.65                                                     | 8.65            |
| 12      | Construction Equipment                                                         | 56.59                                                                                                                               | 56.59             | 4.22%                                                                   | 2.39                                                     | 2.39            |
| 13      | Water Supply System/Drainage and Sewerage                                      | 363.78                                                                                                                              | 363.78            | 4.22%                                                                   | 15.35                                                    | 15.35           |
| 14      | Electrical installations                                                       | 37.07                                                                                                                               | 37.07             | 4.22%                                                                   | 1.56                                                     | 1.56            |
| 15      | Vehicles                                                                       | 70.34                                                                                                                               | 70.34             | 9.5%                                                                    | 6.68                                                     | 6.68            |
| 16      | Aircraft/ Boats                                                                | 31.23                                                                                                                               | 31.23             | 9.5%                                                                    | 2.97                                                     | 2.97            |
| 17      | Furniture and fixture                                                          | 404.50                                                                                                                              | 407.00            | 6.33%                                                                   | 25.60                                                    | 25.76           |
| 18      | Computers                                                                      | 132.25                                                                                                                              | 132.23            | 15%                                                                     | 19.84                                                    | 19.83           |
| 19      | Communication Equipment                                                        | 35.89                                                                                                                               | 35.89             | 15%                                                                     | 5.38                                                     | 5.38            |
| 20      | Office Equipments                                                              | 892.21                                                                                                                              | 893.19            | 6.33%                                                                   | 56.48                                                    | 56.54           |
| 21      | Computer Software                                                              | 12.94                                                                                                                               | 12.94             | 15%                                                                     | 1.94                                                     | 1.94            |
| 22      | Other assets                                                                   | 0.00                                                                                                                                |                   | 4.22%                                                                   | 0.00                                                     | 0.00            |
|         | <b>TOTAL(Rs. In lakh)</b>                                                      | <b>1601450.91</b>                                                                                                                   | <b>1758059.78</b> |                                                                         | <b>66056.55</b>                                          | <b>72297.78</b> |
|         | <b>Weighted Average Rate of Depreciation (%)</b>                               |                                                                                                                                     |                   |                                                                         | <b>4.12%</b>                                             | <b>4.11%</b>    |

\* Provide details of Freehold Land, Leasehold Land and Land under reservoir separately

## Note:

1. Name of the Assets should conform to the description of the assets mentioned in Depreciation Schedule appended to the Notification.

## Remarks:

The Capital cost has been worked out after excluding Grant-in-Aid amounting to Rs. 18727/- Lakh received from Government of India for Downstream Protection Measures in respect of Subansiri Lower Hydro Electric Project (Annex-I to Form-9E & 9F)

For S. Jaykishan  
Chartered Accountants

For NHPC Limited

Partner



General Manager (Comml.)





## Statement of Depreciation

Name of the Petitioner :

NHPC Limited

Name of the Generating Station :

Subansiri Lower HE Project

(₹ in Lakh)

| Sl. No. | Particulars                                                                                                                                   | 2025-26                        |                                |                                |                   | 2026-27                        |                                |                                | 2027-28           | 2028-29           |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|--------------------------------|-------------------|--------------------------------|--------------------------------|--------------------------------|-------------------|-------------------|
|         |                                                                                                                                               | 23.12.2025<br>to<br>31.01.2026 | 01.02.2026<br>to<br>19.03.2026 | 20.03.2026<br>to<br>30.03.2026 | 31.03.2026        | 01.04.2026<br>to<br>29.06.2026 | 30.06.2026<br>to<br>30.12.2026 | 31.12.2026<br>to<br>31.03.2027 |                   |                   |
|         | No of Units under O&M                                                                                                                         | 01 Unit                        | 02 Unit                        | 03 Unit                        | 04 Unit           | 04 Units                       | 06 Units                       | 08 Units                       | 08 Units          | 08 Units          |
|         | No. of days                                                                                                                                   | 40                             | 47                             | 11                             | 1                 | 90                             | 184                            | 91                             | 366               | 365               |
| 1       | Opening Capital Cost                                                                                                                          | 15,60,954.49                   | 17,42,607.54                   | 20,44,646.13                   | 22,30,420.87      | 22,30,420.87                   | 26,30,307.53                   | 31,64,556.40                   | 31,88,720.40      | 32,43,254.40      |
| 2       | Closing Capital Cost                                                                                                                          | 15,60,954.49                   | 17,42,607.54                   | 20,44,646.13                   | 22,30,420.87      | 22,30,420.87                   | 26,30,307.53                   | 31,88,720.40                   | 32,43,254.40      | 32,43,254.40      |
| 3       | <b>Average Capital Cost</b>                                                                                                                   | <b>1560954.49</b>              | <b>1742607.54</b>              | <b>2044646.13</b>              | <b>2230420.87</b> | <b>2230420.87</b>              | <b>2630307.53</b>              | <b>3176638.40</b>              | <b>3215987.40</b> | <b>3243254.40</b> |
| 4       | Freehold land                                                                                                                                 | 54.97                          | 54.97                          | 54.97                          | 54.97             | 54.97                          | 54.97                          | 54.97                          | 54.97             | 54.97             |
| 5       | Rate of depreciation                                                                                                                          | 4.12%                          | 4.11%                          | 4.11%                          | 4.11%             | 4.11%                          | 4.11%                          | 4.11%                          | 4.11%             | 4.11%             |
| 6       | Depreciable value                                                                                                                             | 1404809.57                     | 1568297.31                     | 1840132.04                     | 2007329.31        | 2007329.31                     | 2367227.30                     | 2858925.09                     | 2894339.19        | 2918879.49        |
| 7       | Balance useful life at the beginning of the period                                                                                            |                                |                                |                                |                   |                                |                                | 39.34#                         | 38.34             | 37.34             |
| 8       | Remaining depreciable value                                                                                                                   | 1404809.57                     | 1561241.29                     | 1823848.27                     | 1988511.52        | 1988260.23                     | 2325541.60                     | 2762710.98                     | 2765555.83        | 2657843.09        |
| 9       | <b>Depreciation (for the period)</b>                                                                                                          | <b>7056.02</b>                 | <b>9227.75</b>                 | <b>2534.02</b>                 | <b>251.30</b>     | <b>22616.63</b>                | <b>54528.41</b>                | <b>32569.24</b>                | <b>132253.04</b>  | <b>133374.36</b>  |
| 10      | <b>Depreciation (annualised)</b>                                                                                                              | <b>64386.15</b>                | <b>71662.33</b>                | <b>84083.25</b>                | <b>91722.98</b>   | <b>91722.98</b>                | <b>108167.77</b>               | <b>130634.87</b>               | <b>132253.04</b>  | <b>133374.36</b>  |
| 11      | Cumulative depreciation at the end of the period                                                                                              | 7056.02                        | 16283.77                       | 18817.78                       | 19069.08          | 41685.71                       | 96214.11                       | 128783.35                      | 261036.39         | 394410.75         |
| 12      | Less: Cumulative depreciation adjustment on account of un-discharged liabilities deducted as on 01.04.2009 / Station COD, whichever is later. | 0.00                           | 0.00                           | 0.00                           | 0.00              | 0.00                           | 0.00                           | 0.00                           | 0.00              | 0.00              |
| 13      | Less: Cumulative depreciation adjustment on account of de-capitalisation                                                                      | 0.00                           | 0.00                           | 0.00                           | 0.00              | 0.00                           | 0.00                           | 0.00                           | 0.00              | 0.00              |
| 14      | Net Cumulative depreciation at the end of the period                                                                                          | 7056.02                        | 16283.77                       | 18817.78                       | 19069.08          | 41685.70                       | 96214.11                       | 128783.35                      | 261036.39         | 394410.75         |

## Note:

1. In case of details of FERV and AAD, give information for the applicable period.

# Average useful life of Power Station based on unit wise COD.

For S. Jaykishan

Chartered Accountants

Partner



General Manager (Comml.)



Name of the Petitioner: NHPC Limited  
Name of the Generating Station: Subansiri Lower HE Project

Calculation of Weighted Average Rate of Interest on Actual Loans<sup>1</sup>

(Amount ₹ in Lakh)

| Sl. no. | Particulars                                       | 2025-26                                       |                                              |                                           |                                              |                                           |                                              |                                           |                                              |                                           | 2026-27                                      |                                           |                                              |                                           |                                                   |          | 2027-28  | 2028-29 |
|---------|---------------------------------------------------|-----------------------------------------------|----------------------------------------------|-------------------------------------------|----------------------------------------------|-------------------------------------------|----------------------------------------------|-------------------------------------------|----------------------------------------------|-------------------------------------------|----------------------------------------------|-------------------------------------------|----------------------------------------------|-------------------------------------------|---------------------------------------------------|----------|----------|---------|
|         |                                                   | up to 22.12.2025 all Eight Units Construction | From 23.12.2025 to 31.01.2026 Const. 7 Units | From 23.12.2025 to 31.01.2026 O&M 1 Units | From 01.02.2026 to 19.03.2026 Const. 6 Units | From 01.02.2026 to 19.03.2026 O&M 2 Units | From 20.03.2026 to 30.03.2026 Const. 5 Units | From 20.03.2026 to 30.03.2026 O&M 3 Units | From 31.03.2026 to 31.03.2026 Const. 4 Units | From 31.03.2026 to 31.03.2026 O&M 4 Units | From 01.04.2026 to 29.06.2026 Const. 4 Units | From 01.04.2026 to 29.06.2026 O&M 4 Units | From 30.06.2026 to 30.12.2026 Const. 2 Units | From 30.06.2026 to 30.12.2026 O&M 6 Units | From 31.12.2026 to 31.03.2027 All Eight Units O&M |          |          |         |
| 1       | 2                                                 | 3                                             | 4                                            | 5                                         | 6                                            | 7                                         | 8                                            | 9                                         | 10                                           | 11                                        | 12                                           | 13                                        | 14                                           | 15                                        | 16                                                | 17       | 18       |         |
|         | Ratio                                             |                                               | 0.43                                         | 0.57                                      | 0.37                                         | 0.63                                      | 0.31                                         | 0.69                                      | 0.25                                         | 0.75                                      | 0.25                                         | 0.75                                      | 0.13                                         | 0.87                                      | 1                                                 |          |          |         |
| 1       | Q-SERIES BONDS                                    |                                               |                                              |                                           |                                              |                                           |                                              |                                           |                                              |                                           |                                              |                                           |                                              |                                           |                                                   |          |          |         |
|         | Gross loan - Opening                              | 86600.00                                      | 36926.72                                     | 49673.28                                  | 31735.65                                     | 54864.35                                  | 26604.75                                     | 59995.25                                  | 21573.51                                     | 65026.49                                  | 21573.51                                     | 65026.49                                  | 11419.92                                     | 75180.08                                  | 86600.00                                          | 86600.00 | 86600.00 |         |
|         | Cumulative repayments of Loans upto previous year | 72166.67                                      | 30772.26                                     | 41394.40                                  | 26446.37                                     | 45720.29                                  | 24387.69                                     | 54995.64                                  | 19775.71                                     | 59607.62                                  | 19775.71                                     | 59607.62                                  | 10468.26                                     | 68915.08                                  | 79383.33                                          | 86600.00 | 86600.00 |         |
|         | Net loan - Opening                                | 14433.33                                      | 6154.45                                      | 8278.88                                   | 5289.27                                      | 9144.06                                   | 2217.06                                      | 4999.60                                   | 1797.79                                      | 5418.87                                   | 1797.79                                      | 5418.87                                   | 951.66                                       | 6265.01                                   | 7216.67                                           | 0.00     | 0.00     |         |
|         | Add: Drawal(s) during the Year                    | 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     |         |
|         | Less: Repayment (s) of Loans during the year      | 0.00                                          | 0.00                                         | 0.00                                      | 2644.64                                      | 4572.03                                   | 0.00                                         | 0.00                                      | 0.00                                         | 0.00                                      | 0.00                                         | 0.00                                      | 0.00                                         | 0.00                                      | 0.00                                              | 0.00     | 0.00     |         |
|         | Net loan - Closing                                | 14433.33                                      | 6154.45                                      | 8278.88                                   | 2644.64                                      | 4572.03                                   | 2217.06                                      | 4999.60                                   | 1797.79                                      | 5418.87                                   | 1797.79                                      | 5418.87                                   | 951.66                                       | 6265.01                                   | 7216.67                                           | 0.00     | 0.00     |         |
|         | Average Net Loan                                  | 14433.33                                      | 6154.45                                      | 8278.88                                   | 3966.96                                      | 6858.04                                   | 2217.06                                      | 4999.60                                   | 1797.79                                      | 5418.87                                   | 1797.79                                      | 5418.87                                   | 951.66                                       | 6265.01                                   | 3608.33                                           | 0.00     | 0.00     |         |
|         | Rate of Interest on Loan on annual basis          | 9.25%                                         | 9.25%                                        | 9.25%                                     | 9.25%                                        | 9.25%                                     | 9.25%                                        | 9.25%                                     | 9.25%                                        | 9.25%                                     | 9.25%                                        | 9.25%                                     | 9.25%                                        | 9.25%                                     | 9.25%                                             | 9.25%    | 9.25%    |         |
|         | Interest on loan                                  | 972.96                                        | 62.39                                        | 83.92                                     | 57.64                                        | 99.65                                     | 6.18                                         | 13.94                                     | 0.46                                         | 1.37                                      | 41.00                                        | 123.59                                    | 44.38                                        | 292.14                                    | 129.85                                            | 0.00     | 0.00     |         |
| 2       | R3-SERIES BONDS                                   |                                               |                                              |                                           |                                              |                                           |                                              |                                           |                                              |                                           |                                              |                                           |                                              |                                           |                                                   |          |          |         |
|         | Gross loan - Opening                              | 60000.00                                      | 25584.33                                     | 34415.67                                  | 21987.75                                     | 38012.25                                  | 18432.85                                     | 41567.15                                  | 14947.00                                     | 45053.00                                  | 14947.00                                     | 45053.00                                  | 7912.18                                      | 52087.82                                  | 60000.00                                          | 60000.00 | 60000.00 |         |
|         | Cumulative repayments of Loans upto previous year | 42000.00                                      | 17909.03                                     | 24090.97                                  | 15391.42                                     | 26608.58                                  | 14746.28                                     | 33253.72                                  | 11957.60                                     | 36042.40                                  | 11957.60                                     | 36042.40                                  | 6329.75                                      | 41670.25                                  | 48000.00                                          | 54000.00 | 60000.00 |         |
|         | Net loan - Opening                                | 18000.00                                      | 7675.30                                      | 10324.70                                  | 6596.32                                      | 11403.68                                  | 3686.57                                      | 8313.43                                   | 2989.40                                      | 9010.60                                   | 2989.40                                      | 9010.60                                   | 1582.44                                      | 10417.56                                  | 12000.00                                          | 6000.00  | 0.00     |         |
|         | Add: Drawal(s) during the Year                    | 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     |         |
|         | Less: Repayment (s) of Loans during the year      | 0.00                                          | 0.00                                         | 0.00                                      | 2198.77                                      | 3801.23                                   | 0.00                                         | 0.00                                      | 0.00                                         | 0.00                                      | 0.00                                         | 0.00                                      | 0.00                                         | 0.00                                      | 0.00                                              | 0.00     | 0.00     |         |
|         | Net loan - Closing                                | 18000.00                                      | 7675.30                                      | 10324.70                                  | 4397.55                                      | 7602.45                                   | 3686.57                                      | 8313.43                                   | 2989.40                                      | 9010.60                                   | 2989.40                                      | 9010.60                                   | 1582.44                                      | 10417.56                                  | 6000.00                                           | 6000.00  | 0.00     |         |
|         | Average Net Loan                                  | 18000.00                                      | 7675.30                                      | 10324.70                                  | 5496.94                                      | 9503.06                                   | 3686.57                                      | 8313.43                                   | 2989.40                                      | 9010.60                                   | 2989.40                                      | 9010.60                                   | 1582.44                                      | 10417.56                                  | 6000.00                                           | 0.00     | 0.00     |         |
|         | Rate of Interest on Loan on annual basis          | 8.78%                                         | 8.78%                                        | 8.78%                                     | 8.78%                                        | 8.78%                                     | 8.78%                                        | 8.78%                                     | 8.78%                                        | 8.78%                                     | 8.78%                                        | 8.78%                                     | 8.78%                                        | 8.78%                                     | 9000.00                                           | 3000.00  | 0.00     |         |
|         | Interest on loan                                  | 1151.74                                       | 73.85                                        | 99.34                                     | 55.01                                        | 95.10                                     | 9.75                                         | 22.00                                     | 0.72                                         | 2.17                                      | 64.72                                        | 195.07                                    | 70.04                                        | 461.09                                    | 191.96                                            | 456.08   | 0.00     |         |
| 3       | TAX FREE BONDS 2A                                 |                                               |                                              |                                           |                                              |                                           |                                              |                                           |                                              |                                           |                                              |                                           |                                              |                                           |                                                   |          |          |         |
|         | Gross loan - Opening                              | 21311.64                                      | 9087.40                                      | 12224.24                                  | 7809.92                                      | 13501.72                                  | 6547.24                                      | 14764.40                                  | 5309.09                                      | 16002.55                                  | 5309.09                                      | 16002.55                                  | 2810.36                                      | 18501.28                                  | 21311.64                                          | 21311.64 | 21311.64 |         |
|         | Cumulative repayments of Loans upto previous year | 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     |         |
|         | Net loan - Opening                                | 21311.64                                      | 9087.40                                      | 12224.24                                  | 7809.92                                      | 13501.72                                  | 6547.24                                      | 14764.40                                  | 5309.09                                      | 16002.55                                  | 5309.09                                      | 16002.55                                  | 2810.36                                      | 18501.28                                  | 21311.64                                          | 21311.64 | 21311.64 |         |
|         | Add: Drawal(s) during the Year                    | 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     |         |
|         | Less: Repayment (s) of Loans during the year      | 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     |         |
|         | Net loan - Closing                                | 21311.64                                      | 9087.40                                      | 12224.24                                  | 7809.92                                      | 13501.72                                  | 6547.24                                      | 14764.40                                  | 5309.09                                      | 16002.55                                  | 5309.09                                      | 16002.55                                  | 2810.36                                      | 18501.28                                  | 21311.64                                          | 21311.64 | 21311.64 |         |
|         | Average Net Loan                                  | 21311.64                                      | 9087.40                                      | 12224.24                                  | 7809.92                                      | 13501.72                                  | 6547.24                                      | 14764.40                                  | 5309.09                                      | 16002.55                                  | 5309.09                                      | 16002.55                                  | 2810.36                                      | 18501.28                                  | 21311.64                                          | 21311.64 | 10655.82 |         |
|         | Rate of Interest on Loan on annual basis          | 8.54%                                         | 8.54%                                        | 8.54%                                     | 8.54%                                        | 8.54%                                     | 8.54%                                        | 8.54%                                     | 8.54%                                        | 8.54%                                     | 8.54%                                        | 8.54%                                     | 8.54%                                        | 8.54%                                     | 8.54%                                             | 8.54%    | 8.54%    |         |
|         | Interest on loan                                  | 1326.37                                       | 85.05                                        | 114.41                                    | 85.88                                        | 148.47                                    | 16.85                                        | 38.00                                     | 1.24                                         | 3.74                                      | 111.80                                       | 336.97                                    | 120.99                                       | 796.50                                    | 453.76                                            | 1820.01  | 1072.06  |         |
| 4       | TAX FREE BONDS 3B                                 |                                               |                                              |                                           |                                              |                                           |                                              |                                           |                                              |                                           |                                              |                                           |                                              |                                           |                                                   |          |          |         |
|         | Gross loan - Opening                              | 25362.37                                      | 10814.65                                     | 14547.72                                  | 9294.36                                      | 16068.01                                  | 7791.68                                      | 17570.69                                  | 6318.19                                      | 19044.18                                  | 6318.19                                      | 19044.18                                  | 3344.53                                      | 22017.84                                  | 25362.37                                          | 25362.37 | 25362.37 |         |
|         | Cumulative repayments of Loans upto previous year | 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     |         |
|         | Net loan - Opening                                | 25362.37                                      | 10814.65                                     | 14547.72                                  | 9294.36                                      | 16068.01                                  | 7791.68                                      | 17570.69                                  | 6318.19                                      | 19044.18                                  | 6318.19                                      | 19044.18                                  | 3344.53                                      | 22017.84                                  | 25362.37                                          | 25362.37 | 25362.37 |         |
|         | Add: Drawal(s) during the Year                    | 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     |         |
|         | Less: Repayment (s) of Loans during the year      | 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     |         |
|         | Net loan - Closing                                | 25362.37                                      | 10814.65                                     | 14547.72                                  | 9294.36                                      | 16068.01                                  | 7791.68                                      | 17570.69                                  | 6318.19                                      | 19044.18                                  | 6318.19                                      | 19044.18                                  | 3344.53                                      | 22017.84                                  | 25362.37                                          | 25362.37 | 25362.37 |         |
|         | Average Net Loan                                  | 25362.37                                      | 10814.65                                     | 14547.72                                  | 9294.36                                      | 16068.01                                  | 7791.68                                      | 17570.69                                  | 6318.19                                      | 19044.18                                  | 6318.19                                      | 19044.18                                  | 3344.53                                      | 22017.84                                  | 25362.37                                          | 25362.37 | 25362.37 |         |
|         | Rate of Interest on Loan on annual basis          | 8.92%                                         | 8.92%                                        | 8.92%                                     | 8.92%                                        | 8.92%                                     | 8.92%                                        | 8.92%                                     | 8.92%                                        | 8.92%                                     | 8.92%                                        | 8.92%                                     | 8.92%                                        | 8.92%                                     | 8.92%                                             | 8.92%    | 8.92%    |         |
|         | Interest on loan                                  | 1648.71                                       | 105.71                                       | 142.21                                    | 106.75                                       | 184.56                                    | 20.95                                        | 47.23                                     | 1.54                                         | 4.66                                      | 138.96                                       | 418.87                                    | 150.39                                       | 990.07                                    | 564.03                                            | 2262.32  | 2262.32  |         |
| 5       | V2-SERIES BONDS                                   |                                               |                                              |                                           |                                              |                                           |                                              |                                           |                                              |                                           |                                              |                                           |                                              |                                           |                                                   |          |          |         |
|         | Gross loan - Opening                              | 26584.16                                      | 11335.63                                     | 15248.53                                  | 9742.10                                      | 16842.07                                  | 8167.03                                      | 18417.13                                  | 6622.56                                      | 19961.60                                  | 6622.56                                      | 19961.60                                  | 3505.65                                      | 23078.52                                  | 26584.16                                          | 26584.16 | 26584.16 |         |
|         | Cumulative repayments of Loans upto previous year | 11998.16                                      | 8949.18                                      | 12038.31                                  | 7691.13                                      | 13296.37                                  | 6447.66                                      | 14539.84                                  | 5228.34                                      | 15759.16                                  | 5228.34                                      | 15759.16                                  | 3136.63                                      | 20649.20                                  | 23785.83                                          | 23785.83 | 26584.16 |         |
|         | Net loan - Opening                                | 14586.00                                      | 2386.45                                      | 3210.22                                   | 2050.97                                      | 3545.70                                   | 1719.38                                      | 3877.29                                   | 1394.22                                      | 4202.44                                   | 1394.22                                      | 4202.44                                   | 369.02                                       | 2429.32                                   | 279833                                            |          |          |         |



Name of the Petitioner: NHPC Limited  
Name of the Generating Station: Subansiri Lower HE Project

Calculation of Weighted Average Rate of Interest on Actual Loans<sup>1</sup>

(Amount ₹ in Lakh)

|         |                                                   | 2025-26                                       |                                              |                                           |                                              |                                           |                                              |                                           |                                              |                                           |                                              | 2026-27                                   |                                              |                                           |                                                   |           |           | (Amount ₹ in Lakh) |  |
|---------|---------------------------------------------------|-----------------------------------------------|----------------------------------------------|-------------------------------------------|----------------------------------------------|-------------------------------------------|----------------------------------------------|-------------------------------------------|----------------------------------------------|-------------------------------------------|----------------------------------------------|-------------------------------------------|----------------------------------------------|-------------------------------------------|---------------------------------------------------|-----------|-----------|--------------------|--|
| Sl. no. | Particulars                                       | up to 22.12.2025 all Eight Units Construction | From 23.12.2025 to 31.01.2026 Const. 7 Units | From 23.12.2025 to 31.01.2026 O&M 1 Units | From 01.02.2026 to 19.03.2026 Const. 6 Units | From 01.02.2026 to 19.03.2026 O&M 2 Units | From 20.03.2026 to 30.03.2026 Const. 5 Units | From 20.03.2026 to 30.03.2026 O&M 3 Units | From 31.03.2026 to 31.03.2026 Const. 4 Units | From 31.03.2026 to 31.03.2026 O&M 4 Units | From 01.04.2026 to 29.06.2026 Const. 4 Units | From 01.04.2026 to 29.06.2026 O&M 4 Units | From 30.06.2026 to 30.12.2026 Const. 2 Units | From 30.06.2026 to 30.12.2026 O&M 6 Units | From 31.12.2026 to 31.03.2027 All Eight Units O&M | 2027-28   | 2028-29   |                    |  |
| 1       | 2                                                 | 3                                             | 4                                            | 5                                         | 6                                            | 7                                         | 8                                            | 9                                         | 10                                           | 11                                        | 12                                           | 13                                        | 14                                           | 15                                        | 16                                                | 17        | 18        |                    |  |
| 8       | Y1 SERIES                                         |                                               |                                              |                                           |                                              |                                           |                                              |                                           |                                              |                                           |                                              |                                           |                                              |                                           |                                                   |           |           |                    |  |
|         | Gross loan - Opening                              | 50000.00                                      | 21320.28                                     | 28679.72                                  | 18323.12                                     | 31676.88                                  | 15360.71                                     | 34639.29                                  | 12455.83                                     | 37544.17                                  | 12455.83                                     | 37544.17                                  | 6593.49                                      | 43406.51                                  | 50000.00                                          | 50000.00  | 50000.00  |                    |  |
|         | Cumulative repayments of Loans upto previous year | 0.00                                          | 0.00                                         | 0.00                                      | 3664.62                                      | 6335.38                                   | 3072.14                                      | 6927.86                                   | 2491.17                                      | 7508.83                                   | 2491.17                                      | 7508.83                                   | 1318.70                                      | 8681.30                                   | 10000.00                                          | 20000.00  | 30000.00  |                    |  |
|         | Net loan - Opening                                | 50000.00                                      | 21320.28                                     | 28679.72                                  | 14658.50                                     | 25341.50                                  | 12288.57                                     | 27711.43                                  | 9964.67                                      | 30035.33                                  | 9964.67                                      | 30035.33                                  | 5274.79                                      | 34725.21                                  | 40000.00                                          | 30000.00  | 20000.00  |                    |  |
|         | Add: Drawal(s) during the Year                    | 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      |                    |  |
|         | Less: Repayment (s) of Loans during the year      | 0.00                                          | 4264.06                                      | 5735.94                                   | 0.00                                         | 0.00                                      | 0.00                                         | 0.00                                      | 0.00                                         | 0.00                                      | 0.00                                         | 0.00                                      | 0.00                                         | 0.00                                      | 0.00                                              | 10000.00  | 10000.00  |                    |  |
|         | Net loan - Closing                                | 50000.00                                      | 17056.22                                     | 22943.78                                  | 14658.50                                     | 25341.50                                  | 12288.57                                     | 27711.43                                  | 9964.67                                      | 30035.33                                  | 9964.67                                      | 30035.33                                  | 5274.79                                      | 34725.21                                  | 30000.00                                          | 20000.00  | 10000.00  |                    |  |
|         | Average Net Loan                                  | 50000.00                                      | 19188.25                                     | 25811.75                                  | 14658.50                                     | 25341.50                                  | 12288.57                                     | 27711.43                                  | 9964.67                                      | 30035.33                                  | 9964.67                                      | 30035.33                                  | 5274.79                                      | 34725.21                                  | 35000.00                                          | 25000.00  | 15000.00  |                    |  |
|         | Rate of Interest on Loan on annual basis          | 7.38%                                         | 7.38%                                        | 7.38%                                     | 7.38%                                        | 7.38%                                     | 7.38%                                        | 7.38%                                     | 7.38%                                        | 7.38%                                     | 7.38%                                        | 7.38%                                     | 7.38%                                        | 7.38%                                     | 7.38%                                             | 7.38%     | 7.38%     |                    |  |
|         | Interest on loan                                  | 2689.15                                       | 147.43                                       | 198.32                                    | 139.30                                       | 240.82                                    | 27.33                                        | 61.63                                     | 2.01                                         | 6.07                                      | 181.33                                       | 546.56                                    | 196.24                                       | 1291.89                                   | 558.05                                            | 2039.13   | 1295.01   |                    |  |
| 9       | AA SERIES                                         |                                               |                                              |                                           |                                              |                                           |                                              |                                           |                                              |                                           |                                              |                                           |                                              |                                           |                                                   |           |           |                    |  |
|         | Gross loan - Opening                              | 119400.00                                     | 50912.82                                     | 68487.18                                  | 43755.62                                     | 75644.38                                  | 36681.38                                     | 82718.62                                  | 29744.53                                     | 89655.47                                  | 29744.53                                     | 89655.47                                  | 15745.24                                     | 103654.76                                 | 119400.00                                         | 119400.00 | 119400.00 |                    |  |
|         | Cumulative repayments of Loans upto previous year | 0.00                                          | 0.00                                         | 0.00                                      | 0.00                                         | 0.00                                      | 7336.28                                      | 16543.72                                  | 5948.91                                      | 17931.09                                  | 5948.91                                      | 17931.09                                  | 3149.05                                      | 20730.95                                  | 23880.00                                          | 47760.00  | 71640.00  |                    |  |
|         | Net loan - Opening                                | 119400.00                                     | 50912.82                                     | 68487.18                                  | 43755.62                                     | 75644.38                                  | 29345.10                                     | 66174.90                                  | 23795.63                                     | 71724.37                                  | 23795.63                                     | 71724.37                                  | 12596.20                                     | 82923.80                                  | 95520.00                                          | 71640.00  | 47760.00  |                    |  |
|         | Add: Drawal(s) during the Year                    | 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      |                    |  |
|         | Less: Repayment (s) of Loans during the year      | 0.00                                          | 0.00                                         | 0.00                                      | 8751.12                                      | 15128.88                                  | 0.00                                         | 0.00                                      | 0.00                                         | 0.00                                      | 0.00                                         | 0.00                                      | 0.00                                         | 0.00                                      | 23880.00                                          | 23880.00  | 23880.00  |                    |  |
|         | Net loan - Closing                                | 119400.00                                     | 50912.82                                     | 68487.18                                  | 35004.49                                     | 60515.51                                  | 29345.10                                     | 66174.90                                  | 23795.63                                     | 71724.37                                  | 23795.63                                     | 71724.37                                  | 12596.20                                     | 82923.80                                  | 71640.00                                          | 47760.00  | 23880.00  |                    |  |
|         | Average Net Loan                                  | 119400.00                                     | 50912.82                                     | 68487.18                                  | 39380.05                                     | 68079.95                                  | 29345.10                                     | 66174.90                                  | 23795.63                                     | 71724.37                                  | 23795.63                                     | 71724.37                                  | 12596.20                                     | 82923.80                                  | 83580.00                                          | 59700.00  | 35820.00  |                    |  |
|         | Rate of Interest on Loan on annual basis          | 7.13%                                         | 7.13%                                        | 7.13%                                     | 7.13%                                        | 7.13%                                     | 7.13%                                        | 7.13%                                     | 7.13%                                        | 7.13%                                     | 7.13%                                        | 7.13%                                     | 7.13%                                        | 7.13%                                     | 7.13%                                             | 7.13%     | 7.13%     |                    |  |
|         | Interest on loan                                  | 6204.15                                       | 397.82                                       | 535.14                                    | 338.47                                       | 585.15                                    | 63.06                                        | 142.19                                    | 4.65                                         | 14.01                                     | 418.35                                       | 1260.97                                   | 452.75                                       | 2980.53                                   | 1469.41                                           | 4887.41   | 3168.66   |                    |  |
| 10      | AA1 SERIES                                        |                                               |                                              |                                           |                                              |                                           |                                              |                                           |                                              |                                           |                                              |                                           |                                              |                                           |                                                   |           |           |                    |  |
|         | Gross loan - Opening                              | 50000.00                                      | 21320.28                                     | 28679.72                                  | 18323.12                                     | 31676.88                                  | 15360.71                                     | 34639.29                                  | 12455.83                                     | 37544.17                                  | 12455.83                                     | 37544.17                                  | 6593.49                                      | 43406.51                                  | 50000.00                                          | 50000.00  | 50000.00  |                    |  |
|         | Cumulative repayments of Loans upto previous year | 0.00                                          | 0.00                                         | 0.00                                      | 0.00                                         | 0.00                                      | 3072.14                                      | 6927.86                                   | 2491.17                                      | 7508.83                                   | 2491.17                                      | 7508.83                                   | 1318.70                                      | 8681.30                                   | 10000.00                                          | 20000.00  | 30000.00  |                    |  |
|         | Net loan - Opening                                | 50000.00                                      | 21320.28                                     | 28679.72                                  | 18323.12                                     | 31676.88                                  | 12288.57                                     | 27711.43                                  | 9964.67                                      | 30035.33                                  | 9964.67                                      | 30035.33                                  | 5274.79                                      | 34725.21                                  | 40000.00                                          | 30000.00  | 20000.00  |                    |  |
|         | Add: Drawal(s) during the Year                    | 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      |                    |  |
|         | Less: Repayment (s) of Loans during the year      | 0.00                                          | 0.00                                         | 0.00                                      | 3664.62                                      | 6335.38                                   | 0.00                                         | 0.00                                      | 0.00                                         | 0.00                                      | 0.00                                         | 0.00                                      | 0.00                                         | 0.00                                      | 10000.00                                          | 10000.00  | 10000.00  |                    |  |
|         | Net loan - Closing                                | 50000.00                                      | 21320.28                                     | 28679.72                                  | 14658.50                                     | 25341.50                                  | 12288.57                                     | 27711.43                                  | 9964.67                                      | 30035.33                                  | 9964.67                                      | 30035.33                                  | 5274.79                                      | 34725.21                                  | 30000.00                                          | 20000.00  | 10000.00  |                    |  |
|         | Average Net Loan                                  | 50000.00                                      | 21320.28                                     | 28679.72                                  | 16490.81                                     | 28509.19                                  | 12288.57                                     | 27711.43                                  | 9964.67                                      | 30035.33                                  | 9964.67                                      | 30035.33                                  | 5274.79                                      | 34725.21                                  | 35000.00                                          | 25000.00  | 15000.00  |                    |  |
|         | Rate of Interest on Loan on annual basis          | 6.89%                                         | 6.89%                                        | 6.89%                                     | 6.89%                                        | 6.89%                                     | 6.89%                                        | 6.89%                                     | 6.89%                                        | 6.89%                                     | 6.89%                                        | 6.89%                                     | 6.89%                                        | 6.89%                                     | 6.89%                                             | 6.89%     | 6.89%     |                    |  |
|         | Interest on loan                                  | 2510.60                                       | 160.98                                       | 216.55                                    | 156.34                                       | 270.28                                    | 25.52                                        | 57.54                                     | 1.88                                         | 5.67                                      | 169.29                                       | 510.27                                    | 183.21                                       | 1206.12                                   | 647.15                                            | 2027.68   | 1338.36   |                    |  |
| 11      | AB SERIES                                         |                                               |                                              |                                           |                                              |                                           |                                              |                                           |                                              |                                           |                                              |                                           |                                              |                                           |                                                   |           |           |                    |  |
|         | Gross loan - Opening                              | 43867.50                                      | 18705.34                                     | 25162.16                                  | 16075.79                                     | 27791.71                                  | 13476.72                                     | 30390.78                                  | 10928.13                                     | 32939.37                                  | 10928.13                                     | 32939.37                                  | 5784.79                                      | 38082.71                                  | 43867.50                                          | 43867.50  | 43867.50  |                    |  |
|         | Cumulative repayments of Loans upto previous year | 0.00                                          | 0.00                                         | 0.00                                      | 0.00                                         | 0.00                                      | 0.00                                         | 0.00                                      | 0.00                                         | 0.00                                      | 0.00                                         | 0.00                                      | 1156.96                                      | 7616.54                                   | 8773.50                                           | 17547.00  | 26320.50  |                    |  |
|         | Net loan - Opening                                | 43867.50                                      | 18705.34                                     | 25162.16                                  | 16075.79                                     | 27791.71                                  | 13476.72                                     | 30390.78                                  | 10928.13                                     | 32939.37                                  | 10928.13                                     | 32939.37                                  | 4627.84                                      | 30466.16                                  | 35094.00                                          | 35094.00  | 26320.50  |                    |  |
|         | Add: Drawal(s) during the Year                    | 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      |                    |  |
|         | Less: Repayment (s) of Loans during the year      | 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      |                    |  |
|         | Net loan - Closing                                | 43867.50                                      | 18705.34                                     | 25162.16                                  | 16075.79                                     | 27791.71                                  | 13476.72                                     | 30390.78                                  | 10928.13                                     | 32939.37                                  | 10928.13                                     | 32939.37                                  | 4627.84                                      | 30466.16                                  | 35094.00                                          | 35094.00  | 26320.50  |                    |  |
|         | Average Net Loan                                  | 43867.50                                      | 18705.34                                     | 25162.16                                  | 16075.79                                     | 27791.71                                  | 13476.72                                     | 30390.78                                  | 10928.13                                     | 32939.37                                  | 10928.13                                     | 32939.37                                  | 4627.84                                      | 30466.16                                  | 35094.00                                          | 30707.25  | 21933.75  |                    |  |
|         | Rate of Interest on Loan on annual basis          | 6.80%                                         | 6.80%                                        | 6.80%                                     | 6.80%                                        | 6.80%                                     | 6.80%                                        | 6.80%                                     | 6.80%                                        | 6.80%                                     | 6.80%                                        | 6.80%                                     | 6.80%                                        | 6.80%                                     | 6.80%                                             | 6.80%     | 6.80%     |                    |  |
|         | Interest on loan                                  | 2173.91                                       | 139.39                                       | 187.51                                    | 140.76                                       | 243.35                                    | 27.62                                        | 62.28                                     | 2.04                                         | 6.14                                      | 155.95                                       | 470.07                                    | 158.64                                       | 1044.36                                   | 594.96                                            | 1827.70   | 1230.48   |                    |  |
| 12      | AC SERIES                                         |                                               |                                              |                                           |                                              |                                           |                                              |                                           |                                              |                                           |                                              |                                           |                                              |                                           |                                                   |           |           |                    |  |
|         | Gross loan - Opening                              | 75000.00                                      | 31980.41                                     | 43019.59                                  | 27484.68                                     | 47515.32                                  | 23041.07                                     | 51958.93                                  | 18683.75                                     | 56316.25                                  | 18683.75                                     | 56316.25                                  | 9890.23                                      | 65109.77                                  | 75000.00                                          | 75000.00  | 75000.00  |                    |  |
|         | Cumulative repayments of Loans upto previous year | 0.00                                          | 0.00                                         | 0                                         |                                              |                                           |                                              |                                           |                                              |                                           |                                              |                                           |                                              |                                           |                                                   |           |           |                    |  |



Name of the Petitioner: NHPC Limited  
Name of the Generating Station: Subansiri Lower HE Project

Calculation of Weighted Average Rate of Interest on Actual Loans<sup>1</sup>

(Amount ₹ in Lakh)

| Sl. no. | Particulars                                        | 2025-26                                       |                                              |                                           |                                              |                                           |                                              |                                           |                                              |                                           |                                              | 2026-27                                   |                                              |                                           |                                                   |           | 2027-28   | 2028-29 |
|---------|----------------------------------------------------|-----------------------------------------------|----------------------------------------------|-------------------------------------------|----------------------------------------------|-------------------------------------------|----------------------------------------------|-------------------------------------------|----------------------------------------------|-------------------------------------------|----------------------------------------------|-------------------------------------------|----------------------------------------------|-------------------------------------------|---------------------------------------------------|-----------|-----------|---------|
|         |                                                    | up to 22.12.2025 all Eight Units Construction | From 23.12.2025 to 31.01.2026 Const. 7 Units | From 23.12.2025 to 31.01.2026 O&M 1 Units | From 01.02.2026 to 19.03.2026 Const. 6 Units | From 01.02.2026 to 19.03.2026 O&M 2 Units | From 20.03.2026 to 30.03.2026 Const. 5 Units | From 20.03.2026 to 30.03.2026 O&M 3 Units | From 31.03.2026 to 31.03.2026 Const. 4 Units | From 31.03.2026 to 31.03.2026 O&M 4 Units | From 01.04.2026 to 29.06.2026 Const. 4 Units | From 01.04.2026 to 29.06.2026 O&M 4 Units | From 30.06.2026 to 30.12.2026 Const. 2 Units | From 30.06.2026 to 30.12.2026 O&M 6 Units | From 31.12.2026 to 31.03.2027 All Eight Units O&M |           |           |         |
| 1       | 2                                                  | 3                                             | 4                                            | 5                                         | 6                                            | 7                                         | 8                                            | 9                                         | 10                                           | 11                                        | 12                                           | 13                                        | 14                                           | 15                                        | 16                                                | 17        | 18        |         |
| 16      | <b>HDFC TL- Securitisation of ROE Chamara-I PS</b> |                                               |                                              |                                           |                                              |                                           |                                              |                                           |                                              |                                           |                                              |                                           |                                              |                                           |                                                   |           |           |         |
|         | Gross loan - Opening                               | 101639.00                                     | 43339.43                                     | 58299.57                                  | 37246.88                                     | 64392.12                                  | 31224.95                                     | 70414.05                                  | 25319.97                                     | 76319.03                                  | 25319.97                                     | 76319.03                                  | 13403.11                                     | 88235.89                                  | 101639.00                                         | 101639.00 | 101639.00 |         |
|         | Cumulative repayments of Loans upto previous year  | 25125.71                                      | 13668.22                                     | 18386.29                                  | 12034.87                                     | 20805.79                                  | 10575.32                                     | 23847.95                                  | 8575.41                                      | 25847.85                                  | 8575.41                                      | 25847.85                                  | 4855.86                                      | 31967.32                                  | 41718.18                                          | 44214.08  | 54530.44  |         |
|         | Net loan - Opening                                 | 76513.29                                      | 29671.21                                     | 39913.28                                  | 25212.01                                     | 43586.34                                  | 20649.63                                     | 46566.11                                  | 16744.56                                     | 50471.18                                  | 16744.56                                     | 50471.18                                  | 8547.24                                      | 56268.57                                  | 59920.82                                          | 57424.92  | 47108.56  |         |
|         | Add: Drawal(s) during the Year                     | 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      |         |
|         | Less: Repayment (s) of Loans during the year       | 6928.80                                       | 335.22                                       | 450.93                                    | 579.97                                       | 1002.64                                   | 0.00                                         | 0.00                                      | 0.00                                         | 0.00                                      | 597.86                                       | 1802.06                                   | 645.50                                       | 4249.49                                   | 2495.90                                           | 10316.36  | 10870.11  |         |
|         | Net loan - Closing                                 | 69584.49                                      | 29335.99                                     | 39462.35                                  | 24632.04                                     | 42583.69                                  | 20649.63                                     | 46566.11                                  | 16744.56                                     | 50471.18                                  | 16146.70                                     | 48669.11                                  | 7901.74                                      | 52019.08                                  | 57424.92                                          | 47108.56  | 36238.45  |         |
|         | Average Net Loan                                   | 73048.89                                      | 29503.60                                     | 39687.82                                  | 24922.03                                     | 43085.02                                  | 20649.63                                     | 46566.11                                  | 16744.56                                     | 50471.18                                  | 16445.63                                     | 49570.14                                  | 8224.49                                      | 54143.83                                  | 58672.87                                          | 52266.74  | 41673.50  |         |
|         | Rate of Interest on Loan on annual basis           | 7.83%                                         | 6.74%                                        | 6.74%                                     | 6.55%                                        | 6.55%                                     | 6.55%                                        | 6.55%                                     | 6.55%                                        | 6.55%                                     | 6.55%                                        | 6.55%                                     | 6.55%                                        | 6.55%                                     | 6.55%                                             | 6.55%     | 6.55%     |         |
|         | Interest on loan                                   | 3942.62                                       | 230.26                                       | 309.74                                    | 224.17                                       | 387.55                                    | 43.59                                        | 98.29                                     | 3.21                                         | 9.68                                      | 282.60                                       | 851.80                                    | 289.54                                       | 1906.12                                   | 1021.57                                           | 3649.90   | 2909.96   |         |
| 17      | <b>TL-J&amp;K</b>                                  |                                               |                                              |                                           |                                              |                                           |                                              |                                           |                                              |                                           |                                              |                                           |                                              |                                           |                                                   |           |           |         |
|         | Gross loan - Opening                               | 60000.00                                      | 25584.33                                     | 34415.67                                  | 21987.75                                     | 38012.25                                  | 18432.85                                     | 41567.15                                  | 14947.00                                     | 45053.00                                  | 14947.00                                     | 45053.00                                  | 7912.18                                      | 52087.82                                  | 60000.00                                          | 60000.00  | 60000.00  |         |
|         | Cumulative repayments of Loans upto previous year  | 7222.22                                       | 4974.73                                      | 6691.94                                   | 4478.99                                      | 7743.24                                   | 4096.19                                      | 9237.14                                   | 3321.56                                      | 10011.78                                  | 3321.56                                      | 10011.78                                  | 1978.05                                      | 13021.95                                  | 18333.33                                          | 20000.00  | 26666.67  |         |
|         | Net loan - Opening                                 | 52777.78                                      | 20609.60                                     | 27723.73                                  | 17508.76                                     | 30269.02                                  | 14336.66                                     | 32330.00                                  | 11625.45                                     | 35041.22                                  | 11625.45                                     | 35041.22                                  | 5934.14                                      | 39065.86                                  | 41666.67                                          | 40000.00  | 33333.33  |         |
|         | Add: Drawal(s) during the Year                     | 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      |         |
|         | Less: Repayment (s) of Loans during the year       | 4444.44                                       | 236.89                                       | 318.66                                    | 407.18                                       | 703.93                                    | 0.00                                         | 0.00                                      | 0.00                                         | 0.00                                      | 415.19                                       | 1251.47                                   | 439.57                                       | 2893.77                                   | 1666.67                                           | 6666.67   | 6666.67   |         |
|         | Net loan - Closing                                 | 48333.33                                      | 20372.71                                     | 27405.07                                  | 17101.58                                     | 29565.09                                  | 14336.66                                     | 32330.00                                  | 11625.45                                     | 35041.22                                  | 11210.25                                     | 33789.75                                  | 5494.57                                      | 36172.09                                  | 40000.00                                          | 33333.33  | 26666.67  |         |
|         | Average Net Loan                                   | 50555.56                                      | 20491.15                                     | 27564.40                                  | 17305.17                                     | 29917.05                                  | 14336.66                                     | 32330.00                                  | 11625.45                                     | 35041.22                                  | 11417.85                                     | 34415.48                                  | 5714.35                                      | 37618.98                                  | 40833.33                                          | 36666.67  | 30000.00  |         |
|         | Rate of Interest on Loan on annual basis           | 7.50%                                         | 6.75%                                        | 6.75%                                     | 6.50%                                        | 6.50%                                     | 6.50%                                        | 6.50%                                     | 6.50%                                        | 6.50%                                     | 6.50%                                        | 6.50%                                     | 6.50%                                        | 6.50%                                     | 6.50%                                             | 6.50%     | 6.50%     |         |
|         | Interest on loan                                   | 2587.94                                       | 146.77                                       | 197.43                                    | 144.15                                       | 249.21                                    | 28.08                                        | 63.33                                     | 2.07                                         | 6.24                                      | 181.91                                       | 548.32                                    | 186.13                                       | 1225.37                                   | 657.42                                            | 2365.38   | 1932.49   |         |
| 18      | <b>TL-UBI</b>                                      |                                               |                                              |                                           |                                              |                                           |                                              |                                           |                                              |                                           |                                              |                                           |                                              |                                           |                                                   |           |           |         |
|         | Gross loan - Opening                               | 120000.00                                     | 51168.66                                     | 68831.34                                  | 43975.49                                     | 76024.51                                  | 36865.71                                     | 83134.29                                  | 29894.00                                     | 90106.00                                  | 29894.00                                     | 90106.00                                  | 15824.37                                     | 104175.63                                 | 120000.00                                         | 120000.00 | 120000.00 |         |
|         | Cumulative repayments of Loans upto previous year  | 0.00                                          | 984.01                                       | 1323.68                                   | 1127.58                                      | 1949.34                                   | 1417.91                                      | 3197.47                                   | 1149.77                                      | 3465.61                                   | 1149.77                                      | 3465.61                                   | 912.94                                       | 6010.13                                   | 11538.45                                          | 13846.14  | 23076.90  |         |
|         | Net loan - Opening                                 | 120000.00                                     | 50184.65                                     | 67507.66                                  | 42847.92                                     | 74075.16                                  | 35447.80                                     | 79936.82                                  | 28744.23                                     | 86640.39                                  | 28744.23                                     | 86640.39                                  | 14911.42                                     | 98165.51                                  | 108461.55                                         | 106153.86 | 96923.10  |         |
|         | Add: Drawal(s) during the Year                     | 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      |         |
|         | Less: Repayment (s) of Loans during the year       | 2307.69                                       | 328.00                                       | 441.23                                    | 563.79                                       | 974.67                                    | 0.00                                         | 0.00                                      | 0.00                                         | 0.00                                      | 574.88                                       | 1732.81                                   | 608.63                                       | 4006.75                                   | 2307.69                                           | 9230.76   | 9230.76   |         |
|         | Net loan - Closing                                 | 117692.31                                     | 49856.65                                     | 67066.43                                  | 42284.13                                     | 73100.49                                  | 35447.80                                     | 79936.82                                  | 28744.23                                     | 86640.39                                  | 28169.35                                     | 84907.58                                  | 14302.79                                     | 94158.76                                  | 106153.86                                         | 96923.10  | 87692.34  |         |
|         | Average Net Loan                                   | 118846.16                                     | 50020.65                                     | 67287.05                                  | 42566.02                                     | 73587.83                                  | 35447.80                                     | 79936.82                                  | 28744.23                                     | 86640.39                                  | 28456.79                                     | 85773.98                                  | 14607.11                                     | 96162.13                                  | 107307.71                                         | 101538.48 | 92307.72  |         |
|         | Rate of Interest on Loan on annual basis           | 7.14%                                         | 6.20%                                        | 6.20%                                     | 6.07%                                        | 6.07%                                     | 6.07%                                        | 6.07%                                     | 6.07%                                        | 6.07%                                     | 6.07%                                        | 6.07%                                     | 6.07%                                        | 6.07%                                     | 6.07%                                             | 6.07%     | 6.07%     |         |
|         | Interest on loan                                   | 5673.52                                       | 333.75                                       | 448.95                                    | 331.81                                       | 573.63                                    | 64.85                                        | 146.23                                    | 4.78                                         | 14.41                                     | 424.51                                       | 1279.56                                   | 445.54                                       | 2933.07                                   | 1618.37                                           | 6140.17   | 5580.44   |         |
| 19      | <b>TL-BOB-1500</b>                                 |                                               |                                              |                                           |                                              |                                           |                                              |                                           |                                              |                                           |                                              |                                           |                                              |                                           |                                                   |           |           |         |
|         | Gross loan - Opening                               | 110000.00                                     | 46904.61                                     | 63095.39                                  | 40310.87                                     | 69689.13                                  | 33793.57                                     | 76206.43                                  | 27402.84                                     | 82597.16                                  | 27402.84                                     | 82597.16                                  | 14505.67                                     | 95494.33                                  | 110000.00                                         | 110000.00 | 110000.00 |         |
|         | Cumulative repayments of Loans upto previous year  | 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      | 6875.00   |         |
|         | Net loan - Opening                                 | 110000.00                                     | 46904.61                                     | 63095.39                                  | 40310.87                                     | 69689.13                                  | 33793.57                                     | 76206.43                                  | 27402.84                                     | 82597.16                                  | 27402.84                                     | 82597.16                                  | 14505.67                                     | 95494.33                                  | 110000.00                                         | 110000.00 | 103125.00 |         |
|         | Add: Drawal(s) during the Year                     | 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      |         |
|         | Less: Repayment (s) of Loans during the year       | 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      |         |
|         | Net loan - Closing                                 | 110000.00                                     | 46904.61                                     | 63095.39                                  | 40310.87                                     | 69689.13                                  | 33793.57                                     | 76206.43                                  | 27402.84                                     | 82597.16                                  | 27402.84                                     | 82597.16                                  | 14505.67                                     | 95494.33                                  | 110000.00                                         | 103125.00 | 93958.33  |         |
|         | Average Net Loan                                   | 110000.00                                     | 46904.61                                     | 63095.39                                  | 40310.87                                     | 69689.13                                  | 33793.57                                     | 76206.43                                  | 27402.84                                     | 82597.16                                  | 27402.84                                     | 82597.16                                  | 14505.67                                     | 95494.33                                  | 110000.00                                         | 106562.50 | 98541.67  |         |
|         | Rate of Interest on Loan on annual basis           | 8.15%                                         | 7.85%                                        | 7.85%                                     | 7.80%                                        | 7.80%                                     | 7.80%                                        | 7.80%                                     | 7.80%                                        | 7.80%                                     | 7.80%                                        | 7.80%                                     | 7.80%                                        | 7.80%                                     | 7.80%                                             | 7.80%     | 7.80%     |         |
|         | Interest on loan                                   | 6435.43                                       | 401.52                                       | 540.11                                    | 404.88                                       | 699.95                                    | 79.44                                        | 179.14                                    | 5.86                                         | 17.65                                     | 527.04                                       | 1588.58                                   | 570.37                                       | 3754.89                                   | 2139.12                                           | 8374.18   | 7641.41   |         |
| 20      | <b>TL-BOB-750</b>                                  |                                               |                                              |                                           |                                              |                                           |                                              |                                           |                                              |                                           |                                              |                                           |                                              |                                           |                                                   |           |           |         |
|         | Gross loan - Opening                               | 75000.00                                      | 31980.41                                     | 43019.59                                  | 27484.68                                     | 47515.32                                  | 23041.07                                     | 51958.93                                  | 18683.75.                                    |                                           |                                              |                                           |                                              |                                           |                                                   |           |           |         |



Calculation of Weighted Average Rate of Interest on Actual Loans<sup>1</sup>

Name of the Petitioner: NHPC Limited  
Name of the Generating Station: Subansiri Lower HE Project

(Amount ₹ in Lakh)

| Sl. no. | Particulars                                                | 2025-26                                       |                                              |                                           |                                              |                                           |                                              |                                           |                                              |                                           |                                              | 2026-27                                   |                                              |                                           |                                                   |            | (Amount ₹ in Lakh) |  |
|---------|------------------------------------------------------------|-----------------------------------------------|----------------------------------------------|-------------------------------------------|----------------------------------------------|-------------------------------------------|----------------------------------------------|-------------------------------------------|----------------------------------------------|-------------------------------------------|----------------------------------------------|-------------------------------------------|----------------------------------------------|-------------------------------------------|---------------------------------------------------|------------|--------------------|--|
|         |                                                            | up to 22.12.2025 all Eight Units Construction | From 23.12.2025 to 31.01.2026 Const. 7 Units | From 23.12.2025 to 31.01.2026 O&M 1 Units | From 01.02.2026 to 19.03.2026 Const. 6 Units | From 01.02.2026 to 19.03.2026 O&M 2 Units | From 20.03.2026 to 30.03.2026 Const. 5 Units | From 20.03.2026 to 30.03.2026 O&M 3 Units | From 31.03.2026 to 31.03.2026 Const. 4 Units | From 31.03.2026 to 31.03.2026 O&M 4 Units | From 01.04.2026 to 29.06.2026 Const. 4 Units | From 01.04.2026 to 29.06.2026 O&M 4 Units | From 30.06.2026 to 30.12.2026 Const. 2 Units | From 30.06.2026 to 30.12.2026 O&M 6 Units | From 31.12.2026 to 31.03.2027 All Eight Units O&M | 2027-28    | 2028-29            |  |
| 1       | 2                                                          | 3                                             | 4                                            | 5                                         | 6                                            | 7                                         | 8                                            | 9                                         | 10                                           | 11                                        | 12                                           | 13                                        | 14                                           | 15                                        | 16                                                | 17         | 18                 |  |
| 24      | SBI-TL-Moentisation of ROE-CHAMERA-III PS & PARBATI-III PS |                                               |                                              |                                           |                                              |                                           |                                              |                                           |                                              |                                           |                                              |                                           |                                              |                                           |                                                   |            |                    |  |
|         | Gross loan - Opening                                       | 0.00                                          | 49309.11                                     | 66329.89                                  | 42377.35                                     | 73261.65                                  | 35525.95                                     | 80113.05                                  | 28807.61                                     | 86831.39                                  | 28807.61                                     | 86831.39                                  | 15249.28                                     | 100389.72                                 | 115639.00                                         | 115639.00  | 115639.00          |  |
|         | Cumulative repayments of Loans upto previous year          | 0.00                                          | 0.00                                         | 0.00                                      | 250.27                                       | 432.66                                    | 420.77                                       | 948.86                                    | 341.20                                       | 1028.43                                   | 341.20                                       | 1028.43                                   | 455.27                                       | 2997.17                                   | 7722.31                                           | 9910.52    | 19032.49           |  |
|         | Net loan - Opening                                         | 0.00                                          | 49309.11                                     | 66329.89                                  | 42127.08                                     | 72828.99                                  | 35105.18                                     | 79164.20                                  | 28466.41                                     | 85802.97                                  | 28466.41                                     | 85802.97                                  | 14794.01                                     | 97392.55                                  | 107916.69                                         | 105728.48  | 96606.51           |  |
|         | Add: Drawal(s) during the Year                             | 115639.00                                     | 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               |  |
|         | Less: Repayment (s) of Loans during the year               | 0.00                                          | 291.21                                       | 391.73                                    | 251.65                                       | 435.04                                    | 0.00                                         | 0.00                                      | 0.00                                         | 0.00                                      | 518.86                                       | 1563.95                                   | 563.07                                       | 3706.80                                   | 2188.21                                           | 9121.97    | 9742.57            |  |
|         | Net loan - Closing                                         | 115639.00                                     | 49017.90                                     | 65938.16                                  | 41875.43                                     | 72393.94                                  | 35105.18                                     | 79164.20                                  | 28466.41                                     | 85802.97                                  | 27947.54                                     | 84239.02                                  | 14230.94                                     | 93685.74                                  | 105728.48                                         | 96606.51   | 86863.94           |  |
|         | Average Net Loan                                           | 57819.50                                      | 49163.50                                     | 66134.03                                  | 42001.26                                     | 72611.46                                  | 35105.18                                     | 79164.20                                  | 28466.41                                     | 85802.97                                  | 28206.98                                     | 85020.99                                  | 14512.48                                     | 95539.15                                  | 106822.58                                         | 101167.49  | 91735.22           |  |
|         | Rate of Interest on Loan on annual basis                   | 6.40%                                         | 6.40%                                        | 6.40%                                     | 6.42%                                        | 6.42%                                     | 6.42%                                        | 6.42%                                     | 6.42%                                        | 6.42%                                     | 6.42%                                        | 6.42%                                     | 6.42%                                        | 6.42%                                     | 6.42%                                             | 6.42%      | 6.42%              |  |
|         | Interest on loan                                           | 263.63                                        | 341.49                                       | 459.36                                    | 363.12                                       | 627.76                                    | 66.61                                        | 150.20                                    | 4.91                                         | 14.80                                     | 446.39                                       | 1345.51                                   | 464.47                                       | 3057.72                                   | 1727.96                                           | 6473.74    | 5866.72            |  |
|         | TOTAL LOANS                                                |                                               |                                              |                                           |                                              |                                           |                                              |                                           |                                              |                                           |                                              |                                           |                                              |                                           |                                                   |            |                    |  |
|         | Gross loan - Opening                                       | 1812138.92                                    | 875164.89                                    | 1177259.03                                | 752136.28                                    | 1300287.64                                | 630533.83                                    | 1421890.09                                | 511293.06                                    | 1541130.86                                | 511293.06                                    | 1541130.86                                | 270652.56                                    | 1781771.36                                | 2052423.92                                        | 2052423.92 | 2052423.92         |  |
|         | Cumulative repayments of Loans upto previous year          | 224695.69                                     | 134614.71                                    | 181081.75                                 | 122796.23                                    | 212289.22                                 | 121181.79                                    | 273271.92                                 | 98265.00                                     | 296188.70                                 | 98760.92                                     | 297683.49                                 | 56520.34                                     | 372087.08                                 | 507395.93                                         | 598920.26  | 807847.11          |  |
|         | Net loan - Opening                                         | 1587443.23                                    | 740550.17                                    | 996177.28                                 | 629340.05                                    | 1087998.42                                | 509352.04                                    | 1148618.18                                | 413028.06                                    | 1244942.16                                | 412532.14                                    | 1243447.37                                | 214132.22                                    | 1409684.28                                | 1545027.99                                        | 1453503.67 | 1244576.81         |  |
|         | Add: Drawal(s) during the Year                             | 240285.00                                     | 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               |  |
|         | Less: Repayment (s) of Loans during the year               | 91000.77                                      | 8267.57                                      | 11121.41                                  | 21756.24                                     | 37612.02                                  | 0.00                                         | 0.00                                      | 495.92                                       | 1494.79                                   | 8012.34                                      | 24150.66                                  | 10389.82                                     | 68398.70                                  | 91524.33                                          | 208926.86  | 227059.99          |  |
|         | Net loan - Closing                                         | 1736727.46                                    | 732282.60                                    | 985055.87                                 | 607583.81                                    | 1050386.40                                | 509352.04                                    | 1148618.18                                | 412532.14                                    | 1243447.37                                | 404519.80                                    | 1219296.71                                | 203742.41                                    | 1341285.59                                | 1453503.67                                        | 1244576.81 | 1017516.82         |  |
|         | Average Net Loan                                           | 1662085.34                                    | 736416.39                                    | 990616.58                                 | 618461.93                                    | 1069192.41                                | 509352.04                                    | 1148618.18                                | 412780.10                                    | 1244194.77                                | 408525.97                                    | 1231372.04                                | 208937.32                                    | 1375484.94                                | 1499265.83                                        | 1349040.24 | 1131046.82         |  |
|         | Interest on loan                                           | 89071.32                                      | 5732.72                                      | 7711.57                                   | 5720.45                                      | 9889.47                                   | 1085.99                                      | 2448.96                                   | 80.06                                        | 241.31                                    | 7153.91                                      | 21563.19                                  | 7470.81                                      | 49182.14                                  | 26615.00                                          | 97064.62   | 81286.77           |  |
|         | Weighted average Rate of Interest on Loans**               | 7.35%                                         | 7.10%                                        | 7.10%                                     | 7.18%                                        | 7.18%                                     | 7.07%                                        | 7.07%                                     | 7.08%                                        | 7.08%                                     | 7.10%                                        | 7.10%                                     | 7.09%                                        | 7.09%                                     | 7.12%                                             | 7.20%      | 7.19%              |  |

<sup>1</sup> In case of Foreign Loans, the calculations in Indian Rupees is to be furnished. However, the calculations in Original currency is also to be furnished separately in the same form.

\*\* Weighted average rate of interest on loan= Interest on loan/Average Net Loan\*365/Actual No. of Days

For S. Jaykishan  
Chartered Accountants

Partner



For NHPC Limited.

General Manager (Comm)



Calculation of Interest on Normative Loan

FORM-13A

Name of the Petitioner : NHPC Limited  
Name of the Generating Station : Subansiri Lower HE project

(Amount in ₹ Lakh)

| Sl. No. | Particulars                                                       | 2025-26                  |                          |                          |              | 2026-27                  |                          |                          | 2027-28      | 2028-29      |
|---------|-------------------------------------------------------------------|--------------------------|--------------------------|--------------------------|--------------|--------------------------|--------------------------|--------------------------|--------------|--------------|
|         |                                                                   | 23.12.2025 to 31.01.2026 | 01.02.2026 to 19.03.2026 | 20.03.2026 to 30.03.2026 | 31.03.2026   | 01.04.2026 to 29.06.2026 | 30.06.2026 to 30.12.2026 | 31.12.2026 to 31.03.2027 |              |              |
|         | No of Units under O&M                                             | 01 Unit                  | 02 Unit                  | 03 Unit                  | 04 Unit      | 04 Units                 | 06 Units                 | 08 Units                 | 08 Units     | 08 Units     |
|         | No. of days                                                       | 40                       | 47                       | 11                       | 1            | 90                       | 184                      | 91                       | 366          | 365          |
| (1)     | (2)                                                               | (3)                      | (4)                      | (5)                      | (6)          | (7)                      | (8)                      | (9)                      | (10)         | (11)         |
| 1       | Gross Normative loan - Opening (A)                                | 10,92,668.15             | 12,19,825.28             | 14,31,252.29             | 15,61,294.61 | 15,61,294.61             | 18,41,215.27             | 22,15,189.48             | 22,32,104.28 | 22,70,278.08 |
| 2       | Cumulative repayment of Normative loan upto previous year (B)     |                          | 7,056.02                 | 16,283.77                | 18,817.78    | 19,069.08                | 41,685.71                | 96,214.11                | 1,28,783.35  | 2,61,036.40  |
| 3       | Net Normative loan - Opening (C)                                  | 10,92,668.15             | 12,12,769.26             | 14,14,968.52             | 15,42,476.83 | 15,42,225.53             | 17,99,529.57             | 21,18,975.37             | 21,03,320.93 | 20,09,241.68 |
| 4       | Add : Increase due to addition during the year / period           | -                        | -                        | -                        | -            | -                        | -                        | 16,914.80                | 38,173.80    | -            |
| 5       | Less : Decrease due to de-capitalisation during the year / period | -                        | -                        | -                        | -            | -                        | -                        | -                        | -            | -            |
| 6       | Less : Decrease due to reversal during the year / period          | -                        | -                        | -                        | -            | -                        | -                        | -                        | -            | -            |
| 7       | Add : Increase due to discharges during the year / period         | -                        | -                        | -                        | -            | -                        | -                        | -                        | -            | -            |
| 8       | Net Addition during the year (D)                                  | -                        | -                        | -                        | -            | -                        | -                        | 16,914.80                | 38,173.80    | -            |
| 9       | Less : Repayment during the year (E)                              | 7,056.02                 | 9,227.75                 | 2,534.02                 | 251.30       | 22,616.63                | 54,528.41                | 32,569.24                | 1,32,253.04  | 1,33,374.36  |
| 10      | Less: Repayment adjustment on account of decapitalization (F)     | -                        | -                        | -                        | -            | -                        | -                        | -                        | -            | -            |
| 11      | Net Repayment of loan during the year (G)=(E)-(F)                 | 7,056.02                 | 9,227.75                 | 2,534.02                 | 251.30       | 22,616.63                | 54,528.41                | 32,569.24                | 1,32,253.04  | 1,33,374.36  |
| 12      | Net Normative loan - Closing (H) = (C)+(D)-(G)                    | 10,85,612.13             | 12,03,541.51             | 14,12,434.51             | 15,42,225.53 | 15,19,608.91             | 17,45,001.16             | 21,03,320.93             | 20,09,241.68 | 18,75,867.32 |
| 13      | Average Normative loan (I)=[(C)+(H)]/2                            | 10,89,140.14             | 12,08,155.39             | 14,13,701.51             | 15,42,351.18 | 15,30,917.22             | 17,72,265.36             | 21,11,148.15             | 20,56,281.31 | 19,42,554.50 |
| 14      | Weighted average rate of interest (J)                             | 7.10%                    | 7.18%                    | 7.07%                    | 7.08%        | 7.10%                    | 7.09%                    | 7.12%                    | 7.20%        | 7.19%        |
| 15      | Interest on Loan (K) =(H)*(J) (Annualized)                        | 77,366.64                | 86,783.04                | 1,00,014.70              | 1,09,183.64  | 1,08,724.08              | 1,25,705.82              | 1,50,320.41              | 1,47,951.22  | 1,39,608.70  |
| 16      | Interest on Loan (Pro-rata)                                       | 8,478.54                 | 11,174.80                | 3,014.14                 | 299.13       | 26,808.68                | 63,369.51                | 37,477.14                | 1,47,951.22  | 1,39,608.70  |

For S. Jaykishan  
Chartered Accountants

*S. Jaykishan*  
Partner  
FRN:309005E



For NHPC Limited

*Jayish*  
General Manager (Comml)



## Calculation of Interest on Working Capital

Name of the Petitioner : NHPC Limited

Name of the Generating Station Subansiri Lower HE Project

(Amount ₹ in Lakh)

| Sl. No. | Particulars                              | 2025-26                              |                          |                          |            | 2026-27                  |                          |                          | 2027-28   | 2028-29   |
|---------|------------------------------------------|--------------------------------------|--------------------------|--------------------------|------------|--------------------------|--------------------------|--------------------------|-----------|-----------|
|         |                                          | 23.12.2025 to 31.01.2026             | 01.02.2026 to 19.03.2026 | 20.03.2026 to 30.03.2026 | 31.03.2026 | 01.04.2026 to 29.06.2026 | 30.06.2026 to 30.12.2026 | 31.12.2026 to 31.03.2027 |           |           |
|         |                                          | No of Units under O&M<br>No. of days |                          |                          |            |                          |                          |                          |           |           |
|         |                                          | 01 Unit                              | 02 Unit                  | 03 Unit                  | 04 Unit    | 04 Units                 | 06 Units                 | 08 Units                 | 08 Units  | 08 Units  |
|         |                                          | 40                                   | 47                       | 11                       | 1          | 90                       | 184                      | 91                       | 366       | 365       |
| 1       | 2                                        | 3                                    | 4                        | 5                        | 6          | 7                        | 8                        | 9                        | 10        | 11        |
| 1       | O & M Expense for one month              | 3,340.52                             | 3,742.98                 | 4,613.66                 | 5,072.07   | 5,070.52                 | 6,024.29                 | 7,293.77                 | 7,608.27  | 7,937.09  |
| 2       | Maintenance Spares                       | 6,012.93                             | 6,737.37                 | 8,304.59                 | 9,129.73   | 9,126.93                 | 10,843.73                | 13,128.78                | 13,694.88 | 14,286.76 |
| 3       | Receivables                              | 34,980.69                            | 39,097.28                | 45,990.14                | 50,239.59  | 50,179.66                | 58,930.96                | 71,012.22                | 71,509.60 | 71,523.57 |
| 4       | Total Working Capital                    | 44,334.13                            | 49,577.63                | 58,908.40                | 64,441.39  | 64,377.10                | 75,798.99                | 91,434.76                | 92,812.74 | 93,747.42 |
| 5       | Rate of Interest                         | 12.25%                               | 12.25%                   | 12.25%                   | 12.25%     | 12.25%                   | 12.25%                   | 12.25%                   | 12.25%    | 12.25%    |
| 6       | Interest on Working Capital (Annualized) | 5,430.93                             | 6,073.26                 | 7,216.28                 | 7,894.07   | 7,886.19                 | 9,285.38                 | 11,200.76                | 11,369.56 | 11,484.06 |
| 7       | Interest on Working Capital (Pro-rata)   | 595.17                               | 782.04                   | 217.48                   | 21.63      | 1944.54                  | 4680.85                  | 2792.52                  | 11369.56  | 11484.06  |

For S. Jaykishan  
Chartered Accountants

Partner



For NHPC Limited



General Manager (Comml.)

## Non-Tariff Income

Name of the Petitioner :

NHPC Limited

Name of the Generating Station :

Subansiri Lower HE project

(Amount in Lakhs)

| Sl. No.      | Parameters                                           | 2025-26                                     | 2026-27 | 2027-28 | 2028-29     |
|--------------|------------------------------------------------------|---------------------------------------------|---------|---------|-------------|
| 1            | 2                                                    | 3                                           | 5       | 6       | 7           |
| 1            | Income from rent of land or buildings or eco-tourism | Shall be submitted at the time of Truing-up |         |         |             |
| 2            | Income from sale of scrap                            |                                             |         |         |             |
| 3            | Income from advertisements                           |                                             |         |         |             |
| <b>Total</b> |                                                      |                                             |         |         | <b>0.00</b> |

Note: To be submitted at the time of truing-up

For S. Jaykishan  
Chartered Accountants

Partner



For NHPC Limited

General Manager (Comml.)



## Incidental Expenditure during Construction

Name of the Petitioner : NHPC Limited

Name of the Generating Station : Subansiri Lower HE Project

(Amount ₹ in Lakhs)

| Sl. No.  | Particulars                                                                                            | Up to Schedule COD ( 30.09.2010) | Capitalized Upto 01.02.2026 (Actual COD- 2 units) | Anticipated Balance Capitalization from 01.02.2026 to Dec'2026 (Anticipated COD last unit i.e 8th Unit) | Upto anticipated COD of Last Unit (i.e 8th) (Anticipated Cost) |
|----------|--------------------------------------------------------------------------------------------------------|----------------------------------|---------------------------------------------------|---------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|
| 1        | 2                                                                                                      | 3                                | 4                                                 | 5                                                                                                       | 6=(4+5)                                                        |
| <b>A</b> | <b>Expenses:</b>                                                                                       |                                  |                                                   |                                                                                                         |                                                                |
| 1        | Employees' Benefits, Expenses                                                                          | 18996.28                         | 88726.36                                          | 76678.00                                                                                                | 165404.37                                                      |
| 2        | Finance Costs                                                                                          |                                  |                                                   |                                                                                                         |                                                                |
| 3        | Water Charges                                                                                          |                                  |                                                   |                                                                                                         |                                                                |
| 4        | Communication Expenses                                                                                 |                                  |                                                   |                                                                                                         |                                                                |
| 5        | Power Charges                                                                                          |                                  |                                                   |                                                                                                         |                                                                |
| 6        | Depreciation                                                                                           | 5258.21                          | 9671.56                                           | 5304.41                                                                                                 | 14975.97                                                       |
| 8        | Repair & maintenance expenses                                                                          | 3327.01                          | 8375.11                                           | 7380.45                                                                                                 | 15755.55                                                       |
| 9        | Security expenses                                                                                      | 2604.91                          | 11306.95                                          | 9964.10                                                                                                 | 21271.05                                                       |
| 10       | Insurance expenses                                                                                     | 74.12                            | 89.41                                             | 78.79                                                                                                   | 168.20                                                         |
| 11       | Generation expenses                                                                                    | 0                                |                                                   |                                                                                                         | 0.00                                                           |
| 12       | Expenditure on downstream protection works                                                             | 0                                | 31316.20                                          | 17748.48                                                                                                | 49064.68                                                       |
| 13       | Adjustment on account of govt grant received in downstream protection works(actual Rs. 187.27 crores)# | 0                                | -12093.99                                         | -6633.01                                                                                                | -18727.00                                                      |
| 14       | Other Office and Administrative Expenses                                                               | 13437.15                         | 106933.75                                         | 76258.86                                                                                                | 183192.61                                                      |
| 15       | Exchange Rate Variation                                                                                | -712.57                          | 479.15                                            | 271.21                                                                                                  | 750.36                                                         |
| 16       | Provisions                                                                                             | 818.16                           | 27757.61                                          | 15277.20                                                                                                | 43034.80                                                       |
| 17       | CO/ RO Expenses                                                                                        | 24939.53                         | 37790.02                                          | 32615.99                                                                                                | 70406.01                                                       |
| 18       | Prior period items                                                                                     | 415.60                           | 473.85                                            | 259.89                                                                                                  | 733.74                                                         |
|          | <b>Sub-total- (A)</b>                                                                                  | <b>69158.41</b>                  | <b>310825.99</b>                                  | <b>235204.35</b>                                                                                        | <b>546030.34</b>                                               |
| <b>B</b> | <b>Total Expenses</b>                                                                                  |                                  |                                                   |                                                                                                         |                                                                |
| 19       | Less: Income from sale of tenders                                                                      |                                  |                                                   |                                                                                                         |                                                                |
| 20       | Less: Income from guest house                                                                          |                                  |                                                   |                                                                                                         |                                                                |
| 21       | Less: Income recovered from Contractors                                                                |                                  |                                                   |                                                                                                         |                                                                |
| 22       | Less: Interest on Deposits                                                                             |                                  |                                                   |                                                                                                         |                                                                |
| 23       | Less: Income from generation of electricity – Pre commissioning (Infir Power)                          | 0                                | 0                                                 |                                                                                                         |                                                                |
| 24       | Less: Interest on loans and advances                                                                   | 9499.68                          | 10981.26                                          | 6112.18                                                                                                 | 17093.43                                                       |
| 25       | Less: Miscellaneous receipts                                                                           | 2106.59                          | 21027.25                                          | 18198.09                                                                                                | 39225.34                                                       |
| 26       | Less: Profit on sale of assets                                                                         |                                  |                                                   |                                                                                                         | 0.00                                                           |
| 27       | Less: Provision/Liability not required written back                                                    | 5125.03                          | 10767.52                                          | 5993.20                                                                                                 | 16760.72                                                       |
| 28       | Less: Hire charges/ outturn on plant and machinery                                                     | 450.03                           | 380.71                                            | 211.90                                                                                                  | 592.61                                                         |
| 29       | Less : EAC-Fair Value Gain- Security Deposit / Retention Money                                         |                                  | 1150.31                                           | 640.27                                                                                                  | 1790.58                                                        |
|          | <b>Sub-total-(B)</b>                                                                                   | <b>17181.34</b>                  | <b>44307.04</b>                                   | <b>31155.64</b>                                                                                         | <b>75462.68</b>                                                |
| <b>C</b> | <b>Net IEDC</b>                                                                                        | <b>51977.08</b>                  | <b>266518.95</b>                                  | <b>204048.71</b>                                                                                        | <b>470567.66</b>                                               |

Remarks:

# Grant-in-Aid amounting to Rs. 18727/- Lakh received from Government of India for Downstream Protection Measures in respect of Subansiri Lower Hydro Electric Project has been for tariff purpose.

For S. Jaykishan  
Chartered Accountants

Partner



For NHPC Limited

General Manager (Comml)





|        |              |
|--------|--------------|
|        | Draw down n  |
|        | IDC          |
|        | Financing ch |
| 1.2.15 | TL-UBI       |
|        | Draw down n  |
|        | IDC          |
|        | Financing ch |
| 1.2.16 | TL-BOB-156   |
|        | Draw down n  |



|                                       |                                   |
|---------------------------------------|-----------------------------------|
| <b>Name of the Petitioner :</b>       | <b>NHPC Limited</b>               |
| <b>Name of the Generating Station</b> | <b>Subansiri Lower HE Project</b> |

[illegible]



| Sl. No. | Draw Down                         | 2000-01     |                                       |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              | 2001-02          |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              | 2002-03          |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |   |   |
|---------|-----------------------------------|-------------|---------------------------------------|----------------------------------------------|------------------|--------------------------------------|----------------------------------------------|------------------|--------------------------------------|----------------------------------------------|------------------|--------------------------------------|----------------------------------------------|------------------|--------------------------------------|----------------------------------------------|------------------|--------------------------------------|----------------------------------------------|------------------|--------------------------------------|----------------------------------------------|------------------|--------------------------------------|----------------------------------------------|------------------|--------------------------------------|----------------------------------------------|------------------|--------------------------------------|----------------------------------------------|------------------|--------------------------------------|----------------------------------------------|------------------|--------------------------------------|----------------------------------------------|------------------|--------------------------------------|----------------------------------------------|------------------|---|---|
|         |                                   | Qtr1        |                                       |                                              | Qtr. 2           |                                      |                                              | Qtr.3            |                                      |                                              | Qtr.4            |                                      |                                              | TOTAL            |                                      |                                              | Qtr1             |                                      |                                              | Qtr. 2           |                                      |                                              | Qtr.3            |                                      |                                              | Qtr.4            |                                      |                                              | TOTAL            |                                      |                                              | Qtr1             |                                      |                                              | Qtr. 2           |                                      |                                              | Qtr.3            |                                      |                                              |                  |   |   |
|         |                                   | Particulars | Quantu<br>m in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount<br>in INR | Quantum<br>in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount<br>in INR | Quantum<br>in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount<br>in INR | Quantum<br>in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount<br>in INR | Quantum<br>in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount<br>in INR | Quantum<br>in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount<br>in INR | Quantum<br>in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount<br>in INR | Quantum<br>in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount<br>in INR | Quantum<br>in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount<br>in INR | Quantum<br>in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount<br>in INR | Quantum<br>in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount<br>in INR | Quantum<br>in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount<br>in INR | Quantum<br>in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount<br>in INR |   |   |
|         | IDC                               | -           | -                                     | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | - | - |
|         | Financing charges                 | -           | -                                     | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | - |   |
| 1.2.33  | AA-Series Bonds                   | -           | -                                     | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | - |   |
|         | Draw down Amount                  | -           | -                                     | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | - |   |
|         | IDC                               | -           | -                                     | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | - |   |
|         | Financing charges                 | -           | -                                     | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | - |   |
| 1.2.34  | AA1-Series Bonds                  | -           | -                                     | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | - |   |
|         | Draw down Amount                  | -           | -                                     | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | - |   |
|         | IDC                               | -           | -                                     | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | - |   |
|         | Financing charges                 | -           | -                                     | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | - |   |
| 1.2.35  | AB-Series Bonds                   | -           | -                                     | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | - |   |
|         | Draw down Amount                  | -           | -                                     | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | - |   |
|         | IDC                               | -           | -                                     | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | - |   |
|         | Financing charges                 | -           | -                                     | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | - |   |
| 1.2.36  | AC-Series Bonds                   | -           | -                                     | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | - |   |
|         | Draw down Amount                  | -           | -                                     | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | - |   |
|         | IDC                               | -           | -                                     | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | - |   |
|         | Financing charges                 | -           | -                                     | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | - |   |
| 1.2.37  | AE-Series Bonds                   | -           | -                                     | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | - |   |
|         | Draw down Amount                  | -           | -                                     | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | - |   |
|         | IDC                               | -           | -                                     | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | - |   |
|         | Financing charges                 | -           | -                                     | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | - |   |
| 1.2.38  | AF-Series Bonds                   | -           | -                                     | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | - |   |
|         | Draw down Amount                  | -           | -                                     | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | - |   |
|         | IDC                               | -           | -                                     | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | - |   |
|         | Financing charges                 | -           | -                                     | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | - |   |
|         | Total of Bonds                    | -           | -                                     | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | - |   |
|         | Draw down Amount                  | -           | -                                     | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | - |   |
|         | IDC                               | -           | -                                     | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | - |   |
|         | Financing charges                 | -           | -                                     | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | - |   |
|         | Total of Indian Loans/Bonds       | -           | -                                     | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | - |   |
| 1.2     | Draw down Amount                  | -           | -                                     | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | - |   |
|         | IDC                               | -           | -                                     | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | - |   |
|         | Financing charges                 | -           | -                                     | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | - |   |
|         | Total of Loans (Indian + Foreign) | -           | -                                     | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | - |   |
| 1       | Total Loans drawn                 | -           | -                                     | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | - |   |
|         | IDC                               | -           | -                                     | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | - |   |
|         | Financing charges                 | -           | -                                     | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | - |   |
|         | Foreign Exchange Rate Variation   | -           | -                                     | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | - |   |
|         | Hedging Cost                      | -           | -                                     | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | - |   |
| 2       | Equity                            | -           | -                                     | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | - |   |
| 2.1     | Foreign equity drawn              | -           | -                                     | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | - |   |
| 2.2     | Indian equity drawn               | -           | -                                     | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | - |   |
| 2       | Total equity deployed             | -           | -                                     | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | - |   |

# In terms of CERC Regulation, cost of hedging of foreign exchange rate variation (FERV) corresponding to the foreign loan is allowed to be recovered and extra rupee liability corresponding to such foreign exchange rate variation shall not be allowed against foreign loan. Accordingly, FERV has been shown as Zero against foreign loan hedged by the Company.

Note:

- Drawl of debt and equity shall be on pari-passu basis quarter wise to meet the commissioning schedule. Drawl of higher equity in the beginning is permissible. IDC on normative loan corresponding to excess equity over 30% of funds deployed shall be allowed only in case the actual infusion of equity on a pari-passu basis is more than 30% of total funds deployed and shall be computed on quarterly basis.
- Applicable interest rates including reset dates used for above computation may be furnished separately
- In case of multi-unit project details of capitalisation ratio used to be furnished.
- Detailed calculation of IDC (Actual drawl and repayment dates and amount, rates of interest, etc.) should be furnished.
- In case IDC on normative loan is to be allowed prior to infusion of actual loan, rate of interest for computing such IDC shall be equal to 1-year SBI MCLR as prevailing on 1st April of the respective year. IDC on normative loan, post infusion of actual loan shall be computed based on WAROI for that respective quarter.





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# In terms of CERC Regula

**Note:**

1. Drawl of debt and equi
2. Applicable interest rate
3. In case of multi-unit pr
4. Detailed calculation of
5. In case IDC on normati





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| Sl. No. | Draw Down                         | 2005-06                     |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               | 2006-07                     |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |        |  |  |
|---------|-----------------------------------|-----------------------------|----------------------------------|---------------|-----------------------------|----------------------------------|---------------|-----------------------------|----------------------------------|---------------|-----------------------------|----------------------------------|---------------|-----------------------------|----------------------------------|---------------|-----------------------------|----------------------------------|---------------|-----------------------------|----------------------------------|---------------|-----------------------------|----------------------------------|---------------|-----------------------------|----------------------------------|---------------|-----------------------------|----------------------------------|---------------|-----------------------------|----------------------------------|---------------|--------|--|--|
|         |                                   | Qtr1                        |                                  |               | Qtr. 2                      |                                  |               | Qtr.3                       |                                  |               | Qtr.4                       |                                  |               | TOTAL                       |                                  |               | Qtr1                        |                                  |               | Qtr. 2                      |                                  |               | Qtr.3                       |                                  |               | Qtr.4                       |                                  |               | TOTAL                       |                                  |               | Qtr1                        |                                  |               | Qtr. 2 |  |  |
|         |                                   | Quantum in Foreign currency | Exchang e Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchang e Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchang e Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchang e Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchang e Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchang e Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchang e Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchang e Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchang e Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchang e Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchang e Rate on draw down date | Amount in INR |        |  |  |
| 1       | Loans                             |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |        |  |  |
| 1.1     | Foreign Loans                     |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |        |  |  |
|         | Draw down Amount                  | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                |               |        |  |  |
|         | IDC                               | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                |               |        |  |  |
|         | Financing charges                 | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                |               |        |  |  |
|         | Foreign Exchange Rate Variation # | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                |               |        |  |  |
|         | Hedging Cost                      | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                |               |        |  |  |
| 1.2     | Indian Loans                      |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |        |  |  |
| 1.2.1   | Union Bank of India               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |        |  |  |
|         | Draw down Amount                  | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                |               |        |  |  |
|         | IDC                               | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                |               |        |  |  |
|         | Financing charges                 | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                |               |        |  |  |
| 1.2.2   | Syndicate Bank                    |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |        |  |  |
|         | Draw down Amount                  | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                |               |        |  |  |
|         | IDC                               | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                |               |        |  |  |
|         | Financing charges                 | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                |               |        |  |  |
| 1.2.3   | State bank of India 1000 Cr       |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |        |  |  |
|         | Draw down Amount                  | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                |               |        |  |  |
|         | IDC                               | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                |               |        |  |  |
|         | Financing charges                 | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                |               |        |  |  |
| 1.2.4   | State Bank of Hyderabad           |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |        |  |  |
|         | Draw down Amount                  | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                |               |        |  |  |
|         | IDC                               | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                |               |        |  |  |
|         | Financing charges                 | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                |               |        |  |  |
| 1.2.5   | State bank of India 450 Cr        |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |        |  |  |
|         | Draw down Amount                  | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                |               |        |  |  |
|         | IDC                               | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                |               |        |  |  |
|         | Financing charges                 | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                |               |        |  |  |
| 1.2.6   | UCO BANK                          |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |        |  |  |
|         | Draw down Amount                  | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                |               |        |  |  |
|         | IDC                               | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                |               |        |  |  |
|         | Financing charges                 | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                |               |        |  |  |
| 1.2.7   | IOB-SHORT TERM                    |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |        |  |  |
|         | Draw down Amount                  | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                |               |        |  |  |
|         | IDC                               | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                |               |        |  |  |
|         | Financing charges                 | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                |               |        |  |  |
| 1.2.8   | IOB-SHORT TERM                    |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |        |  |  |
|         | Draw down Amount                  | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                |               |        |  |  |
|         | IDC                               | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                |               |        |  |  |
|         | Financing charges                 | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                |               |        |  |  |
| 1.2.9   | CBI-SHORT TERM                    |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |        |  |  |
|         | Draw down Amount                  | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                |               |        |  |  |
|         | IDC                               | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                |               |        |  |  |
|         | Financing charges                 | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                |               |        |  |  |
| 1.2.10  | SBI-SHORT TERM                    |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |        |  |  |
|         | Draw down Amount                  | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                |               |        |  |  |
|         | IDC                               | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                |               |        |  |  |
|         | Financing charges                 | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                |               |        |  |  |
| 1.2.11  | LIC-6500                          |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |        |  |  |
|         | Draw down Amount                  | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                |               |        |  |  |
|         | IDC                               | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                |               |        |  |  |
|         | Financing charges                 | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                |               |        |  |  |
| 1.2.12  | HDFC - 2000 Crore                 |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |        |  |  |
|         | Draw down Amount                  | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                |               |        |  |  |
|         | IDC                               | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |        |  |  |



Name of the Petitioner :  
Name of the Generating Stat

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Name of the Petitioner :  
Name of the Generating Stat

| Sl. No. | Draw Down                        | 2005-06     |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  | 2006-07       |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |  |  |  |  |  |
|---------|----------------------------------|-------------|-----------------------------|----------------------------------|---------------|-----------------------------|----------------------------------|---------------|-----------------------------|----------------------------------|---------------|-----------------------------|----------------------------------|---------------|-----------------------------|----------------------------------|---------------|-----------------------------|----------------------------------|---------------|-----------------------------|----------------------------------|---------------|-----------------------------|----------------------------------|---------------|-----------------------------|----------------------------------|---------------|-----------------------------|----------------------------------|---------------|--|--|--|--|--|
|         |                                  | Qtr1        |                             |                                  | Qtr. 2        |                             |                                  | Qtr.3         |                             |                                  | Qtr.4         |                             |                                  | TOTAL         |                             |                                  | Qtr1          |                             |                                  | Qtr. 2        |                             |                                  | Qtr.3         |                             |                                  | Qtr.4         |                             |                                  | TOTAL         |                             |                                  |               |  |  |  |  |  |
|         |                                  | Particulars | Quantum in Foreign currency | Exchang e Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchang e Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchang e Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchang e Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchang e Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchang e Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchang e Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchang e Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchang e Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchang e Rate on draw down date | Amount in INR |  |  |  |  |  |
|         | IDC                              | -           | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                |               |  |  |  |  |  |
|         | Financing charges                | -           | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                |               |  |  |  |  |  |
| 1.2.33  | AA-Series Bonds                  |             |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |  |  |  |  |  |
|         | Draw down Amount                 | -           | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                |               |  |  |  |  |  |
|         | IDC                              | -           | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                |               |  |  |  |  |  |
|         | Financing charges                | -           | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                |               |  |  |  |  |  |
| 1.2.34  | AA1-Series Bonds                 |             |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |  |  |  |  |  |
|         | Draw down Amount                 | -           | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                |               |  |  |  |  |  |
|         | IDC                              | -           | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                |               |  |  |  |  |  |
|         | Financing charges                | -           | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                |               |  |  |  |  |  |
| 1.2.35  | AB-Series Bonds                  |             |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |  |  |  |  |  |
|         | Draw down Amount                 | -           | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                |               |  |  |  |  |  |
|         | IDC                              | -           | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                |               |  |  |  |  |  |
|         | Financing charges                | -           | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                |               |  |  |  |  |  |
| 1.2.36  | AC-Series Bonds                  |             |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |  |  |  |  |  |
|         | Draw down Amount                 | -           | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                |               |  |  |  |  |  |
|         | IDC                              | -           | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                |               |  |  |  |  |  |
|         | Financing charges                | -           | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                |               |  |  |  |  |  |
| 1.2.37  | AE-Series Bonds                  |             |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |  |  |  |  |  |
|         | Draw down Amount                 | -           | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                |               |  |  |  |  |  |
|         | IDC                              | -           | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                |               |  |  |  |  |  |
|         | Financing charges                | -           | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                |               |  |  |  |  |  |
| 1.2.38  | AF-Series Bonds                  |             |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |  |  |  |  |  |
|         | Draw down Amount                 | -           | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                |               |  |  |  |  |  |
|         | IDC                              | -           | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                |               |  |  |  |  |  |
|         | Financing charges                | -           | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                |               |  |  |  |  |  |
|         |                                  |             |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |  |  |  |  |  |
|         | Total of Bonds                   |             |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |  |  |  |  |  |
|         | Draw down Amount                 | -           | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                |               |  |  |  |  |  |
|         | IDC                              | -           | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                |               |  |  |  |  |  |
|         | Financing charges                | -           | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                |               |  |  |  |  |  |
|         |                                  |             |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |  |  |  |  |  |
| 1.2     | Total of Indian Loans/Bonds      |             |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |  |  |  |  |  |
|         | Draw down Amount                 | -           | -                           | -                                | -             | -                           | 11,372.94                        | -             | -                           | -                                | -             | 8,291.99                    | -                                | -             | 19,664.93                   | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | 10,400.71     | -                           | -                                | 26,661.28     | -                           | -                                | 10,424.19     |  |  |  |  |  |
|         | IDC                              | -           | -                           | -                                | -             | -                           | 2,702.92                         | -             | -                           | -                                | -             | 3,100.59                    | -                                | -             | 5,803.51                    | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | 4,389.95      |  |  |  |  |  |
|         | Financing charges                | -           | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | 259.62        |  |  |  |  |  |
|         |                                  |             |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |  |  |  |  |  |
| 1       | Total of Loans (Indian + Freign) |             |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |  |  |  |  |  |
|         | Total Loans drawn                | -           | -                           | -                                | -             | -                           | 11,372.94                        | -             | -                           | -                                | -             | 8,291.99                    | -                                | -             | 19,664.93                   | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | 10,424.19     |  |  |  |  |  |
|         | IDC                              | -           | -                           | -                                | -             | -                           | 2,702.92                         | -             | -                           | -                                | -             | 3,100.59                    | -                                | -             | 5,803.51                    | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | 4,389.95      |  |  |  |  |  |
|         | Financing charges                | -           | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | 259.62        |  |  |  |  |  |
|         | Foreign Exchange Rate Variation  | -           | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             |  |  |  |  |  |
|         | Hedging Cost                     | -           | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             |  |  |  |  |  |
| 2       | Equity                           |             |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |  |  |  |  |  |
| 2.1     | Foreign equity drawn             | -           | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             |  |  |  |  |  |
| 2.2     | Indian equity drawn              | -           | -                           | -                                | -             | -                           | 4,874.12                         | -             | -                           | -                                | -             | 3,553.71                    | -                                | -             | 8,427.83                    | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | 4,467.51      |  |  |  |  |  |
| 2       | Total equity deployed            | -           | -                           | -                                | -             | -                           | 4,874.12                         | -             | -                           | -                                | -             | 3,553.71                    | -                                | -             | 8,427.83                    | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | 4,467.51      |  |  |  |  |  |

# In terms of CERC Regula

Note:

1. Drawl of debt and equi
2. Applicable interest rate
3. In case of multi-unit pr
4. Detailed calculation of
5. In case IDC on normat





Name of the Petitioner :  
Name of the Generating Stat[illegible]



**Name of the Petitioner :**  
**Name of the Generating Stat**

[illegible]



Name of the Petitioner :  
Name of the Generating Stat

| Sl. No. | Draw Down         | 2007-08                     |                                  |               |                             |                                  |               |                             |                                  |               | 2008-09                     |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             | 2009-10                          |               |                             |                                 |               |                             |                                  |   |       |  |
|---------|-------------------|-----------------------------|----------------------------------|---------------|-----------------------------|----------------------------------|---------------|-----------------------------|----------------------------------|---------------|-----------------------------|----------------------------------|---------------|-----------------------------|----------------------------------|---------------|-----------------------------|----------------------------------|---------------|-----------------------------|----------------------------------|---------------|-----------------------------|----------------------------------|---------------|-----------------------------|----------------------------------|---------------|-----------------------------|---------------------------------|---------------|-----------------------------|----------------------------------|---|-------|--|
|         |                   | Qtr.3                       |                                  |               | Qtr.4                       |                                  |               | TOTAL                       |                                  |               | Qtr1                        |                                  |               | Qtr. 2                      |                                  |               | Qtr.3                       |                                  |               | Qtr.4                       |                                  |               | TOTAL                       |                                  |               | Qtr1                        |                                  |               | Qtr. 2                      |                                 |               | Qtr.3                       |                                  |   | Qtr.4 |  |
|         |                   | Quantum in Foreign currency | Exchang e Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchang e Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchang e Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchang e Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchang e Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchang e Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchang e Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchang e Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchang e Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchange Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchang e Rate on draw down date |   |       |  |
|         | IDC               | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                               | -             | -                           | -                                | - | -     |  |
|         | Financing charges | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                               | -             | -                           | -                                | - | -     |  |
| 1.2.33  | AA-Series Bonds   |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                 |               |                             |                                  |   |       |  |
|         | Draw down Amount  | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                               | -             | -                           | -                                | - | -     |  |
|         | IDC               | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                               | -             | -                           | -                                | - | -     |  |
|         | Financing charges | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                               | -             | -                           | -                                | - | -     |  |
| 1.2.34  | AA1-Series Bonds  |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                 |               |                             |                                  |   |       |  |
|         | Draw down Amount  | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                               | -             | -                           | -                                | - | -     |  |
|         | IDC               | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                               | -             | -                           | -                                | - | -     |  |
|         | Financing charges | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                               | -             | -                           | -                                | - | -     |  |
| 1.2.35  | AB-Series Bonds   |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                 |               |                             |                                  |   |       |  |
|         | Draw down Amount  | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                               | -             | -                           | -                                | - | -     |  |
|         | IDC               | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                               | -             | -                           | -                                | - | -     |  |
|         | Financing charges | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                               | -             | -                           | -                                | - | -     |  |
| 1.2.36  | AC-Series Bonds   |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                 |               |                             |                                  |   |       |  |
|         | Draw down Amount  | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                               | -             | -                           | -                                | - | -     |  |
|         | IDC               | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                               | -             | -                           | -                                | - | -     |  |
|         | Financing charges | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                               | -             | -                           | -                                | - | -     |  |
| 1.2.37  | AE-Series Bonds   |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                 |               |                             |                                  |   |       |  |
|         | Draw down Amount  | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                               | -             | -                           | -                                | - | -     |  |
|         | IDC               | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                               | -             | -                           | -                                | - | -     |  |
|         | Financing charges | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                               | -             | -                           | -                                | - | -     |  |
| 1.2.38  | AF-Series Bonds   |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                 |               |                             |                                  |   |       |  |
|         | Draw down Amount  | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                               | -             | -                           | -                                | - | -     |  |
|         | IDC               | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                               | -             | -                           | -                                | - | -     |  |
|         | Financing charges | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                               | -             | -                           | -                                | - | -     |  |
|         |                   |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                 |               |                             |                                  |   |       |  |
|         | Total of Bonds    |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                 |               |                             |                                  |   |       |  |
|         | Draw down Amount  | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                               | -             | -                           | -                                | - | -     |  |

# In terms of CERC Regula

- Note:
1. Drawl of debt and equi
  2. Applicable interest rate
  3. In case of multi-unit pr
  4. Detailed calculation of
  5. In case IDC on normali





Name of the Petitioner :  
Name of the Generating State :[illegible]



**Name of the Petitioner :**  
**Name of the Generating Stat**

[illegible]



Name of the Petitioner :  
Name of the Generating Stat

| Sl. No. | Draw Down                         | 2010-11       |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               | 2011-12                     |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |   |           |  |
|---------|-----------------------------------|---------------|-----------------------------|---------------------------------|---------------|-----------------------------|---------------------------------|---------------|-----------------------------|---------------------------------|---------------|-----------------------------|---------------------------------|---------------|-----------------------------|---------------------------------|---------------|-----------------------------|---------------------------------|---------------|-----------------------------|---------------------------------|---------------|-----------------------------|---------------------------------|---------------|-----------------------------|---------------------------------|---------------|-----------------------------|---------------------------------|---------------|-----------------------------|---|-----------|--|
|         |                                   | TOTAL         |                             |                                 |               | Qtr1                        |                                 |               | Qtr. 2                      |                                 |               | Qtr.3                       |                                 |               | Qtr.4                       |                                 |               | TOTAL                       |                                 |               | Qtr1                        |                                 |               | Qtr. 2                      |                                 |               | Qtr. 3                      |                                 |               | Qtr. 4                      |                                 |               | TOTAL                       |   |           |  |
|         |                                   | Amount in INR | Quantum in Foreign currency | Exchange Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchange Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchange Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchange Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchange Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchange Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchange Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchange Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchange Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchange Rate on draw down date | Amount in INR | Quantum in Foreign currency |   |           |  |
|         | IDC                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           |   |           |  |
|         | Financing charges                 | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           |   |           |  |
| 1.2.33  | AA-Series Bonds                   |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |   |           |  |
|         | Draw down Amount                  | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           |   |           |  |
|         | IDC                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           |   |           |  |
|         | Financing charges                 | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           |   |           |  |
| 1.2.34  | AA1-Series Bonds                  |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |   |           |  |
|         | Draw down Amount                  | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           |   |           |  |
|         | IDC                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           |   |           |  |
|         | Financing charges                 | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           |   |           |  |
| 1.2.35  | AB-Series Bonds                   |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |   |           |  |
|         | Draw down Amount                  | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           |   |           |  |
|         | IDC                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           |   |           |  |
|         | Financing charges                 | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           |   |           |  |
| 1.2.36  | AC-Series Bonds                   |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |   |           |  |
|         | Draw down Amount                  | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           |   |           |  |
|         | IDC                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           |   |           |  |
|         | Financing charges                 | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           |   |           |  |
| 1.2.37  | AE-Series Bonds                   |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |   |           |  |
|         | Draw down Amount                  | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           |   |           |  |
|         | IDC                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           |   |           |  |
|         | Financing charges                 | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           |   |           |  |
| 1.2.38  | AF-Series Bonds                   |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |   |           |  |
|         | Draw down Amount                  | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           |   |           |  |
|         | IDC                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           |   |           |  |
|         | Financing charges                 | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           |   |           |  |
|         |                                   |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |   |           |  |
|         | Total of Bonds                    |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |   |           |  |
|         | Draw down Amount                  | 1,50,000.00   | -                           | -                               | 1,50,000.00   | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           |   |           |  |
|         | IDC                               | 2,182.19      | -                           | -                               | 2,182.19      | -                           | -                               | 3,365.75      | -                           | -                               | 3,402.74      | -                           | -                               | 3,402.74      | -                           | -                               | 3,328.77      | -                           | -                               | 13,500.00     | -                           | -                               | 3,365.75      | -                           | -                               | 3,402.74      | -                           | -                               | 3,402.74      | -                           | -                               | 86,600.00     | -                           | - | 86,600.00 |  |
|         | Financing charges                 | 495.55        | -                           | -                               | 495.55        | -                           | -                               | 14.74         | -                           | -                               | 14.74         | -                           | -                               | 14.74         | -                           | -                               | 14.74         | -                           | -                               | 58.98         | -                           | -                               | 14.43         | -                           | -                               | 14.43         | -                           | -                               | 14.43         | -                           | -                               | 3,804.68      | -                           | - | 13,975.92 |  |
|         |                                   |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |   |           |  |
|         | Total of Indian Loans/Bonds       |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |   |           |  |
| 1.2     | Draw down Amount                  | 28,157.11     | -                           | -                               | 69,094.39     | -                           | -                               | 11,198.68     | -                           | -                               | 9,528.26      | -                           | -                               | 11,210.79     | -                           | -                               | 31,114.60     | -                           | -                               | 63,052.33     | -                           | -                               | 9,700.98      | -                           | -                               | 14,679.48     | -                           | -                               | 11,495.54     | -                           | -                               | 17,661.59     | -                           | - | 53,537.59 |  |
|         | IDC                               | 5,341.28      | -                           | -                               | 19,736.33     | -                           | -                               | 6,511.72      | -                           | -                               | 6,804.02      | -                           | -                               | 7,041.07      | -                           | -                               | 7,414.08      | -                           | -                               | 27,770.90     | -                           | -                               | 7,936.01      | -                           | -                               | 8,270.07      | -                           | -                               | 8,569.26      | -                           | -                               | 8,450.44      | -                           | - | 33,225.79 |  |
|         | Financing charges                 | 501.57        | -                           | -                               | 519.65        | -                           | -                               | 19.63         | -                           | -                               | 19.63         | -                           | -                               | 19.63         | -                           | -                               | 19.63         | -                           | -                               | 78.53         | -                           | -                               | 21.44         | -                           | -                               | 21.44         | -                           | -                               | 21.44         | -                           | -                               | 116.08        | -                           | - | 180.39    |  |
|         |                                   |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |   |           |  |
| 1       | Total of Loans (Indian + Foreign) |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |   |           |  |
|         | Total Loans drawn                 | 28,157.11     | -                           | -                               | 69,094.39     | -                           | -                               | 11,198.68     | -                           | -                               | 9,528.26      | -                           | -                               | 11,210.79     | -                           | -                               | 31,114.60     | -                           | -                               | 63,052.33     | -                           | -                               | 9,700.98      | -                           | -                               | 14,679.48     | -                           | -                               | 11,495.54     | -                           | -                               | 17,661.59     | -                           | - | 53,537.59 |  |
|         | IDC                               | 5,341.28      | -                           | -                               | 19,736.33     | -                           | -                               | 6,511.72      | -                           | -                               | 6,804.02      | -                           | -                               | 7,041.07      | -                           | -                               | 7,414.08      | -                           | -                               | 27,770.90     | -                           | -                               | 7,936.01      | -                           | -                               | 8,270.07      | -                           | -                               | 8,569.26      | -                           | -                               | 8,450.44      | -                           | - | 33,225.79 |  |
|         | Financing charges                 | 501.57        | -                           | -                               | 519.65        | -                           | -                               | 19.63         | -                           | -                               | 19.63         | -                           | -                               | 19.63         | -                           | -                               | 19.63         | -                           | -                               | 78.53         | -                           | -                               | 21.44         | -                           | -                               | 21.44         | -                           | -                               | 21.44         | -                           | -                               | 116.08        | -                           | - | 180.39    |  |
|         | Foreign Exchange Rate Variation   | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           |   |           |  |
|         | Hedging Cost                      | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           |   |           |  |
| 2       | Equity                            |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |   |           |  |
| 2.1     | Foreign equity drawn              | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           |   |           |  |
| 2.2     | Indian equity drawn               | 12,067.34     | -                           | -                               | 29,611.89     | -                           | -                               | 4,799.43      | -                           | -                               | 4,083.54      | -                           | -                               | 4,804.62      | -                           | -                               | 13,334.83     | -                           | -                               | 27,022.42     | -                           | -                               | 4,157.57      | -                           | -                               | 6,291.20      | -                           | -                               | 4,926.66      | -                           | -                               | 7,569.25      | -                           | - | 22,944.68 |  |
| 2       | Total equity deployed             | 12,067.34     | -                           | -                               | 29,611.89     | -                           | -                               | 4,799.43      | -                           | -                               | 4,083.54      | -                           | -                               | 4,804.62      | -                           | -                               | 13,334.83     | -                           | -                               | 27,022.42     | -                           | -                               | 4,157.57      | -                           | -                               | 6,291.20      | -                           | -                               | 4,926.66      | -                           | -                               | 7,569.25      | -                           | - | 22,944.68 |  |

# In terms of CERC Regula

Note:

1. Drawl of debt and equi
2. Applicable interest rate
3. In case of multi-unit pr
4. Detailed calculation of
5. In case IDC on normat





[illegible]



[illegible]



Name of the Petitioner :  
Name of the Generating Stat

Form-14

Draw Down Schedule for Calculation of IDC & Financing Charges  
(Amount ₹ in Lakh)

| Sl. No. | Draw Down                         | 2012-13     |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  | 2013-14                              |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  | (Amount ₹ in Lakh)                   |                                              |                  |   |           |
|---------|-----------------------------------|-------------|----------------------------------------------|------------------|--------------------------------------|----------------------------------------------|------------------|--------------------------------------|----------------------------------------------|------------------|--------------------------------------|----------------------------------------------|------------------|--------------------------------------|----------------------------------------------|------------------|--------------------------------------|----------------------------------------------|------------------|--------------------------------------|----------------------------------------------|------------------|--------------------------------------|----------------------------------------------|------------------|--------------------------------------|----------------------------------------------|------------------|--------------------------------------|----------------------------------------------|------------------|--------------------------------------|----------------------------------------------|------------------|---|-----------|
|         |                                   | Qtr1        |                                              | Qtr. 2           |                                      | Qtr. 3                                       |                  | Qtr. 4                               |                                              | TOTAL            |                                      | Qtr1                                         |                  | Qtr2                                 |                                              | Qtr3             |                                      | Qtr. 4                                       |                  | TOTAL                                |                                              | Qtr1             |                                      | Qtr2                                         |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |   |           |
|         |                                   | Particulars | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR | Quantum<br>in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR | Quantum<br>in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR | Quantum<br>in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR | Quantum<br>in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR | Quantum<br>in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR | Quantum<br>in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR | Quantum<br>in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR | Quantum<br>in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR | Quantum<br>in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR | Quantum<br>in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR |   |           |
|         | IDC                               | -           | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | - |           |
|         | Financing charges                 | -           | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | - |           |
| 1.2.33  | AA-Series Bonds                   |             |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |   |           |
|         | Draw down Amount                  | -           | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | - |           |
|         | IDC                               | -           | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | - |           |
|         | Financing charges                 | -           | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | - |           |
| 1.2.34  | AA1-Series Bonds                  |             |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |   |           |
|         | Draw down Amount                  | -           | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | - |           |
|         | IDC                               | -           | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | - |           |
|         | Financing charges                 | -           | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | - |           |
| 1.2.35  | AB-Series Bonds                   |             |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |   |           |
|         | Draw down Amount                  | -           | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | - |           |
|         | IDC                               | -           | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | - |           |
|         | Financing charges                 | -           | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | - |           |
| 1.2.36  | AC-Series Bonds                   |             |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |   |           |
|         | Draw down Amount                  | -           | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | - |           |
|         | IDC                               | -           | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | - |           |
|         | Financing charges                 | -           | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | - |           |
| 1.2.37  | AE-Series Bonds                   |             |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |   |           |
|         | Draw down Amount                  | -           | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | - |           |
|         | IDC                               | -           | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | - |           |
|         | Financing charges                 | -           | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | - |           |
| 1.2.38  | AF-Series Bonds                   |             |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |   |           |
|         | Draw down Amount                  | -           | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | - |           |
|         | IDC                               | -           | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | - |           |
|         | Financing charges                 | -           | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | - |           |
|         |                                   |             |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |   |           |
|         | Total of Bonds                    |             |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |   |           |
|         | Draw down Amount                  | -           | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | - |           |
|         | IDC                               | -           | 5,362.89                                     | -                | -                                    | 5,421.82                                     | -                | -                                    | 5,421.82                                     | -                | -                                    | 6,011.17                                     | -                | -                                    | 22,217.71                                    | -                | -                                    | 6,676.28                                     | -                | -                                    | 6,749.65                                     | -                | -                                    | 7,420.72                                     | -                | -                                    | 7,608.49                                     | -                | -                                    | 28,455.14                                    | -                | -                                    | 7,694.07                                     | -                | - | 7,778.62  |
|         | Financing charges                 | -           | 26.56                                        | -                | -                                    | 26.56                                        | -                | -                                    | 26.56                                        | -                | -                                    | 98.83                                        | -                | -                                    | 178.51                                       | -                | -                                    | 9.18                                         | -                | -                                    | 9.18                                         | -                | -                                    | 540.35                                       | -                | -                                    | 9.18                                         | -                | -                                    | 567.91                                       | -                | -                                    | 20.00                                        | -                | - | 20.00     |
|         |                                   |             |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |   |           |
| 1.2     | Total of Indian Loans/Bonds       |             |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |   |           |
|         | Draw down Amount                  | -           | 8,350.67                                     | -                | -                                    | 10,025.48                                    | -                | -                                    | 9,764.21                                     | -                | -                                    | 12,972.26                                    | -                | -                                    | 41,112.62                                    | -                | -                                    | 9,081.34                                     | -                | -                                    | 11,576.88                                    | -                | -                                    | 10,410.75                                    | -                | -                                    | -21,772.81                                   | -                | -                                    | 9,296.16                                     | -                | -                                    | -3,035.04                                    | -                | - | -         |
|         | IDC                               | -           | 9,189.53                                     | -                | -                                    | 9,586.07                                     | -                | -                                    | 9,805.63                                     | -                | -                                    | 9,824.09                                     | -                | -                                    | 38,405.32                                    | -                | -                                    | 10,142.44                                    | -                | -                                    | 10,484.04                                    | -                | -                                    | 10,881.33                                    | -                | -                                    | 10,356.08                                    | -                | -                                    | 41,863.89                                    | -                | -                                    | 10,171.18                                    | -                | - | 10,257.57 |
|         | Financing charges                 | -           | 37.83                                        | -                | -                                    | 37.83                                        | -                | -                                    | 37.83                                        | -                | -                                    | 113.69                                       | -                | -                                    | 227.17                                       | -                | -                                    | 12.35                                        | -                | -                                    | 12.48                                        | -                | -                                    | 543.65                                       | -                | -                                    | 12.48                                        | -                | -                                    | 580.95                                       | -                | -                                    | 25.74                                        | -                | - | 25.74     |
|         |                                   |             |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |   |           |
| 1       | Total of Loans (Indian + Foreign) |             |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |   |           |
|         | Total Loans drawn                 | -           | 8,350.67                                     | -                | -                                    | 10,025.48                                    | -                | -                                    | 9,764.21                                     | -                | -                                    | 12,972.26                                    | -                | -                                    | 41,112.62                                    | -                | -                                    | 9,081.34                                     | -                | -                                    | 11,576.88                                    | -                | -                                    | 10,410.75                                    | -                | -                                    | -21,772.81                                   | -                | -                                    | 9,296.16                                     | -                | -                                    | -3,035.04                                    | -                | - | -         |
|         | IDC                               | -           | 9,189.53                                     | -                | -                                    | 9,586.07                                     | -                | -                                    | 9,805.63                                     | -                | -                                    | 9,824.09                                     | -                | -                                    | 38,405.32                                    | -                | -                                    | 10,142.44                                    | -                | -                                    | 10,484.04                                    | -                | -                                    | 10,881.33                                    | -                | -                                    | 10,356.08                                    | -                | -                                    | 41,863.89                                    | -                | -                                    | 10,171.18                                    | -                | - | 10,257.57 |
|         | Financing charges                 | -           | 37.83                                        | -                | -                                    | 37.83                                        | -                | -                                    | 37.83                                        | -                | -                                    | 113.69                                       | -                | -                                    | 227.17                                       | -                | -                                    | 12.35                                        | -                | -                                    | 12.48                                        | -                | -                                    | 543.65                                       | -                | -                                    | 12.48                                        | -                | -                                    | 580.95                                       | -                | -                                    | 25.74                                        | -                | - | 25.74     |
|         | Foreign Exchange Rate Variation   | -           | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | - |           |
|         | Hedging Cost                      | -           | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | - |           |
| 2       | Equity                            |             |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |                                      |                                              |                  |   |           |
| 2.1     | Foreign equity drawn              | -           | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | -                                    | -                                            | -                | - |           |
| 2.2     | Indian equity drawn               | -           | 3,578.86                                     | -                | -                                    | 4,296.64                                     | -                | -                                    | 4,164.66                                     | -                | -                                    | 5,559.54                                     | -                | -                                    | 17,619.70                                    | -                | -                                    | 3,892.00                                     | -                | -                                    | 4,961.52                                     | -                | -                                    | 4,461.75                                     | -                | -                                    | -28,722.93                                   | -                | -                                    | -15,407.66                                   | -                | -                                    | 349.68                                       | -                | - | 656.19    |
| 2       | Total equity deployed             | -           | 3,578.86                                     | -                | -                                    | 4,296.64                                     | -                | -                                    | 4,164.66                                     | -                | -                                    | 5,559.54                                     | -                | -                                    | 17,619.70                                    | -                | -                                    | 3,892.00                                     | -                | -                                    | 4,961.52                                     | -                | -                                    | 4,461.75                                     | -                | -                                    | -28,722.93                                   | -                | -                                    | -15,407.66                                   | -                | -                                    | 349.68                                       | -                | - | 656.19    |

# In terms of CERC Regula

Note:

1. Drawl of debt and equi
2. Applicable interest rate
3. In case of multi-unit pri
4. Detailed calculation of
5. In case IDC on normati





Name of the Petitioner :  
Name of the Generating Stat

| Sl. No. | Draw Down                                   | 2014-15                     |                                  |               |                             |                                  |               |                             |                                  |               | 2015-16                     |                                  |               |                             |                                  |               |                             |                                  |               | 2016-17                     |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |        |  |  |
|---------|---------------------------------------------|-----------------------------|----------------------------------|---------------|-----------------------------|----------------------------------|---------------|-----------------------------|----------------------------------|---------------|-----------------------------|----------------------------------|---------------|-----------------------------|----------------------------------|---------------|-----------------------------|----------------------------------|---------------|-----------------------------|----------------------------------|---------------|-----------------------------|----------------------------------|---------------|-----------------------------|----------------------------------|---------------|-----------------------------|----------------------------------|---------------|-----------------------------|----------------------------------|---------------|--------|--|--|
|         |                                             | Qtr3                        |                                  |               | Qtr. 4                      |                                  |               | TOTAL                       |                                  |               | Qtr1                        |                                  |               | Qtr2                        |                                  |               | Qtr3                        |                                  |               | Qtr. 4                      |                                  |               | TOTAL                       |                                  |               | Qtr1                        |                                  |               | Qtr2                        |                                  |               | Qtr3                        |                                  |               | Qtr. 4 |  |  |
|         |                                             | Quantum in Foreign currency | Exchang e Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchang e Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchang e Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchang e Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchang e Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchang e Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchang e Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchang e Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchang e Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchang e Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchang e Rate on draw down date | Amount in INR |        |  |  |
| 1       | Loans                                       |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |        |  |  |
| 1.1     | Foreign Loans                               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |        |  |  |
|         | Draw down Amount                            | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                |               |        |  |  |
|         | IDC                                         | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                |               |        |  |  |
|         | Financing charges                           | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                |               |        |  |  |
|         | Foreign Exchange Rate Variation #           | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                |               |        |  |  |
|         | Hedging Cost                                | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                |               |        |  |  |
| 1.2     | Indian Loans                                |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |        |  |  |
| 1.2.1   | Union Bank of India                         |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |        |  |  |
|         | Draw down Amount                            | -                           | -                                | -             | -                           | -312.50                          | -             | -312.50                     | -                                | -             | -312.50                     | -                                | -312.50       | -                           | -                                | -312.50       | -                           | -                                | -312.50       | -                           | -                                | -312.50       | -                           | -                                | -1,250.00     | -                           | -                                | -312.50       | -                           | -                                | -312.50       | -                           | -                                | -312.50       |        |  |  |
|         | IDC                                         | -                           | -                                | 387.53        | -                           | 367.65                           | -             | 1,526.04                    | -                                | -             | 360.47                      | -                                | 357.28        | -                           | -                                | 337.56        | -                           | -                                | 325.13        | -                           | -                                | 325.13        | -                           | -                                | 1,380.43      | -                           | -                                | 317.53        | -                           | -                                | 311.80        | -                           | -                                | 303.81        |        |  |  |
|         | Financing charges                           | -                           | -                                | 0.86          | -                           | 0.86                             | -             | 3.42                        | -                                | -             | 0.66                        | -                                | -             | -                           | -                                | 0.66          | -                           | -                                | 0.66          | -                           | -                                | 0.66          | -                           | -                                | 2.64          | -                           | -                                | 0.39          | -                           | -                                | 0.39          | -                           | -                                | 0.39          |        |  |  |
| 1.2.2   | Syndicate Bank                              |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |        |  |  |
|         | Draw down Amount                            | -                           | -                                | -             | -                           | -387.08                          | -             | -387.08                     | -                                | -             | -387.08                     | -                                | -             | -                           | -                                | -387.08       | -                           | -                                | -387.08       | -                           | -                                | -387.08       | -                           | -                                | -1,548.33     | -                           | -                                | -387.08       | -                           | -                                | -387.08       | -                           | -                                | -387.08       |        |  |  |
|         | IDC                                         | -                           | -                                | 480.03        | -                           | 463.29                           | -             | 1,898.15                    | -                                | -             | 455.59                      | -                                | 442.44        | -                           | -                                | 419.70        | -                           | -                                | 404.64        | -                           | -                                | 404.64        | -                           | -                                | 1,722.37      | -                           | -                                | 395.27        | -                           | -                                | 386.66        | -                           | -                                | 376.88        |        |  |  |
|         | Financing charges                           | -                           | -                                | 1.06          | -                           | 1.06                             | -             | 4.24                        | -                                | -             | 0.82                        | -                                | -             | -                           | -                                | 0.82          | -                           | -                                | 0.82          | -                           | -                                | 0.82          | -                           | -                                | 3.28          | -                           | -                                | 0.49          | -                           | -                                | 0.49          | -                           | -                                | 0.49          |        |  |  |
| 1.2.3   | State bank of India 1000 Cr                 |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |        |  |  |
|         | Draw down Amount                            | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -166.67                          | -             | -                           | -166.67                          | -             | -                           | -166.67                          |               |        |  |  |
|         | IDC                                         | -                           | -                                | 206.68        | -                           | 202.19                           | -             | 826.42                      | -                                | -             | 200.99                      | -                                | 200.25        | -                           | -                                | 187.88        | -                           | -                                | 185.49        | -                           | -                                | 185.49        | -                           | -                                | 774.61        | -                           | -                                | 184.96        | -                           | -                                | 180.49        | -                           | -                                | 176.61        |        |  |  |
|         | Financing charges                           | -                           | -                                | 0.47          | -                           | 0.47                             | -             | 1.86                        | -                                | -             | 0.39                        | -                                | 0.39          | -                           | -                                | 0.39          | -                           | -                                | 0.39          | -                           | -                                | 0.39          | -                           | -                                | 1.57          | -                           | -                                | 0.24          | -                           | -                                | 0.24          | -                           | -                                | 0.24          |        |  |  |
| 1.2.4   | State Bank of Hyderabad                     |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |        |  |  |
|         | Draw down Amount                            | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -63.02        | -                           | -                                | -63.02        | -                           | -                                | -63.02        | -                           | -                                | -63.02        | -                           | -                                | -63.02        | -                           | -                                | -63.02        |        |  |  |
|         | IDC                                         | -                           | -                                | 77.77         | -                           | 76.08                            | -             | 308.50                      | -                                | -             | 76.10                       | -                                | 75.99         | -                           | -                                | 74.46         | -                           | -                                | 73.31         | -                           | -                                | 73.31         | -                           | -                                | 299.86        | -                           | -                                | 71.75         | -                           | -                                | 71.00         | -                           | -                                | 69.20         |        |  |  |
|         | Financing charges                           | -                           | -                                | 0.18          | -                           | 0.18                             | -             | 0.70                        | -                                | -             | 0.15                        | -                                | 0.15          | -                           | -                                | 0.15          | -                           | -                                | 0.15          | -                           | -                                | 0.15          | -                           | -                                | 0.58          | -                           | -                                | 0.58          | -                           | -                                | 0.58          | -                           | -                                | 0.58          |        |  |  |
| 1.2.5   | State bank of India 460 Cr                  |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |        |  |  |
|         | Draw down Amount                            | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                |               |        |  |  |
|         | IDC                                         | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                |               |        |  |  |
|         | Financing charges                           | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                |               |        |  |  |
| 1.2.6   | UCO BANK                                    |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |        |  |  |
|         | Draw down Amount                            | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                |               |        |  |  |
|         | IDC                                         | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                |               |        |  |  |
|         | Financing charges                           | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                |               |        |  |  |
| 1.2.7   | IOB-SHORT TERM                              |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |        |  |  |
|         | Draw down Amount                            | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                |               |        |  |  |
|         | IDC                                         | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                |               |        |  |  |
|         | Financing charges                           | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                |               |        |  |  |
| 1.2.8   | IOB-SHORT TERM                              |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |        |  |  |
|         | Draw down Amount                            | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                |               |        |  |  |
|         | IDC                                         | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                |               |        |  |  |
|         | Financing charges                           | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                |               |        |  |  |
| 1.2.9   | CBI-SHORT TERM                              |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |        |  |  |
|         | Draw down Amount                            | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                |               |        |  |  |
|         | IDC                                         | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                |               |        |  |  |
|         | Financing charges                           | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                |               |        |  |  |
| 1.2.10  | SBI-SHORT TERM                              |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |        |  |  |
|         | Draw down Amount                            | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                |               |        |  |  |
|         | IDC                                         | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                |               |        |  |  |
|         | Financing charges                           | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                |               |        |  |  |
| 1.2.11  | LIC-6500                                    |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |        |  |  |
|         | Draw down Amount                            | -                           | -                                | -3,035.04     | -                           | -                                | -             | -6,070.08                   | -                                | -             | -3,035.04                   | -                                | -             | -                           | -                                | -3,035.04     | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -3,035.04     | -                           | -                                | -3,035.04     | -                           | -                                | -             |        |  |  |
|         | IDC                                         | -                           | -                                | 1,278.29      | -                           | 1,228.25                         | -             | 5,164.71                    | -                                | -             | 1,194.89                    | -                                | 1,185.79      | -                           | -                                | 1,138.78      | -                           | -                                | 1,103.91      | -                           | -                                | 4,623.37      | -                           | -                                | 1,056.90      | -                           | -                                | 1,046.29      | -                           | -                                | 999.28        | -                           | -                                | -             |        |  |  |
|         | Financing charges                           | -                           | -                                | 3.18          | -                           | 3.18                             | -             | 12.73                       | -                                | -             | 2.39                        | -                                | 2.39          | -                           | -                                | 2.39          | -                           | -                                | 2.39          | -                           | -                                | 9.56          | -                           | -                                | 1.37          | -                           | -                                | 1.37          | -                           | -                                | 1.37          | -                           | -                                | -             |        |  |  |
| 1.2.12  | HDFC - 2000 Crore                           |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |        |  |  |
|         | Draw down Amount                            | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                |               |        |  |  |
|         | IDC                                         | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                |               |        |  |  |
|         | Financing charges                           | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                |               |        |  |  |
| 1.2.13  | HDFC TL- Securitisation of ROE Chamara-I PS |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |        |  |  |
|         | Draw down Amount                            | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                |               |        |  |  |
|         | IDC                                         | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                |               |        |  |  |
|         | Financing charges                           | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                |               |        |  |  |
| 1.2.14  | TL-J&K 600CR                                |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |        |  |  |
|         | Draw down Amount                            | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                |               |        |  |  |
|         | IDC                                         | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                |               |        |  |  |
|         | Financing charges                           | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                |               |        |  |  |
| 1.2.15  | TL-UBI                                      |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               | </                          |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |        |  |  |



Name of the Petitioner :  
Name of the Generating Stat

[illegible]



Name of the Petitioner :  
Name of the Generating Stat

| Sl. No. | Draw Down         | 2014-15                     |                                  |               |                             |                                  |               |                             |                                  |               | 2015-16                     |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               | 2016-17                     |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |        |  |  |
|---------|-------------------|-----------------------------|----------------------------------|---------------|-----------------------------|----------------------------------|---------------|-----------------------------|----------------------------------|---------------|-----------------------------|----------------------------------|---------------|-----------------------------|----------------------------------|---------------|-----------------------------|----------------------------------|---------------|-----------------------------|----------------------------------|---------------|-----------------------------|----------------------------------|---------------|-----------------------------|----------------------------------|---------------|-----------------------------|----------------------------------|---------------|-----------------------------|----------------------------------|---------------|--------|--|--|
|         |                   | Qtr3                        |                                  |               | Qtr. 4                      |                                  |               | TOTAL                       |                                  |               | Qtr1                        |                                  |               | Qtr2                        |                                  |               | Qtr3                        |                                  |               | Qtr. 4                      |                                  |               | TOTAL                       |                                  |               | Qtr1                        |                                  |               | Qtr2                        |                                  |               | Qtr3                        |                                  |               | Qtr. 4 |  |  |
|         |                   | Quantum in Foreign currency | Exchang e Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchang e Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchang e Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchang e Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchang e Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchang e Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchang e Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchang e Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchang e Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchang e Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchang e Rate on draw down date | Amount in INR |        |  |  |
|         | IDC               | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -      |  |  |
|         | Financing charges | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -      |  |  |
| 1.2.33  | AA-Series Bonds   | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -      |  |  |
|         | Draw down Amount  | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -      |  |  |
|         | IDC               | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -      |  |  |
|         | Financing charges | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -      |  |  |
| 1.2.34  | AA1-Series Bonds  | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -      |  |  |
|         | Draw down Amount  | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -      |  |  |
|         | IDC               | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -      |  |  |
|         | Financing charges | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -      |  |  |
| 1.2.35  | AB-Series Bonds   | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -      |  |  |
|         | Draw down Amount  | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -      |  |  |
|         | IDC               | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -      |  |  |
|         | Financing charges | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -      |  |  |
| 1.2.36  | AC-Series Bonds   | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -      |  |  |
|         | Draw down Amount  | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -      |  |  |
|         | IDC               | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -      |  |  |
|         | Financing charges | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -      |  |  |
| 1.2.37  | AE-Series Bonds   | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -      |  |  |
|         | Draw down Amount  | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -      |  |  |
|         | IDC               | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -      |  |  |
|         | Financing charges | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -      |  |  |
| 1.2.38  | AF-Series Bonds   | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -      |  |  |
|         | Draw down Amount  | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -      |  |  |
|         | IDC               | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -      |  |  |
|         | Financing charges | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -      |  |  |
|         |                   | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -      |  |  |
|         | Total of Bonds    | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -      |  |  |
|         | Draw down Amount  | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |        |  |  |

# In terms of CERC Regula

Note:

1. Drawl of debt and equi
2. Applicable interest rate
3. In case of multi-unit pr
4. Detailed calculation of
5. In case IDC on normali





Name of the Petitioner :  
Name of the Generating Stat

| Sl. No. | Draw Down                                   | Particulars | Amount in INR | TOTAL                       |                                 |               | Qtr1                        |                                 |               | Qtr2                        |                                 |               | 2017-18                     |                                 |               | Qtr. 4                      |                                 |               | TOTAL                       |                                 |               | Qtr1                        |                                 |               | Qtr2                        |                                 |               | 2018-19                     |                                 |               | Qtr. 4                      |                                 |               | TOTAL |          |   | Quantum in Foreign currency |
|---------|---------------------------------------------|-------------|---------------|-----------------------------|---------------------------------|---------------|-----------------------------|---------------------------------|---------------|-----------------------------|---------------------------------|---------------|-----------------------------|---------------------------------|---------------|-----------------------------|---------------------------------|---------------|-----------------------------|---------------------------------|---------------|-----------------------------|---------------------------------|---------------|-----------------------------|---------------------------------|---------------|-----------------------------|---------------------------------|---------------|-----------------------------|---------------------------------|---------------|-------|----------|---|-----------------------------|
|         |                                             |             |               | Quantum in Foreign currency | Exchange Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchange Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchange Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchange Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchange Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchange Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchange Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchange Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchange Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchange Rate on draw down date | Amount in INR |       |          |   |                             |
|         |                                             |             |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |       |          |   |                             |
| 1       | Loans                                       |             |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |       |          |   |                             |
| 1.1     | Foreign Loans                               |             |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |       |          |   |                             |
|         | Draw down Amount                            | -           | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -     | -        |   |                             |
|         | IDC                                         | -           | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -     | -        |   |                             |
|         | Financing charges                           | -           | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -     | -        |   |                             |
|         | Foreign Exchange Rate Variation #           | -           | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -     | -        |   |                             |
|         | Hedging Cost                                | -           | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -     | -        |   |                             |
| 1.2     | Indian Loans                                |             |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |       |          |   |                             |
| 1.2.1   | Union Bank of India                         |             |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |       |          |   |                             |
|         | Draw down Amount                            | -312.50     | -             | -                           | -1,250.00                       | -             | -                           | -12,187.50                      | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -     | -        |   |                             |
|         | IDC                                         | 284.76      | -             | -                           | 1,217.91                        | -             | -                           | 202.22                          | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -     | -        |   |                             |
|         | Financing charges                           | 0.39        | -             | -                           | 1.57                            | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -     | -        |   |                             |
| 1.2.2   | Syndicate Bank                              |             |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |       |          |   |                             |
|         | Draw down Amount                            | -387.08     | -             | -                           | -1,548.33                       | -             | -                           | -15,096.25                      | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -     | -        |   |                             |
|         | IDC                                         | 360.54      | -             | -                           | 1,519.36                        | -             | -                           | 258.46                          | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -     | -        |   |                             |
|         | Financing charges                           | 0.49        | -             | -                           | 1.94                            | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -     | -        |   |                             |
| 1.2.3   | State bank of India 1000 Cr                 |             |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |       |          |   |                             |
|         | Draw down Amount                            | -166.67     | -             | -                           | -666.67                         | -             | -                           | -166.67                         | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -     | -        |   |                             |
|         | IDC                                         | 169.00      | -             | -                           | 711.07                          | -             | -                           | 164.60                          | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -     | -        |   |                             |
|         | Financing charges                           | 0.24        | -             | -                           | 0.94                            | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -     | -        |   |                             |
| 1.2.4   | State Bank of Hyderabad                     |             |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |       |          |   |                             |
|         | Draw down Amount                            | -2,772.92   | -             | -                           | -2,961.98                       | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -     | -        |   |                             |
|         | IDC                                         | 8.83        | -             | -                           | 220.78                          | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -     | -        |   |                             |
|         | Financing charges                           | -           | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -     | -        |   |                             |
| 1.2.5   | State bank of India 460 Cr                  |             |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |       |          |   |                             |
|         | Draw down Amount                            | 2,772.92    | -             | -                           | 2,772.92                        | -             | -                           | -73.00                          | -             | -                           | -2,699.92                       | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -     | -        |   |                             |
|         | IDC                                         | 47.41       | -             | -                           | 47.41                           | -             | -                           | 54.30                           | -             | -                           | 44.24                           | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -     | -        |   |                             |
|         | Financing charges                           | 0.36        | -             | -                           | 0.36                            | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -     | -        |   |                             |
| 1.2.6   | UCO BANK                                    |             |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |       |          |   |                             |
|         | Draw down Amount                            | -           | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -     | -        |   |                             |
|         | IDC                                         | -           | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -     | -        |   |                             |
|         | Financing charges                           | -           | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -     | -        |   |                             |
| 1.2.7   | IOB-SHORT TERM                              |             |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |       |          |   |                             |
|         | Draw down Amount                            | -           | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -     | -        |   |                             |
|         | IDC                                         | -           | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -     | -        |   |                             |
|         | Financing charges                           | -           | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -     | -        |   |                             |
| 1.2.8   | IOB-SHORT TERM                              |             |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |       |          |   |                             |
|         | Draw down Amount                            | -           | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -     | -        |   |                             |
|         | IDC                                         | -           | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -     | -        |   |                             |
|         | Financing charges                           | -           | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -     | -        |   |                             |
| 1.2.9   | CBI-SHORT TERM                              |             |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |       |          |   |                             |
|         | Draw down Amount                            | -           | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -     | -        |   |                             |
|         | IDC                                         | -           | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -     | -        |   |                             |
|         | Financing charges                           | -           | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -     | -        |   |                             |
| 1.2.10  | SBI-SHORT TERM                              |             |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |       |          |   |                             |
|         | Draw down Amount                            | -           | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -     | -        |   |                             |
|         | IDC                                         | -           | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -     | -        |   |                             |
|         | Financing charges                           | -           | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -     | -        |   |                             |
| 1.2.11  | LIC-6500                                    |             |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |       |          |   |                             |
|         | Draw down Amount                            | -           | -             | -                           | -6,070.08                       | -             | -                           | -3,035.04                       | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -     | -        |   |                             |
|         | IDC                                         | 955.30      | -             | -                           | 4,057.77                        | -             | -                           | 918.15                          | -             | -                           | 906.78                          | -             | -                           | 859.77                          | -             | -                           | 818.83                          | -             | -                           | 3,503.54                        | -             | -                           | 778.65                          | -             | -                           | 767.28                          | -             | -                           | 720.27                          | -             | -                           | 682.36                          | -             | -     | 2,948.56 | - |                             |
|         | Financing charges                           | 1.37        | -             | -                           | 5.46                            | -             | -                           | 1.01                            | -             | -                           | 1.01                            | -             | -                           | 1.01                            | -             | -                           | 1.01                            | -             | -                           | 4.03                            | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -     | -        |   |                             |
| 1.2.12  | HDFC - 2000 Crore                           |             |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |       |          |   |                             |
|         | Draw down Amount                            | -           | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -     | -        |   |                             |
|         | IDC                                         | -           | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -     | -        |   |                             |
|         | Financing charges                           | -           | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -     | -        |   |                             |
| 1.2.13  | HDFC TL- Securitisation of ROE Chamera-I PS |             |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |       |          |   |                             |
|         | Draw down Amount                            | -           | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -     | -        |   |                             |
|         | IDC                                         | -           | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -     | -        |   |                             |
|         | Financing charges                           | -           | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -     | -        |   |                             |
| 1.2.14  | TL-J&K 600CR                                |             |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |       |          |   |                             |
|         | Draw down Amount                            | -           | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -     | -        |   |                             |
|         | IDC                                         | -           | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -     | -        |   |                             |
|         | Financing charges                           | -           | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -</                             |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |       |          |   |                             |



Name of the Petitioner :  
Name of the Generating Stat

| Sl. No. | Draw Down                                                  |            | TOTAL       |               | Qtr1                        |                                  | Qtr2          |                             | Qtr3                             |               | Qtr. 4                      |                                  | TOTAL         |                             | Qtr1                             |               | Qtr2                        |                                  | Qtr3          |                             | Qtr. 4                           |               | TOTAL                       |                                  |   |               |                             |   |           |   |   |            |   |   |            |
|---------|------------------------------------------------------------|------------|-------------|---------------|-----------------------------|----------------------------------|---------------|-----------------------------|----------------------------------|---------------|-----------------------------|----------------------------------|---------------|-----------------------------|----------------------------------|---------------|-----------------------------|----------------------------------|---------------|-----------------------------|----------------------------------|---------------|-----------------------------|----------------------------------|---|---------------|-----------------------------|---|-----------|---|---|------------|---|---|------------|
|         |                                                            |            | Particulars | Amount in INR | Quantum in Foreign currency | Exchang e Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchang e Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchang e Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchang e Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchang e Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchang e Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchang e Rate on draw down date |   | Amount in INR | Quantum in Foreign currency |   |           |   |   |            |   |   |            |
|         |                                                            |            |             |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |   |               |                             |   |           |   |   |            |   |   |            |
|         | IDC                                                        | -          | -           | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | - |               |                             |   |           |   |   |            |   |   |            |
|         | Financing charges                                          | -          | -           | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | - |               |                             |   |           |   |   |            |   |   |            |
| 1.2.17  | TL-BOB-750                                                 |            |             |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |   |               |                             |   |           |   |   |            |   |   |            |
|         | Draw down Amount                                           | -          | -           | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | - |               |                             |   |           |   |   |            |   |   |            |
|         | IDC                                                        | -          | -           | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | - |               |                             |   |           |   |   |            |   |   |            |
|         | Financing charges                                          | -          | -           | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | - |               |                             |   |           |   |   |            |   |   |            |
| 1.2.18  | SBI-TL-Moentisation of ROE-URI-I PS                        |            |             |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |   |               |                             |   |           |   |   |            |   |   |            |
|         | Draw down Amount                                           | -          | -           | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | - |               |                             |   |           |   |   |            |   |   |            |
|         | IDC                                                        | -          | -           | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | - |               |                             |   |           |   |   |            |   |   |            |
|         | Financing charges                                          | -          | -           | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | - |               |                             |   |           |   |   |            |   |   |            |
| 1.2.19  | HDFC-TL-Moentisation of ROE-KISHANGAGA PS                  |            |             |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |   |               |                             |   |           |   |   |            |   |   |            |
|         | Draw down Amount                                           | -          | -           | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | - |               |                             |   |           |   |   |            |   |   |            |
|         | IDC                                                        | -          | -           | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | - |               |                             |   |           |   |   |            |   |   |            |
|         | Financing charges                                          | -          | -           | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | - |               |                             |   |           |   |   |            |   |   |            |
| 1.2.20  | BOB-TL-Moentisation of ROE-DULHASTI PS                     |            |             |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |   |               |                             |   |           |   |   |            |   |   |            |
|         | Draw down Amount                                           | -          | -           | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | - |               |                             |   |           |   |   |            |   |   |            |
|         | IDC                                                        | -          | -           | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | - |               |                             |   |           |   |   |            |   |   |            |
|         | Financing charges                                          | -          | -           | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | - |               |                             |   |           |   |   |            |   |   |            |
| 1.2.21  | SBI-TL-Moentisation of ROE-CHAMERA-III PS & PARBATH-III PS |            |             |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |   |               |                             |   |           |   |   |            |   |   |            |
|         | Draw down Amount                                           | -          | -           | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | - |               |                             |   |           |   |   |            |   |   |            |
|         | IDC                                                        | -          | -           | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | - |               |                             |   |           |   |   |            |   |   |            |
|         | Financing charges                                          | -          | -           | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | - |               |                             |   |           |   |   |            |   |   |            |
| 1.2.22  | Normative Loan                                             |            |             |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |   |               |                             |   |           |   |   |            |   |   |            |
|         | Draw down Amount                                           | 40,076.95  | -           | -             | 87,085.07                   | -                                | -             | 19,316.32                   | -                                | -             | 13,026.43                   | -                                | -             | 17,259.56                   | -                                | -             | 36,941.85                   | -                                | -             | 86,544.16                   | -                                | -             | 17,758.00                   | -                                | - | 5,896.39      | -                           | - | 16,281.25 | - | - | 24,616.46  | - | - | 64,552.10  |
|         | IDC                                                        | 5,701.38   | -           | -             | 19,864.38                   | -                                | -             | 6,350.57                    | -                                | -             | 6,718.05                    | -                                | -             | 7,062.15                    | -                                | -             | 7,677.98                    | -                                | -             | 27,808.75                   | -                                | -             | 8,075.67                    | -                                | - | 8,337.18      | -                           | - | 8,582.36  | - | - | 9,034.50   | - | - | 34,029.71  |
|         | Financing charges                                          | -          | -           | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | - | -             | -                           | - | -         | - | - | -          | - |   |            |
|         | Total of Indian Loan                                       |            |             |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |   |               |                             |   |           |   |   |            |   |   |            |
|         | Draw down Amount                                           | 39,210.70  | -           | -             | 77,360.92                   | -                                | -             | -11,242.14                  | -                                | -             | 3,159.85                    | -                                | -             | 14,224.52                   | -                                | -             | 36,941.85                   | -                                | -             | 43,084.08                   | -                                | -             | 14,722.96                   | -                                | - | 5,896.39      | -                           | - | 13,246.21 | - | - | 24,616.46  | - | - | 58,482.02  |
|         | IDC                                                        | 7,527.23   | -           | -             | 27,638.67                   | -                                | -             | 7,948.31                    | -                                | -             | 7,788.45                    | -                                | -             | 7,921.92                    | -                                | -             | 8,496.81                    | -                                | -             | 32,155.49                   | -                                | -             | 8,854.32                    | -                                | - | 9,104.46      | -                           | - | 9,302.63  | - | - | 9,716.86   | - | - | 36,978.27  |
|         | Financing charges                                          | 2.83       | -           | -             | 10.27                       | -                                | -             | 1.01                        | -                                | -             | 1.01                        | -                                | -             | 1.01                        | -                                | -             | 1.01                        | -                                | -             | 4.03                        | -                                | -             | 8,854.32                    | -                                | - | 9,104.46      | -                           | - | 9,302.63  | - | - | 9,716.86   | - | - | 36,978.27  |
| 1.2.23  | P-Series Bonds                                             |            |             |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |   |               |                             |   |           |   |   |            |   |   |            |
|         | Draw down Amount                                           | -15,000.00 | -           | -             | -15,000.00                  | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -15,000.00                  | -                                | -             | -15,000.00                  | -                                | -             | -15,000.00                  | -                                | -             | -                           | -                                | - | -             | -                           | - | -         | - | - | -15,000.00 | - | - | -15,000.00 |
|         | IDC                                                        | 2,777.67   | -           | -             | 11,931.78                   | -                                | -             | 2,692.60                    | -                                | -             | 2,722.19                    | -                                | -             | 2,722.19                    | -                                | -             | 2,444.79                    | -                                | -             | 10,581.78                   | -                                | -             | 2,356.03                    | -                                | - | 2,381.92      | -                           | - | 2,381.92  | - | - | 2,111.92   | - | - | 9,231.78   |
|         | Financing charges                                          | 3.86       | -           | -             | 15.42                       | -                                | -             | 2.91                        | -                                | -             | 2.91                        | -                                | -             | 2.91                        | -                                | -             | 2.91                        | -                                | -             | 11.63                       | -                                | -             | -                           | -                                | - | -             | -                           | - | -         | - | - | -          | - | - |            |
| 1.2.24  | Q-Series Bonds                                             |            |             |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |   |               |                             |   |           |   |   |            |   |   |            |
|         | Draw down Amount                                           | -7,216.67  | -           | -             | -7,216.67                   | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -7,216.67                   | -                                | -             | -7,216.67                   | -                                | -             | -7,216.67                   | -                                | -             | -                           | -                                | - | -             | -                           | - | -         | - | - | -7,216.67  | - | - | -7,216.67  |
|         | IDC                                                        | 1,770.36   | -           | -             | 7,302.72                    | -                                | -             | 1,664.28                    | -                                | -             | 1,682.57                    | -                                | -             | 1,682.57                    | -                                | -             | 1,609.42                    | -                                | -             | 6,638.84                    | -                                | -             | 1,497.85                    | -                                | - | 1,514.31      | -                           | - | 1,514.31  | - | - | 1,444.82   | - | - | 5,971.30   |
|         | Financing charges                                          | 2.32       | -           | -             | 9.27                        | -                                | -             | 1.80                        | -                                | -             | 1.80                        | -                                | -             | 1.80                        | -                                | -             | 1.80                        | -                                | -             | 7.19                        | -                                | -             | -                           | -                                | - | -             | -                           | - | -         | - | - | -          | - | - |            |
| 1.2.25  | R3-SERIES BONDS                                            |            |             |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |   |               |                             |   |           |   |   |            |   |   |            |
|         | Draw down Amount                                           | -          | -           | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | - | -             | -                           | - | -         | - | - | -          | - |   |            |
|         | IDC                                                        | 1,297.38   | -           | -             | 5,255.58                    | -                                | -             | 1,313.39                    | -                                | -             | 1,327.82                    | -                                | -             | 1,327.82                    | -                                | -             | 1,298.96                    | -                                | -             | 5,268.00                    | -                                | -             | 1,313.39                    | -                                | - | 1,327.82      | -                           | - | 1,327.82  | - | - | -6,000.00  | - | - | -6,000.00  |
|         | Financing charges                                          | 1.93       | -           | -             | 7.71                        | -                                | -             | 1.66                        | -                                | -             | 1.66                        | -                                | -             | 1.66                        | -                                | -             | 1.66                        | -                                | -             | 6.64                        | -                                | -             | -                           | -                                | - | -             | -                           | - | -         | - | - | -          | - | - |            |
| 1.2.26  | 2A-SERIES Tax Free BONDS                                   |            |             |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |   |               |                             |   |           |   |   |            |   |   |            |
|         | Draw down Amount                                           | -          | -           | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                |               |                             |                                  |   |               |                             |   |           |   |   |            |   |   |            |



Name of the Petitioner :  
Name of the Generating Stat

| Sl. No. | Draw Down                         |            | 2017-18     |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             | 2018-19                         |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |   |           |  |
|---------|-----------------------------------|------------|-------------|---------------|-----------------------------|---------------------------------|---------------|-----------------------------|---------------------------------|---------------|-----------------------------|---------------------------------|---------------|-----------------------------|---------------------------------|---------------|-----------------------------|---------------------------------|---------------|-----------------------------|---------------------------------|---------------|-----------------------------|---------------------------------|---------------|-----------------------------|---------------------------------|---------------|-----------------------------|---------------------------------|---------------|-----------------------------|---------------------------------|---|-----------|--|
|         |                                   |            | TOTAL       |               |                             | Qtr1                            |               |                             | Qtr2                            |               |                             | Qtr3                            |               |                             | Qtr. 4                          |               |                             | TOTAL                           |               |                             | Qtr1                            |               |                             | Qtr2                            |               |                             | Qtr3                            |               |                             | Qtr. 4                          |               |                             | TOTAL                           |   |           |  |
|         |                                   |            | Particulars | Amount in INR | Quantum in Foreign currency | Exchange Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchange Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchange Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchange Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchange Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchange Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchange Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchange Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchange Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchange Rate on draw down date |   |           |  |
|         | IDC                               |            | -           | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               |   |           |  |
|         | Financing charges                 |            | -           | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               |   |           |  |
| 1.2.33  | AA-Series Bonds                   |            |             |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |   |           |  |
|         | Draw down Amount                  |            | -           | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               |   |           |  |
|         | IDC                               |            | -           | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               |   |           |  |
|         | Financing charges                 |            | -           | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               |   |           |  |
| 1.2.34  | AA1-Series Bonds                  |            |             |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |   |           |  |
|         | Draw down Amount                  |            | -           | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               |   |           |  |
|         | IDC                               |            | -           | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               |   |           |  |
|         | Financing charges                 |            | -           | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               |   |           |  |
| 1.2.35  | AB-Series Bonds                   |            |             |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |   |           |  |
|         | Draw down Amount                  |            | -           | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               |   |           |  |
|         | IDC                               |            | -           | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               |   |           |  |
|         | Financing charges                 |            | -           | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               |   |           |  |
| 1.2.36  | AC-Series Bonds                   |            |             |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |   |           |  |
|         | Draw down Amount                  |            | -           | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               |   |           |  |
|         | IDC                               |            | -           | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               |   |           |  |
|         | Financing charges                 |            | -           | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               |   |           |  |
| 1.2.37  | AE-Series Bonds                   |            |             |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |   |           |  |
|         | Draw down Amount                  |            | -           | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               |   |           |  |
|         | IDC                               |            | -           | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               |   |           |  |
|         | Financing charges                 |            | -           | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               |   |           |  |
| 1.2.38  | AF-Series Bonds                   |            |             |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |   |           |  |
|         | Draw down Amount                  |            | -           | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               |   |           |  |
|         | IDC                               |            | -           | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               |   |           |  |
|         | Financing charges                 |            | -           | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               |   |           |  |
|         |                                   |            |             |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |   |           |  |
|         | Total of Bonds                    |            |             |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |   |           |  |
|         | Draw down Amount                  | -22,216.67 | -           | -             | -22,216.67                  | -                               | -             | 26,584.16                   | -                               | -             | 9,793.59                    | -                               | -             | -22,216.67                  | -                               | -             | 14,161.09                   | -                               | -             | -                           | -                               | -             | -                           | -958.67                         | -             | -                           | -                               | -             | -                           | -28,216.67                      | -             | -                           | -29,175.33                      | - |           |  |
|         | IDC                               | 6,852.01   | -           | -             | 28,566.27                   | -                               | -             | 6,824.99                    | -                               | -             | 7,296.08                    | -                               | -             | 7,441.57                    | -                               | -             | 7,017.67                    | -                               | -             | 28,580.31                   | -                               | -             | 6,857.68                    | -                               | -             | 6,930.14                    | -                               | -             | 6,916.34                    | -                               | -             | 6,432.18                    | -                               | - | 27,136.33 |  |
|         | Financing charges                 | 9.60       | -           | -             | 38.41                       | -                               | -             | 13.36                       | -                               | -             | 10.58                       | -                               | -             | 8.75                        | -                               | -             | 8.75                        | -                               | -             | 41.45                       | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | - |           |  |
|         |                                   |            |             |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |   |           |  |
| 1.2     | Total of Indian Loans/Bonds       |            |             |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |   |           |  |
|         | Draw down Amount                  | 16,994.03  | -           | -             | 55,144.26                   | -                               | -             | 15,342.03                   | -                               | -             | 12,953.44                   | -                               | -             | 14,224.52                   | -                               | -             | 14,725.18                   | -                               | -             | 57,245.16                   | -                               | -             | 14,722.96                   | -                               | -             | 4,937.72                    | -                               | -             | 13,246.21                   | -                               | -             | -3,600.21                   | -                               | - | 29,306.68 |  |
|         | IDC                               | 14,379.24  | -           | -             | 56,204.94                   | -                               | -             | 14,773.30                   | -                               | -             | 15,084.53                   | -                               | -             | 15,363.50                   | -                               | -             | 15,514.48                   | -                               | -             | 60,735.80                   | -                               | -             | 15,712.00                   | -                               | -             | 16,034.59                   | -                               | -             | 16,218.97                   | -                               | -             | 16,149.04                   | -                               | - | 64,114.60 |  |
|         | Financing charges                 | 12.44      | -           | -             | 48.67                       | -                               | -             | 14.37                       | -                               | -             | 11.59                       | -                               | -             | 9.76                        | -                               | -             | 9.76                        | -                               | -             | 45.49                       | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | - |           |  |
|         |                                   |            |             |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |   |           |  |
| 1       | Total of Loans (Indian + Foreign) |            |             |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |   |           |  |
|         | Total Loans drawn                 | 16,994.03  | -           | -             | 55,144.26                   | -                               | -             | 15,342.03                   | -                               | -             | 12,953.44                   | -                               | -             | 14,224.52                   | -                               | -             | 14,725.18                   | -                               | -             | 57,245.16                   | -                               | -             | 14,722.96                   | -                               | -             | 4,937.72                    | -                               | -             | 13,246.21                   | -                               | -             | -3,600.21                   | -                               | - | 29,306.68 |  |
|         | IDC                               | 14,379.24  | -           | -             | 56,204.94                   | -                               | -             | 14,773.30                   | -                               | -             | 15,084.53                   | -                               | -             | 15,363.50                   | -                               | -             | 15,514.48                   | -                               | -             | 60,735.80                   | -                               | -             | 15,712.00                   | -                               | -             | 16,034.59                   | -                               | -             | 16,218.97                   | -                               | -             | 16,149.04                   | -                               | - | 64,114.60 |  |
|         | Financing charges                 | 12.44      | -           | -             | 48.67                       | -                               | -             | 14.37                       | -                               | -             | 11.59                       | -                               | -             | 9.76                        | -                               | -             | 9.76                        | -                               | -             | 45.49                       | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | - |           |  |
|         | Foreign Exchange Rate Variation   |            | -           | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               |   |           |  |
|         | Hedging Cost                      |            | -           | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               |   |           |  |
| 2       | Equity                            |            |             |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |               |                             |                                 |   |           |  |
| 2.1     | Foreign equity drawn              | -          | -           | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               | -             | -                           | -                               |   |           |  |
| 2.2     | Indian equity drawn               | 7,283.15   | -           | -             | 23,633.25                   | -                               | -             | 6,575.16                    | -                               | -             | 5,551.47                    | -                               | -             | 6,096.22                    | -                               | -             | 6,310.79                    | -                               | -             | 24,533.64                   | -                               | -             | 6,309.84                    | -                               | -             | 2,116.17                    | -                               | -             | 5,676.94                    | -                               | -             | -1,542.95                   | -                               | - | 12,560.00 |  |
| 2       | Total equity deployed             | 7,283.15   | -           | -             | 23,633.25                   | -                               | -             | 6,575.16                    | -                               | -             | 5,551.47                    | -                               | -             | 6,096.22                    | -                               | -             | 6,310.79                    | -                               | -             | 24,533.64                   | -                               | -             | 6,309.84                    | -                               | -             | 2,116.17                    | -                               | -             | 5,676.94                    | -                               | -             | -1,542.95                   | -                               | - | 12,560.00 |  |

# In terms of CERC Regula

Note:

1. Drawl of debt and equir
2. Applicable interest rate
3. In case of multi-unit pr
4. Detailed calculation of
5. In case IDC on normali





**Name of the Petitioner :**  
**Name of the Generating Stat**

[illegible]



**Name of the Petitioner :**  
**Name of the Generating Stat**

[illegible]



Name of the Petitioner :  
Name of the Generating Stat

| Sl. No. | Draw Down | 2019-20     |                                              |                  |                                   |                                              |                  |                                   |                                              |                  |                                   |                                              |                  |                                   |                                              |                  | 2020-21                           |                                              |                  |                                   |                                              |                  |                                   |                                              |                  |                                   |                                              |                  |                                   |                                              |                  |                                   |                                              |                  |                                   |                                              |                  |                                   |                                              |                  |                                   |                                              |                  |                                   |                                              |                  |                                   |                                              |                  |                                   |                                              |                  |                                   |                                              |                  |                                   |                                              |                  |                                   |                                 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                                            |                  |                                   |                                              |                  |                                   |                                              |                  |                                   |                                              |                  |                                   |                                              |                  |
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|         |           | Qtr1        |                                              | Qtr2             |                                   |                                              | Qtr3             |                                   |                                              | Qtr. 4           |                                   |                                              | TOTAL            |                                   |                                              | Qtr1             |                                   |                                              | Qtr2             |                                   |                                              | Qtr3             |                                   |                                              | Qtr. 4           |                                   |                                              | TOTAL            |                                   |                                              |                  |                                   |                                              |                  |                                   |                                              |                  |                                   |                                              |                  |                                   |                                              |                  |                                   |                                              |                  |                                   |                                              |                  |                                   |                                              |                  |                                   |                                              |                  |                                   |                                              |                  |                                   |                           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          |                                              |                  |                                   |                                              |                  |                                   |                                              |                  |                                   |                                              |                  |                                   |                                              |                  |                                   |                                              |                  |                                   |                                              |                  |                                   |                                              |                  |                                   |                                              |                  |                                   |                                              |                  |      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            |                                   |                                              |                  |                                   |                                              |                  |                                   |                                              |                  |                                   |                                              |                  |                                   |                                              |                  |                                   |                                              |                  |                                   |                                              |                  |                                   |                                              |                  |                                   |                                              |                  |                                   |                                              |                  |                                   |                                              |                  |                                   |                                              |                  |                                   |                                              |                  |                                   |                                              |                  |                                   |                                              |                  |                                   |                                              |                  |                                   |                                              |                  |                                   |                                              |                  |                                   |                                              |                  |                                   |                                              |                  |                                   |                                              |                  |                                   |                                              |                  |                                   |                                              |                  |                                   |                                              |                  |                                   |                                              |                  |                                   |                                              |                  |                                   |                                              |                  |                                   |                                              |                  |                                   |                                              |                  |                                   |                                              |                  |                                   |                                              |                  |                                   |                                              |                  |                                   |                                              |                  |                                   |                                              |                  |
|         |           | Particulars | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR | Quantum in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR | Quantum in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR | Quantum in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR | Quantum in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR | Quantum in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR | Quantum in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR | Quantum in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR | Quantum in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR | Quantum in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR | Quantum in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR | Quantum in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR | Quantum in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR | Quantum in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR | Quantum in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR | Quantum in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR | Quantum in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR | Quantum in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR | Quantum in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR | Quantum in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR | Quantum in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR | Quantum in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR | Quantum in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR | Quantum in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR | Quantum in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR | Quantum in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR | Quantum in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR | Quantum in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR | Quantum in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR | Quantum in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR | Quantum in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR | Quantum in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR | Quantum in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR | Quantum in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR | Quantum in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR | Quantum in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR | Quantum in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR | Quantum in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR | Quantum in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR | Quantum in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR | Quantum in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR | Quantum in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR | Quantum in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR | Quantum in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR | Quantum in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR | Quantum in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR | Quantum in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR | Quantum in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR | Quantum in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR | Quantum in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR | Quantum in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR | Quantum in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR | Quantum in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR | Quantum in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR | Quantum in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR | Quantum in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR | Quantum in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR | Quantum in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR | Quantum in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR | Quantum in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR | Quantum in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR | Quantum in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR | Quantum in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR | Quantum in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR | Quantum in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR | Quantum in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR | Quantum in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR | Quantum in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR | Quantum in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR | Quantum in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR | Quantum in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR | Quantum in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR | Quantum in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR | Quantum in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR | Quantum in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR | Quantum in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR | Quantum in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR | Quantum in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR | Quantum in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR | Quantum in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR | Quantum in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR | Quantum in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR | Quantum in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR | Quantum in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR | Quantum in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR | Quantum in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR | Quantum in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR | Quantum in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR | Quantum in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR | Quantum in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR | Quantum in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR | Quantum in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR | Quantum in<br>Foreign<br>currency | Exchang<br>e Rate<br>on draw<br>down<br>date | Amount in<br>INR |

# In terms of CERC Regula

Note:

1. Drawl of debt and equi
2. Applicable interest rate
3. In case of multi-unit pro
4. Detailed calculation of
5. In case IDC on normali





Name of the Petitioner :  
Name of the Generating Stat[illegible]



**Name of the Petitioner :**  
**Name of the Generating Stat**

[illegible]



Name of the Petitioner :  
Name of the Generating Stat

| Sl. No. | Draw Down                         | 2021-22     |               |                             |                                  |               |                             |                                  |               |                             | 2022-23                          |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             | 2023-24                          |               |                             |                                  |               |                             |                                  |               |                             |                                  |
|---------|-----------------------------------|-------------|---------------|-----------------------------|----------------------------------|---------------|-----------------------------|----------------------------------|---------------|-----------------------------|----------------------------------|---------------|-----------------------------|----------------------------------|---------------|-----------------------------|----------------------------------|---------------|-----------------------------|----------------------------------|---------------|-----------------------------|----------------------------------|---------------|-----------------------------|----------------------------------|---------------|-----------------------------|----------------------------------|---------------|-----------------------------|----------------------------------|---------------|-----------------------------|----------------------------------|
|         |                                   | Qtr3        |               |                             |                                  | Qtr. 4        |                             |                                  | TOTAL         |                             |                                  | Qtr1          |                             |                                  | Qtr2          |                             |                                  | Qtr3          |                             |                                  | Qtr. 4        |                             |                                  | TOTAL         |                             |                                  | Qtr1          |                             |                                  | Qtr2          |                             |                                  | Qtr3          |                             |                                  |
|         |                                   | Particulars | Amount in INR | Quantum in Foreign currency | Exchang e Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchang e Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchang e Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchang e Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchang e Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchang e Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchang e Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchang e Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchang e Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchang e Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchang e Rate on draw down date |
|         | IDC                               | 930.08      | -             | -                           | 930.08                           | -             | -                           | 909.86                           | -             | -                           | 3,690.00                         | -             | -                           | 919.97                           | -             | -                           | 930.08                           | -             | -                           | 930.08                           | -             | -                           | 909.86                           | -             | -                           | 3,690.00                         | -             | -                           | 919.97                           | -             | -                           | 930.08                           | -             | -                           | 930.08                           |
|         | Financing charges                 |             |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |
| 1.2.33  | AA-Series Bonds                   |             |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |
|         | Draw down Amount                  |             | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  |
|         | IDC                               | 2,145.80    | -             | -                           | 2,145.80                         | -             | -                           | 2,099.15                         | -             | -                           | 8,513.22                         | -             | -                           | 2,122.47                         | -             | -                           | 2,145.80                         | -             | -                           | 2,145.80                         | -             | -                           | 2,099.15                         | -             | -                           | 8,513.22                         | -             | -                           | 2,122.47                         | -             | -                           | 2,145.80                         | -             | -                           | 2,145.80                         |
|         | Financing charges                 |             | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  |
| 1.2.34  | AA1-Series Bonds                  |             |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |
|         | Draw down Amount                  |             | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  |
|         | IDC                               | 868.33      | -             | -                           | 868.33                           | -             | -                           | 849.45                           | -             | -                           | 3,445.00                         | -             | -                           | 858.89                           | -             | -                           | 868.33                           | -             | -                           | 868.33                           | -             | -                           | 849.45                           | -             | -                           | 3,445.00                         | -             | -                           | 858.89                           | -             | -                           | 868.33                           | -             | -                           | 868.33                           |
|         | Financing charges                 |             | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  |
| 1.2.35  | AB-Series Bonds                   |             |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |
|         | Draw down Amount                  |             | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  |
|         | IDC                               | 751.88      | -             | -                           | 751.88                           | -             | -                           | 735.53                           | -             | -                           | 2,982.99                         | -             | -                           | 743.70                           | -             | -                           | 751.88                           | -             | -                           | 751.88                           | -             | -                           | 735.53                           | -             | -                           | 2,982.99                         | -             | -                           | 742.19                           | -             | -                           | 749.82                           | -             | -                           | 749.82                           |
|         | Financing charges                 |             | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  |
| 1.2.36  | AC-Series Bonds                   |             |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |
|         | Draw down Amount                  |             | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  |
|         | IDC                               | 1,296.82    | -             | -                           | 1,296.82                         | -             | -                           | 1,268.63                         | -             | -                           | 5,145.00                         | -             | -                           | 1,282.73                         | -             | -                           | 1,296.82                         | -             | -                           | 1,296.82                         | -             | -                           | 1,268.63                         | -             | -                           | 5,145.00                         | -             | -                           | 1,282.73                         | -             | -                           | 1,296.82                         | -             | -                           | 1,296.82                         |
|         | Financing charges                 |             | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  |
| 1.2.37  | AE-Series Bonds                   |             |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |
|         | Draw down Amount                  |             | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  |
|         | IDC                               |             | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  |
|         | Financing charges                 |             | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  |
| 1.2.38  | AF-Series Bonds                   |             |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |
|         | Draw down Amount                  |             | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  |
|         | IDC                               |             | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  |
|         | Financing charges                 |             | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  |
|         |                                   |             |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |
|         | Total of Bonds                    |             |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |
|         | Draw down Amount                  | -958.67     | -             | -                           |                                  | -             | -                           | -28,216.67                       | -             | -                           | -29,175.33                       | -             | -                           |                                  | -             | -                           | -958.67                          | -             | -                           | -28,216.67                       | -             | -                           |                                  | -             | -                           | -29,175.33                       | -             | -                           | -947.17                          | -             | -                           | -958.67                          | -             | -                           |                                  |
|         | IDC                               | 13,784.63   | -             | -                           | 13,770.83                        | -             | -                           | 13,135.69                        | -             | -                           | 54,328.82                        | -             | -                           | 12,986.81                        | -             | -                           | 13,126.62                        | -             | -                           | 13,112.82                        | -             | -                           | 12,491.01                        | -             | -                           | 51,717.26                        | -             | -                           | 12,326.13                        | -             | -                           | 12,443.96                        | -             | -                           | 12,421.88                        |
|         | Financing charges                 |             | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  |
| 1.2     | Total of Indian Loans/Bonds       |             |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |
|         | Draw down Amount                  | 38,295.39   | -             | -                           | 38,581.60                        | -             | -                           | -1,14,573.21                     | -             | -                           | 1,47,332.18                      | -             | -                           | 34,084.18                        | -             | -                           | 40,944.79                        | -             | -                           | 44,179.13                        | -             | -                           | 54,579.72                        | -             | -                           | 1,73,787.82                      | -             | -                           | 52,897.64                        | -             | -                           | 33,054.69                        | -             | -                           | 40,475.37                        |
|         | IDC                               | 17,657.96   | -             | -                           | 18,373.72                        | -             | -                           | 16,860.86                        | -             | -                           | 70,819.06                        | -             | -                           | 18,155.02                        | -             | -                           | 19,871.05                        | -             | -                           | 21,169.49                        | -             | -                           | 21,766.80                        | -             | -                           | 80,982.37                        | -             | -                           | 23,570.20                        | -             | -                           | 23,911.27                        | -             | -                           | 25,361.82                        |
|         | Financing charges                 |             | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  |
|         |                                   |             |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |
| 1       | Total of Loans (Indian + Foreign) |             |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |
|         | Total Loans drawn                 | 38,295.39   | -             | -                           | 38,581.60                        | -             | -                           | -1,14,573.21                     | -             | -                           | 1,47,332.18                      | -             | -                           | 34,084.18                        | -             | -                           | 40,944.79                        | -             | -                           | 44,179.13                        | -             | -                           | 54,579.72                        | -             | -                           | 1,73,787.82                      | -             | -                           | 52,897.64                        | -             | -                           | 33,054.69                        | -             | -                           | 40,475.37                        |
|         | IDC                               | 17,865.28   | -             | -                           | 18,544.15                        | -             | -                           | 17,081.05                        | -             | -                           | 71,584.69                        | -             | -                           | 18,314.41                        | -             | -                           | 20,030.58                        | -             | -                           | 21,335.68                        | -             | -                           | 21,944.61                        | -             | -                           | 81,625.29                        | -             | -                           | 23,729.51                        | -             | -                           | 24,070.13                        | -             | -                           | 25,507.39                        |
|         | Financing charges                 |             | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  |
|         | Foreign Exchange Rate Variation   |             | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  |
|         | Hedging Cost                      | 1,105.85    | -             | -                           | 1,109.35                         | -             | -                           | 1,081.48                         | -             | -                           | 4,391.40                         | -             | -                           | 1,109.18                         | -             | -                           | 1,125.92                         | -             | -                           | 1,122.35                         | -             | -                           | 1,092.08                         | -             | -                           | 4,449.53                         | -             | -                           | 1,110.53                         | -             | -                           | 1,127.50                         | -             | -                           | 1,126.97                         |
| 2       | Equity                            |             |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |
| 2.1     | Foreign equity drawn              | -           | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  | -             | -                           |                                  |
| 2.2     | Indian equity drawn               | 16,412.31   | -             | -                           | 16,534.98                        | -             | -                           | 15,182.90                        | -             | -                           | 63,142.36                        | -             | -                           | 14,607.51                        | -             | -                           | 17,547.77                        | -             | -                           | 18,933.91                        | -             | -                           | 23,391.31                        | -             | -                           | 74,480.50                        | -             | -                           | 22,670.42                        | -             | -                           | 14,166.29                        | -             | -                           | 17,346.59                        |
| 2       | Total equity deployed             | 16,412.31   | -             | -                           | 16,534.98                        | -             | -                           | 15,182.90                        | -             | -                           | 63,142.36                        | -             | -                           | 14,607.51                        | -             | -                           | 17,547.77                        | -             | -                           | 18,933.91                        | -             | -                           | 23,391.31                        | -             | -                           | 74,480.50                        | -             | -                           | 22,670.42                        | -             | -                           | 14,166.29                        | -             | -                           | 17,346.59                        |

# In terms of CERC Regula

- Note:
1. Drawl of debt and equi
  2. Applicable interest rate
  3. In case of multi-unit pr
  4. Detailed calculation of
  5. In case IDC on normal





Name of the Petitioner :  
Name of the Generating Stat

NHPC  
SUBANSIRI LOWER H E PROJECT

| Sl. No. | Draw Down                         | 2024-25                     |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                                                                   |                                  |               |                                                                                |   |  |
|---------|-----------------------------------|-----------------------------|----------------------------------|---------------|-----------------------------|----------------------------------|---------------|-----------------------------|----------------------------------|---------------|-----------------------------|----------------------------------|---------------|-----------------------------|----------------------------------|---------------|-----------------------------|----------------------------------|---------------|-----------------------------|----------------------------------|---------------|-----------------------------|----------------------------------|---------------|-----------------------------|----------------------------------|---------------|-------------------------------------------------------------------|----------------------------------|---------------|--------------------------------------------------------------------------------|---|--|
|         |                                   | Qtr. 4                      |                                  |               | TOTAL                       |                                  |               | Qtr1                        |                                  |               | Qtr2                        |                                  |               | Qtr3                        |                                  |               | Qtr. 4                      |                                  |               | TOTAL                       |                                  |               | Qtr1                        |                                  |               | Qtr2                        |                                  |               | Qtr3 (from 01.10.2025 to 22.12.2025 All Eight units Construction) |                                  |               | Qtr3 (from 23.12.2025 to 31.12.2025 One unit O&M and Seven units Construction) |   |  |
|         |                                   | Quantum in Foreign currency | Exchang e Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchang e Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchang e Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchang e Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchang e Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchang e Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchang e Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchang e Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchang e Rate on draw down date | Amount in INR | Quantum in Foreign currency                                       | Exchang e Rate on draw down date | Amount in INR |                                                                                |   |  |
| 1       | Loans                             |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                                                                   |                                  |               |                                                                                |   |  |
| 1.1     | Foreign Loans                     |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                                                                   |                                  |               |                                                                                |   |  |
|         | Draw down Amount                  | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -1,07,955.00                | 0.5431                           | -58,630.36    | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -1,07,955.00                | 0.54                             | -58,630.36    | -                           | -                                |               | -                                                                 | -                                |               | -                                                                              | - |  |
|         | IDC                               | -                           | -                                | 165.04        | -                           | -                                | 628.79        | -                           | -                                | 140.93        | -                           | -                                | 40.72         | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                | 181.65        | -                           | -                                |               | -                                                                 | -                                |               | -                                                                              | - |  |
|         | Financing charges                 | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                | 5.54          | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                | 5.54          | -                           | -                                |               | -                                                                 | -                                |               | -                                                                              | - |  |
|         | Foreign Exchange Rate Variation # | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                                                                 | -                                |               | -                                                                              | - |  |
|         | Hedging Cost                      | -                           | -                                | 1,117.07      | -                           | -                                | 4,482.07      | -                           | -                                | 1,122.61      | -                           | -                                | 296.43        | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                | 1,419.04      | -                           | -                                |               | -                                                                 | -                                |               | -                                                                              | - |  |
| 1.2     | Indian Loans                      |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                                                                   |                                  |               |                                                                                |   |  |
| 1.2.1   | Union Bank of India               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                                                                   |                                  |               |                                                                                |   |  |
|         | Draw down Amount                  | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                                                                 | -                                |               | -                                                                              | - |  |
|         | IDC                               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                                                                 | -                                |               | -                                                                              | - |  |
|         | Financing charges                 | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                                                                 | -                                |               | -                                                                              | - |  |
| 1.2.2   | Syndicate Bank                    |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                                                                   |                                  |               |                                                                                |   |  |
|         | Draw down Amount                  | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                                                                 | -                                |               | -                                                                              | - |  |
|         | IDC                               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                                                                 | -                                |               | -                                                                              | - |  |
|         | Financing charges                 | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                                                                 | -                                |               | -                                                                              | - |  |
| 1.2.3   | State bank of India 1000 Cr       |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                                                                   |                                  |               |                                                                                |   |  |
|         | Draw down Amount                  | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                                                                 | -                                |               | -                                                                              | - |  |
|         | IDC                               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                                                                 | -                                |               | -                                                                              | - |  |
|         | Financing charges                 | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                                                                 | -                                |               | -                                                                              | - |  |
| 1.2.4   | State Bank of Hyderabad           |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                                                                   |                                  |               |                                                                                |   |  |
|         | Draw down Amount                  | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                                                                 | -                                |               | -                                                                              | - |  |
|         | IDC                               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                                                                 | -                                |               | -                                                                              | - |  |
|         | Financing charges                 | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                                                                 | -                                |               | -                                                                              | - |  |
| 1.2.5   | State bank of India 460 Cr        |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                                                                   |                                  |               |                                                                                |   |  |
|         | Draw down Amount                  | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                                                                 | -                                |               | -                                                                              | - |  |
|         | IDC                               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                                                                 | -                                |               | -                                                                              | - |  |
|         | Financing charges                 | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                                                                 | -                                |               | -                                                                              | - |  |
| 1.2.6   | UCO BANK                          |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                                                                   |                                  |               |                                                                                |   |  |
|         | Draw down Amount                  | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                                                                 | -                                |               | -                                                                              | - |  |
|         | IDC                               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                                                                 | -                                |               | -                                                                              | - |  |
|         | Financing charges                 | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                                                                 | -                                |               | -                                                                              | - |  |
| 1.2.7   | IOB-SHORT TERM                    |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                                                                   |                                  |               |                                                                                |   |  |
|         | Draw down Amount                  | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                                                                 | -                                |               | -                                                                              | - |  |
|         | IDC                               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                                                                 | -                                |               | -                                                                              | - |  |
|         | Financing charges                 | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                                                                 | -                                |               | -                                                                              | - |  |
| 1.2.8   | IOB-SHORT TERM                    |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                                                                   |                                  |               |                                                                                |   |  |
|         | Draw down Amount                  | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                                                                 | -                                |               | -                                                                              | - |  |
|         | IDC                               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                                                                 | -                                |               | -                                                                              | - |  |
|         | Financing charges                 | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                                                                 | -                                |               | -                                                                              | - |  |
| 1.2.9   | CBI-SHORT TERM                    |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                                                                   |                                  |               |                                                                                |   |  |
|         | Draw down Amount                  | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                                                                 | -                                |               | -                                                                              | - |  |
|         | IDC                               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                                                                 | -                                |               | -                                                                              | - |  |
|         | Financing charges                 | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                                                                 | -                                |               | -                                                                              | - |  |
| 1.2.10  | SBI-SHORT TERM                    |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                                                                   |                                  |               |                                                                                |   |  |
|         | Draw down Amount                  | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                                                                 | -                                |               | -                                                                              | - |  |
|         | IDC                               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | -                           | -                                |               | </                          |                                  |               |                                                                   |                                  |               |                                                                                |   |  |



NHPC  
SUBANSIRI LOWER H E PROJECT



Name of the Petitioner :  
Name of the Generating Stat

NHPC  
SUBANSIRI LOWER H E PROJECT

| Sl. No. | Draw Down                         | Qtr. 4      |                             |                                  | TOTAL         |                             |                                  | Qtr1          |                             |                                  | Qtr2          |                             |                                  | Qtr3          |                             |                                  | Qtr. 4        |                             |                                  | TOTAL         |                             |                                  | Qtr1          |                             |                                  | Qtr2          |                             |                                  | Qtr3 (from 01.10.2025 to 22.12.2025 All Eight units Construction) |                             |                                  | Qtr3 (from 23.12.2025 to 31.12.2025 One unit O&M and Seven units Construction) |   |           |
|---------|-----------------------------------|-------------|-----------------------------|----------------------------------|---------------|-----------------------------|----------------------------------|---------------|-----------------------------|----------------------------------|---------------|-----------------------------|----------------------------------|---------------|-----------------------------|----------------------------------|---------------|-----------------------------|----------------------------------|---------------|-----------------------------|----------------------------------|---------------|-----------------------------|----------------------------------|---------------|-----------------------------|----------------------------------|-------------------------------------------------------------------|-----------------------------|----------------------------------|--------------------------------------------------------------------------------|---|-----------|
|         |                                   | Particulars | Quantum in Foreign currency | Exchang e Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchang e Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchang e Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchang e Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchang e Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchang e Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchang e Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchang e Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchang e Rate on draw down date | Amount in INR                                                     | Quantum in Foreign currency | Exchang e Rate on draw down date | Amount in INR                                                                  |   |           |
|         |                                   |             |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |               |                             |                                  |                                                                   |                             |                                  |                                                                                |   |           |
|         | IDC                               | -           | -                           | 917.51                           | -             | -                           | 3,697.65                         | -             | -                           | 917.46                           | -             | -                           | 927.54                           | -             | -                           | 927.54                           | -             | -                           | 909.81                           | -             | -                           | 3,682.35                         | -             | -                           | 919.97                           | -             | -                           | 930.08                           | -                                                                 | -                           | 839.10                           | -                                                                              | - | 38.80     |
|         | Financing charges                 | -           | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -                                                                 | -                           | -                                | -                                                                              |   |           |
| 1.2.33  | AA-Series Bonds                   | -           | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -                                                                 | -                           | -                                | -                                                                              |   |           |
|         | Draw down Amount                  | -           | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -                                                                 | -                           | -                                | -                                                                              |   |           |
|         | IDC                               | -           | -                           | 2,119.29                         | -             | -                           | 8,533.36                         | -             | -                           | 2,116.67                         | -             | -                           | 2,139.94                         | -             | -                           | 2,139.94                         | -             | -                           | 2,096.54                         | -             | -                           | 8,493.08                         | -             | -                           | 2,122.47                         | -             | -                           | 2,145.80                         | -                                                                 | -                           | 1,935.88                         | -                                                                              | - | 89.51     |
|         | Financing charges                 | -           | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -                                                                 | -                           | -                                | -                                                                              |   |           |
| 1.2.34  | AA1-Series Bonds                  | -           | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -                                                                 | -                           | -                                | -                                                                              |   |           |
|         | Draw down Amount                  | -           | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -                                                                 | -                           | -                                | -                                                                              |   |           |
|         | IDC                               | -           | -                           | 849.45                           | -             | -                           | 3,445.00                         | -             | -                           | 858.89                           | -             | -                           | 868.33                           | -             | -                           | 868.33                           | -             | -                           | 849.45                           | -             | -                           | 3,445.00                         | -             | -                           | 858.89                           | -             | -                           | 868.33                           | -                                                                 | -                           | 783.38                           | -                                                                              | - | 36.22     |
|         | Financing charges                 | -           | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -                                                                 | -                           | -                                | -                                                                              |   |           |
| 1.2.35  | AB-Series Bonds                   | -           | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -                                                                 | -                           | -                                | -                                                                              |   |           |
|         | Draw down Amount                  | -           | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -                                                                 | -                           | -                                | -                                                                              |   |           |
|         | IDC                               | -           | -                           | 741.67                           | -             | -                           | 2,983.50                         | -             | -                           | 743.19                           | -             | -                           | 751.88                           | -             | -                           | 751.88                           | -             | -                           | 735.53                           | -             | -                           | 2,982.48                         | -             | -                           | 743.70                           | -             | -                           | 751.88                           | -                                                                 | -                           | 678.32                           | -                                                                              | - | 31.36     |
|         | Financing charges                 | -           | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -                                                                 | -                           | -                                | -                                                                              |   |           |
| 1.2.36  | AC-Series Bonds                   | -           | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -                                                                 | -                           | -                                | -                                                                              |   |           |
|         | Draw down Amount                  | -           | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -                                                                 | -                           | -                                | -                                                                              |   |           |
|         | IDC                               | -           | -                           | 1,280.84                         | -             | -                           | 5,157.21                         | -             | -                           | 1,279.22                         | -             | -                           | 1,293.28                         | -             | -                           | 1,293.28                         | -             | -                           | 1,267.01                         | -             | -                           | 5,132.79                         | -             | -                           | 1,282.73                         | -             | -                           | 1,296.82                         | -                                                                 | -                           | 1,169.96                         | -                                                                              | - | 54.10     |
|         | Financing charges                 | -           | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -                                                                 | -                           | -                                | -                                                                              |   |           |
| 1.2.37  | AE-Series Bonds                   | -           | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -                                                                 | -                           | -                                | -                                                                              |   |           |
|         | Draw down Amount                  | -           | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | 91,236.00                        | -             | -                           | 91,236.00                        | -             | -                           | -                                | -             | -                           | -                                | -                                                                 | -                           | -                                | -                                                                              |   |           |
|         | IDC                               | -           | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | 1,151.82                         | -             | -                           | 1,151.82                         | -             | -                           | 1,637.75                         | -             | -                           | 1,655.75                         | -                                                                 | -                           | 1,493.77                         | -                                                                              | - | 69.07     |
|         | Financing charges                 | -           | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -                                                                 | -                           | -                                | -                                                                              |   |           |
| 1.2.38  | AF-Series Bonds                   | -           | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -                                                                 | -                           | -                                | -                                                                              |   |           |
|         | Draw down Amount                  | -           | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -                                                                 | -                           | -                                | -                                                                              |   |           |
|         | IDC                               | -           | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -                                                                 | -                           | -                                | -                                                                              |   |           |
|         | Financing charges                 | -           | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -                                                                 | -                           | -                                | -                                                                              |   |           |
|         |                                   | -           | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -                                                                 | -                           | -                                | -                                                                              |   |           |
|         | Total of Bonds                    | -           | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -                                                                 | -                           | -                                | -                                                                              |   |           |
|         | Draw down Amount                  | -           | -                           | -28,216.67                       | -             | -                           | -30,122.50                       | -             | -                           | -11,051.00                       | -             | -                           | -958.67                          | -             | -                           | -                                | -             | -                           | 63,019.33                        | -             | -                           | 51,009.67                        | -             | -                           | 1,15,656.67                      | -             | -                           | -958.67                          | -                                                                 | -                           | -30,000.00                       | -                                                                              | - | -         |
|         | IDC                               | -           | -                           | 11,916.09                        | -             | -                           | 49,108.06                        | -             | -                           | 11,586.78                        | -             | -                           | 11,560.61                        | -             | -                           | 11,553.35                        | -             | -                           | 12,124.65                        | -             | -                           | 46,825.40                        | -             | -                           | 13,710.52                        | -             | -                           | 14,563.46                        | -                                                                 | -                           | 12,650.88                        | -                                                                              | - | 583.23    |
|         | Financing charges                 | -           | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -                                                                 | -                           | -                                | -                                                                              |   |           |
|         |                                   | -           | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -                                                                 | -                           | -                                | -                                                                              |   |           |
| 1.2     | Total of Indian Loans/Bonds       | -           | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -                                                                 | -                           | -                                | -                                                                              |   |           |
|         | Draw down Amount                  | -           | -                           | 51,986.09                        | -             | -                           | 1,78,413.79                      | -             | -                           | 43,109.93                        | -             | -                           | 1,06,699.05                      | -             | -                           | 64,156.04                        | -             | -                           | 54,604.08                        | -             | -                           | 2,68,569.10                      | -             | -                           | 61,942.82                        | -             | -                           | 29,275.43                        | -                                                                 | -                           | 32,151.05                        | -                                                                              | - | -1,952.70 |
|         | IDC                               | -           | -                           | 25,776.81                        | -             | -                           | 98,620.09                        | -             | -                           | 26,349.40                        | -             | -                           | 28,575.03                        | -             | -                           | 29,298.12                        | -             | -                           | 30,899.56                        | -             | -                           | 1,15,122.11                      | -             | -                           | 31,535.12                        | -             | -                           | 31,263.21                        | -                                                                 | -                           | 27,695.89                        | -                                                                              | - | 1,306.19  |
|         | Financing charges                 | -           | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -                                                                 | -                           | -                                | -                                                                              |   |           |
|         |                                   | -           | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -                                                                 | -                           | -                                | -                                                                              |   |           |
|         | Total of Loans (Indian + Foreign) | -           | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -                                                                 | -                           | -                                | -                                                                              |   |           |
| 1       | Total Loans drawn                 | -           | -                           | 51,986.09                        | -             | -                           | 1,78,413.79                      | -             | -                           | 43,109.93                        | -1,07,955.00  | 0.54                        | 48,066.69                        | -             | -                           | 64,156.04                        | -             | -                           | 54,604.08                        | -1,07,955.00  | 0.54                        | 2,09,938.74                      | -             | -                           | 61,942.82                        | -             | -                           | 29,275.43                        | -                                                                 | -                           | 32,151.05                        | -                                                                              | - | -1,952.70 |
|         | IDC                               | -           | -                           | 25,941.85                        | -             | -                           | 99,248.88                        | -             | -                           | 26,490.34                        | -             | -                           | 28,615.74                        | -             | -                           | 29,298.12                        | -             | -                           | 30,899.56                        | -             | -                           | 1,15,303.76                      | -             | -                           | 31,535.12                        | -             | -                           | 31,263.21                        | -                                                                 | -                           | 27,695.89                        | -                                                                              | - | 1,306.19  |
|         | Financing charges                 | -           | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | 5.54                             | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | 5.54                             | -             | -                           | 71.67                            | -             | -                           | -                                | -                                                                 | -                           | -                                | -                                                                              | - |           |
|         | Foreign Exchange Rate Variation   | -           | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -                                                                 | -                           | -                                | -                                                                              |   |           |
|         | Hedging Cost                      | -           | -                           | 1,117.07                         | -             | -                           | 4,482.07                         | -             | -                           | 1,122.61                         | -             | -                           | 296.43                           | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -                                                                 | -                           | -                                | -                                                                              | - |           |
| 2       | Equity                            | -           | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -                                                                 | -                           | -                                | -                                                                              |   |           |
| 2.1     | Foreign equity drawn              | -           | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -             | -                           | -                                | -                                                                 | -                           | -                                | -                                                                              |   |           |
| 2.2     | Indian equity drawn               | -           | -                           | 22,279.75                        | -             | -                           | 76,463.05                        | -             | -                           | 18,475.68                        | -             | -                           | 16,210.19                        | -             | -                           | 27,495.45                        | -             | -                           | 23,401.75                        | -             | -                           | 85,583.07                        | -             | -                           | 22,087.85                        | -             | -                           | 17,005.68                        | -                                                                 | -                           | 13,779.02                        | -                                                                              | - | -         |
| 2       | Total equity deployed             | -           | -                           | 22,279.75                        | -             | -                           | 76,463.05                        | -             | -                           | 18,475.68                        | -             | -                           | 16,210.19                        | -             | -                           | 27,495.45                        | -             | -                           | 23,401.75                        | -             | -                           | 85,583.07                        | -             | -                           | 22,087.85                        | -             | -                           | 17,005.68                        | -                                                                 | -                           | 13,779.02                        | -                                                                              | - | -         |

# In terms of CERC Regula

- Note:
1. Drawl of debt and equi
  2. Applicable interest rate
  3. In case of multi-unit pr
  4. Detailed calculation of
  5. In case IDC on normati





**Name of the Petitioner :**  
**Name of the Generating Stat**

[illegible]



**Name of the Petitioner :**  
**Name of the Generating Stat**

| Sl. No. | Draw Down                                                   | 2025-26                                                                          |                             |                                 |                                                                                 |                             |                                 | 2026-27                                                                            |                             |                                 |                                                                                   |                             |                                 |               |                             |                                 |                                                                                   |                             |                                 |                                                                                 |                             |                                 |                                                                                 |                             |                                 |                                                                                 | Cumulative Total |                             |                                 |               |                             |                                 |
|---------|-------------------------------------------------------------|----------------------------------------------------------------------------------|-----------------------------|---------------------------------|---------------------------------------------------------------------------------|-----------------------------|---------------------------------|------------------------------------------------------------------------------------|-----------------------------|---------------------------------|-----------------------------------------------------------------------------------|-----------------------------|---------------------------------|---------------|-----------------------------|---------------------------------|-----------------------------------------------------------------------------------|-----------------------------|---------------------------------|---------------------------------------------------------------------------------|-----------------------------|---------------------------------|---------------------------------------------------------------------------------|-----------------------------|---------------------------------|---------------------------------------------------------------------------------|------------------|-----------------------------|---------------------------------|---------------|-----------------------------|---------------------------------|
|         |                                                             | Qtr. 4 (from 01.01.2026 to 31.01.2026 One unit O&M and Seven units Construction) |                             |                                 | Qtr. 4 (from 01.02.2026 to 19.03.2026 Two units O&M and Six units Construction) |                             |                                 | Qtr. 4 (from 20.03.2026 to 30.03.2026 Three units O&M and Five units Construction) |                             |                                 | Qtr. 4 (from 31.03.2026 to 31.03.2026 Four units O&M and Four units Construction) |                             |                                 | TOTAL         |                             |                                 | Qtr. 1 (from 01.04.2026 to 29.06.2026 Four units O&M and Four units Construction) |                             |                                 | Qtr. 1 (from 30.06.2026 to 30.06.2026 Six units O&M and Two units Construction) |                             |                                 | Qtr. 2 (from 01.07.2026 to 30.09.2026 Six units O&M and Two units Construction) |                             |                                 | Qtr. 3 (from 01.10.2026 to 30.12.2026 Six units O&M and Two units Construction) |                  |                             | TOTAL                           |               |                             |                                 |
|         |                                                             | Particulars                                                                      | Quantum in Foreign currency | Exchange Rate on draw down date | Amount in INR                                                                   | Quantum in Foreign currency | Exchange Rate on draw down date | Amount in INR                                                                      | Quantum in Foreign currency | Exchange Rate on draw down date | Amount in INR                                                                     | Quantum in Foreign currency | Exchange Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchange Rate on draw down date | Amount in INR                                                                     | Quantum in Foreign currency | Exchange Rate on draw down date | Amount in INR                                                                   | Quantum in Foreign currency | Exchange Rate on draw down date | Amount in INR                                                                   | Quantum in Foreign currency | Exchange Rate on draw down date | Amount in INR                                                                   |                  | Quantum in Foreign currency | Exchange Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchange Rate on draw down date |
|         | IDC                                                         | -                                                                                | -                           | 310.73                          | -                                                                               | -                           | 404.88                          | -                                                                                  | -                           | 79.44                           | -                                                                                 | -                           | 5.86                            | -             | -                           | 7,327.12                        | -                                                                                 | -                           | 527.04                          | -                                                                               | -                           | 3.10                            | -                                                                               | -                           | 285.19                          | -                                                                               | -                | 282.09                      | -                               | -             | 1,097.41                    | 15,248.06                       |
|         | Financing charges                                           | -                                                                                | -                           | -                               | -                                                                               | -                           | -                               | -                                                                                  | -                           | -                               | -                                                                                 | -                           | -                               | -             | -                           | -                               | -                                                                                 | -                           | -                               | -                                                                               | -                           | -                               | -                                                                               | -                           | -                               | -                                                                               | -                | -                           | -                               | -             | -                           |                                 |
| 1.2.17  | TL-BOB-750                                                  | -                                                                                | -                           | -                               | -                                                                               | -                           | -                               | -                                                                                  | -                           | -                               | -                                                                                 | -                           | -                               | -             | -                           | -                               | -                                                                                 | -                           | -                               | -                                                                               | -                           | -                               | -                                                                               | -                           | -                               | -                                                                               | -                | -                           | -                               | -             | -                           |                                 |
|         | Draw down Amount                                            | -                                                                                | -                           | -                               | -                                                                               | -                           | -                               | -                                                                                  | -                           | -                               | -                                                                                 | -                           | -                               | -             | -                           | -                               | -                                                                                 | -                           | -                               | -                                                                               | -                           | -                               | -                                                                               | -                           | -                               | -                                                                               | -                | -                           | -                               | -             | -                           |                                 |
|         | IDC                                                         | -                                                                                | -                           | 211.86                          | -                                                                               | -                           | 276.05                          | -                                                                                  | -                           | 54.16                           | -                                                                                 | -                           | 3.99                            | -             | -                           | 4,995.75                        | -                                                                                 | -                           | 359.34                          | -                                                                               | -                           | 2.11                            | -                                                                               | -                           | 194.04                          | -                                                                               | -                | 188.65                      | -                               | -             | 744.14                      | 9,317.98                        |
|         | Financing charges                                           | -                                                                                | -                           | -                               | -                                                                               | -                           | -                               | -                                                                                  | -                           | -                               | -                                                                                 | -                           | -                               | -             | -                           | -                               | -                                                                                 | -                           | -                               | -                                                                               | -                           | -                               | -                                                                               | -                           | -                               | -                                                                               | -                | -                           | -                               | -             | -                           |                                 |
| 1.2.18  | SBI-TL-Moentisation of ROE-URI-I PS                         | -                                                                                | -                           | -                               | -                                                                               | -                           | -                               | -                                                                                  | -                           | -                               | -                                                                                 | -                           | -                               | -             | -                           | -                               | -                                                                                 | -                           | -                               | -                                                                               | -                           | -                               | -                                                                               | -                           | -                               | -                                                                               | -                | -                           | -                               | -             | -                           |                                 |
|         | Draw down Amount                                            | -                                                                                | -                           | -1,298.04                       | -                                                                               | -                           | -1,306.32                       | -                                                                                  | -                           | -                               | -                                                                                 | -                           | -1,314.65                       | -             | -                           | -15,267.36                      | -                                                                                 | -                           | -2,654.49                       | -                                                                               | -                           | -1,339.95                       | -                                                                               | -                           | -4,071.32                       | -                                                                               | -                | -2,757.65                   | -                               | -             | -10,823.41                  | 1,33,329.28                     |
|         | IDC                                                         | -                                                                                | -                           | 441.97                          | -                                                                               | -                           | 602.42                          | -                                                                                  | -                           | 111.02                          | -                                                                                 | -                           | 8.18                            | -             | -                           | 10,929.67                       | -                                                                                 | -                           | 737.43                          | -                                                                               | -                           | 4.34                            | -                                                                               | -                           | 384.02                          | -                                                                               | -                | 368.81                      | -                               | -             | 1,494.61                    | 43,738.49                       |
|         | Financing charges                                           | -                                                                                | -                           | -                               | -                                                                               | -                           | -                               | -                                                                                  | -                           | -                               | -                                                                                 | -                           | -                               | -             | -                           | -                               | -                                                                                 | -                           | -                               | -                                                                               | -                           | -                               | -                                                                               | -                           | -                               | -                                                                               | -                | -                           | -                               | -             | -                           |                                 |
| 1.2.19  | HDFC-TL-Moentisation of ROE-KISHANGAGA PS                   | -                                                                                | -                           | -                               | -                                                                               | -                           | -                               | -                                                                                  | -                           | -                               | -                                                                                 | -                           | -                               | -             | -                           | -                               | -                                                                                 | -                           | -                               | -                                                                               | -                           | -                               | -                                                                               | -                           | -                               | -                                                                               | -                | -                           | -                               | -             | -                           |                                 |
|         | Draw down Amount                                            | -                                                                                | -                           | -1,046.70                       | -                                                                               | -                           | -2,113.90                       | -                                                                                  | -                           | -                               | -                                                                                 | -                           | -                               | -             | -                           | -12,281.11                      | -                                                                                 | -                           | -3,222.79                       | -                                                                               | -                           | -                               | -                                                                               | -                           | -3,286.21                       | -                                                                               | -                | -3,350.87                   | -                               | -             | -9,859.86                   | 87,798.83                       |
|         | IDC                                                         | -                                                                                | -                           | 218.71                          | -                                                                               | -                           | 298.92                          | -                                                                                  | -                           | 53.82                           | -                                                                                 | -                           | 3.97                            | -             | -                           | 5,657.51                        | -                                                                                 | -                           | 359.14                          | -                                                                               | -                           | 2.12                            | -                                                                               | -                           | 185.08                          | -                                                                               | -                | 176.52                      | -                               | -             | 722.86                      | 16,343.55                       |
|         | Financing charges                                           | -                                                                                | -                           | -                               | -                                                                               | -                           | -                               | -                                                                                  | -                           | -                               | -                                                                                 | -                           | -                               | -             | -                           | -                               | -                                                                                 | -                           | -                               | -                                                                               | -                           | -                               | -                                                                               | -                           | -                               | -                                                                               | -                | -                           | -                               | -             | -                           |                                 |
| 1.2.20  | BOB-TL-Moentisation of ROE-DULHASTI PS                      | -                                                                                | -                           | -                               | -                                                                               | -                           | -                               | -                                                                                  | -                           | -                               | -                                                                                 | -                           | -                               | -             | -                           | -                               | -                                                                                 | -                           | -                               | -                                                                               | -                           | -                               | -                                                                               | -                           | -                               | -                                                                               | -                | -                           | -                               | -             | -                           |                                 |
|         | Draw down Amount                                            | -                                                                                | -                           | -667.24                         | -                                                                               | -                           | -671.64                         | -                                                                                  | -                           | -                               | -                                                                                 | -                           | -676.06                         | -             | -                           | -7,827.13                       | -                                                                                 | -                           | -1,365.50                       | -                                                                               | -                           | -689.50                         | -                                                                               | -                           | -2,095.85                       | -                                                                               | -                | -1,420.33                   | -                               | -             | -5,571.17                   | 66,940.33                       |
|         | IDC                                                         | -                                                                                | -                           | 175.74                          | -                                                                               | -                           | 243.35                          | -                                                                                  | -                           | 44.12                           | -                                                                                 | -                           | 3.25                            | -             | -                           | 4,479.03                        | -                                                                                 | -                           | 294.80                          | -                                                                               | -                           | 1.74                            | -                                                                               | -                           | 152.93                          | -                                                                               | -                | 146.74                      | -                               | -             | 596.21                      | 6,713.94                        |
|         | Financing charges                                           | -                                                                                | -                           | -                               | -                                                                               | -                           | -                               | -                                                                                  | -                           | -                               | -                                                                                 | -                           | -                               | -             | -                           | -                               | -                                                                                 | -                           | -                               | -                                                                               | -                           | -                               | -                                                                               | -                           | -                               | -                                                                               | -                | -                           | -                               | -             | -                           |                                 |
| 1.2.21  | SBI-TL-Moentisation of ROE-CHAMERA-III PS & PARBATHI-III PS | -                                                                                | -                           | -                               | -                                                                               | -                           | -                               | -                                                                                  | -                           | -                               | -                                                                                 | -                           | -                               | -             | -                           | -                               | -                                                                                 | -                           | -                               | -                                                                               | -                           | -                               | -                                                                               | -                           | -                               | -                                                                               | -                | -                           | -                               | -             | -                           |                                 |
|         | Draw down Amount                                            | -                                                                                | -                           | -682.93                         | -                                                                               | -                           | -686.69                         | -                                                                                  | -                           | -                               | -                                                                                 | -                           | -                               | -             | -                           | 1,14,269.38                     | -                                                                                 | -                           | -2,082.82                       | -                                                                               | -                           | -                               | -                                                                               | -                           | -2,117.37                       | -                                                                               | -                | -2,152.50                   | -                               | -             | -6,352.69                   | 1,07,916.69                     |
|         | IDC                                                         | -                                                                                | -                           | 263.66                          | -                                                                               | -                           | 377.57                          | -                                                                                  | -                           | 54.50                           | -                                                                                 | -                           | 4.91                            | -             | -                           | 1,042.09                        | -                                                                                 | -                           | 446.39                          | -                                                                               | -                           | 2.64                            | -                                                                               | -                           | 234.41                          | -                                                                               | -                | 227.42                      | -                               | -             | 910.86                      | 1,952.95                        |
|         | Financing charges                                           | -                                                                                | -                           | -                               | -                                                                               | -                           | -                               | -                                                                                  | -                           | -                               | -                                                                                 | -                           | -                               | -             | -                           | -                               | -                                                                                 | -                           | -                               | -                                                                               | -                           | -                               | -                                                                               | -                           | -                               | -                                                                               | -                | -                           | -                               | -             | -                           |                                 |
| 1.2.22  | Normative Loan                                              | -                                                                                | -                           | -                               | -                                                                               | -                           | -                               | -                                                                                  | -                           | -                               | -                                                                                 | -                           | -                               | -             | -                           | -                               | -                                                                                 | -                           | -                               | -                                                                               | -                           | -                               | -                                                                               | -                           | -                               | -                                                                               | -                | -                           | -                               | -             | -                           |                                 |
|         | Draw down Amount                                            | -                                                                                | -                           | 2,00,837.62                     | -                                                                               | -                           | -                               | -                                                                                  | -                           | 1,98,345.42                     | -                                                                                 | -                           | 13,769.03                       | -             | -                           | 3,89,223.13                     | -                                                                                 | -                           | -                               | -                                                                               | -                           | 71,835.06                       | -                                                                               | -                           | -                               | -                                                                               | 1,72,842.06      | -                           | -                               | 2,44,677.12   | 6,70,161.49                 |                                 |
|         | IDC                                                         | -                                                                                | -                           | 671.28                          | -                                                                               | -                           | -                               | -                                                                                  | -                           | 1,035.73                        | -                                                                                 | -                           | 320.18                          | -             | -                           | 3,450.09                        | -                                                                                 | -                           | -                               | -                                                                               | -                           | 2,362.86                        | -                                                                               | -                           | -                               | -                                                                               | 4,260.82         | -                           | -                               | 6,623.67      | 2,45,539.29                 |                                 |
|         | Financing charges                                           | -                                                                                | -                           | -                               | -                                                                               | -                           | -                               | -                                                                                  | -                           | -                               | -                                                                                 | -                           | -                               | -             | -                           | -                               | -                                                                                 | -                           | -                               | -                                                                               | -                           | -                               | -                                                                               | -                           | -                               | -                                                                               | -                | -                           | -                               | -             | -                           |                                 |
|         | Total of Indian Loan                                        | -                                                                                | -                           | 1,93,401.34                     | -                                                                               | -                           | -12,271.59                      | -                                                                                  | -                           | 1,98,345.42                     | -                                                                                 | -                           | 11,778.33                       | -             | -                           | 4,27,972.09                     | -                                                                                 | -                           | -20,591.17                      | -                                                                               | -                           | 69,805.61                       | -                                                                               | -                           | -23,348.67                      | -                                                                               | -                | 1,50,389.25                 | -                               | -             | 1,76,255.02                 | 15,53,837.81                    |
|         | IDC                                                         | -                                                                                | -                           | 3,113.92                        | -                                                                               | -                           | 3,246.56                        | -                                                                                  | -                           | 1,636.06                        | -                                                                                 | -                           | 365.33                          | -             | -                           | 58,654.19                       | -                                                                                 | -                           | 4,042.89                        | -                                                                               | -                           | 2,386.58                        | -                                                                               | -                           | 2,124.82                        | -                                                                               | -                | 6,308.47                    | -                               | -             | 14,862.77                   | 5,32,284.34                     |
|         | Financing charges                                           | -                                                                                | -                           | -                               | -                                                                               | -                           | -                               | -                                                                                  | -                           | -                               | -                                                                                 | -                           | -                               | -             | -                           | -                               | -                                                                                 | -                           | -                               | -                                                                               | -                           | -                               | -                                                                               | -                           | -                               | -                                                                               | -                | -                           | -                               | -             | -                           |                                 |
| 1.2.23  | P-Series Bonds                                              | -                                                                                | -                           | -                               | -                                                                               | -                           | -                               | -                                                                                  | -                           | -                               | -                                                                                 | -                           | -                               | -             | -                           | -                               | -                                                                                 | -                           | -                               | -                                                                               | -                           | -                               | -                                                                               | -                           | -                               | -                                                                               | -                | -                           | -                               | -             | -                           |                                 |
|         | Draw down Amount                                            | -                                                                                | -                           | -                               | -                                                                               | -                           | -                               | -                                                                                  | -                           | -                               | -                                                                                 | -                           | -                               | -             | -                           | -                               | -                                                                                 | -                           | -                               | -                                                                               | -                           | -                               | -                                                                               | -                           | -                               | -                                                                               | -                | -                           | -                               | -             | -                           |                                 |
|         | IDC                                                         | -                                                                                | -                           | -                               | -                                                                               | -                           | -                               | -                                                                                  | -                           | -                               | -                                                                                 | -                           | -                               | -             | -                           | -                               | -                                                                                 | -                           | -                               | -                                                                               | -                           | -                               | -                                                                               | -                           | -                               | -                                                                               | -                | -                           | -                               | -             | -                           |                                 |
|         | Financing charges                                           | -                                                                                | -                           | -                               | -                                                                               | -                           | -                               | -                                                                                  | -                           | -                               | -                                                                                 | -                           | -                               | -             | -                           | -                               | -                                                                                 | -                           | -                               | -                                                                               | -                           | -                               | -                                                                               | -                           | -                               | -                                                                               | -                | -                           | -                               | -             | -                           |                                 |
| 1.2.24  | Q-Series Bonds                                              | -                                                                                | -                           | -                               | -                                                                               | -                           | -                               | -                                                                                  | -                           | -                               | -                                                                                 | -                           | -                               | -             | -                           | -                               | -                                                                                 | -                           | -                               | -                                                                               | -                           | -                               | -                                                                               | -                           | -                               | -                                                                               | -                | -                           | -                               | -             | -                           |                                 |
|         | Draw down Amount                                            | -                                                                                | -                           | -                               | -                                                                               | -                           | -7,216.67                       | -                                                                                  | -                           | -                               | -                                                                                 | -                           | -                               | -             | -                           | -7,216.67                       | -                                                                                 | -                           | -                               | -                                                                               | -                           | -                               | -                                                                               | -                           | -                               | -                                                                               | -                | -                           | -                               | -             | -                           |                                 |
|         | IDC                                                         | -                                                                                | -                           | 48.35                           | -                                                                               | -                           | 57.64                           | -                                                                                  | -                           | 6.18                            | -                                                                                 | -                           | 0.46                            | -             | -                           | 1,099.63                        | -                                                                                 | -                           | 41.00                           | -                                                                               | -                           | 0.24                            | -                                                                               | -                           | 22.19                           | -                                                                               | -                | 21.95                       | -                               | -             | 85.38                       | 7,216.67                        |
|         | Financing charges                                           | -                                                                                | -                           | -                               | -                                                                               | -                           | -                               | -                                                                                  | -                           | -                               | -                                                                                 | -                           | -                               | -             | -                           | -                               | -                                                                                 | -                           | -                               | -                                                                               | -                           | -                               | -                                                                               | -                           | -                               | -                                                                               | -                | -                           | -                               | -             | -                           |                                 |
| 1.2.25  | R3-SERIES BONDS                                             | -                                                                                | -                           | -                               | -                                                                               | -                           | -                               | -                                                                                  | -                           | -                               | -                                                                                 | -                           | -                               | -             | -                           | -                               | -                                                                                 | -                           | -                               | -                                                                               | -                           | -                               | -                                                                               | -                           | -                               | -                                                                               | -                | -                           | -                               | -             | -                           |                                 |
|         | Draw down Amount                                            | -                                                                                | -                           | -                               | -                                                                               | -                           | -6,000.00                       | -                                                                                  | -                           | -                               | -                                                                                 | -                           | -                               | -             | -                           | -6,000.00                       | -                                                                                 | -                           | -                               | -                                                                               | -                           | -                               | -                                                                               | -                           | -                               | -                                                                               | -                | -                           | -                               | -             | -                           |                                 |
|         | IDC                                                         | -                                                                                | -                           | 57.23                           | -                                                                               | -                           | 55.01                           | -                                                                                  | -                           | 9.75                            | -                                                                                 | -                           | 0.72                            | -             | -                           | 1,291.08                        | -                                                                                 | -                           | 64.72                           | -                                                                               | -                           | 0.38                            | -                                                                               | -                           | 35.02                           | -                                                                               | -                | 34.64                       | -                               | -             | 134.76                      | 12,000.00                       |
|         | Financing charges                                           | -                                                                                | -                           | -                               | -                                                                               | -                           | -                               | -                                                                                  | -                           | -                               | -                                                                                 | -                           | -                               | -             | -                           | -                               | -                                                                                 | -                           | -                               | -                                                                               | -                           | -                               | -                                                                               | -                           | -                               | -                                                                               | -                | -                           | -                               | -             | -                           |                                 |
| 1.2.26  | 2A-SERIES Tax Free BONDS                                    | -                                                                                | -                           | -                               | -                                                                               | -                           | -                               | -                                                                                  | -                           | -                               | -                                                                                 | -                           | -                               | -             | -                           | -                               | -                                                                                 | -                           | -                               | -                                                                               | -                           | -                               | -                                                                               | -                           | -                               | -                                                                               | -                | -                           | -                               | -             | -                           |                                 |
|         | Draw down Amount                                            | -                                                                                | -                           | -                               | -                                                                               | -                           | -                               | -                                                                                  | -                           | -                               | -                                                                                 | -                           | -                               | -             | -                           | -                               | -                                                                                 | -                           | -                               | -                                                                               | -                           | -                               | -                                                                               | -                           | -                               | -                                                                               | -                | -                           | -                               | -             | -                           |                                 |
|         | IDC                                                         | -                                                                                | -                           | 65.91                           | -                                                                               | -                           | 85.88                           | -                                                                                  | -                           | 16.85                           | -                                                                                 | -                           | 1.24                            | -             | -                           | 1,515.39                        | -                                                                                 | -                           | 111.80                          | -                                                                               | -                           | 0.66                            | -                                                                               | -                           | 60.49                           | -                                                                               | -                | 59.84                       | -                               | -             | 232.78                      | 21,311.64                       |
|         | Financing charges                                           | -                                                                                | -                           | -                               | -                                                                               | -                           | -                               | -                                                                                  | -                           | -                               | -                                                                                 | -                           | -                               | -             | -                           | -                               | -                                                                                 | -                           | -                               | -                                                                               | -                           | -                               | -                                                                               | -                           | -                               | -                                                                               | -                | -                           | -                               | -             | -                           |                                 |
| 1.2.27  | 3B-SERIES Tax Free BONDS                                    | -                                                                                | -                           | -                               | -                                                                               | -                           | -                               | -                                                                                  | -                           | -                               | -                                                                                 | -                           | -                               | -             | -                           | -                               | -                                                                                 | -                           | -                               | -                                                                               | -                           | -                               | -                                                                               | -                           | -                               | -                                                                               | -                | -                           | -                               | -             | -                           |                                 |
|         | Draw down Amount                                            | -                                                                                | -                           | -                               | -                                                                               | -                           | -                               | -                                                                                  | -                           | -                               | -                                                                                 | -                           | -                               | -             | -                           | -                               | -                                                                                 | -                           | -                               | -                                                                               | -                           | -                               | -                                                                               | -                           | -                               | -                                                                               | -                | -                           | -                               | -             | -                           |                                 |
|         | IDC                                                         | -                                                                                | -                           | 81.93                           | -                                                                               | -                           | 106.75                          | -                                                                                  | -                           | 20.95                           | -                                                                                 | -                           | 1.54                            | -             | -                           | 1,883.67                        | -                                                                                 | -                           | 138.96                          | -                                                                               | -                           | 0.82                            | -                                                                               | -                           | 75.20                           | -                                                                               | -                | 74.38                       | -                               | -             | 289.36                      | 25,362.37                       |
|         | Financing charges                                           | -                                                                                | -                           | -                               | -                                                                               | -                           | -                               | -                                                                                  | -                           | -                               | -                                                                                 | -                           | -                               | -             | -                           | -                               | -                                                                                 | -                           | -                               | -                                                                               | -                           | -                               | -                                                                               | -                           | -                               | -                                                                               | -                | -                           | -                               | -             | -                           |                                 |
| 1.2.28  | V-2 Series Bonds                                            | -                                                                                | -                           | -                               | -                                                                               | -                           | -                               | -                                                                                  | -                           | -                               | -                                                                                 | -                           | -                               | -             | -                           | -                               | -                                                                                 | -                           | -                               | -                                                                               | -                           | -                               | -                                                                               | -                           | -                               | -                                                                               | -                | -                           | -                               | -             | -                           |                                 |
|         | Draw down Amount                                            | -                                                                                | -                           | -                               | -                                                                               | -                           | -                               | -                                                                                  | -                           | -                               | -                                                                                 | -                           | -                               | -             | -                           | -                               | -                                                                                 | -                           | -                               | -                                                                               | -                           | -                               | -                                                                               | -                           | -                               | -                                                                               | -                | -                           | -                               | -             | -                           |                                 |
|         | IDC                                                         | -                                                                                | -                           | 15.24                           | -                                                                               | -                           | 19.86                           | -                                                                                  | -                           | 3.90                            | -                                                                                 | -                           | 0.29                            | -             | -                           | -8,989.33                       | -                                                                                 | -                           | -2,798.33                       | -                                                                               | -                           | -                               | -                                                                               | -                           | 6.99                            | -                                                                               | -                | -2,798.33                   | -                               | -             | 2,798.33                    | 2,798.33                        |
|         | Financing charges                                           | -                                                                                | -                           | -                               | -                                                                               | -                           | -                               | -                                                                                  | -                           | -                               | -                                                                                 | -                           | -                               | -             | -                           | 472.65                          | -                                                                                 | -                           | 22.41                           | -                                                                               | -                           | 0.08                            | -                                                                               | -                           | -                               | -                                                                               | 36.39            | -                           | -                               | 7.91          | 15,330.26                   |                                 |
| 1.2.29  | W1-Series Bonds                                             | -                                                                                | -                           | -                               | -                                                                               | -                           | -                               | -                                                                                  | -                           | -                               | -                                                                                 | -                           | -                               | -             | -                           | -                               | -                                                                                 | -                           | -                               | -                                                                               | -                           | -                               | -                                                                               | -                           | -                               | -                                                                               | -                | -                           | -                               | -             | -                           |                                 |
|         | Draw down Amount                                            | -                                                                                | -                           | -                               | -                                                                               | -                           | -                               | -                                                                                  | -                           | -                               | -                                                                                 | -                           | -                               | -             | -                           | -                               | -                                                                                 | -                           | -                               | -                                                                               | -                           | -                               | -                                                                               | -                           | -                               | -                                                                               | -                | -                           | -                               | -             | -                           |                                 |
|         | IDC                                                         | -                                                                                | -                           | -                               | -                                                                               | -                           | -                               | -                                                                                  | -                           | -                               | -                                                                                 | -                           | -                               | -             | -                           | -                               | -                                                                                 | -                           | -                               | -                                                                               | -                           | -                               | -                                                                               | -                           | -                               | -                                                                               | -                | -                           | -                               | -             | -                           |                                 |
|         | Financing charges                                           | -                                                                                | -                           | -                               | -                                                                               | -                           | -                               | -                                                                                  | -                           | -                               | -                                                                                 | -                           | -                               | -             | -                           | -                               | -                                                                                 | -                           | -                               | -                                                                               | -                           | -                               | -                                                                               | -                           | -                               | -                                                                               | -                | -                           | -                               | -             | -                           |                                 |
| 1.2.30  | W2-Series Bonds                                             | -                                                                                | -                           | -                               | -                                                                               | -                           | -                               | -                                                                                  | -                           | -                               | -                                                                                 | -                           | -                               | -             | -                           | -                               | -                                                                                 | -                           | -                               | -                                                                               | -                           | -                               | -                                                                               | -                           | -                               | -                                                                               | -                | -                           | -                               | -             | -                           |                                 |
|         | Draw down Amount/Rect. of Allocation                        | -                                                                                | -                           | -                               | -                                                                               | -                           | -                               | -                                                                                  | -                           | -                               | -                                                                                 | -                           | -                               | -             | -                           | -958.67                         | -                                                                                 | -                           | -                               | -                                                                               | -                           | -                               | -                                                                               | -                           | -                               | -                                                                               | -                | -                           | -                               | -             | -                           |                                 |
|         | IDC                                                         | -                                                                                | -                           | 5.65                            | -                                                                               | -                           | 7.37                            | -                                                                                  | -                           | 1.45                            | -                                                                                 | -                           | 0.11                            | -             | -                           | 162.24                          | -                                                                                 | -                           | 9.59                            | -                                                                               | -                           |                                 |                                                                                 |                             |                                 |                                                                                 |                  |                             |                                 |               |                             |                                 |



Name of the Petitioner :  
Name of the Generating Stat

| Sl. No. | Draw Down                         | 2025-26                                                                          |                                 |               |                                                                                 |                                 |               |                                                                                    |                                 |               |                                                                                   |                                 |               |                             |                                 |               | 2026-27                                                                           |                                 |               |                                                                                 |                                 |               |                                                                                 |                                 |               |                                                                                 |                                 |               |                             |                                 |               | Cumulative Total |
|---------|-----------------------------------|----------------------------------------------------------------------------------|---------------------------------|---------------|---------------------------------------------------------------------------------|---------------------------------|---------------|------------------------------------------------------------------------------------|---------------------------------|---------------|-----------------------------------------------------------------------------------|---------------------------------|---------------|-----------------------------|---------------------------------|---------------|-----------------------------------------------------------------------------------|---------------------------------|---------------|---------------------------------------------------------------------------------|---------------------------------|---------------|---------------------------------------------------------------------------------|---------------------------------|---------------|---------------------------------------------------------------------------------|---------------------------------|---------------|-----------------------------|---------------------------------|---------------|------------------|
|         |                                   | Qtr. 4 (from 01.01.2026 to 31.01.2026 One unit O&M and Seven units Construction) |                                 |               | Qtr. 4 (from 01.02.2026 to 19.03.2026 Two units O&M and Six units Construction) |                                 |               | Qtr. 4 (from 20.03.2026 to 30.03.2026 Three units O&M and Five units Construction) |                                 |               | Qtr. 4 (from 31.03.2026 to 31.03.2026 Four units O&M and Four units Construction) |                                 |               | TOTAL                       |                                 |               | Qtr. 1 (from 01.04.2026 to 29.06.2026 Four units O&M and Four units Construction) |                                 |               | Qtr. 1 (from 30.06.2026 to 30.06.2026 Six units O&M and Two units Construction) |                                 |               | Qtr. 2 (from 01.07.2026 to 30.09.2026 Six units O&M and Two units Construction) |                                 |               | Qtr. 3 (from 01.10.2026 to 30.12.2026 Six units O&M and Two units Construction) |                                 |               | TOTAL                       |                                 |               |                  |
|         |                                   | Quantum in Foreign currency                                                      | Exchange Rate on draw down date | Amount in INR | Quantum in Foreign currency                                                     | Exchange Rate on draw down date | Amount in INR | Quantum in Foreign currency                                                        | Exchange Rate on draw down date | Amount in INR | Quantum in Foreign currency                                                       | Exchange Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchange Rate on draw down date | Amount in INR | Quantum in Foreign currency                                                       | Exchange Rate on draw down date | Amount in INR | Quantum in Foreign currency                                                     | Exchange Rate on draw down date | Amount in INR | Quantum in Foreign currency                                                     | Exchange Rate on draw down date | Amount in INR | Quantum in Foreign currency                                                     | Exchange Rate on draw down date | Amount in INR | Quantum in Foreign currency | Exchange Rate on draw down date | Amount in INR |                  |
|         | IDC                               | -                                                                                | -                               | 108.63        | -                                                                               | -                               | 139.30        | -                                                                                  | -                               | 27.33         | -                                                                                 | -                               | 2.01          | -                           | -                               | 3,005.23      | -                                                                                 | -                               | 181.33        | -                                                                               | -                               | 1.07          | -                                                                               | -                               | 98.12         | -                                                                               | -                               | 97.05         | -                           | -                               | 377.57        | 22,722.44        |
|         | Financing charges                 | -                                                                                | -                               | -             | -                                                                               | -                               | -             | -                                                                                  | -                               | -             | -                                                                                 | -                               | -             | -                           | -                               | -             | -                                                                                 | -                               | -             | -                                                                               | -                               | -             | -                                                                               | -                               | -             | -                                                                               | -                               | -             | -                           | -                               | -             |                  |
| 1.2.33  | AA-Series Bonds                   | -                                                                                | -                               | -             | -                                                                               | -                               | -             | -                                                                                  | -                               | -             | -                                                                                 | -                               | -             | -                           | -                               | -             | -                                                                                 | -                               | -             | -                                                                               | -                               | -             | -                                                                               | -                               | -             | -                                                                               | -                               | -             | -                           | -                               | -             |                  |
|         | Draw down Amount                  | -                                                                                | -                               | -             | -                                                                               | -                               | -23,880.00    | -                                                                                  | -                               | -             | -                                                                                 | -                               | -             | -                           | -                               | -23,880.00    | -                                                                                 | -                               | -             | -                                                                               | -                               | -             | -                                                                               | -                               | -             | -                                                                               | -                               | -             | -                           | -                               | 95,520.00     |                  |
|         | IDC                               | -                                                                                | -                               | 308.31        | -                                                                               | -                               | 338.47        | -                                                                                  | -                               | 63.06         | -                                                                                 | -                               | 4.65          | -                           | -                               | 7,008.15      | -                                                                                 | -                               | 418.35        | -                                                                               | -                               | 2.46          | -                                                                               | -                               | 226.37        | -                                                                               | -                               | 223.91        | -                           | -                               | 871.09        | 51,588.21        |
|         | Financing charges                 | -                                                                                | -                               | -             | -                                                                               | -                               | -             | -                                                                                  | -                               | -             | -                                                                                 | -                               | -             | -                           | -                               | -             | -                                                                                 | -                               | -             | -                                                                               | -                               | -             | -                                                                               | -                               | -             | -                                                                               | -                               | -             | -                           | -                               | -             |                  |
| 1.2.34  | AA1-Series Bonds                  | -                                                                                | -                               | -             | -                                                                               | -                               | -             | -                                                                                  | -                               | -             | -                                                                                 | -                               | -             | -                           | -                               | -             | -                                                                                 | -                               | -             | -                                                                               | -                               | -             | -                                                                               | -                               | -             | -                                                                               | -                               | -             | -                           | -                               | -             |                  |
|         | Draw down Amount                  | -                                                                                | -                               | -             | -                                                                               | -                               | -10,000.00    | -                                                                                  | -                               | -             | -                                                                                 | -                               | -             | -                           | -                               | -10,000.00    | -                                                                                 | -                               | -             | -                                                                               | -                               | -             | -                                                                               | -                               | -             | -                                                                               | -                               | -             | -                           | -                               | 40,000.00     |                  |
|         | IDC                               | -                                                                                | -                               | 124.76        | -                                                                               | -                               | 156.34        | -                                                                                  | -                               | 25.52         | -                                                                                 | -                               | 1.88          | -                           | -                               | 2,855.32      | -                                                                                 | -                               | 169.29        | -                                                                               | -                               | 1.00          | -                                                                               | -                               | 91.61         | -                                                                               | -                               | 90.61         | -                           | -                               | 352.50        | 20,631.03        |
|         | Financing charges                 | -                                                                                | -                               | -             | -                                                                               | -                               | -             | -                                                                                  | -                               | -             | -                                                                                 | -                               | -             | -                           | -                               | -             | -                                                                                 | -                               | -             | -                                                                               | -                               | -             | -                                                                               | -                               | -             | -                                                                               | -                               | -             | -                           | -                               | -             |                  |
| 1.2.35  | AB-Series Bonds                   | -                                                                                | -                               | -             | -                                                                               | -                               | -             | -                                                                                  | -                               | -             | -                                                                                 | -                               | -             | -                           | -                               | -             | -                                                                                 | -                               | -             | -                                                                               | -                               | -             | -                                                                               | -                               | -             | -                                                                               | -                               | -             | -                           | -                               | -             |                  |
|         | Draw down Amount                  | -                                                                                | -                               | -             | -                                                                               | -                               | -             | -                                                                                  | -                               | -             | -                                                                                 | -                               | -             | -                           | -                               | -             | -                                                                                 | -8,773.50                       | -             | -                                                                               | -                               | -             | -                                                                               | -                               | -             | -                                                                               | -                               | -             | -                           | -8,773.50                       | 35,094.00     |                  |
|         | IDC                               | -                                                                                | -                               | 108.03        | -                                                                               | -                               | 140.76        | -                                                                                  | -                               | 27.62         | -                                                                                 | -                               | 2.04          | -                           | -                               | 2,483.71      | -                                                                                 | -                               | 155.95        | -                                                                               | -                               | 0.86          | -                                                                               | -                               | 79.32         | -                                                                               | -                               | 78.46         | -                           | -                               | 314.59        | 17,525.29        |
|         | Financing charges                 | -                                                                                | -                               | -             | -                                                                               | -                               | -             | -                                                                                  | -                               | -             | -                                                                                 | -                               | -             | -                           | -                               | -             | -                                                                                 | -                               | -             | -                                                                               | -                               | -             | -                                                                               | -                               | -             | -                                                                               | -                               | -             | -                           | -                               | -             |                  |
| 1.2.36  | AC-Series Bonds                   | -                                                                                | -                               | -             | -                                                                               | -                               | -             | -                                                                                  | -                               | -             | -                                                                                 | -                               | -             | -                           | -                               | -             | -                                                                                 | -                               | -             | -                                                                               | -                               | -             | -                                                                               | -                               | -             | -                                                                               | -                               | -             | -                           | -                               | -             |                  |
|         | Draw down Amount                  | -                                                                                | -                               | -             | -                                                                               | -                               | -             | -                                                                                  | -                               | -             | -                                                                                 | -                               | -             | -                           | -                               | -             | -                                                                                 | -                               | -             | -                                                                               | -                               | -             | -                                                                               | -                               | -             | -                                                                               | -                               | -             | -                           | -                               | 75,000.00     |                  |
|         | IDC                               | -                                                                                | -                               | 186.33        | -                                                                               | -                               | 242.78        | -                                                                                  | -                               | 47.64         | -                                                                                 | -                               | 3.51          | -                           | -                               | 4,283.86      | -                                                                                 | -                               | 316.04        | -                                                                               | -                               | 1.86          | -                                                                               | -                               | 171.01        | -                                                                               | -                               | 169.15        | -                           | -                               | 658.06        | 26,198.52        |
|         | Financing charges                 | -                                                                                | -                               | -             | -                                                                               | -                               | -             | -                                                                                  | -                               | -             | -                                                                                 | -                               | -             | -                           | -                               | -             | -                                                                                 | -                               | -             | -                                                                               | -                               | -             | -                                                                               | -                               | -             | -                                                                               | -                               | -             | -                           | -                               | -             |                  |
| 1.2.37  | AE-Series Bonds                   | -                                                                                | -                               | -             | -                                                                               | -                               | -             | -                                                                                  | -                               | -             | -                                                                                 | -                               | -             | -                           | -                               | -             | -                                                                                 | -                               | -             | -                                                                               | -                               | -             | -                                                                               | -                               | -             | -                                                                               | -                               | -             | -                           | -                               | -             |                  |
|         | Draw down Amount                  | -                                                                                | -                               | -             | -                                                                               | -                               | -             | -                                                                                  | -                               | -             | -                                                                                 | -                               | -             | -                           | -                               | -             | -                                                                                 | -                               | -             | -                                                                               | -                               | -             | -                                                                               | -                               | -             | -                                                                               | -                               | -             | -                           | -                               | 91,236.00     |                  |
|         | IDC                               | -                                                                                | -                               | 237.90        | -                                                                               | -                               | 309.98        | -                                                                                  | -                               | 60.82         | -                                                                                 | -                               | 4.48          | -                           | -                               | 5,469.52      | -                                                                                 | -                               | 403.51        | -                                                                               | -                               | 2.37          | -                                                                               | -                               | 218.34        | -                                                                               | -                               | 215.97        | -                           | -                               | 840.19        | 7,461.53         |
|         | Financing charges                 | -                                                                                | -                               | -             | -                                                                               | -                               | -             | -                                                                                  | -                               | -             | -                                                                                 | -                               | -             | -                           | -                               | -             | -                                                                                 | -                               | -             | -                                                                               | -                               | -             | -                                                                               | -                               | -             | -                                                                               | -                               | -             | -                           | -                               | -             |                  |
| 1.2.38  | AF-Series Bonds                   | -                                                                                | -                               | -             | -                                                                               | -                               | -             | -                                                                                  | -                               | -             | -                                                                                 | -                               | -             | -                           | -                               | -             | -                                                                                 | -                               | -             | -                                                                               | -                               | -             | -                                                                               | -                               | -             | -                                                                               | -                               | -             | -                           | -                               | -             |                  |
|         | Draw down Amount                  | -                                                                                | -                               | -             | -                                                                               | -                               | -             | -                                                                                  | -                               | -             | -                                                                                 | -                               | -             | -                           | -                               | 1,24,646.00   | -                                                                                 | -                               | -             | -                                                                               | -                               | -             | -                                                                               | -                               | -             | -                                                                               | -                               | -             | -                           | -                               | 1,24,646.00   |                  |
|         | IDC                               | -                                                                                | -                               | 309.67        | -                                                                               | -                               | 403.49        | -                                                                                  | -                               | 79.17         | -                                                                                 | -                               | 5.84          | -                           | -                               | 6,299.62      | -                                                                                 | -                               | 525.24        | -                                                                               | -                               | 3.09          | -                                                                               | -                               | 284.21        | -                                                                               | -                               | 281.12        | -                           | -                               | 1,093.66      | 7,393.28         |
|         | Financing charges                 | -                                                                                | -                               | -             | -                                                                               | -                               | -             | -                                                                                  | -                               | -             | -                                                                                 | -                               | -             | -                           | -                               | 71.67         | -                                                                                 | -                               | -             | -                                                                               | -                               | -             | -                                                                               | -                               | -             | -                                                                               | -                               | -             | -                           | -                               | 71.67         |                  |
|         | Total of Bonds                    | -                                                                                | -                               | -             | -                                                                               | -                               | -             | -                                                                                  | -                               | -             | -                                                                                 | -                               | -             | -                           | -                               | -             | -                                                                                 | -                               | -             | -                                                                               | -                               | -             | -                                                                               | -                               | -             | -                                                                               | -                               | -             | -                           | -                               | -             |                  |
|         | Draw down Amount                  | -                                                                                | -                               | -10,000.00    | -                                                                               | -                               | -47,096.67    | -                                                                                  | -                               | -             | -                                                                                 | -                               | -             | -                           | -                               | 27,601.33     | -                                                                                 | -                               | -11,571.83    | -                                                                               | -                               | -             | -                                                                               | -                               | -957.58       | -                                                                               | -                               | -30,000.00    | -                           | -                               | -42,529.41    | 6,61,351.68      |
|         | IDC                               | -                                                                                | -                               | 1,983.89      | -                                                                               | -                               | 2,488.34      | -                                                                                  | -                               | 473.54        | -                                                                                 | -                               | 34.91         | -                           | -                               | 46,488.76     | -                                                                                 | -                               | 3,111.01      | -                                                                               | -                               | 18.19         | -                                                                               | -                               | 1,672.81      | -                                                                               | -                               | 1,583.61      | -                           | -                               | 6,385.62      | 5,65,451.26      |
|         | Financing charges                 | -                                                                                | -                               | -             | -                                                                               | -                               | -             | -                                                                                  | -                               | -             | -                                                                                 | -                               | -             | -                           | -                               | 71.67         | -                                                                                 | -                               | -             | -                                                                               | -                               | -             | -                                                                               | -                               | -             | -                                                                               | -                               | -             | -                           | -                               | 1,737.59      |                  |
| 1.2     | Total of Indian Loans/Bonds       | -                                                                                | -                               | -             | -                                                                               | -                               | -             | -                                                                                  | -                               | -             | -                                                                                 | -                               | -             | -                           | -                               | -             | -                                                                                 | -                               | -             | -                                                                               | -                               | -             | -                                                                               | -                               | -             | -                                                                               | -                               | -             | -                           | -                               | -             |                  |
|         | Draw down Amount                  | -                                                                                | -                               | 1,83,401.34   | -                                                                               | -                               | -59,368.26    | -                                                                                  | -                               | 1,98,345.42   | -                                                                                 | -                               | 11,778.33     | -                           | -                               | 4,55,573.42   | -                                                                                 | -                               | -32,163.00    | -                                                                               | -                               | 69,805.61     | -                                                                               | -                               | -24,306.25    | -                                                                               | -                               | 1,20,389.25   | -                           | -                               | 1,33,725.60   | 22,15,189.48     |
|         | IDC                               | -                                                                                | -                               | 5,097.81      | -                                                                               | -                               | 5,734.89      | -                                                                                  | -                               | 2,109.60      | -                                                                                 | -                               | 400.24        | -                           | -                               | 1,05,142.96   | -                                                                                 | -                               | 7,153.91      | -                                                                               | -                               | 2,404.76      | -                                                                               | -                               | 3,797.63      | -                                                                               | -                               | 7,892.09      | -                           | -                               | 21,248.39     | 10,97,735.60     |
|         | Financing charges                 | -                                                                                | -                               | -             | -                                                                               | -                               | -             | -                                                                                  | -                               | -             | -                                                                                 | -                               | -             | -                           | -                               | 71.67         | -                                                                                 | -                               | -             | -                                                                               | -                               | -             | -                                                                               | -                               | -             | -                                                                               | -                               | -             | -                           | -                               | 2,872.20      |                  |
| 1       | Total of Loans (Indian + Foreign) | -                                                                                | -                               | -             | -                                                                               | -                               | -             | -                                                                                  | -                               | -             | -                                                                                 | -                               | -             | -                           | -                               | -             | -                                                                                 | -                               | -             | -                                                                               | -                               | -             | -                                                                               | -                               | -             | -                                                                               | -                               | -             | -                           | -                               | -             |                  |
|         | Total Loans drawn                 | -                                                                                | -                               | 1,83,401.34   | -                                                                               | -                               | -59,368.26    | -                                                                                  | -                               | 1,98,345.42   | -                                                                                 | -                               | 11,778.33     | -                           | -                               | 4,55,573.42   | -                                                                                 | -                               | -32,163.00    | -                                                                               | -                               | 69,805.61     | -                                                                               | -                               | -24,306.25    | -                                                                               | -                               | 1,20,389.25   | -                           | -                               | 1,33,725.60   | 22,15,189.48     |
|         | IDC                               | -                                                                                | -                               | 5,097.81      | -                                                                               | -                               | 5,734.89      | -                                                                                  | -                               | 2,109.60      | -                                                                                 | -                               | 400.24        | -                           | -                               | 1,05,142.96   | -                                                                                 | -                               | 7,153.91      | -                                                                               | -                               | 2,404.76      | -                                                                               | -                               | 3,797.63      | -                                                                               | -                               | 7,892.09      | -                           | -                               | 21,248.39     | 11,01,198.07     |
|         | Financing charges                 | -                                                                                | -                               | -             | -                                                                               | -                               | -             | -                                                                                  | -                               | -             | -                                                                                 | -                               | -             | -                           | -                               | 71.67         | -                                                                                 | -                               | -             | -                                                                               | -                               | -             | -                                                                               | -                               | -             | -                                                                               | -                               | -             | -                           | -                               | 2,910.41      |                  |
|         | Foreign Exchange Rate Variation   | -                                                                                | -                               | -             | -                                                                               | -                               | -             | -                                                                                  | -                               | -             | -                                                                                 | -                               | -             | -                           | -                               | -             | -                                                                                 | -                               | -             | -                                                                               | -                               | -             | -                                                                               | -                               | -             | -                                                                               | -                               | -             | -                           | -                               | -             |                  |
|         | Hedging Cost                      | -                                                                                | -                               | -             | -                                                                               | -                               | -             | -                                                                                  | -                               | -             | -                                                                                 | -                               | -             | -                           | -                               | -             | -                                                                                 | -                               | -             | -                                                                               | -                               | -             | -                                                                               | -                               | -             | -                                                                               | -                               | -             | -                           | -                               | 22,128.77     |                  |
| 2       | Equity                            | -                                                                                | -                               | -             | -                                                                               | -                               | -             | -                                                                                  | -                               | -             | -                                                                                 | -                               | -             | -                           | -                               | -             | -                                                                                 | -                               | -             | -                                                                               | -                               | -             | -                                                                               | -                               | -             | -                                                                               | -                               | -             | -                           | -                               | -             |                  |
| 2.1     | Foreign equity drawn              | -                                                                                | -                               | -             | -                                                                               | -                               | -             | -                                                                                  | -                               | -             | -                                                                                 | -                               | -             | -                           | -                               | -             | -                                                                                 | -                               | -             | -                                                                               | -                               | -             | -                                                                               | -                               | -             | -                                                                               | -                               | -             | -                           | -                               | -             |                  |
| 2.2     | Indian equity drawn               | -                                                                                | -                               | 75,707.28     | -                                                                               | -                               | -             | -                                                                                  | -                               | 61,618.07     | -                                                                                 | -                               | 5,047.85      | -                           | -                               | 1,95,245.75   | -                                                                                 | -                               | -             | -                                                                               | -                               | 17,002.31     | -                                                                               | -                               | -             | -                                                                               | -                               | 40,308.66     | -                           | -                               | 57,310.97     | 9,49,366.92      |
| 2       | Total equity deployed             | -                                                                                | -                               | 75,707.28     | -                                                                               | -                               | -             | -                                                                                  | -                               | 61,618.07     | -                                                                                 | -                               | 5,047.85      | -                           | -                               | 1,95,245.75   | -                                                                                 | -                               | -             | -                                                                               | -                               | 17,002.31     | -                                                                               | -                               | -             | -                                                                               | -                               | 40,308.66     | -                           | -                               | 57,310.97     | 9,49,366.92      |

# In terms of CERC Regula

Note:

1. Drawl of debt and equi
2. Applicable interest rate
3. In case of multi-unit pr
4. Detailed calculation of
5. In case IDC on normati

For S. Jaykishan  
Chartered Accountants

Partner



For NHPC Limited



Form-14 A

Name of the Petitioner : NHPC Limited

Name of the Generating Station : Subansiri Lower HE project

|                                                           | FY 2000-01 |            |             |            |                   | FY 2001-02 |            |             |            |                   | FY 2002-03 |            |             |            |
|-----------------------------------------------------------|------------|------------|-------------|------------|-------------------|------------|------------|-------------|------------|-------------------|------------|------------|-------------|------------|
| Particulars                                               | Quarter-I  | Quarter-II | Quarter-III | Quarter-IV | Cumulative Amount | Quarter-I  | Quarter-II | Quarter-III | Quarter-IV | Cumulative Amount | Quarter-I  | Quarter-II | Quarter-III | Quarter-IV |
| Expenditure towards Gross Block                           | -          | -          | -           | 327.35     | 327.35            | -          | -          | -           | 729.63     | 1,056.98          | -          | -          | -           | 168.35     |
| Add: Expenditure towards CWIP (incl. const. stores)       | -          | -          | -           | 754.32     | 754.32            | -          | -          | -           | 1,052.80   | 1,807.11          | -          | -          | -           | 2,279.69   |
| Add: Capital Advances, if any                             | -          | -          | -           | 205.91     | 205.91            | -          | -          | -           | -67.34     | 138.57            | -          | -          | -           | -103.57    |
| Less: Un-discharged liabilities (included above)          | -          | -          | -           | 84.16      | 84.16             | -          | -          | -           | 131.61     | 215.77            | -          | -          | -           | 122.51     |
| Add/Less: others (incl. Provisions & Depreciations)       | -          | -          | -           | 26.60      | 26.60             | -          | -          | -           | 152.28     | 178.89            | -          | -          | -           | 93.03      |
| Payment to contractors / suppliers towards capital assets | -          | -          | -           | 1,230.02   | 1,230.02          | -          | -          | -           | 1,735.75   | 2,965.77          | -          | -          | -           | 2,314.99   |
| Cumulative payments (a)                                   | -          | -          | -           | 1,230.02   | 1,230.02          | 1,230.02   | 1,230.02   | 1,230.02    | 2,965.77   | 2,965.77          | 2,965.77   | 2,965.77   | 2,965.77    | 5,280.76   |

Notes : If there is variation between payment and fund deployment justification need to be furnished.

|                                         |      |      |      |          |          |      |      |      |          |          |      |      |      |          |
|-----------------------------------------|------|------|------|----------|----------|------|------|------|----------|----------|------|------|------|----------|
| Fund from corporate office deployed (b) | -    | -    | -    | 1,229.07 | 1,229.07 | -    | -    | -    | 1,737.19 | 2,966.26 | -    | -    | -    | 2,317.35 |
| Variation (c=b-a)                       | -    | -    | -    | -0.95    | -0.95    | -    | -    | -    | 1.44     | 0.49     | -    | -    | -    | 2.36     |
| Justification for variation :           |      |      |      |          |          |      |      |      |          |          |      |      |      |          |
| 1. Cash & Bank Balance                  | -    | -    | -    | -0.95    | -0.95    | -    | -    | -    | 1.44     | 0.49     | -    | -    | -    | 2.36     |
| 2. Less: Reserve & Surplus              | 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     |
| 3. Less: CSR Liability                  |      |      |      |          |          |      |      |      |          |          |      |      |      |          |
| 4. Add :CSR Advance                     |      |      |      |          |          |      |      |      |          |          |      |      |      |          |
| 5. Less : EMD                           | -    | -    | -    | -        | -        | -    | -    | -    | -        | -        | -    | -    | -    | -        |

Note: If there is variation between payment and fund deployment justification need to be furnished





|                                                           |                   | FY 2003-04 |            |             |            |                   | FY 2004-05 |            |             |            |                   | FY 2005-06 |             |             |
|-----------------------------------------------------------|-------------------|------------|------------|-------------|------------|-------------------|------------|------------|-------------|------------|-------------------|------------|-------------|-------------|
| Particulars                                               | Cumulative Amount | Quarter-I  | Quarter-II | Quarter-III | Quarter-IV | Cumulative Amount | Quarter-I  | Quarter-II | Quarter-III | Quarter-IV | Cumulative Amount | Quarter-I  | Quarter-II  | Quarter-III |
| Expenditure towards Gross Block                           | 1,225.33          | -          | -          | -           | 798.70     | 2,024.03          | -          | -          | -           | 32,605.72  | 34,629.75         | -          | 2,257.95    | -           |
| Add: Expenditure towards CWIP (incl. const. stores)       | 4,086.81          | -          | -          | -           | 11,985.23  | 16,072.03         | -          | -          | -           | 14,094.25  | 30,166.28         | -          | 4,115.94    | -           |
| Add: Capital Advances, if any                             | 34.99             | -          | -          | -           | 8,529.74   | 8,564.74          | -          | -          | -           | 14,063.34  | 22,628.08         | -          | 8,333.26    | -           |
| Less: Un-discharged liabilities (included above)          | 338.29            | -          | -          | -           | -25.49     | 312.80            | -          | -          | -           | 1,822.86   | 2,135.66          | -          | -330.41     | -           |
| Add/Less: others (incl. Provisions & Depreciations)       | 271.92            | -          | -          | -           | 208.56     | 480.48            | -          | -          | -           | 1,577.51   | 2,057.99          | -          | 1,209.51    | -           |
| Payment to contractors / suppliers towards capital assets | 5,280.76          | -          | -          | -           | 21,547.72  | 26,828.48         | -          | -          | -           | 60,517.96  | 87,346.44         | -          | 16,247.06   | -           |
| Cumulative payments (a)                                   | 5,280.76          | 5,280.76   | 5,280.76   | 5,280.76    | 26,828.48  | 26,828.48         | 26,828.48  | 26,828.48  | 26,828.48   | 87,346.44  | 87,346.44         | 87,346.44  | 1,03,593.50 | 1,03,593.50 |

|                                         |          |      |      |      |           |           |      |      |      |           |           |      |           |      |
|-----------------------------------------|----------|------|------|------|-----------|-----------|------|------|------|-----------|-----------|------|-----------|------|
| Fund from corporate office deployed (b) | 5,283.61 | -    | -    | -    | 21,460.63 | 26,744.24 | -    | -    | -    | 60,455.51 | 87,199.75 | -    | 16,272.64 | -    |
| Variation (c=b-a)                       | 2.85     | -    | -    | -    | -87.08    | -84.23    | -    | -    | -    | -62.45    | -146.69   | -    | 25.58     | -    |
| Justification for variation :           |          |      |      |      |           |           |      |      |      |           |           |      |           |      |
| 1. Cash & Bank Balance                  | 2.85     | -    | -    | -    | -5.89     | -3.04     | -    | -    | -    | -25.11    | -28.15    | -    | 15.43     | -    |
| 2. Less: Reserve & Surplus              | 0.00     | 0.00 | 0.00 | 0.00 | 0.00      | 0.00      | 0.00 | 0.00 | 0.00 | 0.00      | 0.00      | 0.00 | -10.15    | 0.00 |
| 3. Less: CSR Liability                  |          |      |      |      |           |           |      |      |      |           |           |      |           |      |
| 4. Add :CSR Advance                     |          |      |      |      |           |           |      |      |      |           |           |      |           |      |
| 5. Less : EMD                           | -        | -    | -    | -    | 81.19     | 81.19     | -    | -    | -    | 37.34     | 118.54    | -    | -         | -    |



| Particulars                                               |             |                   | FY 2006-07  |             |             |             |                   | FY 2007-08  |             |             |             |                   |             |             |
|-----------------------------------------------------------|-------------|-------------------|-------------|-------------|-------------|-------------|-------------------|-------------|-------------|-------------|-------------|-------------------|-------------|-------------|
|                                                           | Quarter-IV  | Cumulative Amount | Quarter-I   | Quarter-II  | Quarter-III | Quarter-IV  | Cumulative Amount | Quarter-I   | Quarter-II  | Quarter-III | Quarter-IV  | Cumulative Amount | Quarter-I   | Quarter-II  |
| Expenditure towards Gross Block                           | 4,622.29    | 41,509.98         | -           | 3,181.59    | -           | 4,847.99    | 49,539.56         | -           | -27,332.70  | -           | 47,155.49   | 69,362.35         | -           | 8,294.73    |
| Add: Expenditure towards CWIP (incl. const. stores)       | 9,539.33    | 43,821.55         | -           | 19,763.91   | -           | 9,258.26    | 72,843.72         | -           | 16,707.85   | -           | 30,295.72   | 1,19,847.28       | -           | 43,041.68   |
| Add: Capital Advances, if any                             | -724.08     | 30,237.26         | -           | 3,046.09    | -           | 724.19      | 34,007.54         | -           | 29,894.12   | -           | -32,541.72  | 31,359.94         | -           | -1,462.44   |
| Less: Un-discharged liabilities (included above)          | 2,270.01    | 4,075.27          | -           | 7,364.38    | -           | -7,067.63   | 4,372.01          | -           | 2,036.73    | -           | 488.28      | 6,897.01          | -           | 8,397.73    |
| Add/Less: others (incl. Provisions & Depreciations)       | 678.17      | 3,945.68          | -           | 4,602.16    | -           | -7,039.92   | 1,507.92          | -           | -2,340.84   | -           | -12,652.90  | -13,485.81        | -           | -618.91     |
| Payment to contractors / suppliers towards capital assets | 11,845.70   | 1,15,439.21       | -           | 23,229.37   | -           | 14,858.16   | 1,53,526.74       | -           | 14,891.70   | -           | 31,768.31   | 2,00,186.75       | -           | 40,857.34   |
| Cumulative payments (a)                                   | 1,15,439.21 | 1,15,439.21       | 1,15,439.21 | 1,38,668.58 | 1,38,668.58 | 1,53,526.74 | 1,53,526.74       | 1,53,526.74 | 1,68,418.44 | 1,68,418.44 | 2,00,186.75 | 2,00,186.75       | 2,00,186.75 | 2,41,044.09 |

|                                         |           |             |      |           |      |           |             |      |           |      |           |             |      |           |
|-----------------------------------------|-----------|-------------|------|-----------|------|-----------|-------------|------|-----------|------|-----------|-------------|------|-----------|
| Fund from corporate office deployed (b) | 11,891.93 | 1,15,364.33 | -    | 23,226.24 | -    | 14,825.75 | 1,53,416.32 | -    | 14,929.79 | -    | 31,842.90 | 2,00,189.01 | -    | 40,827.70 |
| Variation (c=b-a)                       | 46.23     | -74.88      | -    | -3.14     | -    | -32.41    | -110.42     | -    | 38.09     | -    | 74.59     | 2.27        | -    | -29.65    |
| Justification for variation :           |           |             |      |           |      |           |             |      |           |      |           |             |      |           |
| 1. Cash & Bank Balance                  | 7.15      | -5.57       | -    | 2.52      | -    | -46.60    | -49.66      | -    | 47.48     | -    | 19.59     | 17.41       | -    | -30.69    |
| 2. Less: Reserve & Surplus              | 9.14      | -1.01       | 0.00 | 1.01      | 0.00 | 0.00      | 0.00        | 0.00 | 0.00      | 0.00 | 0.00      | 0.00        | 0.00 | 0.00      |
| 3. Less: CSR Liability                  |           |             |      |           |      |           |             |      |           |      |           |             |      |           |
| 4. Add :CSR Advance                     |           |             |      |           |      |           |             |      |           |      |           |             |      |           |
| 5. Less : EMD                           | -48.22    | 70.31       | -    | 4.64      | -    | -14.19    | 60.76       | -    | 9.39      | -    | -55.00    | 15.15       | -    | -1.04     |



|                                                           | FY 2008-09  |             |                   | FY 2009-10  |             |             |             |                   | FY 2010-11  |             |             |             |                   |             |
|-----------------------------------------------------------|-------------|-------------|-------------------|-------------|-------------|-------------|-------------|-------------------|-------------|-------------|-------------|-------------|-------------------|-------------|
| Particulars                                               | Quarter-III | Quarter-IV  | Cumulative Amount | Quarter-I   | Quarter-II  | Quarter-III | Quarter-IV  | Cumulative Amount | Quarter-I   | Quarter-II  | Quarter-III | Quarter-IV  | Cumulative Amount | Quarter-I   |
| Expenditure towards Gross Block                           | -           | -4,651.32   | 73,005.76         | 32.27       | 51.94       | 48.05       | -4,619.10   | 68,518.94         | 7.63        | 6.85        | 1,023.03    | -536.72     | 69,019.73         | 215.86      |
| Add: Expenditure towards CWIP (incl. const. stores)       | -           | 64,619.81   | 2,27,508.77       | 19,117.03   | 20,769.08   | 12,502.82   | 33,433.76   | 3,13,331.46       | 17,409.83   | 20,276.93   | 11,974.99   | 46,400.90   | 4,09,394.10       | 31,619.19   |
| Add: Capital Advances, if any                             | -           | 609.68      | 30,507.19         | -2,153.04   | 1,767.47    | 4,268.48    | 2,312.67    | 36,702.77         | 455.23      | -6,968.85   | -837.14     | 3,886.88    | 33,238.90         | -1,997.36   |
| Less: Un-discharged liabilities (included above)          | -           | 1,808.26    | 17,103.00         | 7,354.52    | -8,353.22   | 3,253.61    | -2,329.28   | 17,028.62         | 2,457.15    | 1,898.71    | -2,772.23   | 4,694.86    | 23,307.12         | 5,566.86    |
| Add/Less: others (incl. Provisions & Depreciations)       | -           | 3,738.50    | -10,366.22        | 6,250.21    | -6,024.07   | 4,106.49    | 6,767.83    | 734.25            | 582.57      | 2,195.57    | 1,082.30    | -606.76     | 3,987.93          | -10,412.28  |
| Payment to contractors / suppliers towards capital assets | -           | 62,508.42   | 3,03,552.51       | 15,891.95   | 24,917.65   | 17,672.24   | 40,224.44   | 4,02,258.79       | 15,998.11   | 13,611.80   | 16,015.41   | 44,449.43   | 4,92,333.54       | 13,858.54   |
| Cumulative payments (a)                                   | 2,41,044.09 | 3,03,552.51 | 3,03,552.51       | 3,19,444.46 | 3,44,362.11 | 3,62,034.35 | 4,02,258.79 | 4,02,258.79       | 4,18,256.90 | 4,31,868.70 | 4,47,884.11 | 4,92,333.54 | 4,92,333.54       | 5,06,192.09 |

|                                         |      |           |             |           |           |           |           |             |           |           |           |           |             |           |
|-----------------------------------------|------|-----------|-------------|-----------|-----------|-----------|-----------|-------------|-----------|-----------|-----------|-----------|-------------|-----------|
| Fund from corporate office deployed (b) | -    | 62,405.71 | 3,03,422.42 | 16,051.53 | 24,971.50 | 17,685.02 | 40,257.24 | 4,02,387.70 | 15,720.00 | 13,754.49 | 16,074.10 | 44,587.05 | 4,92,523.35 | 13,692.20 |
| Variation (c=b-a)                       | -    | -102.71   | -130.09     | 159.58    | 53.85     | 12.78     | 32.79     | 128.91      | -278.11   | 142.69    | 58.69     | 137.62    | 189.81      | -166.35   |
| Justification for variation :           |      |           |             |           |           |           |           |             |           |           |           |           |             |           |
| 1. Cash & Bank Balance                  | -    | -168.23   | -181.51     | 191.93    | -0.84     | -6.00     | 11.92     | 15.51       | -140.13   | 125.29    | 8.92      | 1.10      | 10.69       | -2.21     |
| 2. Less: Reserve & Surplus              | 0.00 | -59.69    | -59.69      | 22.40     | -61.04    | -18.50    | -27.29    | -144.13     | 94.56     | -12.76    | -16.73    | -152.14   | -231.20     | 194.17    |
| 3. Less: CSR Liability                  |      |           |             |           |           |           |           |             |           |           |           |           |             |           |
| 4. Add :CSR Advance                     |      |           |             |           |           |           |           |             |           |           |           |           |             |           |
| 5. Less : EMD                           | -    | -5.83     | 8.28        | 9.95      | 6.35      | -0.28     | 6.42      | 30.72       | 43.41     | -4.64     | -33.04    | 15.63     | 52.08       | -30.03    |





## Actual Cash Expenditure

|                                                           | FY 2011-12  |             |             |                   | FY 2012-13  |             |             |             |                   | FY 2013-14  |             |             |             |                   |
|-----------------------------------------------------------|-------------|-------------|-------------|-------------------|-------------|-------------|-------------|-------------|-------------------|-------------|-------------|-------------|-------------|-------------------|
| Particulars                                               | Quarter-II  | Quarter-III | Quarter-IV  | Cumulative Amount | Quarter-I   | Quarter-II  | Quarter-III | Quarter-IV  | Cumulative Amount | Quarter-I   | Quarter-II  | Quarter-III | Quarter-IV  | Cumulative Amount |
| Expenditure towards Gross Block                           | 59.20       | 181.96      | 874.36      | 70,351.10         | -7.47       | -1,171.06   | 33.74       | 533.74      | 69,740.06         | 44.81       | 959.21      | -200.16     | -4,835.75   | 65,708.17         |
| Add: Expenditure towards CWIP (incl. const. stores)       | 21,288.70   | 17,532.89   | 18,259.69   | 4,98,094.57       | 10,560.91   | 14,297.76   | 13,119.10   | 19,069.40   | 5,55,141.74       | 12,859.56   | 14,998.21   | 11,759.92   | -73,026.96  | 5,21,732.47       |
| Add: Capital Advances, if any                             | -1,244.00   | -180.25     | 1,225.33    | 31,042.62         | 198.92      | 311.84      | 56.78       | -1,102.72   | 30,507.45         | 153.56      | -963.82     | -1,307.45   | -252.32     | 28,137.43         |
| Less: Un-discharged liabilities (included above)          | -1,145.04   | 1,284.65    | -5,340.76   | 23,672.84         | -796.55     | 670.69      | 287.23      | 722.03      | 24,556.25         | 1,098.05    | 214.19      | -3,811.89   | -727.64     | 21,328.96         |
| Add/Less: others (incl. Provisions & Depreciations)       | -278.25     | 172.26      | -469.30     | -6,999.65         | 380.62      | 1,554.25    | 1,026.49    | 753.40      | -3,284.88         | 1,013.46    | 1,758.99    | 808.29      | -18,355.69  | -18,059.83        |
| Payment to contractors / suppliers towards capital assets | 20,970.68   | 16,422.21   | 25,230.84   | 5,68,815.81       | 11,929.53   | 14,322.11   | 13,948.88   | 18,531.79   | 6,27,548.13       | 12,973.35   | 16,538.40   | 14,872.49   | -95,743.09  | 5,76,189.27       |
| Cumulative payments (a)                                   | 5,27,162.77 | 5,43,584.98 | 5,68,815.81 | 5,68,815.81       | 5,80,745.34 | 5,95,067.45 | 6,09,016.34 | 6,27,548.13 | 6,27,548.13       | 6,40,521.47 | 6,57,059.87 | 6,71,932.36 | 5,76,189.27 | 5,76,189.27       |

|                                         |           |           |           |             |           |           |           |           |             |           |           |           |             |             |
|-----------------------------------------|-----------|-----------|-----------|-------------|-----------|-----------|-----------|-----------|-------------|-----------|-----------|-----------|-------------|-------------|
| Fund from corporate office deployed (b) | 21,023.58 | 16,485.65 | 25,278.10 | 5,69,002.88 | 11,770.24 | 14,397.41 | 14,071.66 | 18,700.96 | 6,27,943.14 | 12,620.66 | 16,570.02 | 14,936.51 | 15,682.32   | 6,87,752.66 |
| Variation (c=b-a)                       | 52.90     | 63.44     | 47.26     | 187.07      | -159.29   | 75.30     | 122.78    | 169.17    | 395.02      | -352.68   | 31.62     | 64.02     | 1,11,425.41 | 1,11,563.39 |
| Justification for variation :           |           |           |           |             |           |           |           |           |             |           |           |           |             |             |
| 1. Cash & Bank Balance                  | 32.65     | -32.62    | 1.44      | 9.96        | 30.38     | -8.20     | -25.06    | -1.46     | 5.63        | 1.95      | -0.68     | -3.35     | 4.86        | 8.40        |
| 2. Less: Reserve & Surplus              | -10.75    | -97.13    | -55.86    | -200.77     | 154.50    | -36.45    | -141.97   | -169.58   | -394.27     | 355.48    | -36.58    | -64.38    | -111428.00  | -111567.75  |
| 3. Less: CSR Liability                  |           |           |           |             |           |           |           |           |             |           |           |           |             |             |
| 4. Add :CSR Advance                     |           |           |           |             |           |           |           |           |             |           |           |           |             |             |
| 5. Less : EMD                           | -9.50     | 1.08      | 10.04     | 23.67       | 35.18     | -47.05    | -5.87     | -1.05     | 4.89        | -0.85     | 4.28      | -2.99     | 7.45        | 12.77       |



|                                                           | FY 2014-15  |             |             |             |                   | FY 2015-16  |             |             |             |                   | FY 2016-17  |             |             |             |
|-----------------------------------------------------------|-------------|-------------|-------------|-------------|-------------------|-------------|-------------|-------------|-------------|-------------------|-------------|-------------|-------------|-------------|
| Particulars                                               | Quarter-I   | Quarter-II  | Quarter-III | Quarter-IV  | Cumulative Amount | Quarter-I   | Quarter-II  | Quarter-III | Quarter-IV  | Cumulative Amount | Quarter-I   | Quarter-II  | Quarter-III | Quarter-IV  |
| Expenditure towards Gross Block                           | 470.30      | 24.19       | 495.64      | 2,829.86    | 69,528.17         | -32.58      | 7.61        | 44.28       | 2,273.25    | 71,820.73         | 186.28      | 576.27      | 123.43      | 713.11      |
| Add: Expenditure towards CWIP (incl. const. stores)       | 1,152.96    | 11,170.52   | 1,235.50    | 1,69,897.42 | 7,05,188.87       | 15,331.36   | 17,353.18   | 17,531.76   | 24,016.64   | 7,79,421.81       | 20,608.93   | 17,261.49   | 15,406.75   | 29,234.85   |
| Add: Capital Advances, if any                             | -36.15      | -67.86      | -596.32     | 437.87      | 27,874.97         | 579.00      | -47.58      | 541.24      | -1,427.96   | 27,519.66         | 245.84      | -132.43     | 1,665.56    | -1,464.46   |
| Less: Un-discharged liabilities (included above)          | -172.63     | -1,085.56   | 358.06      | -12,886.62  | 7,542.21          | -2,106.33   | -294.65     | 1,227.29    | -454.76     | 5,913.76          | 2,992.13    | -2,741.08   | 1,497.88    | 1,515.59    |
| Add/Less: others (incl. Provisions & Depreciations)       | -594.16     | -10,025.13  | 1,809.23    | 1,050.17    | -25,819.71        | 382.53      | -2,356.51   | 3,159.99    | -515.96     | -25,149.65        | 88.87       | 317.86      | -99.58      | -2,690.74   |
| Payment to contractors / suppliers towards capital assets | 1,165.59    | 2,187.29    | 2,586.00    | 1,87,101.94 | 7,69,230.10       | 18,366.64   | 15,251.35   | 20,049.98   | 24,800.73   | 8,47,698.79       | 18,137.80   | 20,764.25   | 15,598.27   | 24,277.17   |
| Cumulative payments (a)                                   | 5,77,354.86 | 5,79,542.15 | 5,82,128.16 | 7,69,230.10 | 7,69,230.10       | 7,87,596.74 | 8,02,848.09 | 8,22,898.07 | 8,47,698.79 | 8,47,698.79       | 8,65,836.59 | 8,86,600.85 | 9,02,199.12 | 9,26,476.29 |

|                                         |            |           |           |             |             |           |           |           |           |             |           |           |           |           |
|-----------------------------------------|------------|-----------|-----------|-------------|-------------|-----------|-----------|-----------|-----------|-------------|-----------|-----------|-----------|-----------|
| Fund from corporate office deployed (b) | -96,615.78 | 16,561.26 | 16,302.45 | 1,47,749.97 | 7,71,750.56 | 18,683.42 | 16,057.41 | 20,336.15 | 24,876.38 | 8,51,703.92 | 13,348.66 | 21,963.15 | 16,714.20 | 24,138.38 |
| Variation (c=b-a)                       | -97,781.37 | 14,373.97 | 13,716.45 | -39,351.98  | 2,520.46    | 316.78    | 806.06    | 286.18    | 75.65     | 4,005.13    | -4,789.14 | 1,198.90  | 1,115.92  | -138.79   |
| Justification for variation :           |            |           |           |             |             |           |           |           |           |             |           |           |           |           |
| 1. Cash & Bank Balance                  | -1.02      | -3.27     | -1.34     | 5.39        | 8.16        | 38.09     | -43.57    | 65.71     | -47.30    | 21.09       | -0.40     | 42.28     | -1.95     | -21.87    |
| 2. Less: Reserve & Surplus              | 97788.47   | -14415.74 | -13740.71 | 39349.43    | -2586.30    | -284.40   | -924.73   | -251.36   | -133.87   | -4180.67    | 4924.72   | -1137.97  | -1157.03  | 77.20     |
| 3. Less: CSR Liability                  |            |           |           |             |             |           |           |           |           |             |           |           |           |           |
| 4. Add : CSR Advance                    |            |           |           |             |             |           |           |           |           |             |           |           |           |           |
| 5. Less : EMD                           | -8.13      | 38.49     | 22.93     | 7.94        | 74.00       | 5.71      | 75.10     | 30.90     | 10.92     | 196.63      | -135.98   | -18.65    | 39.16     | 39.72     |



|                                                           |                   | FY 2017-18  |             |             |              |                   | FY 2018-19   |              |              |              |                   |              |              |
|-----------------------------------------------------------|-------------------|-------------|-------------|-------------|--------------|-------------------|--------------|--------------|--------------|--------------|-------------------|--------------|--------------|
| Particulars                                               | Cumulative Amount | Quarter-I   | Quarter-II  | Quarter-III | Quarter-IV   | Cumulative Amount | Quarter-I    | Quarter-II   | Quarter-III  | Quarter-IV   | Cumulative Amount | Quarter-I    | Quarter-II   |
| Expenditure towards Gross Block                           | 73,419.82         | 53.07       | 96.53       | 28.33       | 82.51        | 73,680.26         | 88.65        | 120.65       | 897.56       | 258.75       | 75,045.86         | 152.72       | -44.27       |
| Add: Expenditure towards CWIP (incl. const. stores)       | 8,61,933.83       | 23,798.68   | 18,060.62   | 19,880.46   | 25,345.02    | 9,49,018.61       | 21,553.50    | 8,445.63     | 15,133.05    | -3,593.96    | 9,90,556.83       | 16,181.36    | 14,539.81    |
| Add: Capital Advances, if any                             | 27,834.17         | -393.39     | -376.09     | 6,845.10    | -9,792.58    | 24,117.21         | 1,681.08     | -2,429.13    | 192.78       | -1,642.56    | 21,919.37         | -934.60      | 287.40       |
| Less: Un-discharged liabilities (included above)          | 9,178.28          | 1,511.32    | -1,085.40   | 6,327.25    | -4,016.65    | 11,914.80         | 2,718.44     | -1,060.69    | -2,742.83    | 422.29       | 11,252.01         | -2,558.29    | -726.55      |
| Add/Less: others (incl. Provisions & Depreciations)       | -27,533.24        | -29.84      | -361.55     | -105.91     | 1,384.38     | -26,646.17        | 428.00       | -143.94      | -43.06       | 256.90       | -26,148.28        | -282.86      | 70.08        |
| Payment to contractors / suppliers towards capital assets | 9,26,476.29       | 21,917.20   | 18,504.90   | 20,320.73   | 21,035.98    | 10,08,255.10      | 21,032.79    | 7,053.89     | 18,923.15    | -5,143.16    | 10,50,121.78      | 17,674.91    | 15,579.57    |
| Cumulative payments (a)                                   | 9,26,476.29       | 9,48,393.49 | 9,66,898.39 | 9,87,219.12 | 10,08,255.10 | 10,08,255.10      | 10,29,287.90 | 10,36,341.79 | 10,55,264.94 | 10,50,121.78 | 10,50,121.78      | 10,67,796.69 | 10,83,376.26 |

|                                         |             |           |           |           |           |              |           |           |           |           |              |            |           |
|-----------------------------------------|-------------|-----------|-----------|-----------|-----------|--------------|-----------|-----------|-----------|-----------|--------------|------------|-----------|
| Fund from corporate office deployed (b) | 9,27,868.32 | 20,886.06 | 18,843.10 | 20,541.01 | 22,141.23 | 10,10,279.71 | 19,160.63 | 18,167.07 | 19,095.28 | 18,853.06 | 10,85,555.77 | -17,772.64 | 15,618.68 |
| Variation (c=b-a)                       | 1,392.02    | -1,031.13 | 338.20    | 220.27    | 1,105.25  | 2,024.61     | -1,872.16 | 11,113.18 | 172.14    | 23,996.22 | 35,433.99    | -35,447.55 | 39.11     |
| Justification for variation :           |             |           |           |           |           |              |           |           |           |           |              |            |           |
| 1. Cash & Bank Balance                  | 39.15       | 149.49    | -88.37    | -119.15   | -37.14    | -56.02       | 55.41     | 11.84     | -13.78    | 8.08      | 5.54         | -7.39      | 2.98      |
| 2. Less: Reserve & Surplus              | -1473.75    | 1218.66   | -438.40   | -357.72   | -1117.56  | -2168.77     | 1916.25   | -11194.93 | -54.87    | -23968.39 | -35470.71    | 35466.00   | -37.98    |
| 3. Less: CSR Liability                  |             |           |           |           |           |              |           |           |           |           |              |            |           |
| 4. Add :CSR Advance                     |             |           |           |           |           |              |           |           |           |           |              |            |           |
| 5. Less : EMD                           | 120.88      | -38.04    | 11.83     | 18.30     | -24.83    | 88.14        | 11.33     | 93.60     | -131.05   | -19.75    | 42.26        | -25.84     | 1.85      |





|                                                           | FY 2019-20   |              |                   | FY 2020-21   |              |              |              |                   | FY 2021-22   |              |              |              |                   |
|-----------------------------------------------------------|--------------|--------------|-------------------|--------------|--------------|--------------|--------------|-------------------|--------------|--------------|--------------|--------------|-------------------|
| Particulars                                               | Quarter-III  | Quarter-IV   | Cumulative Amount | Quarter-I    | Quarter-II   | Quarter-III  | Quarter-IV   | Cumulative Amount | Quarter-I    | Quarter-II   | Quarter-III  | Quarter-IV   | Cumulative Amount |
| Expenditure towards Gross Block                           | 72.41        | 391.14       | 75,617.86         | 40.64        | 61.34        | 11.90        | -31.19       | 75,700.56         | 66.48        | 402.89       | 28.78        | 4,662.87     | 80,861.57         |
| Add: Expenditure towards CWIP (incl. const. stores)       | 15,051.55    | 37,077.99    | 10,73,407.53      | 17,218.65    | 24,789.83    | 29,013.82    | 48,890.73    | 11,93,320.56      | 42,329.35    | 42,563.77    | 52,697.60    | 56,698.59    | 13,87,609.85      |
| Add: Capital Advances, if any                             | 496.38       | 66,002.38    | 87,770.94         | -330.48      | -8,236.40    | 8,011.24     | 643.87       | 87,859.17         | 4,171.76     | 3,117.50     | 3,302.64     | -3,447.03    | 95,004.05         |
| Less: Un-discharged liabilities (included above)          | 6,979.52     | 2,483.07     | 17,429.77         | -1,911.09    | -2,063.97    | 2,719.64     | 7,102.88     | 23,277.22         | -744.95      | -5,614.30    | 6,304.09     | 2,224.66     | 25,446.73         |
| Add/Less: others (incl. Provisions & Depreciations)       | 12,745.36    | 273.72       | -13,341.97        | 5,116.75     | -9,032.68    | 1,460.04     | 5,998.85     | -9,799.00         | 2,728.04     | 3,009.24     | 5,391.66     | -5,080.08    | -3,750.14         |
| Payment to contractors / suppliers towards capital assets | 21,386.18    | 1,01,262.15  | 12,06,024.59      | 23,956.65    | 9,646.07     | 35,777.37    | 48,399.38    | 13,23,804.07      | 50,040.57    | 54,707.70    | 55,116.58    | 50,609.69    | 15,34,278.61      |
| Cumulative payments (a)                                   | 11,04,762.44 | 12,06,024.59 | 12,06,024.59      | 12,29,981.25 | 12,39,627.31 | 12,75,404.69 | 13,23,804.07 | 13,23,804.07      | 13,73,844.64 | 14,28,552.34 | 14,83,668.92 | 15,34,278.61 | 15,34,278.61      |

|                                         |           |             |              |           |           |           |           |              |           |           |           |           |              |
|-----------------------------------------|-----------|-------------|--------------|-----------|-----------|-----------|-----------|--------------|-----------|-----------|-----------|-----------|--------------|
| Fund from corporate office deployed (b) | 21,354.27 | 1,03,163.48 | 12,07,919.56 | 23,750.95 | 10,367.06 | 37,605.98 | 42,592.80 | 13,22,236.35 | 53,444.41 | 54,352.86 | 52,730.41 | 47,082.82 | 15,29,846.85 |
| Variation (c=b-a)                       | -31.92    | 1,901.33    | 1,894.97     | -205.70   | 720.99    | 1,828.61  | -5,806.58 | -1,567.71    | 3,403.84  | -354.84   | -2,386.17 | -3,526.87 | -4,431.76    |
| Justification for variation :           |           |             |              |           |           |           |           |              |           |           |           |           |              |
| 1. Cash & Bank Balance                  | 0.09      | -1.04       | 0.19         | 1.25      | 0.59      | 44.48     | -29.14    | 17.37        | -16.54    | 0.52      | -0.24     | -0.89     | 0.22         |
| 2. Less: Reserve & Surplus              | -55.46    | -1933.00    | -2031.15     | 336.42    | -744.54   | -1826.22  | 5797.22   | 1531.73      | -3409.35  | 356.36    | 2400.35   | 3422.15   | 4301.24      |
| 3. Less: CSR Liability                  |           |             |              |           |           |           |           |              |           |           | 23.99     | 49.03     | 73.02        |
| 4. Add :CSR Advance                     |           |             |              |           |           |           |           |              |           |           |           |           |              |
| 5. Less : EMD                           | 87.47     | 30.63       | 136.37       | -129.47   | 24.14     | 42.09     | -19.78    | 53.35        | -11.03    | -1.00     | -38.40    | 54.80     | 57.72        |



| Particulars                                               | FY 2022-23   |              |              |              |                   | FY 2023-24   |              |              |              |                   |              |              |
|-----------------------------------------------------------|--------------|--------------|--------------|--------------|-------------------|--------------|--------------|--------------|--------------|-------------------|--------------|--------------|
|                                                           | Quarter-I    | Quarter-II   | Quarter-III  | Quarter-IV   | Cumulative Amount | Quarter-I    | Quarter-II   | Quarter-III  | Quarter-IV   | Cumulative Amount | Quarter-I    | Quarter-II   |
| Expenditure towards Gross Block                           | 25.62        | 112.67       | 7.36         | -56.29       | 80,950.94         | 270.77       | 228.84       | 135.84       | 103.22       | 81,689.60         | 221.75       | -6.36        |
| Add: Expenditure towards CWIP (incl. const. stores)       | 52,009.52    | 65,357.02    | 68,821.36    | 1,60,264.13  | 17,34,061.89      | 75,545.05    | 49,512.40    | 59,572.73    | 76,378.54    | 19,95,070.61      | 62,291.62    | 74,669.50    |
| Add: Capital Advances, if any                             | -4,580.06    | -2,263.25    | 1,416.26     | -4,874.10    | 84,702.91         | -6,060.70    | -3,186.45    | 5,726.83     | -3,052.61    | 78,129.98         | -717.52      | -217.46      |
| Less: Un-discharged liabilities (included above)          | -2,475.12    | 5,230.75     | 7,176.54     | 10,126.94    | 45,505.84         | -7,641.98    | -5,252.03    | 13,427.24    | -6,073.32    | 39,965.76         | 3,033.76     | 31,069.76    |
| Add/Less: others (incl. Provisions & Depreciations)       | -1,238.51    | 516.85       | 44.61        | -67,235.78   | -71,662.97        | -1,829.03    | -4,585.84    | 5,813.81     | -5,236.63    | -77,500.65        | 2,823.51     | 10,658.05    |
| Payment to contractors / suppliers towards capital assets | 48,691.70    | 58,492.55    | 63,113.05    | 77,971.02    | 17,82,546.93      | 75,568.07    | 47,220.98    | 57,821.96    | 74,265.84    | 20,37,423.78      | 61,585.60    | 54,033.96    |
| Cumulative payments (a)                                   | 15,82,970.31 | 16,41,462.85 | 17,04,575.90 | 17,82,546.93 | 17,82,546.93      | 18,58,114.99 | 19,05,335.98 | 19,63,157.94 | 20,37,423.78 | 20,37,423.78      | 20,99,009.38 | 21,53,043.35 |

|                                         |           |           |           |           |              |           |           |           |           |              |           |           |
|-----------------------------------------|-----------|-----------|-----------|-----------|--------------|-----------|-----------|-----------|-----------|--------------|-----------|-----------|
| Fund from corporate office deployed (b) | 46,527.62 | 57,415.73 | 72,637.37 | 79,670.51 | 17,86,098.08 | 68,805.84 | 46,206.00 | 60,139.00 | 70,433.84 | 20,31,682.76 | 62,651.79 | 55,492.52 |
| Variation (c=b-a)                       | -2,164.08 | -1,076.81 | 9,524.32  | 1,699.48  | 3,551.15     | -6,762.23 | -1,014.99 | 2,317.04  | -3,832.00 | -5,741.02    | 1,066.19  | 1,458.55  |
| Justification for variation :           |           |           |           |           |              |           |           |           |           |              |           |           |
| 1. Cash & Bank Balance                  | -0.60     | 32.27     | -33.84    | 2.70      | 0.75         | 1.11      | 5.58      | -8.22     | 99.36     | 98.57        | -68.91    | -29.56    |
| 2. Less: Reserve & Surplus              | 2195.20   | 1140.28   | -9695.28  | -1816.52  | -3875.08     | 6903.30   | 1029.91   | -2469.54  | 3981.73   | 5570.32      | -1048.62  | -1508.47  |
| 3. Less: CSR Liability                  | -28.88    | -28.86    | 5.10      | 150.42    | 170.80       | -38.89    | 0.00      | -9.42     | 53.90     | 176.39       | -38.97    | 33.35     |
| 4. Add :CSR Advance                     |           |           |           |           |              |           |           |           |           |              |           |           |
| 5. Less : EMD                           | -2.85     | -2.34     | 132.03    | -30.68    | 153.88       | -101.07   | -9.34     | 153.69    | -104.28   | 92.88        | -47.50    | -13.00    |



(Amount ₹ in Lakhs)

|                                                           | FY 2024-25   |              |                   | FY 2025-26   |              |               |                                |              |               |                                |
|-----------------------------------------------------------|--------------|--------------|-------------------|--------------|--------------|---------------|--------------------------------|--------------|---------------|--------------------------------|
| Particulars                                               | Quarter-III  | Quarter-IV   | Cumulative Amount | Quarter-I    | Quarter-II   | 23rd Dec 2025 | Cumulative Amount (23.12.2025) | Quarter-III  | 01st Feb 2026 | Cumulative Amount (01.02.2026) |
| Expenditure towards Gross Block                           | -558.73      | 6,268.54     | 87,614.82         | 60.82        | 10,348.32    | 15,03,426.95  | 16,01,450.91                   | 1,405.53     | 1,55,203.34   | 17,58,059.78                   |
| Add: Expenditure towards CWIP (incl. const. stores)       | 69,267.63    | 75,163.26    | 22,76,462.61      | 1,32,666.37  | 74,379.05    | -14,24,117.56 | 10,59,390.48                   | 1,198.35     | -1,39,397.39  | 9,21,191.44                    |
| Add: Capital Advances, if any                             | -69,492.94   | -4,387.36    | 3,314.69          | 1,129.29     | -2,088.04    | 1,896.41      | 4,252.35                       | 114.91       | -657.85       | 3,709.42                       |
| Less: Un-discharged liabilities (included above)          | -16,833.58   | -14,271.15   | 42,964.54         | 66,116.20    | 15,419.67    | 51,873.90     | 1,76,374.31                    | -785.07      | -10,078.43    | 1,65,510.81                    |
| Add/Less: others (incl. Provisions & Depreciations)       | 75,601.94    | -13,309.76   | -1,726.92         | 5,885.89     | -10,534.06   | 16,598.16     | 10,223.08                      | 15,840.88    | -20,260.40    | 5,803.57                       |
| Payment to contractors / suppliers towards capital assets | 91,651.48    | 78,005.83    | 23,22,700.66      | 73,626.17    | 56,685.61    | 45,930.07     | 24,98,942.51                   | 19,344.75    | 4,966.14      | 25,23,253.40                   |
| Cumulative payments (a)                                   | 22,44,694.83 | 23,22,700.66 | 23,22,700.66      | 23,96,326.83 | 24,53,012.44 | 24,98,942.51  | 24,98,942.51                   | 25,18,287.26 | 25,23,253.40  | 25,23,253.40                   |

|                                         |           |           |              |           |           |           |              |           |           |              |
|-----------------------------------------|-----------|-----------|--------------|-----------|-----------|-----------|--------------|-----------|-----------|--------------|
| Fund from corporate office deployed (b) | 91,826.66 | 78,489.05 | 23,20,142.77 | 76,149.86 | 57,038.77 | 46,177.89 | 24,99,509.28 | 17,907.52 | -533.10   | 25,16,883.70 |
| Variation (c=b-a)                       | 175.17    | 483.21    | -2,557.89    | 2,523.69  | 353.16    | 247.82    | 566.77       | -1,437.23 | -5,499.24 | -6,369.70    |
| Justification for variation :           |           |           |              |           |           |           |              |           |           |              |
| 1. Cash & Bank Balance                  | 0.87      | -0.87     | 0.10         | 4.91      | -4.32     | 44.58     | 45.26        | -44.6     | -0.52     | 0.10         |
| 2. Less: Reserve & Surplus              | -170.67   | -446.25   | 2396.31      | -2524.91  | -248.68   | -189.66   | -566.93      | 1,405.7   | 5,501.02  | 6,339.80     |
| 3. Less: CSR Liability                  | -11.43    | 78.23     | 237.57       | -82.36    | -27.11    | -5.44     | 122.66       | -13.1     | 1.70      | 111.23       |
| 4. Add :CSR Advance                     |           | 148.08    | 148.08       | 0.00      | -64.66    | 0.00      | 83.42        | -         | 5.62      | 89.04        |
| 5. Less : EMD                           | 7.79      | 32.03     | 72.20        | 88.49     | -146.36   | -8.15     | 6.18         | -         | 1.62      | 7.80         |

For S. Jaykishan  
Chartered Accountants

*S. Jaykishan*

Partner



For NHPC Limited



General Manager (Comm.)



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

**Generating Company : NHPC LTD.**

**Name of Hydro-electric Generating Station : Subansiri Lower HE project**

**Installed Capacity : 8 X 250 MW = 2000 MW**

| Month        |     | Design Energy*<br>(MUs) | Designed Peaking Capability<br>(MW)* |
|--------------|-----|-------------------------|--------------------------------------|
| April        | I   | 117.81                  | 1695.16                              |
|              | II  | 189.21                  | 2000.00                              |
| 487.51       | III | 180.50                  | 2000.00                              |
| May          | I   | 209.66                  | 2000.00                              |
|              | II  | 320.05                  | 2000.00                              |
| 759.18       | III | 229.48                  | 1675.32                              |
| June         | I   | 243.27                  | 1675.32                              |
|              | II  | 246.73                  | 1675.32                              |
| 868.29       | III | 378.29                  | 1671.70                              |
| July         | I   | 379.14                  | 1675.32                              |
|              | II  | 375.34                  | 1659.16                              |
| 1171.54      | III | 417.06                  | 1675.32                              |
| August       | I   | 373.07                  | 1649.52                              |
|              | II  | 367.71                  | 1626.71                              |
| 1195.71      | III | 454.93                  | 1821.18                              |
| September    | I   | 284.90                  | 1837.02                              |
|              | II  | 249.97                  | 1936.08                              |
| 803.60       | III | 268.73                  | 2000.00                              |
| October      | I   | 442.04                  | 2000.00                              |
|              | II  | 216.86                  | 2000.00                              |
| 871.87       | III | 212.97                  | 2000.00                              |
| November     | I   | 152.02                  | 2000.00                              |
|              | II  | 144.48                  | 2000.00                              |
| 401.41       | III | 104.91                  | 1372.68                              |
| December     | I   | 80.20                   | 755.00                               |
|              | II  | 80.20                   | 755.00                               |
| 248.62       | III | 88.22                   | 755.00                               |
| January      | I   | 80.20                   | 755.00                               |
|              | II  | 80.20                   | 755.00                               |
| 243.08       | III | 82.68                   | 707.56                               |
| February     | I   | 66.51                   | 626.09                               |
|              | II  | 62.46                   | 588.00                               |
| 171.54       | III | 42.57                   | 453.71                               |
| March        | I   | 55.20                   | 519.67                               |
|              | II  | 60.75                   | 571.86                               |
| 199.24       | III | 83.29                   | 712.79                               |
| 7421.59      |     |                         |                                      |
| <b>Total</b> |     | <b>7421.59</b>          |                                      |

\* As per DPR/TEC of CEA dated...13.01.2003

Note:

Specify the number of peaking hours for which station has been designed: i) Min 4 Hrs peaking in Ten (10)- Ten daily periods with one unit running continuously.

ii) Head variation is more than 8%

**For S. Jaykishan  
Chartered Accountants**

**For NHPC LTD.**

Partner



General Manager (Comml.)



## Design Energy and MW Continuous (month-wise) - ROR type stations

Generating Company: NHPC Limited

Name of Hydro-electric Generating Station : Subansiri Lower HE project

Installed Capacity: No. of units x MW = 8 X 250 MW

| Month     | Design Energy(MUs) | MW continuous  |
|-----------|--------------------|----------------|
| April     | I                  | Not Applicable |
|           | II                 |                |
|           | III                |                |
| May       | I                  |                |
|           | II                 |                |
|           | III                |                |
| June      | I                  |                |
|           | II                 |                |
|           | III                |                |
| July      | I                  |                |
|           | II                 |                |
|           | III                |                |
| August    | I                  |                |
|           | II                 |                |
|           | III                |                |
| September | I                  |                |
|           | II                 |                |
|           | III                |                |
| October   | I                  |                |
|           | II                 |                |
|           | III                |                |
| November  | I                  |                |
|           | II                 |                |
|           | III                |                |
| December  | I                  |                |
|           | II                 |                |
|           | III                |                |
| January   | I                  |                |
|           | II                 |                |
|           | III                |                |
| February  | I                  |                |
|           | II                 |                |
|           | III                |                |
| March     | I                  |                |
|           | II                 |                |
|           | III                |                |
| TOTAL     |                    |                |

For S. Jaykishan  
Chartered Accountants

Partner

*S. Jaykishan*

**JAYKISHAN**  
KOLKATA  
FRN:309005E  
Chartered Accountants

For NHPC LTD.



*General Manager*

General Manager (Comml.)

## Statement of Liability Flow

Name of the Petitioner : NHPC Limited

Name of the Generating Station: Subansiri Lower HE Project

( Amount in ₹ )

| Sl. No. | GL CODE | Party code | Party                                                        | Asset / Work | Year of actual Capitalisation | Liability as on 23.12.2025 | Addition                 | Discharges | Reversal | Liability as on 01.02.2026 | Discharge (Anticipated)  | Liability as on 20.03.2026 (Anticipated) | Remarks |
|---------|---------|------------|--------------------------------------------------------------|--------------|-------------------------------|----------------------------|--------------------------|------------|----------|----------------------------|--------------------------|------------------------------------------|---------|
|         |         |            |                                                              |              |                               |                            | 23.12.2025 to 01.02.2026 |            |          |                            | 01.02.2026 to 20.03.2026 |                                          |         |
| 1       | 310201  | S000213    | BGS-SGS-SOMA, JV                                             | DAM          | 23.12.2025                    | 99370631.00                | 0.00                     | 0.00       | 0.00     | 99370631.00                | 99370631.00              | 0                                        |         |
| 2       | 310201  | S000462    | NORTHEAST FRONTIER RAILWAY                                   | EDC          | 23.12.2025                    | 7155211.00                 | 0.00                     | 0.00       | 0.00     | 7155211.00                 | 7155211.00               | 0                                        |         |
| 3       | 310201  | S000601    | ICICI LOMBARD GENERAL INSURANCE CO. LTD.                     | EDC          | 23.12.2025                    | 0.00                       | 0.00                     | 0.00       | 0.00     | 0.00                       | 0.00                     | 0                                        |         |
| 4       | 310201  | S001073    | NORTHERN GASES                                               | EDC          | 23.12.2025                    | 1055435.00                 | 0.00                     | 0.00       | 0.00     | 1055435.00                 | 1055435.00               | 0                                        |         |
| 5       | 310201  | S001523    | SUGRIV BHARATI                                               | Asset        | 23.12.2025                    | 69051.00                   | 0.00                     | 0.00       | 0.00     | 69051.00                   | 69051.00                 | 0                                        |         |
| 6       | 310201  | S001592    | TEXMACO RAIL & ENGINEERING LTD                               | HM           | 23.12.2025                    | 2560232.00                 | 0.00                     | 0.00       | 0.00     | 2560232.00                 | 2560232.00               | 0                                        |         |
| 7       | 310201  | S001850    | GE POWER INDIA LIMITED                                       | E&M          | 23.12.2025                    | 36304562.00                | 0.00                     | 0.00       | 0.00     | 36304562.00                | 36304562.00              | 0                                        |         |
| 8       | 310201  | S002558    | GE HYDRO FRANCE                                              | E&M          | 23.12.2025                    | 0.00                       | 0.00                     | 0.00       | 0.00     | 0.00                       | 0.00                     | 0                                        |         |
| 9       | 310201  | S011671    | RANIA ENTERPRISE                                             | Asset        | 23.12.2025                    | 4260329.00                 | 0.00                     | 0.00       | 0.00     | 4260329.00                 | 4260329.00               | 0                                        |         |
| 10      | 310201  | S023163    | INSTITUTE OF RURAL MANAGEMENT ANAND                          | EDC          | 23.12.2025                    | 1918810.00                 | 0.00                     | 0.00       | 0.00     | 1918810.00                 | 1918810.00               | 0                                        |         |
| 11      | 310201  | S024969    | DIVISIONAL FOREST OFFICER                                    | EDC          | 23.12.2025                    | 8800785.00                 | 0.00                     | 0.00       | 0.00     | 8800785.00                 | 8800785.00               | 0                                        |         |
| 12      | 310201  | S031796    | NORTH EAST ENGINEERING AND CONSTRUCTION AGENCY               | EDC          | 23.12.2025                    | 391851.00                  | 0.00                     | 0.00       | 0.00     | 391851.00                  | 391851.00                | 0                                        |         |
| 13      | 310201  | S034267    | INSTITUTE OF INTEGRATED RESOURCE MANAGEMENT                  | EDC          | 23.12.2025                    | 3043237.00                 | 0.00                     | 2705870.00 | 0.00     | 337367.00                  | 337367.00                | 0                                        |         |
| 14      | 310201  | S036277    | SCHOOL OF PLANNING & ARCHITECTURE, NEW DELHI (SPA NEW DELHI) | EDC          | 23.12.2025                    | 8200120.00                 | 0.00                     | 0.00       | 0.00     | 8200120.00                 | 8200120.00               | 0                                        |         |
| 15      | 310201  | S045156    | FOUNDATION FOR MSME CLUSTER                                  | EDC          | 23.12.2025                    | 1149620.00                 | 0.00                     | 704676.00  | 0.00     | 444944.00                  | 444944.00                | 0                                        |         |
| 16      | 310201  | S045403    | AROHAH FOODS PRIVATE LIMITED                                 | EDC          | 23.12.2025                    | 601828.00                  | 0.00                     | 0.00       | 0.00     | 601828.00                  | 601828.00                | 0                                        |         |





## Statement of Liability Flow

Name of the Petitioner : NHPC Limited  
 Name of the Generating Station: Subansiri Lower HE Project

( Amount in ₹)

| Sl. No. | GL CODE | Party code | Party                                             | Asset / Work | Year of actual Capitalisation | Liability as on 23.12.2025 | 23.12.2025 to 01.02.2026 |             |      | Liability as on 01.02.2026 | Discharge (Anticipated)  | Liability as on 20.03.2026 (Anticipated) | Remarks |
|---------|---------|------------|---------------------------------------------------|--------------|-------------------------------|----------------------------|--------------------------|-------------|------|----------------------------|--------------------------|------------------------------------------|---------|
|         |         |            |                                                   |              |                               |                            |                          |             |      |                            | 01.02.2026 to 20.03.2026 |                                          |         |
| 17      | 310201  | S046152    | BGS-SGS-SOMA JV AR                                | DAM          | 23.12.2025                    | 45050376.00                | 0.00                     | 0.00        | 0.00 | 45050376.00                | 45050376.00              | 0                                        |         |
| 18      | 310201  | S046153    | BGS-SGS-SOMA JV AS                                | DAM          | 23.12.2025                    | 441320572.00               | 0.00                     | 0.00        | 0.00 | 441320572.00               | 441320572.00             | 0                                        |         |
| 19      | 310201  | S046268    | GE POWER INDIA LTD                                | E&M          | 23.12.2025                    | 18332796.00                | 0.00                     | 0.00        | 0.00 | 18332796.00                | 18332796.00              | 0                                        |         |
| 20      | 310201  | S047031    | TEXMACO RAIL & ENGINEERING LTD                    | HM           | 23.12.2025                    | 43590549.00                | 0.00                     | 8408825.00  | 0.00 | 35181724.00                | 35181724.00              | 0                                        |         |
| 21      | 310201  | S049066    | ANDRITZ HYDRO PVT. LTD.                           | E&M          | 23.12.2025                    | 115605976.00               | 0.00                     | 0.00        | 0.00 | 115605976.00               | 115605976.00             | 0                                        |         |
| 22      | 310201  | S052022    | PATEL ENGINEERING LIMITED                         | POWER HOUSE  | 23.12.2025                    | 861432712.00               | 0.00                     | 62252060.00 | 0.00 | 799180652.00               | 799180652.00             | 0                                        |         |
| 23      | 310201  | S054673    | TKJ INFRASTRUCTURE PVT LIMITED                    | EDC          | 23.12.2025                    | 1030676.00                 | 0.00                     | 0.00        | 0.00 | 1030676.00                 | 1030676.00               | 0                                        |         |
| 24      | 310201  | S054806    | G E HYDRO FRANCE                                  | E&M          | 23.12.2025                    | 255772.00                  | 0.00                     | 0.00        | 0.00 | 255772.00                  | 255772.00                | 0                                        |         |
| 25      | 310201  | S057741    | M/S RINYA YANGFO CONSTRUCTION                     | EDC          | 23.12.2025                    | 850000.00                  | 0.00                     | 850000.00   | 0.00 | 0.00                       | 0.00                     | 0                                        |         |
| 26      | 310201  | S058464    | M/S BRAHMAPUTRA INFRASTRUCTURE LTD                | EDC          | 23.12.2025                    | 1000000.00                 | 0.00                     | 0.00        | 0.00 | 1000000.00                 | 1000000.00               | 0                                        |         |
| 27      | 310201  | S062055    | LOSANG POWER & INFRA PRIVATE LIMITED              | EDC          | 23.12.2025                    | 6016107.00                 | 0.00                     | 1896730.00  | 0.00 | 4119377.00                 | 4119377.00               | 0                                        |         |
| 28      | 310201  | S062057    | BHABISHYA ASHIMRAJ VENTURES (OPC) PRIVATE LIMITED | EDC          | 23.12.2025                    | 6768194.00                 | 0.00                     | 2150000.00  | 0.00 | 4618194.00                 | 4618194.00               | 0                                        |         |
| 29      | 310201  | S062074    | B. B. CONSTRUCTION & SUPPLIER                     | EDC          | 23.12.2025                    | 64261.00                   | 0.00                     | 0.00        | 0.00 | 64261.00                   | 64261.00                 | 0                                        |         |
| 30      | 310201  | S062207    | JOSHU ENGINEERING AND CONSTRUCTION AGENCY         | EDC          | 23.12.2025                    | 65000.00                   | 0.00                     | 0.00        | 0.00 | 65000.00                   | 65000.00                 | 0                                        |         |
| 31      | 310201  | S063991    | HAIDER ALI VENTURES LLP                           | EDC          | 23.12.2025                    | 3729354.00                 | 0.00                     | 2573568.00  | 0.00 | 1155786.00                 | 1155786.00               | 0                                        |         |
| 32      | 310201  | S068270    | GE VERNOVA HYDRO POWER INDIA PRIVATE LIMITED      | E&M          | 23.12.2025                    | 92745028.00                | 0.00                     | 92150116.00 | 0.00 | 594912.00                  | 594912.00                | 0                                        |         |

## Statement of Liability Flow

Name of the Petitioner : NHPC Limited

Name of the Generating Station: Subansiri Lower HE Project

( Amount in ₹ )

| Sl. No. | GL CODE | Party code | Party                               | Asset / Work | Year of actual Capitalisation | Liability as on 23.12.2025 | Addition                 | Discharges  | Reversal | Liability as on 01.02.2026 | Discharge (Anticipated)  | Liability as on 20.03.2026 (Anticipated) | Remarks |
|---------|---------|------------|-------------------------------------|--------------|-------------------------------|----------------------------|--------------------------|-------------|----------|----------------------------|--------------------------|------------------------------------------|---------|
|         |         |            |                                     |              |                               |                            | 23.12.2025 to 01.02.2026 |             |          |                            | 01.02.2026 to 20.03.2026 |                                          |         |
|         |         |            |                                     |              |                               |                            |                          |             |          |                            |                          |                                          |         |
| 33      | 310203  | S011034    | STEEL AUTHORITY OF INDIA LTD        | EDC          | 23.12.2025                    | 335952.00                  | 0.00                     | 0.00        | 0.00     | 335952.00                  | 335952.00                | 0                                        |         |
| 34      | 310203  | S022175    | INTERFACE DEVICES & SERVICES        | Asset        | 23.12.2025                    | 2337120.00                 | 0.00                     | 0.00        | 0.00     | 2337120.00                 | 2337120.00               | 0                                        |         |
| 35      | 310203  | S025027    | ELECTRO EQUIPMENTS                  | Asset        | 23.12.2025                    | 15163254.00                | 0.00                     | 10531854.00 | 0.00     | 4631400.00                 | 4631400.00               | 0                                        |         |
| 36      | 310203  | S030090    | DALMIA CEMENT (NORTH EAST) LIMITED  | EDC          | 23.12.2025                    | 133493540.00               | 0.00                     | 76229285.00 | 0.00     | 57264255.00                | 57264255.00              | 0                                        |         |
| 37      | 310203  | S038819    | M/S STAR CEMENT LIMITED             | EDC          | 23.12.2025                    | 9243038.00                 | 0.00                     | 0.00        | 0.00     | 9243038.00                 | 9243038.00               | 0                                        |         |
| 38      | 310203  | S042807    | SHAKTI                              | EDC          | 23.12.2025                    | 0.00                       | 0.00                     | 0.00        | 0.00     | 0.00                       | 0.00                     | 0                                        |         |
| 39      | 310203  | S046268    | GE POWER INDIA LTD                  | E&M          | 23.12.2025                    | 4487244.00                 | 0.00                     | 0.00        | 0.00     | 4487244.00                 | 4487244.00               | 0                                        |         |
| 40      | 310203  | S055819    | SRIYA ENTERPRISE                    | EDC          | 23.12.2025                    | 21103.00                   | 0.00                     | 0.00        | 0.00     | 21103.00                   | 21103.00                 | 0                                        |         |
| 41      | 310208  | S002558    | GE HYDRO FRANCE                     | E&M          | 23.12.2025                    | 0.00                       | 0.00                     | 0.00        | 0.00     | 0.00                       | 0.00                     | 0                                        |         |
| 42      | 310208  | S046152    | BGS-SGS-SOMA JV AR                  | DAM          | 23.12.2025                    | 134396016.00               | 0.00                     | 0.00        | 0.00     | 134396016.00               | 134396016.00             | 0                                        |         |
| 43      | 310208  | S046153    | BGS-SGS-SOMA JV AS                  | DAM          | 23.12.2025                    | 26695341.00                | 0.00                     | 0.00        | 0.00     | 26695341.00                | 26695341.00              | 0                                        |         |
| 44      | 310208  | S047031    | TEXMACO RAIL & ENGINEERING LTD      | HM           | 23.12.2025                    | 4.00                       | 0.00                     | 0.00        | 0.00     | 4.00                       | 4.00                     | 0                                        |         |
| 45      | 310208  | S054806    | GE HYDRO FRANCE                     | E&M          | 23.12.2025                    | 0.00                       | 0.00                     | 0.00        | 0.00     | 0.00                       | 0.00                     | 0                                        |         |
| 46      | 310250  | S054923    | KOXTONS SPORTS EQUIPMENTS PVT. LTD. | Asset        | 23.12.2025                    | 505270.00                  | 0.00                     | 505270.00   | 0.00     | 0.00                       | 0.00                     | 0                                        |         |
| 47      | 310301  | S000213    | BGS-SGS-SOMA, JV                    | DAM          | 23.12.2025                    | 3032031.00                 | 0.00                     | 0.00        | 0.00     | 3032031.00                 | 3032031.00               | 0                                        |         |
| 48      | 310301  | S000425    | EASTERN AGENCIES                    | EDC          | 23.12.2025                    | 24661.00                   | 0.00                     | 0.00        | 0.00     | 24661.00                   | 24661.00                 | 0                                        |         |

## Statement of Liability Flow

Name of the Petitioner : NHPC Limited

Name of the Generating Station: Subansiri Lower HE Project

( Amount in ₹ )

| Sl. No. | GL CODE | Party code | Party                                       | Asset / Work | Year of actual Capitalisation | Liability as on 23.12.2025 | Addition                 | Discharges | Reversal | Liability as on 01.02.2026 | Discharge (Anticipated)  | Liability as on 20.03.2026 (Anticipated) | Remarks |
|---------|---------|------------|---------------------------------------------|--------------|-------------------------------|----------------------------|--------------------------|------------|----------|----------------------------|--------------------------|------------------------------------------|---------|
|         |         |            |                                             |              |                               |                            | 23.12.2025 to 01.02.2026 |            |          |                            | 01.02.2026 to 20.03.2026 |                                          |         |
| 49      | 310301  | S001073    | NORTHERN GASES                              | EDC          | 23.12.2025                    | 238855.00                  | 0.00                     | 0.00       | 0.00     | 238855.00                  | 238855.00                | 0                                        |         |
| 50      | 310301  | S001592    | TEXMACO RAIL & ENGINEERING LTD              | HM           | 23.12.2025                    | 3436999.00                 | 0.00                     | 0.00       | 0.00     | 3436999.00                 | 3436999.00               | 0                                        |         |
| 51      | 310301  | S001850    | GE POWER INDIA LIMITED                      | E&M          | 23.12.2025                    | 11596151.00                | 0.00                     | 0.00       | 0.00     | 11596151.00                | 11596151.00              | 0                                        |         |
| 52      | 310301  | S002558    | GE HYDRO FRANCE                             | E&M          | 23.12.2025                    | 1531133.00                 | 0.00                     | 0.00       | 0.00     | 1531133.00                 | 1531133.00               | 0                                        |         |
| 53      | 310301  | S014190    | ROCKWELL PUMPS & MOTORS (P) LTD             | Asset        | 23.12.2025                    | 45079.00                   | 0.00                     | 0.00       | 0.00     | 45079.00                   | 45079.00                 | 0                                        |         |
| 54      | 310301  | S034267    | INSTITUTE OF INTEGRATED RESOURCE MANAGEMENT | EDC          | 23.12.2025                    | 4133733.00                 | 0.00                     | 0.00       | 0.00     | 4133733.00                 | 4133733.00               | 0                                        |         |
| 55      | 310301  | S040237    | HARTECH CONTROLS                            | Asset        | 23.12.2025                    | 831026.00                  | 0.00                     | 0.00       | 0.00     | 831026.00                  | 831026.00                | 0                                        |         |
| 56      | 310301  | S045156    | FOUNDATION FOR MSME CLUSTER                 | EDC          | 23.12.2025                    | 524895.00                  | 0.00                     | 502307.00  | 0.00     | 22588.00                   | 22588.00                 | 0                                        |         |
| 57      | 310301  | S045403    | AROHAH FOODS PRIVATE LIMITED                | EDC          | 23.12.2025                    | 8207813.00                 | 0.00                     | 0.00       | 0.00     | 8207813.00                 | 8207813.00               | 0                                        |         |
| 58      | 310301  | S046152    | BGS-SGS-SOMA JV AR                          | DAM          | 23.12.2025                    | 181843957.00               | 0.00                     | 0.00       | 0.00     | 181843957.00               | 181843957.00             | 0                                        |         |
| 59      | 310301  | S046153    | BGS-SGS-SOMA JV AS                          | DAM          | 23.12.2025                    | 855516968.00               | 0.00                     | 0.00       | 0.00     | 855516968.00               | 855516968.00             | 0                                        |         |
| 60      | 310301  | S046268    | GE POWER INDIA LTD                          | E&M          | 23.12.2025                    | 26212148.00                | 0.00                     | 0.00       | 0.00     | 26212148.00                | 26212148.00              | 0                                        |         |
| 61      | 310301  | S047031    | TEXMACO RAIL & ENGINEERING LTD              | HM           | 23.12.2025                    | 78679655.00                | 0.00                     | 0.00       | 0.00     | 78679655.00                | 78679655.00              | 0                                        |         |
| 62      | 310301  | S052022    | PATEL ENGINEERING LIMITED                   | POWER HOUSE  | 23.12.2025                    | 92916845.00                | 0.00                     | 0.00       | 0.00     | 92916845.00                | 92916845.00              | 0                                        |         |
| 63      | 310301  | S054673    | TKJ INFRASTRUCTURE PVT LIMITED              | EDC          | 23.12.2025                    | 1069308.00                 | 0.00                     | 0.00       | 0.00     | 1069308.00                 | 1069308.00               | 0                                        |         |
| 64      | 310301  | S054806    | GE HYDRO FRANCE                             | E&M          | 23.12.2025                    | 330212.00                  | 0.00                     | 0.00       | 0.00     | 330212.00                  | 330212.00                | 0                                        |         |





## Statement of Liability Flow

Name of the Petitioner : NHPC Limited

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( Amount in ₹ )

| Sl. No. | GL CODE | Party code | Party                                             | Asset / Work | Year of actual Capitalisation | Liability as on 23.12.2025 | 23.12.2025 to 01.02.2026 |             |      | Liability as on 01.02.2026 | Discharge (Anticipated)  | Liability as on 20.03.2026 (Anticipated) | Remarks |
|---------|---------|------------|---------------------------------------------------|--------------|-------------------------------|----------------------------|--------------------------|-------------|------|----------------------------|--------------------------|------------------------------------------|---------|
|         |         |            |                                                   |              |                               |                            |                          |             |      |                            | 01.02.2026 to 20.03.2026 |                                          |         |
| 65      | 310301  | S057741    | M/S RINYA YANGFO CONSTRUCTION                     | EDC          | 23.12.2025                    | 710994.00                  | 0.00                     | 0.00        | 0.00 | 710994.00                  | 710994.00                | 0                                        |         |
| 66      | 310301  | S058464    | M/S BRAHMAPUTRA INFRASTRUCTURE LTD                | EDC          | 23.12.2025                    | 1151390.00                 | 0.00                     | 0.00        | 0.00 | 1151390.00                 | 1151390.00               | 0                                        |         |
| 67      | 310301  | S062055    | LOSANG POWER & INFRA PRIVATE LIMITED              | EDC          | 23.12.2025                    | 74257.00                   | 0.00                     | 0.00        | 0.00 | 74257.00                   | 74257.00                 | 0                                        |         |
| 68      | 310301  | S062057    | BHABISHYA ASHIMRAJ VENTURES (OPC) PRIVATE LIMITED | EDC          | 23.12.2025                    | 2401014.00                 | 0.00                     | 0.00        | 0.00 | 2401014.00                 | 2401014.00               | 0                                        |         |
| 69      | 310301  | S062074    | B. B. CONSTRUCTION & SUPPLIER                     | EDC          | 23.12.2025                    | 756257.00                  | 0.00                     | 0.00        | 0.00 | 756257.00                  | 756257.00                | 0                                        |         |
| 70      | 310301  | S062149    | GLS PUMPS INDUSTRIES                              | Asset        | 23.12.2025                    | 25047.00                   | 0.00                     | 0.00        | 0.00 | 25047.00                   | 25047.00                 | 0                                        |         |
| 71      | 310301  | S062207    | JOSHU ENGINEERING AND CONSTRUCTION AGENCY         | EDC          | 23.12.2025                    | 409522.00                  | 0.00                     | 0.00        | 0.00 | 409522.00                  | 409522.00                | 0                                        |         |
| 72      | 310301  | S063891    | HAIDER ALI VENTURES LLP                           | EDC          | 23.12.2025                    | 968063.00                  | 0.00                     | 0.00        | 0.00 | 968063.00                  | 968063.00                | 0                                        |         |
| 73      | 310301  | S068270    | GE VERNOVA HYDRO POWER INDIA PRIVATE LIMITED      | E&M          | 23.12.2025                    | 20508494.00                | 0.00                     | 0.00        | 0.00 | 20508494.00                | 20508494.00              | 0                                        |         |
| 74      | 310303  | S023881    | DURIAN INDUSTRIES LTD.                            | Asset        | 23.12.2025                    | 63049.00                   | 0.00                     | 0.00        | 0.00 | 63049.00                   | 63049.00                 | 0                                        |         |
| 75      | 310303  | S025608    | INDUSTRIAL TRADE & AGENCIES                       | Asset        | 23.12.2025                    | 111450.00                  | 0.00                     | 0.00        | 0.00 | 111450.00                  | 111450.00                | 0                                        |         |
| 76      | 310303  | S030090    | DALMIA CEMENT (NORTH EAST) LIMITED                | EDC          | 23.12.2025                    | 78335055.00                | 0.00                     | 0.00        | 0.00 | 78335055.00                | 78335055.00              | 0                                        |         |
| 77      | 310303  | S034253    | SHREE KUBER ENTERPRISES                           | Asset        | 23.12.2025                    | 19284.00                   | 0.00                     | 0.00        | 0.00 | 19284.00                   | 19284.00                 | 0                                        |         |
| 78      | 310303  | S038819    | M/S STAR CEMENT LIMITED                           | EDC          | 23.12.2025                    | 42280773.00                | 0.00                     | 42280773.00 | 0.00 | 0.00                       | 0.00                     | 0                                        |         |
| 79      | 310303  | S049066    | ANDRITZ HYDRO PVT. LTD.                           | E&M          | 23.12.2025                    | 3965979.00                 | 0.00                     | 0.00        | 0.00 | 3965979.00                 | 3965979.00               | 0                                        |         |
| 80      | 310303  | S050404    | BETTER POWER SERVICES PRIVATE LIMITED             | Asset        | 23.12.2025                    | 23100.00                   | 0.00                     | 0.00        | 0.00 | 23100.00                   | 23100.00                 | 0                                        |         |

## Statement of Liability Flow

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|---------|---------|------------|--------------------------------|--------------|-------------------------------|----------------------------|--------------------------|------------|----------|----------------------------|--------------------------|------------------------------------------|---------|
|         |         |            |                                |              |                               |                            | 23.12.2025 to 01.02.2026 |            |          |                            | 01.02.2026 to 20.03.2026 |                                          |         |
| 81      | 310303  | S055894    | JYOTSON CONSTRUCTION           | EDC          | 23.12.2025                    | 0.00                       | 0.00                     | 0.00       | 0.00     | 0.00                       | 0.00                     | 0                                        |         |
| 82      | 310303  | S064627    | BEECO STORAGE SYSTEMS          | EDC          | 23.12.2025                    | 29736.00                   | 0.00                     | 0.00       | 0.00     | 29736.00                   | 29736.00                 | 0                                        |         |
| 83      | 310303  | S067995    | MODERN ENTERPRISES             | EDC          | 23.12.2025                    | 0.00                       | 0.00                     | 0.00       | 0.00     | 0.00                       | 0.00                     | 0                                        |         |
| 84      | 310305  | S044515    | M/S. BIREN SONOWAL             | EDC          | 23.12.2025                    | 24627.00                   | 0.00                     | 0.00       | 0.00     | 24627.00                   | 24627.00                 | 0                                        |         |
| 85      | 310305  | S054941    | JANMONI GOGOI SONOWAL          | EDC          | 23.12.2025                    | 75852.00                   | 0.00                     | 0.00       | 0.00     | 75852.00                   | 75852.00                 | 0                                        |         |
| 86      | 310305  | S064574    | PALASH KONWAR                  | EDC          | 23.12.2025                    | 37926.00                   | 0.00                     | 0.00       | 0.00     | 37926.00                   | 37926.00                 | 0                                        |         |
| 87      | 310306  | S000213    | BGS-SGS-SOMA, JV               | DAM          | 23.12.2025                    | 29332436.00                | 0.00                     | 2167722.00 | 0.00     | 27164714.00                | 27164714.00              | 0                                        |         |
| 88      | 310306  | S002558    | GE HYDRO FRANCE                | E&M          | 23.12.2025                    | 21617852.00                | 0.00                     | 0.00       | 0.00     | 21617852.00                | 21617852.00              | 0                                        |         |
| 89      | 310306  | S046152    | BGS-SGS-SOMA JV AR             | DAM          | 23.12.2025                    | 9705782.00                 | 0.00                     | 0.00       | 0.00     | 9705782.00                 | 9705782.00               | 0                                        |         |
| 90      | 310306  | S046153    | BGS-SGS-SOMA JV AS             | DAM          | 23.12.2025                    | 2464304.00                 | 0.00                     | 0.00       | 0.00     | 2464304.00                 | 2464304.00               | 0                                        |         |
| 91      | 310306  | S047031    | TEXMACO RAIL & ENGINEERING LTD | HM           | 23.12.2025                    | 404060.00                  | 0.00                     | 0.00       | 0.00     | 404060.00                  | 404060.00                | 0                                        |         |
| 92      | 310306  | S054806    | GE HYDRO FRANCE                | E&M          | 23.12.2025                    | 3272500.00                 | 0.00                     | 0.00       | 0.00     | 3272500.00                 | 3272500.00               | 0                                        |         |
| 93      | 310401  | S052461    | SURESH SAIKIA                  | EDC          | 23.12.2025                    | 209178.00                  | 0.00                     | 0.00       | 0.00     | 209178.00                  | 209178.00                | 0                                        |         |
| 94      | 310401  | S054375    | M/S RONGMONEE ENTERPRISE       | EDC          | 23.12.2025                    | 51691.00                   | 0.00                     | 0.00       | 0.00     | 51691.00                   | 51691.00                 | 0                                        |         |
| 95      | 310401  | S056463    | M/S GOLLQ GROUP OF INDUSTRIES  | EDC          | 23.12.2025                    | 17685.00                   | 0.00                     | 0.00       | 0.00     | 17685.00                   | 17685.00                 | 0                                        |         |
| 96      | 310401  | S056675    | M/S TAWTOLU ENTERPRISES        | Asset        | 23.12.2025                    | 8839.00                    | 0.00                     | 0.00       | 0.00     | 8839.00                    | 8839.00                  | 0                                        |         |

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|---------|---------|------------|------------------------------------------------------------------|--------------|-------------------------------|----------------------------|--------------------------|-------------|----------|----------------------------|--------------------------|------------------------------------------|---------|
|         |         |            |                                                                  |              |                               |                            | 23.12.2025 to 01.02.2026 |             |          |                            | 01.02.2026 to 20.03.2026 |                                          |         |
| 97      | 310401  | S057036    | M/S NADA CONSTRUCTION AGENCY                                     | EDC          | 23.12.2025                    | 10000.00                   | 0.00                     | 0.00        | 0.00     | 10000.00                   | 10000.00                 | 0                                        |         |
| 98      | 310401  | S057321    | M/S SURYANSH ENERTECH PVT. LTD.                                  | EDC          | 23.12.2025                    | 151740.00                  | 0.00                     | 0.00        | 0.00     | 151740.00                  | 151740.00                | 0                                        |         |
| 99      | 310411  | S055920    | INFOTECH SOLUTION                                                | EDC          | 23.12.2025                    | 33000.00                   | 0.00                     | 0.00        | 0.00     | 33000.00                   | 33000.00                 | 0                                        |         |
| 100     | 310431  | S000462    | NORTHEAST FRONTIER RAILWAY                                       | EDC          | 23.12.2025                    | 3106399.00                 | 0.00                     | 106939.00   | 0.00     | 2999460.00                 | 2999460.00               | 0                                        |         |
| 101     | 310431  | S001523    | SUGRIV BHARATI                                                   | Asset        | 23.12.2025                    | 9000.00                    | 0.00                     | 0.00        | 0.00     | 9000.00                    | 9000.00                  | 0                                        |         |
| 102     | 310431  | S001861    | BSNL LTD. BANGLORE                                               | EDC          | 23.12.2025                    | 640791.00                  | 0.00                     | 0.00        | 0.00     | 640791.00                  | 640791.00                | 0                                        |         |
| 103     | 310431  | S010690    | A.O. (RECOVERY CISF)                                             | EDC          | 23.12.2025                    | 14290906.00                | 0.00                     | 14290906.00 | 0.00     | 0.00                       | 0.00                     | 0                                        |         |
| 104     | 310431  | S010872    | KHAN STORE                                                       | EDC          | 23.12.2025                    | 45001.00                   | 0.00                     | 45001.00    | 0.00     | 0.00                       | 0.00                     | 0                                        |         |
| 105     | 310431  | S011671    | RANIA ENTERPRISE                                                 | Asset        | 23.12.2025                    | 680287.00                  | 0.00                     | 0.00        | 0.00     | 680287.00                  | 680287.00                | 0                                        |         |
| 106     | 310431  | S011825    | UNITED INDIA INSURANCE CO.LTD                                    | EDC          | 23.12.2025                    | 2.00                       | 0.00                     | 0.00        | 0.00     | 2.00                       | 2.00                     | 0                                        |         |
| 107     | 310431  | S012847    | M.S.R. PHARMACEUTICALS                                           | EDC          | 23.12.2025                    | 387833.00                  | 0.00                     | 387833.00   | 0.00     | 0.00                       | 0.00                     | 0                                        |         |
| 108     | 310431  | S012910    | S.R.AUTO CORPORATION                                             | EDC          | 23.12.2025                    | 0.00                       | 0.00                     | 0.00        | 0.00     | 0.00                       | 0.00                     | 0                                        |         |
| 109     | 310431  | S017675    | D.D. ELECTRICALS & MACHINERIES                                   | EDC          | 23.12.2025                    | 0.00                       | 0.00                     | 0.00        | 0.00     | 0.00                       | 0.00                     | 0                                        |         |
| 110     | 310431  | S018048    | S.G. STORES                                                      | EDC          | 23.12.2025                    | 0.00                       | 0.00                     | 0.00        | 0.00     | 0.00                       | 0.00                     | 0                                        |         |
| 111     | 310431  | S023865    | BHARTI AIRTEL LTD                                                | EDC          | 23.12.2025                    | 30545.00                   | 0.00                     | 30545.00    | 0.00     | 0.00                       | 0.00                     | 0                                        |         |
| 112     | 310431  | S030731    | MEMBER SECRETARY ARUNACHAL PRADESH STATE POLLUTION CONTROL BOARD | EDC          | 23.12.2025                    | 0.00                       | 0.00                     | 0.00        | 0.00     | 0.00                       | 0.00                     | 0                                        |         |





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|---------|---------|------------|--------------------------------|--------------|-------------------------------|----------------------------|--------------------------|------------|----------|----------------------------|--------------------------|------------------------------------------|---------|
|         |         |            |                                |              |                               |                            | 23.12.2025 to 01.02.2026 |            |          |                            | 01.02.2026 to 20.03.2026 |                                          |         |
| 113     | 310431  | S037718    | APEX MEDICAL SYSTEMS           | EDC          | 23.12.2025                    | 165930.00                  | 0.00                     | 165930.00  | 0.00     | 0.00                       | 0.00                     | 0                                        |         |
| 114     | 310431  | S037760    | DIBYAJYOTI BORGOHAIN           | EDC          | 23.12.2025                    | 0.00                       | 0.00                     | 0.00       | 0.00     | 0.00                       | 0.00                     | 0                                        |         |
| 115     | 310431  | S042007    | M/S B.M ENTERPRISE             | EDC          | 23.12.2025                    | 62337.00                   | 0.00                     | 62337.00   | 0.00     | 0.00                       | 0.00                     | 0                                        |         |
| 116     | 310431  | S042298    | T.D. SALES CENTRE              | EDC          | 23.12.2025                    | 0.00                       | 0.00                     | 0.00       | 0.00     | 0.00                       | 0.00                     | 0                                        |         |
| 117     | 310431  | S042441    | R R MOTOR SERVICING CENTRE     | EDC          | 23.12.2025                    | 0.00                       | 0.00                     | 0.00       | 0.00     | 0.00                       | 0.00                     | 0                                        |         |
| 118     | 310431  | S042487    | M/S FURNISHING POINT           | EDC          | 23.12.2025                    | 20.00                      | 0.00                     | 0.00       | 0.00     | 20.00                      | 20.00                    | 0                                        |         |
| 119     | 310431  | S044444    | DD HARDWARE                    | EDC          | 23.12.2025                    | 7467.00                    | 0.00                     | 0.00       | 0.00     | 7467.00                    | 7467.00                  | 0                                        |         |
| 120     | 310431  | S044515    | M/S. BIREN SONOWAL             | EDC          | 23.12.2025                    | 189852.00                  | 0.00                     | 0.00       | 0.00     | 189852.00                  | 189852.00                | 0                                        |         |
| 121     | 310431  | S047135    | MANIAR & CO.                   | EDC          | 23.12.2025                    | 0.00                       | 0.00                     | 0.00       | 0.00     | 0.00                       | 0.00                     | 0                                        |         |
| 122     | 310431  | S048905    | DIGANTA SONOWAL                | EDC          | 23.12.2025                    | 3258178.00                 | 0.00                     | 0.00       | 0.00     | 3258178.00                 | 3258178.00               | 0                                        |         |
| 123     | 310431  | S051871    | SHRIJEE ENERGY LLP             | EDC          | 23.12.2025                    | 826792.00                  | 0.00                     | 0.00       | 0.00     | 826792.00                  | 826792.00                | 0                                        |         |
| 124     | 310431  | S051981    | SINGHANIA & PARTNERS LLP       | EDC          | 23.12.2025                    | 54450.00                   | 0.00                     | 0.00       | 0.00     | 54450.00                   | 54450.00                 | 0                                        |         |
| 125     | 310431  | S052397    | THE NEW INDIA ASSURANCE CO LTD | EDC          | 23.12.2025                    | 97254.00                   | 0.00                     | 0.00       | 0.00     | 97254.00                   | 97254.00                 | 0                                        |         |
| 126     | 310431  | S054595    | ADITYA DIAGNOSTICS & HOSPITALS | EDC          | 23.12.2025                    | 430169.00                  | 0.00                     | 0.00       | 0.00     | 430169.00                  | 430169.00                | 0                                        |         |
| 127     | 310431  | S055894    | JYOTSON CONSTRUCTION           | EDC          | 23.12.2025                    | 30200.00                   | 0.00                     | 0.00       | 0.00     | 30200.00                   | 30200.00                 | 0                                        |         |
| 128     | 310431  | S056675    | M/S TAW TOLU ENTERPRISES       | Asset        | 23.12.2025                    | 63272.00                   | 0.00                     | 0.00       | 0.00     | 63272.00                   | 63272.00                 | 0                                        |         |



## Statement of Liability Flow

Name of the Petitioner : NHPC Limited  
Name of the Generating Station: Subansiri Lower HE Project

(Amount in ₹)

| Sl. No. | GL CODE | Party code | Party                                     | Asset / Work | Year of actual Capitalisation | Liability as on 23.12.2025 | Addition                 | Discharges | Reversal | Liability as on 01.02.2026 | Discharge (Anticipated)  | Liability as on 20.03.2026 (Anticipated) | Remarks |
|---------|---------|------------|-------------------------------------------|--------------|-------------------------------|----------------------------|--------------------------|------------|----------|----------------------------|--------------------------|------------------------------------------|---------|
|         |         |            |                                           |              |                               |                            | 23.12.2025 to 01.02.2026 |            |          |                            | 01.02.2026 to 20.03.2026 |                                          |         |
| 129     | 310431  | S057004    | B R TRAVELS                               | EDC          | 23.12.2025                    | 0.00                       | 0.00                     | 0.00       | 0.00     | 0.00                       | 0.00                     | 0                                        |         |
| 130     | 310431  | S057088    | M/S VANGUARDS SECURITY SERVICES & SYSTEMS | EDC          | 23.12.2025                    | 65019.00                   | 0.00                     | 0.00       | 0.00     | 65019.00                   | 65019.00                 | 0                                        |         |
| 131     | 310431  | S057321    | M/S SURYANSH ENERTECH PVT. LTD.           | EDC          | 23.12.2025                    | 1438190.00                 | 0.00                     | 0.00       | 0.00     | 1438190.00                 | 1438190.00               | 0                                        |         |
| 132     | 310431  | S057408    | DHIRENDRA VEER SINGH                      | EDC          | 23.12.2025                    | 155194.00                  | 0.00                     | 155194.00  | 0.00     | 0.00                       | 0.00                     | 0                                        |         |
| 133     | 310431  | S058117    | XTREME IMAGING                            | EDC          | 23.12.2025                    | 8405.00                    | 0.00                     | 8405.00    | 0.00     | 0.00                       | 0.00                     | 0                                        |         |
| 134     | 310431  | S058544    | ABNS SCIENTIFIC SERVICES                  | EDC          | 23.12.2025                    | 19753.00                   | 0.00                     | 19753.00   | 0.00     | 0.00                       | 0.00                     | 0                                        |         |
| 135     | 310431  | S058725    | DEPUTY COMMISSIONER, DHEMAJI              | EDC          | 23.12.2025                    | 127112.00                  | 0.00                     | 127112.00  | 0.00     | 0.00                       | 0.00                     | 0                                        |         |
| 136     | 310431  | S059865    | BHOKTA MOHAN HAZARIKA ENTERPRISES LLP     | EDC          | 23.12.2025                    | 1695099.00                 | 0.00                     | 25650.00   | 0.00     | 1669449.00                 | 1669449.00               | 0                                        |         |
| 137     | 310431  | S063778    | BIMAL SAIKIA                              | EDC          | 23.12.2025                    | 51914.00                   | 0.00                     | 51914.00   | 0.00     | 0.00                       | 0.00                     | 0                                        |         |
| 138     | 310431  | S063781    | SURAJ RAI                                 | EDC          | 23.12.2025                    | 178652.00                  | 0.00                     | 178652.00  | 0.00     | 0.00                       | 0.00                     | 0                                        |         |
| 139     | 310431  | S063826    | CENTURY BUSINESS MEDIA PRIVATE LIMITED    | EDC          | 23.12.2025                    | 15223.00                   | 0.00                     | 0.00       | 0.00     | 15223.00                   | 15223.00                 | 0                                        |         |
| 140     | 310431  | S064497    | REYANSH EVENT MANAGEMENT                  | EDC          | 23.12.2025                    | 0.00                       | 0.00                     | 0.00       | 0.00     | 0.00                       | 0.00                     | 0                                        |         |
| 141     | 310431  | S068344    | RAMESH SHARMA SECURITY AGENCY             | EDC          | 23.12.2025                    | 194988.00                  | 0.00                     | 194988.00  | 0.00     | 0.00                       | 0.00                     | 0                                        |         |
| 142     | 310431  | S069268    | M/S PRANOB KR BORAH                       | EDC          | 23.12.2025                    | 39200.00                   | 0.00                     | 39200.00   | 0.00     | 0.00                       | 0.00                     | 0                                        |         |
| 143     | 310431  | S069386    | SBI GENERAL INSURANCE COMPANY LTD         | EDC          | 23.12.2025                    | 0.00                       | 0.00                     | 0.00       | 0.00     | 0.00                       | 0.00                     | 0                                        |         |
| 144     | 310431  | S069501    | B.D.ROOFING                               | EDC          | 23.12.2025                    | 0.00                       | 0.00                     | 0.00       | 0.00     | 0.00                       | 0.00                     | 0                                        |         |

## Statement of Liability Flow

Name of the Petitioner : NHPC Limited

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(Amount in ₹)

| Sl. No. | GL CODE | Party code | Party                               | Asset / Work | Year of actual Capitalisation | Liability as on 23.12.2025 | 23.12.2025 to 01.02.2026 |            |      | Liability as on 01.02.2026 | Discharge (Anticipated)  | Liability as on 20.03.2026 (Anticipated) | Remarks |
|---------|---------|------------|-------------------------------------|--------------|-------------------------------|----------------------------|--------------------------|------------|------|----------------------------|--------------------------|------------------------------------------|---------|
|         |         |            |                                     |              |                               |                            |                          |            |      |                            | 01.02.2026 to 20.03.2026 |                                          |         |
| 145     | 310431  | S069682    | B.G.STORE & CO                      | EDC          | 23.12.2025                    | 0.00                       | 0.00                     | 0.00       | 0.00 | 0.00                       | 0.00                     | 0                                        |         |
| 146     | 310431  | S069683    | AYUSH INFOTECH                      | EDC          | 23.12.2025                    | 0.00                       | 0.00                     | 0.00       | 0.00 | 0.00                       | 0.00                     | 0                                        |         |
| 147     | 310431  | S069935    | D S ELECTRONICS & FURNITURE         | Asset        | 23.12.2025                    | 19499.00                   | 0.00                     | 19499.00   | 0.00 | 0.00                       | 0.00                     | 0                                        |         |
| 148     | 310431  | S069941    | BG FURNICO                          | Asset        | 23.12.2025                    | 550503.00                  | 0.00                     | 0.00       | 0.00 | 550503.00                  | 550503.00                | 0                                        |         |
| 149     | 310431  | S070131    | MINUBALA BASUMATARY                 | HM           | 23.12.2025                    | 500000.00                  | 0.00                     | 500000.00  | 0.00 | 0.00                       | 0.00                     | 0                                        |         |
| 150     | 310434  | S001567    | TAJEK BINI ENTERPRISE               | EDC          | 23.12.2025                    | 705362.00                  | 0.00                     | 421252.00  | 0.00 | 284110.00                  | 284110.00                | 0                                        |         |
| 151     | 310434  | S004737    | OCEAN STAR DIVING SERVICES          | EDC          | 23.12.2025                    | 1782414.00                 | 0.00                     | 1782414.00 | 0.00 | 0.00                       | 0.00                     | 0                                        |         |
| 152     | 310434  | S010255    | VOLTAS LTD                          | EDC          | 23.12.2025                    | 167104.00                  | 0.00                     | 167104.00  | 0.00 | 0.00                       | 0.00                     | 0                                        |         |
| 153     | 310434  | S019668    | BDM UDYOG PEST CONTROL              | EDC          | 23.12.2025                    | 72079.00                   | 0.00                     | 72079.00   | 0.00 | 0.00                       | 0.00                     | 0                                        |         |
| 154     | 310434  | S025608    | INDUSTRIAL TRADE & AGENCIES         | Asset        | 23.12.2025                    | 110666.00                  | 0.00                     | 110666.00  | 0.00 | 0.00                       | 0.00                     | 0                                        |         |
| 155     | 310434  | S040247    | JUMDAK HALE                         | EDC          | 23.12.2025                    | 36267.00                   | 0.00                     | 36267.00   | 0.00 | 0.00                       | 0.00                     | 0                                        |         |
| 156     | 310434  | S048631    | MRIDUL KAKOTI                       | EDC          | 23.12.2025                    | 53309.00                   | 0.00                     | 53309.00   | 0.00 | 0.00                       | 0.00                     | 0                                        |         |
| 157     | 310434  | S052465    | M/S. KRISHNA PEGU                   | EDC          | 23.12.2025                    | 213564.00                  | 0.00                     | 203564.00  | 0.00 | 10000.00                   | 10000.00                 | 0                                        |         |
| 158     | 310434  | S054375    | M/S RONGMONEE ENTERPRISE            | EDC          | 23.12.2025                    | 1158264.00                 | 0.00                     | 1158264.00 | 0.00 | 0.00                       | 0.00                     | 0                                        |         |
| 159     | 310434  | S054923    | KOXTONS SPORTS EQUIPMENTS PVT. LTD. | Asset        | 23.12.2025                    | 129456.00                  | 0.00                     | 129456.00  | 0.00 | 0.00                       | 0.00                     | 0                                        |         |
| 160     | 310434  | S058116    | M/S BIN TATAM ENTERPRISE            | EDC          | 23.12.2025                    | 396359.00                  | 0.00                     | 396359.00  | 0.00 | 0.00                       | 0.00                     | 0                                        |         |



## Statement of Liability Flow

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(Amount in ₹)

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|---------|---------|------------|----------------------------------------------|--------------|-------------------------------|----------------------------|--------------------------|-------------|----------|----------------------------|--------------------------|------------------------------------------|---------|
|         |         |            |                                              |              |                               |                            | 23.12.2025 to 01.02.2026 |             |          |                            | 01.02.2026 to 20.03.2026 |                                          |         |
| 161     | 310434  | S058715    | M/S KHANS                                    | EDC          | 23.12.2025                    | 203573.00                  | 0.00                     | 203573.00   | 0.00     | 0.00                       | 0.00                     | 0                                        |         |
| 162     | 310434  | S059146    | DEEPAK CHETRY                                | EDC          | 23.12.2025                    | 335837.00                  | 0.00                     | 335837.00   | 0.00     | 0.00                       | 0.00                     | 0                                        |         |
| 163     | 310434  | S060591    | M/S SHREEJI CARETAKER COMPANY                | EDC          | 23.12.2025                    | 600954.00                  | 0.00                     | 600954.00   | 0.00     | 0.00                       | 0.00                     | 0                                        |         |
| 164     | 310434  | S060596    | METRO FAMILY SERVICE                         | EDC          | 23.12.2025                    | 303885.00                  | 0.00                     | 303885.00   | 0.00     | 0.00                       | 0.00                     | 0                                        |         |
| 165     | 310434  | S061527    | M/S NEXT LEVEL SECURITY PRIVATE LIMITED      | EDC          | 23.12.2025                    | 2038449.00                 | 0.00                     | 2038449.00  | 0.00     | 0.00                       | 0.00                     | 0                                        |         |
| 166     | 310434  | S061585    | BORNIL BURAGOHAIN                            | EDC          | 23.12.2025                    | 71971.00                   | 0.00                     | 71971.00    | 0.00     | 0.00                       | 0.00                     | 0                                        |         |
| 167     | 310434  | S064497    | REYANSH EVENT MANAGEMENT                     | EDC          | 23.12.2025                    | 0.00                       | 0.00                     | 0.00        | 0.00     | 0.00                       | 0.00                     | 0                                        |         |
| 168     | 310434  | S064599    | S J ENTERPRISE                               | EDC          | 23.12.2025                    | 253976.00                  | 0.00                     | 253976.00   | 0.00     | 0.00                       | 0.00                     | 0                                        |         |
| 169     | 310434  | S065166    | KB INFRASTRUCTURE                            | EDC          | 23.12.2025                    | 1685930.00                 | 0.00                     | 1685930.00  | 0.00     | 0.00                       | 0.00                     | 0                                        |         |
| 170     | 310434  | S065695    | KARAN ENTERPRISES                            | EDC          | 23.12.2025                    | 20495.00                   | 0.00                     | 20495.00    | 0.00     | 0.00                       | 0.00                     | 0                                        |         |
| 171     | 310434  | S066300    | ANAMIKA BARUAH                               | EDC          | 23.12.2025                    | 354616.00                  | 0.00                     | 354616.00   | 0.00     | 0.00                       | 0.00                     | 0                                        |         |
| 172     | 310434  | S068166    | NORTH EASTERN SAFETY SERVICE PRIVATE LIMITED | EDC          | 23.12.2025                    | 358107.00                  | 0.00                     | 358107.00   | 0.00     | 0.00                       | 0.00                     | 0                                        |         |
| 173     | 310434  | S068860    | TEXCORE TEXTILE PRIVATE LIMITED              | EDC          | 23.12.2025                    | 38399503.00                | 0.00                     | 10448074.00 | 0.00     | 27951429.00                | 27951429.00              | 0                                        |         |
| 174     | 310501  | S000415    | DUTTA ENTERPRISE                             | EDC          | 23.12.2025                    | 281000.00                  | 0.00                     | 0.00        | 0.00     | 281000.00                  | 281000.00                | 0                                        |         |
| 175     | 310501  | S000428    | ECLIPSER PHARMACEUTICALS.                    | EDC          | 23.12.2025                    | 30000.00                   | 0.00                     | 0.00        | 0.00     | 30000.00                   | 30000.00                 | 0                                        |         |
| 176     | 310501  | S001037    | NAYAK ENTERPRISE                             | EDC          | 23.12.2025                    | 4723832.00                 | 0.00                     | 0.00        | 0.00     | 4723832.00                 | 4723832.00               | 0                                        |         |



## Statement of Liability Flow

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|---------|---------|------------|--------------------------------|--------------|-------------------------------|----------------------------|--------------------------|------------|----------|----------------------------|--------------------------|------------------------------------------|---------|
|         |         |            |                                |              |                               |                            | 23.12.2025 to 01.02.2026 |            |          |                            | 01.02.2026 to 20.03.2026 |                                          |         |
| 177     | 310501  | S001073    | NORTHERN GASES                 | EDC          | 23.12.2025                    | 575001.00                  | 0.00                     | 0.00       | 0.00     | 575001.00                  | 575001.00                | 0                                        |         |
| 178     | 310501  | S001567    | TAJEK BINI ENTERPRISE          | EDC          | 23.12.2025                    | 453315.00                  | 0.00                     | 0.00       | 0.00     | 453315.00                  | 453315.00                | 0                                        |         |
| 179     | 310501  | S002672    | ANU REFRIGERATION WORKS        | EDC          | 23.12.2025                    | 63779.00                   | 0.00                     | 0.00       | 0.00     | 63779.00                   | 63779.00                 | 0                                        |         |
| 180     | 310501  | S004737    | OCEAN STAR DIVING SERVICES     | EDC          | 23.12.2025                    | 149400.00                  | 0.00                     | 0.00       | 0.00     | 149400.00                  | 149400.00                | 0                                        |         |
| 181     | 310501  | S007180    | OMEGA ELEVATORS                | EDC          | 23.12.2025                    | 4337.00                    | 0.00                     | 0.00       | 0.00     | 4337.00                    | 4337.00                  | 0                                        |         |
| 182     | 310501  | S010243    | UNIVERSAL MOULDERS & ENGINEERS | EDC          | 23.12.2025                    | 23600.00                   | 0.00                     | 0.00       | 0.00     | 23600.00                   | 23600.00                 | 0                                        |         |
| 183     | 310501  | S010255    | VOLTAS LTD                     | EDC          | 23.12.2025                    | 85385.00                   | 0.00                     | 0.00       | 0.00     | 85385.00                   | 85385.00                 | 0                                        |         |
| 184     | 310501  | S011671    | RANIA ENTERPRISE               | Asset        | 23.12.2025                    | 178644.00                  | 0.00                     | 0.00       | 0.00     | 178644.00                  | 178644.00                | 0                                        |         |
| 185     | 310501  | S011692    | UDAY RAJ BHANDARI              | EDC          | 23.12.2025                    | 61747.00                   | 0.00                     | 0.00       | 0.00     | 61747.00                   | 61747.00                 | 0                                        |         |
| 186     | 310501  | S012145    | BHACKTA MOHAN HAZARIKA         | EDC          | 23.12.2025                    | 67349.00                   | 0.00                     | 0.00       | 0.00     | 67349.00                   | 67349.00                 | 0                                        |         |
| 187     | 310501  | S012847    | M.S.R. PHARMACEUTICALS         | EDC          | 23.12.2025                    | 79468.00                   | 0.00                     | 0.00       | 0.00     | 79468.00                   | 79468.00                 | 0                                        |         |
| 188     | 310501  | S014024    | KRISHNA MEDICOSE               | EDC          | 23.12.2025                    | 3500.00                    | 0.00                     | 0.00       | 0.00     | 3500.00                    | 3500.00                  | 0                                        |         |
| 189     | 310501  | S014206    | C K NIDO ENTERPRISES           | EDC          | 23.12.2025                    | 613261.00                  | 0.00                     | 0.00       | 0.00     | 613261.00                  | 613261.00                | 0                                        |         |
| 190     | 310501  | S019668    | BDM UDYOG PEST CONTROL         | EDC          | 23.12.2025                    | 457962.00                  | 0.00                     | 0.00       | 0.00     | 457962.00                  | 457962.00                | 0                                        |         |
| 191     | 310501  | S022175    | INTERFACE DEVICES & SERVICES   | Asset        | 23.12.2025                    | 550345.00                  | 0.00                     | 0.00       | 0.00     | 550345.00                  | 550345.00                | 0                                        |         |
| 192     | 310501  | S022749    | OMEGA SECURITY SOLUTIONS       | EDC          | 23.12.2025                    | 237496.00                  | 0.00                     | 0.00       | 0.00     | 237496.00                  | 237496.00                | 0                                        |         |



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|---------|---------|------------|-----------------------------------|--------------|-------------------------------|----------------------------|--------------------------|------------|----------|----------------------------|--------------------------|------------------------------------------|---------|
|         |         |            |                                   |              |                               |                            | 23.12.2025 to 01.02.2026 |            |          |                            | 01.02.2026 to 20.03.2026 |                                          |         |
| 193     | 310501  | S025608    | INDUSTRIAL TRADE & AGENCIES       | Asset        | 23.12.2025                    | 8577.00                    | 0.00                     | 0.00       | 0.00     | 8577.00                    | 8577.00                  | 0                                        |         |
| 194     | 310501  | S025812    | KOLAPTUKAR ELECTRICITY CHARGE     | EDC          | 23.12.2025                    | 98000.00                   | 0.00                     | 0.00       | 0.00     | 98000.00                   | 98000.00                 | 0                                        |         |
| 195     | 310501  | S032466    | MODERN SPORTS HOUSE               | EDC          | 23.12.2025                    | 20367.00                   | 0.00                     | 0.00       | 0.00     | 20367.00                   | 20367.00                 | 0                                        |         |
| 196     | 310501  | S034253    | SHREE KUBER ENTERPRISES           | Asset        | 23.12.2025                    | 84723.00                   | 0.00                     | 0.00       | 0.00     | 84723.00                   | 84723.00                 | 0                                        |         |
| 197     | 310501  | S036446    | LIFE STYLE INTERIORS              | EDC          | 23.12.2025                    | 39191.00                   | 0.00                     | 0.00       | 0.00     | 39191.00                   | 39191.00                 | 0                                        |         |
| 198     | 310501  | S036710    | JOBEAST.IN                        | EDC          | 23.12.2025                    | 564615.00                  | 0.00                     | 0.00       | 0.00     | 564615.00                  | 564615.00                | 0                                        |         |
| 199     | 310501  | S037400    | SRI TIRUPATI TRADERS              | EDC          | 23.12.2025                    | 48500.00                   | 0.00                     | 0.00       | 0.00     | 48500.00                   | 48500.00                 | 0                                        |         |
| 200     | 310501  | S037927    | NIPEN SAIKIA                      | EDC          | 23.12.2025                    | 113778.00                  | 0.00                     | 0.00       | 0.00     | 113778.00                  | 113778.00                | 0                                        |         |
| 201     | 310501  | S042206    | TELEON SOLUTIONS PVT. LTD.        | Asset        | 23.12.2025                    | 27507.00                   | 0.00                     | 0.00       | 0.00     | 27507.00                   | 27507.00                 | 0                                        |         |
| 202     | 310501  | S042289    | DEVAJIT GOGOI                     | EDC          | 23.12.2025                    | 72662.00                   | 0.00                     | 0.00       | 0.00     | 72662.00                   | 72662.00                 | 0                                        |         |
| 203     | 310501  | S044515    | M/S. BIREN SONOWAL                | EDC          | 23.12.2025                    | 764085.00                  | 0.00                     | 0.00       | 0.00     | 764085.00                  | 764085.00                | 0                                        |         |
| 204     | 310501  | S045156    | FOUNDATION FOR MSME CLUSTER       | EDC          | 23.12.2025                    | 513392.00                  | 0.00                     | 0.00       | 0.00     | 513392.00                  | 513392.00                | 0                                        |         |
| 205     | 310501  | S048132    | BUREAU VERITAS INDIA PRIVATE LTD  | EDC          | 23.12.2025                    | 84551.00                   | 0.00                     | 0.00       | 0.00     | 84551.00                   | 84551.00                 | 0                                        |         |
| 206     | 310501  | S048905    | DIGANTA SONOWAL                   | EDC          | 23.12.2025                    | 600037.00                  | 0.00                     | 0.00       | 0.00     | 600037.00                  | 600037.00                | 0                                        |         |
| 207     | 310501  | S049320    | RAJ KUMAR                         | EDC          | 23.12.2025                    | 45465.00                   | 0.00                     | 0.00       | 0.00     | 45465.00                   | 45465.00                 | 0                                        |         |
| 208     | 310501  | S049441    | M/S BUJOY SANKAR BORAH (MSE FIRM) | EDC          | 23.12.2025                    | 416183.00                  | 0.00                     | 0.00       | 0.00     | 416183.00                  | 416183.00                | 0                                        |         |



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|---------|---------|------------|-------------------------------------------|--------------|-------------------------------|----------------------------|----------|------------|----------|----------------------------|--------------------------|------------------------------------------|---------|
|         |         |            |                                           |              |                               |                            |          |            |          |                            | 01.02.2026 to 20.03.2026 |                                          |         |
| 209     | 310501  | S051610    | ANDA TELECOM PRIVATE LIMITED              | EDC          | 23.12.2025                    | 17500.00                   | 0.00     | 0.00       | 0.00     | 17500.00                   | 17500.00                 | 0                                        |         |
| 210     | 310501  | S051898    | M/S CYCLIQUE ENERGY LLP                   | EDC          | 23.12.2025                    | 27941.00                   | 0.00     | 0.00       | 0.00     | 27941.00                   | 27941.00                 | 0                                        |         |
| 211     | 310501  | S052460    | BIJU PATIR                                | EDC          | 23.12.2025                    | 31395.00                   | 0.00     | 0.00       | 0.00     | 31395.00                   | 31395.00                 | 0                                        |         |
| 212     | 310501  | S052465    | M/S. KRISHNA PEGU                         | EDC          | 23.12.2025                    | 1550621.00                 | 0.00     | 0.00       | 0.00     | 1550621.00                 | 1550621.00               | 0                                        |         |
| 213     | 310501  | S054068    | M/S KALPA JYOTI LAHAN                     | EDC          | 23.12.2025                    | 15914.00                   | 0.00     | 0.00       | 0.00     | 15914.00                   | 15914.00                 | 0                                        |         |
| 214     | 310501  | S054375    | M/S RONGMONEE ENTERPRISE                  | EDC          | 23.12.2025                    | 1480646.00                 | 0.00     | 0.00       | 0.00     | 1480646.00                 | 1480646.00               | 0                                        |         |
| 215     | 310501  | S054673    | TKJ INFRASTRUCTURE PVT LIMITED            | EDC          | 23.12.2025                    | 700000.00                  | 0.00     | 0.00       | 0.00     | 700000.00                  | 700000.00                | 0                                        |         |
| 216     | 310501  | S054941    | JANMONI GOGOI SONOWAL                     | EDC          | 23.12.2025                    | 26459.00                   | 0.00     | 0.00       | 0.00     | 26459.00                   | 26459.00                 | 0                                        |         |
| 217     | 310501  | S055487    | TAF ASSOCIATES                            | EDC          | 23.12.2025                    | 690.00                     | 0.00     | 0.00       | 0.00     | 690.00                     | 690.00                   | 0                                        |         |
| 218     | 310501  | S057036    | M/S NADA CONSTRUCTION AGENCY              | EDC          | 23.12.2025                    | 12508.00                   | 0.00     | 0.00       | 0.00     | 12508.00                   | 12508.00                 | 0                                        |         |
| 219     | 310501  | S057321    | M/S SURYANSH ENERTECH PVT. LTD.           | EDC          | 23.12.2025                    | 368950.00                  | 0.00     | 0.00       | 0.00     | 368950.00                  | 368950.00                | 0                                        |         |
| 220     | 310501  | S057379    | SAFELY PROTECTION SECURITY FORCE SERVICES | EDC          | 23.12.2025                    | 275547.00                  | 0.00     | 0.00       | 0.00     | 275547.00                  | 275547.00                | 0                                        |         |
| 221     | 310501  | S058116    | M/S BINI TATAM ENTERPRISE                 | EDC          | 23.12.2025                    | 1012594.00                 | 0.00     | 0.00       | 0.00     | 1012594.00                 | 1012594.00               | 0                                        |         |
| 222     | 310501  | S058450    | M/S EASTERN HORIZON                       | Asset        | 23.12.2025                    | 1584.00                    | 0.00     | 0.00       | 0.00     | 1584.00                    | 1584.00                  | 0                                        |         |
| 223     | 310501  | S058461    | PALLAB CHETIA                             | EDC          | 23.12.2025                    | 771050.00                  | 0.00     | 0.00       | 0.00     | 771050.00                  | 771050.00                | 0                                        |         |
| 224     | 310501  | S058463    | NADA BUILDERS                             | EDC          | 23.12.2025                    | 88000.00                   | 0.00     | 0.00       | 0.00     | 88000.00                   | 88000.00                 | 0                                        |         |



## Statement of Liability Flow

Name of the Petitioner : NHPC Limited

Name of the Generating Station: Subansiri Lower HE Project

( Amount in ₹ )

| Sl. No. | GL CODE | Party code | Party                                 | Asset / Work | Year of actual Capitalisation | Liability as on 23.12.2025 | Addition                 | Discharges | Reversal | Liability as on 01.02.2026 | Discharge (Anticipated)  | Liability as on 20.03.2026 (Anticipated) | Remarks |
|---------|---------|------------|---------------------------------------|--------------|-------------------------------|----------------------------|--------------------------|------------|----------|----------------------------|--------------------------|------------------------------------------|---------|
|         |         |            |                                       |              |                               |                            | 23.12.2025 to 01.02.2026 |            |          |                            | 01.02.2026 to 20.03.2026 |                                          |         |
| 225     | 310501  | S058478    | SIPL INFRACON                         | EDC          | 23.12.2025                    | 2645301.00                 | 0.00                     | 0.00       | 0.00     | 2645301.00                 | 2645301.00               | 0                                        |         |
| 226     | 310501  | S058543    | DOLPHIN SECURITY & ADVERTISING        | EDC          | 23.12.2025                    | 55252.00                   | 0.00                     | 0.00       | 0.00     | 55252.00                   | 55252.00                 | 0                                        |         |
| 227     | 310501  | S058560    | M/S R U R TELENET SOLUTIONS PVT. LTD. | EDC          | 23.12.2025                    | 780.00                     | 0.00                     | 0.00       | 0.00     | 780.00                     | 780.00                   | 0                                        |         |
| 228     | 310501  | S058571    | KRISHNA TRADERS                       | EDC          | 23.12.2025                    | 98852.00                   | 0.00                     | 0.00       | 0.00     | 98852.00                   | 98852.00                 | 0                                        |         |
| 229     | 310501  | S058715    | M/S KHANS                             | EDC          | 23.12.2025                    | 479992.00                  | 0.00                     | 0.00       | 0.00     | 479992.00                  | 479992.00                | 0                                        |         |
| 230     | 310501  | S059146    | DEEPAK CHETRY                         | EDC          | 23.12.2025                    | 407962.00                  | 0.00                     | 0.00       | 0.00     | 407962.00                  | 407962.00                | 0                                        |         |
| 231     | 310501  | S059545    | KINA YAPOP                            | EDC          | 23.12.2025                    | 35568.00                   | 0.00                     | 0.00       | 0.00     | 35568.00                   | 35568.00                 | 0                                        |         |
| 232     | 310501  | S059595    | M/S INSTYLE SOLUTIONS PVT. LTD        | Asset        | 23.12.2025                    | 15552.00                   | 0.00                     | 0.00       | 0.00     | 15552.00                   | 15552.00                 | 0                                        |         |
| 233     | 310501  | S059865    | BHOKTA MOHAN HAZARIKA ENTERPRISES LLP | EDC          | 23.12.2025                    | 531220.00                  | 0.00                     | 0.00       | 0.00     | 531220.00                  | 531220.00                | 0                                        |         |
| 234     | 310501  | S060037    | CHARU BORA                            | EDC          | 23.12.2025                    | 125315.00                  | 0.00                     | 0.00       | 0.00     | 125315.00                  | 125315.00                | 0                                        |         |
| 235     | 310501  | S060596    | METRO FAMILY SERVICE                  | EDC          | 23.12.2025                    | 348421.00                  | 0.00                     | 0.00       | 0.00     | 348421.00                  | 348421.00                | 0                                        |         |
| 236     | 310501  | S060608    | KGN WATER TECH INDIA                  | Asset        | 23.12.2025                    | 4550.00                    | 0.00                     | 0.00       | 0.00     | 4550.00                    | 4550.00                  | 0                                        |         |
| 237     | 310501  | S061012    | SUNKRANTI ENERGY PRIVATE LIMITED      | EDC          | 23.12.2025                    | 21420.00                   | 0.00                     | 0.00       | 0.00     | 21420.00                   | 21420.00                 | 0                                        |         |
| 238     | 310501  | S061592    | PHOENIX KONCEPTS                      | EDC          | 23.12.2025                    | 52700.00                   | 0.00                     | 0.00       | 0.00     | 52700.00                   | 52700.00                 | 0                                        |         |
| 239     | 310501  | S062014    | EASTERN TECHNOLOGY GROUP              | EDC          | 23.12.2025                    | 43066.00                   | 0.00                     | 0.00       | 0.00     | 43066.00                   | 43066.00                 | 0                                        |         |
| 240     | 310501  | S062055    | LOSANG POWER & INFRA PRIVATE LIMITED  | EDC          | 23.12.2025                    | 1246902.00                 | 0.00                     | 0.00       | 0.00     | 1246902.00                 | 1246902.00               | 0                                        |         |

## Statement of Liability Flow

Name of the Petitioner : NHPC Limited

Name of the Generating Station: Subansiri Lower HE Project

( Amount in ₹ )

| Sl. No. | GL CODE | Party code | Party                                                            | Asset / Work | Year of actual Capitalisation | Liability as on 23.12.2025 | Addition                 | Discharges | Reversal | Liability as on 01.02.2026 | Discharge (Anticipated)  | Liability as on 20.03.2026 (Anticipated) | Remarks |
|---------|---------|------------|------------------------------------------------------------------|--------------|-------------------------------|----------------------------|--------------------------|------------|----------|----------------------------|--------------------------|------------------------------------------|---------|
|         |         |            |                                                                  |              |                               |                            | 23.12.2025 to 01.02.2026 |            |          |                            | 01.02.2026 to 20.03.2026 |                                          |         |
| 241     | 310501  | S062057    | BHABISHYA ASHIMRAJ VENTURES (OPC)PRIVATE LIMITED                 | EDC          | 23.12.2025                    | 618792.00                  | 0.00                     | 0.00       | 0.00     | 618792.00                  | 618792.00                | 0                                        |         |
| 242     | 310501  | S062074    | B. B. CONSTRUCTION & SUPPLIER                                    | EDC          | 23.12.2025                    | 3290783.00                 | 0.00                     | 0.00       | 0.00     | 3290783.00                 | 3290783.00               | 0                                        |         |
| 243     | 310501  | S063895    | BPG CONSTRUCTION PVT. LTD                                        | EDC          | 23.12.2025                    | 259360.00                  | 0.00                     | 0.00       | 0.00     | 259360.00                  | 259360.00                | 0                                        |         |
| 244     | 310501  | S064341    | GAJENDRA PHUKAN                                                  | EDC          | 23.12.2025                    | 6143.00                    | 0.00                     | 0.00       | 0.00     | 6143.00                    | 6143.00                  | 0                                        |         |
| 245     | 310501  | S064599    | S J ENTERPRISE                                                   | EDC          | 23.12.2025                    | 300000.00                  | 0.00                     | 0.00       | 0.00     | 300000.00                  | 300000.00                | 0                                        |         |
| 246     | 310501  | S065060    | MON BORA                                                         | EDC          | 23.12.2025                    | 18559.00                   | 0.00                     | 0.00       | 0.00     | 18559.00                   | 18559.00                 | 0                                        |         |
| 247     | 310501  | S065166    | KB INFRASTRUCTURE                                                | EDC          | 23.12.2025                    | 1996834.00                 | 0.00                     | 0.00       | 0.00     | 1996834.00                 | 1996834.00               | 0                                        |         |
| 248     | 310501  | S065972    | GUNEDHAR BHARALI                                                 | EDC          | 23.12.2025                    | 60000.00                   | 0.00                     | 0.00       | 0.00     | 60000.00                   | 60000.00                 | 0                                        |         |
| 249     | 310501  | S067167    | M/S LIFE LINE                                                    | EDC          | 23.12.2025                    | 41084.00                   | 0.00                     | 0.00       | 0.00     | 41084.00                   | 41084.00                 | 0                                        |         |
| 250     | 310501  | S067216    | BIDYUT GOGOI                                                     | EDC          | 23.12.2025                    | 41084.00                   | 0.00                     | 0.00       | 0.00     | 41084.00                   | 41084.00                 | 0                                        |         |
| 251     | 310501  | S067238    | PUSSHNEY INFRASTRUCTURE AND CONSULTANCY SERVICES PRIVATE LIMITED | EDC          | 23.12.2025                    | 20650.00                   | 0.00                     | 0.00       | 0.00     | 20650.00                   | 20650.00                 | 0                                        |         |
| 252     | 310501  | S067528    | BHABEN RAGON                                                     | EDC          | 23.12.2025                    | 5937.00                    | 0.00                     | 0.00       | 0.00     | 5937.00                    | 5937.00                  | 0                                        |         |
| 253     | 310501  | S067529    | PANKAJ NATH                                                      | EDC          | 23.12.2025                    | 5749.00                    | 0.00                     | 0.00       | 0.00     | 5749.00                    | 5749.00                  | 0                                        |         |
| 254     | 310501  | S067530    | M/S KOKO PEGU                                                    | EDC          | 23.12.2025                    | 41084.00                   | 0.00                     | 0.00       | 0.00     | 41084.00                   | 41084.00                 | 0                                        |         |
| 255     | 310501  | S067749    | ANONET COMMUNICATION PVT. LTD.                                   | EDC          | 23.12.2025                    | 38232.00                   | 0.00                     | 0.00       | 0.00     | 38232.00                   | 38232.00                 | 0                                        |         |
| 256     | 310501  | S068166    | NORTH EASTERN SAFETY SERVICE PRIVATE LIMITED                     | EDC          | 23.12.2025                    | 435501.00                  | 0.00                     | 0.00       | 0.00     | 435501.00                  | 435501.00                | 0                                        |         |



## Statement of Liability Flow

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(Amount in ₹)

| Sl. No. | GL CODE | Party code | Party                          | Asset / Work | Year of actual Capitalisation | Liability as on 23.12.2025 | Addition                 | Discharges | Reversal | Liability as on 01.02.2026 | Discharge (Anticipated)  | Liability as on 20.03.2026 (Anticipated) | Remarks |
|---------|---------|------------|--------------------------------|--------------|-------------------------------|----------------------------|--------------------------|------------|----------|----------------------------|--------------------------|------------------------------------------|---------|
|         |         |            |                                |              |                               |                            | 23.12.2025 to 01.02.2026 |            |          |                            | 01.02.2026 to 20.03.2026 |                                          |         |
| 257     | 310501  | S068201    | CORPORATESANTA PRIVATE LIMITED | Asset        | 23.12.2025                    | 74906.00                   | 0.00                     | 0.00       | 0.00     | 74906.00                   | 74906.00                 | 0                                        |         |
| 258     | 310501  | S068273    | SUPREME GEOTECH PVT LTD        | EDC          | 23.12.2025                    | 100005.00                  | 0.00                     | 0.00       | 0.00     | 100005.00                  | 100005.00                | 0                                        |         |
| 259     | 310501  | S068344    | RAMESH SHARMA SECURITY AGENCY  | EDC          | 23.12.2025                    | 19696.00                   | 0.00                     | 0.00       | 0.00     | 19696.00                   | 19696.00                 | 0                                        |         |
| 260     | 310501  | S068712    | ISFAQUR RAHMAN                 | EDC          | 23.12.2025                    | 6143.00                    | 0.00                     | 0.00       | 0.00     | 6143.00                    | 6143.00                  | 0                                        |         |
| 261     | 310501  | S069547    | M/S DEEPAK CHETRY              | EDC          | 23.12.2025                    | 5428538.00                 | 0.00                     | 0.00       | 0.00     | 5428538.00                 | 5428538.00               | 0                                        |         |
| 262     | 310505  | S000238    | BIJOY SANKAR BORAH             | EDC          | 23.12.2025                    | 34700.00                   | 0.00                     | 0.00       | 0.00     | 34700.00                   | 34700.00                 | 0                                        |         |
| 263     | 310505  | S014206    | C K NIDO ENTERPRISES           | EDC          | 23.12.2025                    | 87696.00                   | 0.00                     | 0.00       | 0.00     | 87696.00                   | 87696.00                 | 0                                        |         |
| 264     | 310505  | S037927    | NIPEN SAIKIA                   | EDC          | 23.12.2025                    | 163800.00                  | 0.00                     | 0.00       | 0.00     | 163800.00                  | 163800.00                | 0                                        |         |
| 265     | 310505  | S040247    | JUMDAK HALE                    | EDC          | 23.12.2025                    | 39311.00                   | 0.00                     | 0.00       | 0.00     | 39311.00                   | 39311.00                 | 0                                        |         |
| 266     | 310505  | S044554    | MINTU KONCH                    | EDC          | 23.12.2025                    | 781.00                     | 0.00                     | 0.00       | 0.00     | 781.00                     | 781.00                   | 0                                        |         |
| 267     | 310505  | S045522    | M/S PUTUL PEGU                 | EDC          | 23.12.2025                    | 13185.00                   | 0.00                     | 0.00       | 0.00     | 13185.00                   | 13185.00                 | 0                                        |         |
| 268     | 310505  | S048631    | MRIDUL KAKOTI                  | EDC          | 23.12.2025                    | 61917.00                   | 0.00                     | 0.00       | 0.00     | 61917.00                   | 61917.00                 | 0                                        |         |
| 269     | 310505  | S048638    | J C ENTERPRISES                | EDC          | 23.12.2025                    | 113778.00                  | 0.00                     | 0.00       | 0.00     | 113778.00                  | 113778.00                | 0                                        |         |
| 270     | 310505  | S048847    | MANUJ GOGOI                    | EDC          | 23.12.2025                    | 38400.00                   | 0.00                     | 0.00       | 0.00     | 38400.00                   | 38400.00                 | 0                                        |         |
| 271     | 310505  | S050900    | NIDO TAGOM                     | EDC          | 23.12.2025                    | 39312.00                   | 0.00                     | 0.00       | 0.00     | 39312.00                   | 39312.00                 | 0                                        |         |
| 272     | 310505  | S050925    | BORAH COMMUNICATION            | EDC          | 23.12.2025                    | 26459.00                   | 0.00                     | 0.00       | 0.00     | 26459.00                   | 26459.00                 | 0                                        |         |

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|---------|---------|------------|------------------------------|--------------|-------------------------------|----------------------------|--------------------------|------------|----------|----------------------------|--------------------------|------------------------------------------|---------|
|         |         |            |                              |              |                               |                            | 23.12.2025 to 01.02.2026 |            |          |                            | 01.02.2026 to 20.03.2026 |                                          |         |
| 273     | 310505  | S052464    | M/S.NADA ENTERPRISE,         | EDC          | 23.12.2025                    | 102542.00                  | 0.00                     | 0.00       | 0.00     | 102542.00                  | 102542.00                | 0                                        |         |
| 274     | 310505  | S053009    | ROTOM MINI                   | EDC          | 23.12.2025                    | 26459.00                   | 0.00                     | 0.00       | 0.00     | 26459.00                   | 26459.00                 | 0                                        |         |
| 275     | 310505  | S053640    | MANOJ DAS                    | EDC          | 23.12.2025                    | 24976.00                   | 0.00                     | 0.00       | 0.00     | 24976.00                   | 24976.00                 | 0                                        |         |
| 276     | 310505  | S053999    | TARI HAI ENTERPRISES         | EDC          | 23.12.2025                    | 68796.00                   | 0.00                     | 0.00       | 0.00     | 68796.00                   | 68796.00                 | 0                                        |         |
| 277     | 310505  | S054941    | JANMONI GOGOI SONOWAL        | EDC          | 23.12.2025                    | 37926.00                   | 0.00                     | 0.00       | 0.00     | 37926.00                   | 37926.00                 | 0                                        |         |
| 278     | 310505  | S055156    | MAYA DEORI                   | EDC          | 23.12.2025                    | 26459.00                   | 0.00                     | 0.00       | 0.00     | 26459.00                   | 26459.00                 | 0                                        |         |
| 279     | 310505  | S055157    | PROJIT DEORI                 | EDC          | 23.12.2025                    | 26459.00                   | 0.00                     | 0.00       | 0.00     | 26459.00                   | 26459.00                 | 0                                        |         |
| 280     | 310505  | S055350    | M/S GENGI DIKO ENTERPRISES   | EDC          | 23.12.2025                    | 34560.00                   | 0.00                     | 0.00       | 0.00     | 34560.00                   | 34560.00                 | 0                                        |         |
| 281     | 310505  | S055916    | M/S R B ENTERPRISE           | EDC          | 23.12.2025                    | 39311.00                   | 0.00                     | 0.00       | 0.00     | 39311.00                   | 39311.00                 | 0                                        |         |
| 282     | 310505  | S055942    | BOMLI ZIRDO                  | EDC          | 23.12.2025                    | 39311.00                   | 0.00                     | 0.00       | 0.00     | 39311.00                   | 39311.00                 | 0                                        |         |
| 283     | 310505  | S056959    | M/S VIMAY ENTERPRISES        | EDC          | 23.12.2025                    | 39000.00                   | 0.00                     | 0.00       | 0.00     | 39000.00                   | 39000.00                 | 0                                        |         |
| 284     | 310505  | S057036    | M/S NADA CONSTRUCTION AGENCY | EDC          | 23.12.2025                    | 30255.00                   | 0.00                     | 0.00       | 0.00     | 30255.00                   | 30255.00                 | 0                                        |         |
| 285     | 310505  | S057243    | PROBIN BORAH                 | EDC          | 23.12.2025                    | 228069.00                  | 0.00                     | 0.00       | 0.00     | 228069.00                  | 228069.00                | 0                                        |         |
| 286     | 310505  | S057477    | NIKA ENTERPRISE              | EDC          | 23.12.2025                    | 32433.00                   | 0.00                     | 0.00       | 0.00     | 32433.00                   | 32433.00                 | 0                                        |         |
| 287     | 310505  | S060037    | CHARU BORA                   | EDC          | 23.12.2025                    | 75190.00                   | 0.00                     | 0.00       | 0.00     | 75190.00                   | 75190.00                 | 0                                        |         |
| 288     | 310505  | S061583    | JURI GOGOI                   | EDC          | 23.12.2025                    | 76800.00                   | 0.00                     | 0.00       | 0.00     | 76800.00                   | 76800.00                 | 0                                        |         |

## Statement of Liability Flow

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|---------|---------|-----------------|----------------------------|--------------|-------------------------------|----------------------------|--------------------------|------------|----------|----------------------------|--------------------------|------------------------------------------|---------|
|         |         |                 |                            |              |                               |                            | 23.12.2025 to 01.02.2026 |            |          |                            | 01.02.2026 to 20.03.2026 |                                          |         |
| 289     | 310505  | S061585         | BORNIL BURAGOHAIN          | EDC          | 23.12.2025                    | 69401.00                   | 0.00                     | 0.00       | 0.00     | 69401.00                   | 69401.00                 | 0                                        |         |
| 290     | 310505  | S062723         | BIJU KONCH                 | EDC          | 23.12.2025                    | 163800.00                  | 0.00                     | 0.00       | 0.00     | 163800.00                  | 163800.00                | 0                                        |         |
| 291     | 310505  | S062737         | JOGANANDA SONOWAL          | EDC          | 23.12.2025                    | 113778.00                  | 0.00                     | 0.00       | 0.00     | 113778.00                  | 113778.00                | 0                                        |         |
| 292     | 310505  | S063423         | SALONI KUMARI MISHRA       | EDC          | 23.12.2025                    | 38400.00                   | 0.00                     | 0.00       | 0.00     | 38400.00                   | 38400.00                 | 0                                        |         |
| 293     | 310505  | S063778         | BIMAL SAIKIA               | EDC          | 23.12.2025                    | 12821.00                   | 0.00                     | 0.00       | 0.00     | 12821.00                   | 12821.00                 | 0                                        |         |
| 294     | 310505  | S064341         | GAJENDRA PHUKAN            | EDC          | 23.12.2025                    | 12821.00                   | 0.00                     | 0.00       | 0.00     | 12821.00                   | 12821.00                 | 0                                        |         |
| 295     | 310505  | S064574         | PALASH KONWAR              | EDC          | 23.12.2025                    | 75852.00                   | 0.00                     | 0.00       | 0.00     | 75852.00                   | 75852.00                 | 0                                        |         |
| 296     | 310505  | S069267         | M/S KALPANA HAZARIKA       | EDC          | 23.12.2025                    | 6123.00                    | 0.00                     | 0.00       | 0.00     | 6123.00                    | 6123.00                  | 0                                        |         |
| 297     | 311302  | TAX             | TAX                        | TAX          | 23.12.2025                    | 14440006.00                | 0.00                     | 3816897.00 | 0.00     | 10623109.00                | 10623109.00              | 0                                        |         |
| 298     | 311304  | TAX             | TAX                        | TAX          | 23.12.2025                    | 104349.00                  | 0.00                     | 0.00       | 0.00     | 104349.00                  | 104349.00                | 0                                        |         |
| 299     | 311306  | TAX             | TAX                        | TAX          | 23.12.2025                    | 602635.00                  | 0.00                     | 239511.00  | 0.00     | 363124.00                  | 363124.00                | 0                                        |         |
| 300     | 311322  | TAX             | TAX                        | TAX          | 23.12.2025                    | 182029.00                  | 0.00                     | 18702.00   | 0.00     | 163327.00                  | 163327.00                | 0                                        |         |
| 301     | 311407  | TAX             | TAX                        | TAX          | 23.12.2025                    | 6561725.00                 | 0.00                     | 596225.00  | 0.00     | 5965500.00                 | 5965500.00               | 0                                        |         |
| 302     | 312101  | S000213         | BGS SGS SOMA               | DAM          | 23.12.2025                    | 874974826.00               | 0.00                     | 0.00       |          | 874974826.00               | 874974826.00             | 0                                        |         |
| 303     | 312101  | S000462         | NORTHEAST FRONTIER RAILWAY | EDC          | 23.12.2025                    | 2164140.00                 | 0.00                     | 0.00       | 0.00     | 2164140.00                 | 2164140.00               | 0                                        |         |
| 304     | 312101  | PROVISIONAL LAB | Kanwar Singh               | EDC          | 23.12.2025                    | 207317.00                  |                          | 207317.00  |          | 0.00                       | 0.00                     | 0                                        |         |



## Statement of Liability Flow

Name of the Petitioner : NHPC Limited

Name of the Generating Station: Subansiri Lower HE Project

(Amount in ₹)

| Sl. No. | GL CODE | Party code        | Party                                      | Asset / Work | Year of actual Capitalisation | Liability as on 23.12.2025 | Addition                 | Discharges   | Reversal | Liability as on 01.02.2026 | Discharge (Anticipated)  | Liability as on 20.03.2026 (Anticipated) | Remarks |
|---------|---------|-------------------|--------------------------------------------|--------------|-------------------------------|----------------------------|--------------------------|--------------|----------|----------------------------|--------------------------|------------------------------------------|---------|
|         |         |                   |                                            |              |                               |                            | 23.12.2025 to 01.02.2026 |              |          |                            | 01.02.2026 to 20.03.2026 |                                          |         |
| 305     | 312101  |                   | Arbitrator                                 | EDC          | 23.12.2025                    | 1220111.00                 |                          | 1220111.00   |          | 0.00                       | 0.00                     | 0                                        |         |
| 306     | 312101  | PROVISION AL LIAB | ENTRY FOR COST OF SALES TRANSFER           | DAM          | 23.12.2025                    | 30184410.00                | 0.00                     | 30184410.00  | 0.00     | 0.00                       | 0.00                     | 0                                        |         |
| 307     | 312101  | S002558           | GE HYDRO FRANCE AND GE HYDRO IND PVT LTD   | E&M          | 23.12.2025                    | 197782793.00               | 0.00                     | 0.00         |          | 197782793.00               | 197782793.00             | 0                                        |         |
| 308     | 312101  | PROVISION AL LIAB | INTEGRATION ALARM INFORMATION SYSTEM       | EDC          | 23.12.2025                    | 1221300.00                 | 0.00                     | 0.00         |          | 1221300.00                 | 1221300.00               | 0                                        |         |
| 309     | 312101  | S052022           | PATEL ENGINEERING LIMITED                  | POWER HOUSE  | 23.12.2025                    | 1173052448.00              | 0.00                     | 0.00         |          | 1173052448.00              | 1173052448.00            | 0                                        |         |
| 310     | 312101  | PROVISION AL LIAB | PGCIL                                      | EDC          | 23.12.2025                    | 7739750000.00              | 0.00                     | 0.00         | 0.00     | 7739750000.00              | 7739750000.00            | 0                                        |         |
| 311     | 312101  | S047031           | TEXMACO RAIL & ENGINEERING LTD             | HM           | 23.12.2025                    | 96880012.00                | 0.00                     | 0.00         |          | 96880012.00                | 96880012.00              | 0                                        |         |
| 312     | 312101  | S062055           | SLOSANGPOWER& INFRAPRIVATELIMITED          | EDC          | 23.12.2025                    | 49087712.00                | 0.00                     | 49087712.00  |          | 0.00                       | 0.00                     | 0                                        |         |
| 313     | 312102  | PROVISION AL LIAB | Pureways Infra Private Limited (S065107)   | EDC          | 23.12.2025                    | 365000.00                  | 0.00                     | 365000.00    |          | 0.00                       | 0.00                     | 0                                        |         |
| 314     | 312104  | S017803           | APDCL                                      | EDC          | 23.12.2025                    | 4967742.00                 | 0.00                     | 0.00         |          | 4967742.00                 | 4967742.00               | 0                                        |         |
| 315     | 312104  | PROVISION AL LIAB | BAPI ELECTRICAL WORK                       | EDC          | 23.12.2025                    | 69266.00                   | 0.00                     | 69266.00     |          | 0.00                       | 0.00                     | 0                                        |         |
| 316     | 312104  | S000103           | BSNL [S000103]                             | EDC          | 23.12.2025                    | 271887.00                  | 0.00                     | 271887.00    |          | 0.00                       | 0.00                     | 0                                        |         |
| 317     | 312104  | PROVISION AL LIAB | BSNL LTD. BANGLORE-S001861                 | EDC          | 23.12.2025                    | 148079.00                  | 0.00                     | 0.00         |          | 148079.00                  | 148079.00                | 0                                        |         |
| 318     | 312104  | PROVISION AL LIAB | Bureau Veritas India Private Ltd (S048132) | EDC          | 23.12.2025                    | 1064516.00                 | 0.00                     | 0.00         |          | 1064516.00                 | 1064516.00               | 0                                        |         |
| 319     | 312104  | S010690           | CISF                                       | EDC          | 23.12.2025                    | 10994850.00                | 0.00                     | 0.00         |          | 10994850.00                | 10994850.00              | 0                                        |         |
| 320     | 312104  | PROVISION AL LIAB | CORPORATE OFFICE COMM EXP                  | EDC          | 23.12.2025                    | 115000000.00               | 0.00                     | 115000000.00 |          | 0.00                       | 0.00                     | 0                                        |         |

## Statement of Liability Flow

Name of the Petitioner : NHPC Limited

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( Amount in ₹ )

| Sl. No. | GL CODE | Party code        | Party                                                           | Asset / Work | Year of actual Capitalisation | Liability as on 23.12.2025 | 23.12.2025 to 01.02.2026 |             |      | Liability as on 01.02.2026 | Discharge (Anticipated)  | Liability as on 20.03.2026 (Anticipated) | Remarks |
|---------|---------|-------------------|-----------------------------------------------------------------|--------------|-------------------------------|----------------------------|--------------------------|-------------|------|----------------------------|--------------------------|------------------------------------------|---------|
|         |         |                   |                                                                 |              |                               |                            |                          |             |      |                            | 01.02.2026 to 20.03.2026 |                                          |         |
| 321     | 312104  | S024321           | J K Services [S024321]                                          | EDC          | 23.12.2025                    | 24564.00                   | 0.00                     | 24564.00    |      | 0.00                       | 0.00                     | 0                                        |         |
| 322     | 312104  | S039559           | M/S Pegi Basar (S039559)                                        | EDC          | 23.12.2025                    | 66404.00                   | 0.00                     | 0.00        | 0.00 | 66404.00                   | 66404.00                 | 0                                        |         |
| 323     | 312104  | S063095           | M/s Priya Communication and Solutions Private Limited (S063095) | EDC          | 23.12.2025                    | 108865.00                  | 0.00                     | 108865.00   | 0.00 | 0.00                       | 0.00                     | 0                                        |         |
| 324     | 312104  | PROVISION AL LIAB | Misc.(dig)                                                      | EDC          | 23.12.2025                    | 110000.00                  | 0.00                     | 110000.00   | 0.00 | 0.00                       | 0.00                     | 0                                        |         |
| 325     | 312104  | PROVISION AL LIAB | Mr Abunesar Nurul Mohammed                                      | EDC          | 23.12.2025                    | 70968.00                   | 0.00                     | 0.00        | 0.00 | 70968.00                   | 70968.00                 | 0                                        |         |
| 326     | 312104  | PROVISION AL LIAB | NON MSME CAR RENTAL                                             | EDC          | 23.12.2025                    | 772546.00                  | 0.00                     | 772546.00   | 0.00 | 0.00                       | 0.00                     | 0                                        |         |
| 327     | 312104  | PROVISION AL LIAB | Reliance Jio [S054025]                                          | EDC          | 23.12.2025                    | 62371.00                   | 0.00                     | 0.00        | 0.00 | 62371.00                   | 62371.00                 | 0                                        |         |
| 328     | 312104  | PROVISION AL LIAB | SALARY                                                          | EDC          | 23.12.2025                    | 37397400.00                | 0.00                     | 37397400.00 |      | 0.00                       | 0.00                     | 0                                        |         |
| 329     | 312104  | S011271           | SUPERINTENDENT OF TAXES-S011271                                 | EDC          | 23.12.2025                    | 4968.00                    | 0.00                     | 4968.00     |      | 0.00                       | 0.00                     | 0                                        |         |
| 330     | 312104  | S054312           | Vodafone Idea Ltd [S054312]                                     | EDC          | 23.12.2025                    | 42583.00                   | 0.00                     | 42583.00    | 0.00 | 0.00                       | 0.00                     | 0                                        |         |
| 331     | 312104  | PROVISION AL LIAB | Stipend and legal fees                                          | EDC          | 23.12.2025                    | 1045221.00                 | 0.00                     | 1045221.00  | 0.00 | 0.00                       | 0.00                     | 0                                        |         |
| 332     | 312105  | S000114           | M/s Arun singh (S000114)                                        | EDC          | 23.12.2025                    | 3000000.00                 | 0.00                     | 0.00        | 0.00 | 3000000.00                 | 3000000.00               | 0                                        |         |
| 333     | 312105  | S044515           | M/s Biren Sonowal (S044515)                                     | EDC          | 23.12.2025                    | 350000.00                  | 0.00                     | 0.00        | 0.00 | 350000.00                  | 350000.00                | 0                                        |         |
| 334     | 312105  | S044515           | M/s Biren Sonowal (S044515)                                     | EDC          | 23.12.2025                    | 998387.00                  | 0.00                     | 0.00        | 0.00 | 998387.00                  | 998387.00                | 0                                        |         |
| 335     | 312106  | PROVISION AL LIAB | Anamika Baruah (S066300)                                        | EDC          | 23.12.2025                    | 255483.00                  | 0.00                     | 0.00        |      | 255483.00                  | 255483.00                | 0                                        |         |
| 336     | 312106  | S067749           | Anonet Communications Pvt Ltd                                   | EDC          | 23.12.2025                    | 187210.00                  | 0.00                     | 187210.00   |      | 0.00                       | 0.00                     | 0                                        |         |

## Statement of Liability Flow

Name of the Petitioner : NHPC Limited

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(Amount in ₹)

| Sl. No. | GL CODE | Party code        | Party                                              | Asset / Work | Year of actual Capitalisation | Liability as on 23.12.2025 | 23.12.2025 to 01.02.2026 |            |      | Liability as on 01.02.2026 | Discharge . (Anticipated) | Liability as on 20.03.2026 (Anticipated) | Remarks |
|---------|---------|-------------------|----------------------------------------------------|--------------|-------------------------------|----------------------------|--------------------------|------------|------|----------------------------|---------------------------|------------------------------------------|---------|
|         |         |                   |                                                    |              |                               |                            |                          |            |      |                            | 01.02.2026 to 20.03.2026  |                                          |         |
| 337     | 312106  | PROVISION AL LIAB | Ashok Marketing Co S003121                         | EDC          | 23.12.2025                    | 0.00                       | 0.00                     | 0.00       | 0.00 | 0.00                       | 0.00                      | 0                                        |         |
| 338     | 312106  | PROVISION AL LIAB | Bhakta Mohan Hazarika Enterprises LLP [S059865]    | EDC          | 23.12.2025                    | 1140000.00                 | 0.00                     | 0.00       |      | 1140000.00                 | 1140000.00                | 0                                        |         |
| 339     | 312106  | PROVISION AL LIAB | Booked based on final bill                         | EDC          | 23.12.2025                    | 0.00                       | 0.00                     | 0.00       | 0.00 | 0.00                       | 0.00                      | 0                                        |         |
| 340     | 312106  | PROVISION AL LIAB | CAR LIAB                                           | EDC          | 23.12.2025                    | 3578675.00                 | 0.00                     | 3578675.00 |      | 0.00                       | 0.00                      | 0                                        |         |
| 341     | 312106  | PROVISION AL LIAB | DUTTA ENTERPRISE S000415                           | EDC          | 23.12.2025                    | 703978.00                  | 0.00                     | 0.00       | 0.00 | 703978.00                  | 703978.00                 | 0                                        |         |
| 342     | 312106  | PROVISION AL LIAB | Gajraj Security and Consultancy Services (S056066) | EDC          | 23.12.2025                    | 0.00                       | 0.00                     | 0.00       | 0.00 | 0.00                       | 0.00                      | 0                                        |         |
| 343     | 312106  | S058544           | M/s ABNS Scientific Services                       | EDC          | 23.12.2025                    | 14018.00                   | 0.00                     | 14018.00   | 0.00 | 0.00                       | 0.00                      | 0                                        |         |
| 344     | 312106  | PROVISION AL LIAB | M/s BDM ddyog Pest Control                         | EDC          | 23.12.2025                    | 54645.00                   | 0.00                     | 0.00       | 0.00 | 54645.00                   | 54645.00                  | 0                                        |         |
| 345     | 312106  | S058116           | M/s M/S Bini Tatam Enterprise (S058116)            | EDC          | 23.12.2025                    | 0.00                       | 0.00                     | 0.00       | 0.00 | 0.00                       | 0.00                      | 0                                        |         |
| 346     | 312106  | PROVISION AL LIAB | M/s BPG Construction Pvt Ltd                       | EDC          | 23.12.2025                    | 150000.00                  | 0.00                     | 0.00       |      | 150000.00                  | 150000.00                 | 0                                        |         |
| 347     | 312106  | S059146           | M/s Deepak Chetry (S059146)                        | EDC          | 23.12.2025                    | 244555.00                  | 0.00                     | 0.00       | 0.00 | 244555.00                  | 244555.00                 | 0                                        |         |
| 348     | 312106  | S0165166          | M/s KB Infrastructure (115/003850)                 | EDC          | 23.12.2025                    | 840968.00                  | 0.00                     | 840968.00  |      | 0.00                       | 0.00                      | 0                                        |         |
| 349     | 312106  | S0165166          | M/s KB Infrastructure (115/003889)                 | EDC          | 23.12.2025                    | 240353.00                  | 0.00                     | 240353.00  |      | 0.00                       | 0.00                      | 0                                        |         |
| 350     | 312106  | S065166           | M/s KB Infrastruture, Lakhimpur, Assam             | EDC          | 23.12.2025                    | 140986.00                  | 0.00                     | 140986.00  |      | 0.00                       | 0.00                      | 0                                        |         |
| 351     | 312106  | S058715           | M/S KHANS                                          | EDC          | 23.12.2025                    | 148241.00                  | 0.00                     | 148241.00  | 0.00 | 0.00                       | 0.00                      | 0                                        |         |
| 352     | 312106  | PROVISION AL LIAB | M/s Krishna Pegu (S052465)                         | EDC          | 23.12.2025                    | 730209.00                  | 0.00                     | 730209.00  |      | 0.00                       | 0.00                      | 0                                        |         |





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( Amount in ₹ )

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|---------|---------|-------------------|-------------------------------------------------------------------------|--------------|-------------------------------|----------------------------|--------------------------|------------|------|----------------------------|--------------------------|------------------------------------------|---------|
|         |         |                   |                                                                         |              |                               |                            |                          |            |      |                            | 01.02.2026 to 20.03.2026 |                                          |         |
| 353     | 312106  | S058116           | M/s M/S Bini Tatam Enterprise (S058116)                                 | EDC          | 23.12.2025                    | 147675.00                  | 0.00                     | 147675.00  | 0.00 | 0.00                       | 0.00                     | 0                                        |         |
| 354     | 312106  | S060596           | M/s Metro Family Service (S060596)                                      | EDC          | 23.12.2025                    | 223229.00                  | 0.00                     | 0.00       | 0.00 | 223229.00                  | 223229.00                | 0                                        |         |
| 355     | 312106  | S061527           | M/S NEXT LEVEL SECURITY PRIVATE LIMITED-S061527                         | EDC          | 23.12.2025                    | 287956.00                  | 0.00                     | 0.00       | 0.00 | 287956.00                  | 287956.00                | 0                                        |         |
| 356     | 312106  | S068166           | M/s North Eastern Safety Services Private Limited , Dihrugarh (S068166) | EDC          | 23.12.2025                    | 263060.00                  | 0.00                     | 263060.00  | 0.00 | 0.00                       | 0.00                     | 0                                        |         |
| 357     | 312106  | PROVISION AL LIAB | M/s Quality Vista OPC Pvt Ltd (s053831)                                 | EDC          | 23.12.2025                    | 0.00                       | 0.00                     | 0.00       | 0.00 | 0.00                       | 0.00                     | 0                                        |         |
| 358     | 312106  | S068344           | M/s Ramesh Sharma Security Agency                                       | EDC          | 23.12.2025                    | 164936.00                  | 0.00                     | 164936.00  | 0.00 | 0.00                       | 0.00                     | 0                                        |         |
| 359     | 312106  | S054375           | M/S Rongmonee Enterprise, (115/003818)                                  | EDC          | 23.12.2025                    | 845600.00                  | 0.00                     | 845600.00  | 0.00 | 0.00                       | 0.00                     | 0                                        |         |
| 360     | 312106  | S060591           | M/s Shreeji Caretaker Company (S060591)                                 | EDC          | 23.12.2025                    | 437610.00                  | 0.00                     | 0.00       | 0.00 | 437610.00                  | 437610.00                | 0                                        |         |
| 361     | 312106  | PROVISION AL LIAB | M/S SJ Enterprise                                                       | EDC          | 23.12.2025                    | 369888.00                  | 0.00                     | 109285.00  |      | 260603.00                  | 260603.00                | 0                                        |         |
| 362     | 312106  | S001567           | M/s Tajek Bini Enterprise S001567                                       | EDC          | 23.12.2025                    | 103445.00                  | 0.00                     | 103445.00  |      | 0.00                       | 0.00                     | 0                                        |         |
| 363     | 312106  | S061527           | Next Level Security Pvt Ltd (S061527)                                   | EDC          | 23.12.2025                    | 198471.00                  | 0.00                     | 198471.00  |      | 0.00                       | 0.00                     | 0                                        |         |
| 364     | 312106  | S061527           | Next Level Security Pvt Ltd (S061527)                                   | EDC          | 23.12.2025                    | 991942.00                  | 0.00                     | 991942.00  |      | 0.00                       | 0.00                     | 0                                        |         |
| 365     | 312106  | S057896           | RKS Placement                                                           | EDC          | 23.12.2025                    | 411613.00                  | 0.00                     | 411613.00  |      | 0.00                       | 0.00                     | 0                                        |         |
| 366     | 312106  | S001567           | TAJEK BINI ENTERPRISE                                                   | EDC          | 23.12.2025                    | 153377.00                  | 0.00                     | 153377.00  |      | 0.00                       | 0.00                     | 0                                        |         |
| 367     | 312106  | S068442           | WINUX COMMUNICATIONS PVT LTD S068442                                    | EDC          | 23.12.2025                    | 157794.00                  | 0.00                     | 0.00       | 0.00 | 157794.00                  | 157794.00                | 0                                        |         |
| 368     | 312201  | TAX               | TAX                                                                     | TAX          | 23.12.2025                    | 1247815.00                 | 0.00                     | 1247815.00 | 0.00 | 0.00                       | 0.00                     | 0                                        |         |

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| Sl. No. | GL CODE | Party code | Party      | Asset / Work | Year of actual Capitalisation | Liability as on 23.12.2025 | Addition                 | Discharges | Reversal | Liability as on 01.02.2026 | Discharge (Anticipated)  | Liability as on 20.03.2026 (Anticipated) | Remarks |
|---------|---------|------------|------------|--------------|-------------------------------|----------------------------|--------------------------|------------|----------|----------------------------|--------------------------|------------------------------------------|---------|
|         |         |            |            |              |                               |                            | 23.12.2025 to 01.02.2026 |            |          |                            | 01.02.2026 to 20.03.2026 |                                          |         |
| 369     | 312202  | TAX        | TAX        | TAX          | 23.12.2025                    | 2054741.00                 | 0.00                     | 2054741.00 | 0.00     | 0.00                       | 0.00                     | 0                                        |         |
| 370     | 312203  | TAX        | TAX        | TAX          | 23.12.2025                    | 1247815.00                 | 0.00                     | 1247815.00 | 0.00     | 0.00                       | 0.00                     | 0                                        |         |
| 371     | 312204  | TAX        | TAX        | TAX          | 23.12.2025                    | 2054741.00                 | 0.00                     | 2054741.00 | 0.00     | 0.00                       | 0.00                     | 0                                        |         |
| 372     | 312205  | TAX        | TAX        | TAX          | 23.12.2025                    | 15035.00                   | 0.00                     | 15035.00   | 0.00     | 0.00                       | 0.00                     | 0                                        |         |
| 373     | 312211  | TAX        | TAX        | TAX          | 23.12.2025                    | 1246910.00                 | 0.00                     | 0.00       | 0.00     | 1246910.00                 | 1246910.00               | 0                                        |         |
| 374     | 312212  | TAX        | TAX        | TAX          | 23.12.2025                    | 225490.00                  | 0.00                     | 0.00       | 0.00     | 225490.00                  | 225490.00                | 0                                        |         |
| 375     | 312213  | TAX        | TAX        | TAX          | 23.12.2025                    | 1246910.00                 | 0.00                     | 0.00       | 0.00     | 1246910.00                 | 1246910.00               | 0                                        |         |
| 376     | 312214  | TAX        | TAX        | TAX          | 23.12.2025                    | 225490.00                  | 0.00                     | 0.00       | 0.00     | 225490.00                  | 225490.00                | 0                                        |         |
| 377     | 312215  | TAX        | TAX        | TAX          | 23.12.2025                    | 351000.00                  | 0.00                     | 29700.00   | 0.00     | 321300.00                  | 321300.00                | 0                                        |         |
| 378     | 312231  | TAX        | TAX        | TAX          | 23.12.2025                    | 5148086.00                 | 0.00                     | 562900.00  | 0.00     | 4585186.00                 | 4585186.00               | 0                                        |         |
| 379     | 312232  | TAX        | TAX        | TAX          | 23.12.2025                    | 2773624.00                 | 0.00                     | 1483637.00 | 0.00     | 1289987.00                 | 1289987.00               | 0                                        |         |
| 380     | 312233  | TAX        | TAX        | TAX          | 23.12.2025                    | 5148086.00                 | 0.00                     | 562900.00  | 0.00     | 4585186.00                 | 4585186.00               | 0                                        |         |
| 381     | 312234  | TAX        | TAX        | TAX          | 23.12.2025                    | 2773624.00                 | 0.00                     | 1483637.00 | 0.00     | 1289987.00                 | 1289987.00               | 0                                        |         |
| 382     | 312235  | TAX        | TAX        | TAX          | 23.12.2025                    | 747176.00                  | 0.00                     | 0.00       | 0.00     | 747176.00                  | 747176.00                | 0                                        |         |
| 383     | 312236  | TAX        | TAX        | TAX          | 23.12.2025                    | 1461239.00                 | 0.00                     | 295272.00  | 0.00     | 1165967.00                 | 1165967.00               | 0                                        |         |
| 384     | 351211  | Downstream | Downstream | EDC          | 23.12.2025                    | 2208605592.00              | 856.00                   | 0.00       | 0.00     | 2208606448.00              | 2208606448.00            | 0                                        |         |



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| Sl. No. | GL CODE | Party code              | Party                                       | Asset / Work | Year of actual Capitalisation | Liability as on 23.12.2025 | 23.12.2025 to 01.02.2026 |               |      | Liability as on 01.02.2026 | Discharge (Anticipated)  | Liability as on 20.03.2026 (Anticipated) | Remarks |
|---------|---------|-------------------------|---------------------------------------------|--------------|-------------------------------|----------------------------|--------------------------|---------------|------|----------------------------|--------------------------|------------------------------------------|---------|
|         |         |                         |                                             |              |                               |                            |                          |               |      |                            | 01.02.2026 to 20.03.2026 |                                          |         |
| 385     | 351211  | Provision for committed | Provision for committed capital(land& R&R ) | Asset        | 23.12.2025                    | 1275128000.00              | 0.00                     | 1213425978.00 | 0.00 | 61702022.00                | 61702022.00              | 0                                        |         |
| 386     | 310306  | S000213                 | BGS-SGS-SOMA, JV                            | DAM          | 01-02-2026                    | 0.00                       | 3602474.00               | 0.00          | 0.00 | 3602474.00                 | 3602474.00               | 0                                        |         |
| 387     | 310306  | S002558                 | GE HYDRO FRANCE                             | E&M          | 01-02-2026                    | 0.00                       | 860465.00                | 0.00          | 0.00 | 860465.00                  | 860465.00                | 0                                        |         |
| 388     | 310431  | S000191                 | BALMER LAWRIE AND CO. LTD.                  | EDC          | 01-02-2026                    | 0.00                       | 178057.00                | 0.00          | 0.00 | 178057.00                  | 178057.00                | 0                                        |         |
| 389     | 310431  | S001037                 | NAYAK ENTERPRISE                            | EDC          | 01-02-2026                    | 0.00                       | 124800.00                | 0.00          | 0.00 | 124800.00                  | 124800.00                | 0                                        |         |
| 390     | 310431  | S011271                 | SUPERINTENDENT OF TAXES                     | EDC          | 01-02-2026                    | 0.00                       | 3072.00                  | 0.00          | 0.00 | 3072.00                    | 3072.00                  | 0                                        |         |
| 391     | 310431  | S017803                 | APDCL                                       | EDC          | 01-02-2026                    | 0.00                       | 8440884.00               | 0.00          | 0.00 | 8440884.00                 | 8440884.00               | 0                                        |         |
| 392     | 310431  | S049817                 | TRAVEL WORLD                                | EDC          | 01-02-2026                    | 0.00                       | 164301.00                | 0.00          | 0.00 | 164301.00                  | 164301.00                | 0                                        |         |
| 393     | 310431  | S052619                 | LOCAL UNITED DEVELOPMENT                    | EDC          | 01-02-2026                    | 0.00                       | 49000.00                 | 0.00          | 0.00 | 49000.00                   | 49000.00                 | 0                                        |         |
| 394     | 310431  | S053317                 | MISCELLANEOUS AC CISF UNIT NHPC SUBANSIRI   | EDC          | 01-02-2026                    | 0.00                       | 6121.00                  | 0.00          | 0.00 | 6121.00                    | 6121.00                  | 0                                        |         |
| 395     | 310431  | S060577                 | ARUN KUMAR                                  | EDC          | 01-02-2026                    | 0.00                       | 236737.00                | 0.00          | 0.00 | 236737.00                  | 236737.00                | 0                                        |         |
| 396     | 310431  | S064130                 | ASSAM ALUMINIUM & PLYWOOD                   | EDC          | 01-02-2026                    | 0.00                       | 18019.00                 | 0.00          | 0.00 | 18019.00                   | 18019.00                 | 0                                        |         |
| 397     | 310431  | S067929                 | BHOIRAB SAIKIA                              | EDC          | 01-02-2026                    | 0.00                       | 7700.00                  | 0.00          | 0.00 | 7700.00                    | 7700.00                  | 0                                        |         |
| 398     | 310431  | S067930                 | TRINAYAN SAIKIA                             | EDC          | 01-02-2026                    | 0.00                       | 7700.00                  | 0.00          | 0.00 | 7700.00                    | 7700.00                  | 0                                        |         |
| 399     | 310431  | S068439                 | BHUPEN DAS                                  | EDC          | 01-02-2026                    | 0.00                       | 500.00                   | 0.00          | 0.00 | 500.00                     | 500.00                   | 0                                        |         |
| 400     | 310431  | S068440                 | RANA PEGU                                   | EDC          | 01-02-2026                    | 0.00                       | 500.00                   | 0.00          | 0.00 | 500.00                     | 500.00                   | 0                                        |         |





## Statement of Liability Flow

Name of the Petitioner : NHPC Limited

Name of the Generating Station: Subansiri Lower HE Project

(Amount in ₹)

| Sl. No. | GL CODE | Party code | Party                                            | Asset / Work | Year of actual Capitalisation | Liability as on 23.12.2025 | Addition                 | Discharges | Reversal | Liability as on 01.02.2026 | Discharge (Anticipated)  | Liability as on 20.03.2026 (Anticipated) | Remarks |
|---------|---------|------------|--------------------------------------------------|--------------|-------------------------------|----------------------------|--------------------------|------------|----------|----------------------------|--------------------------|------------------------------------------|---------|
|         |         |            |                                                  |              |                               |                            | 23.12.2025 to 01.02.2026 |            |          |                            | 01.02.2026 to 20.03.2026 |                                          |         |
| 401     | 310431  | S069822    | ANNAPURNA MARBLE                                 | EDC          | 01-02-2026                    | 0.00                       | 26603.00                 | 0.00       | 0.00     | 26603.00                   | 26603.00                 | 0                                        |         |
| 402     | 310431  | S070172    | M/S HIMALAYA ENTERPRISE                          | EDC          | 01-02-2026                    | 0.00                       | 64344.00                 | 0.00       | 0.00     | 64344.00                   | 64344.00                 | 0                                        |         |
| 403     | 310201  | S042362    | M/S ABB INDIA LTD.                               | E&M          | 01-02-2026                    | 0.00                       | 2247934.00               | 0.00       | 0.00     | 2247934.00                 | 2247934.00               | 0                                        |         |
| 404     | 310201  | S046152    | BGS-SGS-SOMA JV AR                               | DAM          | 01-02-2026                    | 0.00                       | 3548036.00               | 0.00       | 0.00     | 3548036.00                 | 3548036.00               | 0                                        |         |
| 405     | 310201  | S046153    | BGS-SGS-SOMA JV AS                               | DAM          | 01-02-2026                    | 0.00                       | 91661189.00              | 0.00       | 0.00     | 91661189.00                | 91661189.00              | 0                                        |         |
| 406     | 310201  | S052022    | PATEL ENGINEERING LIMITED                        | POWER HOUSE  | 01-02-2026                    | 0.00                       | 41365415.00              | 0.00       | 0.00     | 41365415.00                | 41365415.00              | 0                                        |         |
| 407     | 310201  | S062055    | LOSANG POWER & INFRA PRIVATE LIMITED             | EDC          | 01-02-2026                    | 0.00                       | 1789419.00               | 0.00       | 0.00     | 1789419.00                 | 1789419.00               | 0                                        |         |
| 408     | 310201  | S062057    | BHABISHYA ASHIMRAJ VENTURES (OPC)PRIVATE LIMITED | EDC          | 01-02-2026                    | 0.00                       | 150000.00                | 0.00       | 0.00     | 150000.00                  | 150000.00                | 0                                        |         |
| 409     | 310201  | S063891    | HAIDER ALI VENTURES LLP                          | EDC          | 01-02-2026                    | 0.00                       | 1000000.00               | 0.00       | 0.00     | 1000000.00                 | 1000000.00               | 0                                        |         |
| 410     | 312106  | S060596    | M/s Metro Family Service (S060596)               | EDC          | 01-02-2026                    | 0.00                       | 91321.00                 | 0.00       | 0.00     | 91321.00                   | 91321.00                 | 0                                        |         |
| 411     | 312106  | S056959    | मैसर्स-विमय एंटरप्राइज़                          | EDC          | 01-02-2026                    | 0.00                       | 73500.00                 | 0.00       | 0.00     | 73500.00                   | 73500.00                 | 0                                        |         |
| 412     | 312106  | 115/003838 | मेसर्स- चारु बोरा                                | EDC          | 01-02-2026                    | 0.00                       | 185393.25                | 0.00       | 0.00     | 185393.25                  | 185393.25                | 0                                        |         |
| 413     | 312106  | S000238    | मेसर्स-बिर्जोय शंकर बोरा                         | EDC          | 01-02-2026                    | 0.00                       | 72292.50                 | 0.00       | 0.00     | 72292.50                   | 72292.50                 | 0                                        |         |
| 414     | 312106  | S014206    | मैसर्स- सी.के. निडो एंटरप्राइज़                  | EDC          | 01-02-2026                    | 0.00                       | 71384.25                 | 0.00       | 0.00     | 71384.25                   | 71384.25                 | 0                                        |         |
| 415     | 312106  | S037927    | मेसर्स- निपेन सेकिया                             | EDC          | 01-02-2026                    | 0.00                       | 92911.35                 | 0.00       | 0.00     | 92911.35                   | 92911.35                 | 0                                        |         |
| 416     | 312106  | S037927    | मेसर्स- निपेन सेकिया                             | EDC          | 01-02-2026                    | 0.00                       | 68381.25                 | 0.00       | 0.00     | 68381.25                   | 68381.25                 | 0                                        |         |



## Statement of Liability Flow

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( Amount in ₹ )

| Sl. No. | GL CODE | Party code | Party                                       | Asset / Work | Year of actual Capitalisation | Liability as on 23.12.2025 | Addition  | Discharges | Reversal | Liability as on 01.02.2026 | Discharge (Anticipated)  | Liability as on 20.03.2026 (Anticipated) | Remarks |
|---------|---------|------------|---------------------------------------------|--------------|-------------------------------|----------------------------|-----------|------------|----------|----------------------------|--------------------------|------------------------------------------|---------|
|         |         |            |                                             |              |                               |                            |           |            |          |                            | 01.02.2026 to 20.03.2026 |                                          |         |
| 417     | 312106  | S040247    | मैसर्स-जुमदक हेल                            | EDC          | 01-02-2026                    | 0.00                       | 76757.10  | 0.00       | 0.00     | 76757.10                   | 76757.10                 | 0                                        |         |
| 418     | 312106  | S048631    | मैसर्स- मृदुल काकोटी                        | EDC          | 01-02-2026                    | 0.00                       | 122947.65 | 0.00       | 0.00     | 122947.65                  | 122947.65                | 0                                        |         |
| 419     | 312106  | S048638    | मैसर्स-जॉय चदरा चुटिया / जे सी इंटरप्राइजेज | EDC          | 01-02-2026                    | 0.00                       | 81430.65  | 0.00       | 0.00     | 81430.65                   | 81430.65                 | 0                                        |         |
| 420     | 312106  | S048847    | मैसर्स -मनुज गोगोई                          | EDC          | 01-02-2026                    | 0.00                       | 79999.50  | 0.00       | 0.00     | 79999.50                   | 79999.50                 | 0                                        |         |
| 421     | 312106  | S050900    | मैसर्स-निडो टैगोम                           | EDC          | 01-02-2026                    | 0.00                       | 79441.95  | 0.00       | 0.00     | 79441.95                   | 79441.95                 | 0                                        |         |
| 422     | 312106  | S050925    | मैसर्स- बोराह कम्युनिकेशन                   | EDC          | 01-02-2026                    | 0.00                       | 74504.85  | 0.00       | 0.00     | 74504.85                   | 74504.85                 | 0                                        |         |
| 423     | 312106  | S052464    | मैसर्स- नाडा एंटरप्राइज                     | EDC          | 01-02-2026                    | 0.00                       | 184769.55 | 0.00       | 0.00     | 184769.55                  | 184769.55                | 0                                        |         |
| 424     | 312106  | S053009    | मैसर्स-रोटोम मिनी                           | EDC          | 01-02-2026                    | 0.00                       | 48840.75  | 0.00       | 0.00     | 48840.75                   | 48840.75                 | 0                                        |         |
| 425     | 312106  | S053640    | मैसर्स-मनोज दास                             | EDC          | 01-02-2026                    | 0.00                       | 56992.95  | 0.00       | 0.00     | 56992.95                   | 56992.95                 | 0                                        |         |
| 426     | 312106  | S053999    | मैसर्स- तारी है इंटरप्राइजेज                | EDC          | 01-02-2026                    | 0.00                       | 63000.00  | 0.00       | 0.00     | 63000.00                   | 63000.00                 | 0                                        |         |
| 427     | 312106  | S054941    | मैसर्स- जनमोनी गोगोई सोनोवाल                | EDC          | 01-02-2026                    | 0.00                       | 73918.95  | 0.00       | 0.00     | 73918.95                   | 73918.95                 | 0                                        |         |
| 428     | 312106  | S054941    | मैसर्स-जन्मोनी गोगोई सोनोवाल                | EDC          | 01-02-2026                    | 0.00                       | 73918.95  | 0.00       | 0.00     | 73918.95                   | 73918.95                 | 0                                        |         |
| 429     | 312106  | S055156    | मैसर्स-माया देवरी                           | EDC          | 01-02-2026                    | 0.00                       | 50708.70  | 0.00       | 0.00     | 50708.70                   | 50708.70                 | 0                                        |         |
| 430     | 312106  | S055157    | मैसर्स-प्रोजीत देवरी                        | EDC          | 01-02-2026                    | 0.00                       | 228879.00 | 0.00       | 0.00     | 228879.00                  | 228879.00                | 0                                        |         |
| 431     | 312106  | S055350    | मैसर्स-जोगी दिवको एंटरप्राइजेज              | EDC          | 01-02-2026                    | 0.00                       | 63611.10  | 0.00       | 0.00     | 63611.10                   | 63611.10                 | 0                                        |         |
| 432     | 312106  | S055916    | मैसर्स-आर.पी. इंटरप्राइजेज                  | EDC          | 01-02-2026                    | 0.00                       | 62422.50  | 0.00       | 0.00     | 62422.50                   | 62422.50                 | 0                                        |         |



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|---------|---------|------------|---------------------------------|--------------|-------------------------------|----------------------------|--------------------------|------|------|----------------------------|--------------------------|------------------------------------------|---------|
|         |         |            |                                 |              |                               |                            |                          |      |      |                            | 01.02.2026 to 20.03.2026 |                                          |         |
| 433     | 312106  | S055942    | मैसर्स-बोमली ज़िडो              | EDC          | 01-02-2026                    | 0.00                       | 62842.50                 | 0.00 | 0.00 | 62842.50                   | 62842.50                 | 0                                        |         |
| 434     | 312106  | S057036    | मैसर्स: नाडा कंस्ट्रक्शन एजेंसी | EDC          | 01-02-2026                    | 0.00                       | 156969.75                | 0.00 | 0.00 | 156969.75                  | 156969.75                | 0                                        |         |
| 435     | 312106  | S057243    | मैसर्स: प्रोबिन बोराह           | EDC          | 01-02-2026                    | 0.00                       | 275047.50                | 0.00 | 0.00 | 275047.50                  | 275047.50                | 0                                        |         |
| 436     | 312106  | S057243    | मैसर्स: प्रोबिन बोराह           | EDC          | 01-02-2026                    | 0.00                       | 157500.00                | 0.00 | 0.00 | 157500.00                  | 157500.00                | 0                                        |         |
| 437     | 312106  | S057477    | मैसर्स- नीका एंटरप्राइज         | EDC          | 01-02-2026                    | 0.00                       | 85034.25                 | 0.00 | 0.00 | 85034.25                   | 85034.25                 | 0                                        |         |
| 438     | 312106  | S058463    | मैसर्स- नाडा बिल्डर्स।          | EDC          | 01-02-2026                    | 0.00                       | 165301.50                | 0.00 | 0.00 | 165301.50                  | 165301.50                | 0                                        |         |
| 439     | 312106  | S058715    | मैसर्स- खान्स                   | EDC          | 01-02-2026                    | 0.00                       | 141750.00                | 0.00 | 0.00 | 141750.00                  | 141750.00                | 0                                        |         |
| 440     | 312106  | S060037    | मैसर्स- चारु बोरा               | EDC          | 01-02-2026                    | 0.00                       | 171018.75                | 0.00 | 0.00 | 171018.75                  | 171018.75                | 0                                        |         |
| 441     | 312106  | S061583    | मैसर्स-जूरी गोगोई               | EDC          | 01-02-2026                    | 0.00                       | 79999.50                 | 0.00 | 0.00 | 79999.50                   | 79999.50                 | 0                                        |         |
| 442     | 312106  | S061583    | मैसर्स-जूरी गोगोई               | EDC          | 01-02-2026                    | 0.00                       | 79999.50                 | 0.00 | 0.00 | 79999.50                   | 79999.50                 | 0                                        |         |
| 443     | 312106  | S061585    | मैसर्स- बोर्निल बुरागोहेन       | EDC          | 01-02-2026                    | 0.00                       | 144585.00                | 0.00 | 0.00 | 144585.00                  | 144585.00                | 0                                        |         |
| 444     | 312106  | S062556    | मैसर्स- रतुल चांगमई.            | EDC          | 01-02-2026                    | 0.00                       | 76198.50                 | 0.00 | 0.00 | 76198.50                   | 76198.50                 | 0                                        |         |
| 445     | 312106  | S062723    | मैसर्स-बीजू कोंच                | EDC          | 01-02-2026                    | 0.00                       | 97198.50                 | 0.00 | 0.00 | 97198.50                   | 97198.50                 | 0                                        |         |
| 446     | 312106  | S062737    | मैसर्स-जोगानंद सोनोवाल          | EDC          | 01-02-2026                    | 0.00                       | 75554.85                 | 0.00 | 0.00 | 75554.85                   | 75554.85                 | 0                                        |         |
| 447     | 312106  | S063423    | मैसर्स-सलोनी कुमारी मिश्रा      | EDC          | 01-02-2026                    | 0.00                       | 79999.50                 | 0.00 | 0.00 | 79999.50                   | 79999.50                 | 0                                        |         |
| 448     | 312106  | S064574    | मैसर्स-पलाश कोंवर               | EDC          | 01-02-2026                    | 0.00                       | 101262.00                | 0.00 | 0.00 | 101262.00                  | 101262.00                | 0                                        |         |



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| Sl. No. | GL CODE | Party code        | Party                                           | Asset / Work | Year of actual Capitalisation | Liability as on 23.12.2025 | 23.12.2025 to 01.02.2026 |      |      | Liability as on 01.02.2026 | Discharge (Anticipated)  | Liability as on 20.03.2026 (Anticipated) | Remarks |
|---------|---------|-------------------|-------------------------------------------------|--------------|-------------------------------|----------------------------|--------------------------|------|------|----------------------------|--------------------------|------------------------------------------|---------|
|         |         |                   |                                                 |              |                               |                            |                          |      |      |                            | 01.02.2026 to 20.03.2026 |                                          |         |
| 449     | 312106  | S065972           | मेसर्स- गुनेधर भराली                            | EDC          | 01-02-2026                    | 0.00                       | 74739.00                 | 0.00 | 0.00 | 74739.00                   | 74739.00                 | 0                                        |         |
| 450     | 312106  | S067167           | मेसर्स- लाइफ लाइन                               | EDC          | 01-02-2026                    | 0.00                       | 70219.80                 | 0.00 | 0.00 | 70219.80                   | 70219.80                 | 0                                        |         |
| 451     | 312106  | S067216           | मेसर्स- बिद्युत गोगोई                           | EDC          | 01-02-2026                    | 0.00                       | 56949.00                 | 0.00 | 0.00 | 56949.00                   | 56949.00                 | 0                                        |         |
| 452     | 312106  | PROVISION AL LIAB | Anamika Baruah (S066300)                        | EDC          | 01-02-2026                    | 0.00                       | 104517.00                | 0.00 | 0.00 | 104517.00                  | 104517.00                | 0                                        |         |
| 453     | 312106  | S067749           | Anonet Communications Pvt Ltd                   | EDC          | 01-02-2026                    | 0.00                       | 98460.00                 | 0.00 | 0.00 | 98460.00                   | 98460.00                 | 0                                        |         |
| 454     | 312106  | PROVISION AL LIAB | Bhakta Mohan Hazarika Enterprises LLP [S059865] | EDC          | 01-02-2026                    | 0.00                       | 0.00                     | 0.00 | 0.00 | 0.00                       | 0.00                     | 0                                        |         |
| 455     | 312106  | S058116           | M/s M/S Bini Tatam Enterprise (S058116)         | EDC          | 01-02-2026                    | 0.00                       | 198798.00                | 0.00 | 0.00 | 198798.00                  | 198798.00                | 0                                        |         |
| 456     | 312106  | PROVISION AL LIAB | DUTTA ENTERPRISE S000415                        | EDC          | 01-02-2026                    | 0.00                       | 287991.00                | 0.00 | 0.00 | 287991.00                  | 287991.00                | 0                                        |         |
| 457     | 312106  | PROVISION AL LIAB | IE ARUN KUMAR                                   | EDC          | 01-02-2026                    | 0.00                       | 37101.00                 | 0.00 | 0.00 | 37101.00                   | 37101.00                 | 0                                        |         |
| 458     | 312106  | PROVISION AL LIAB | krishna pegu and arun kumar                     | EDC          | 01-02-2026                    | 0.00                       | 344610.00                | 0.00 | 0.00 | 344610.00                  | 344610.00                | 0                                        |         |
| 459     | 312106  | PROVISION AL LIAB | M/s BDM ddyog Pest Control                      | EDC          | 01-02-2026                    | 0.00                       | 219355.00                | 0.00 | 0.00 | 219355.00                  | 219355.00                | 0                                        |         |
| 460     | 312106  | PROVISION AL LIAB | M/s BPG Construction Pvt Ltd                    | EDC          | 01-02-2026                    | 0.00                       | 3725.00                  | 0.00 | 0.00 | 3725.00                    | 3725.00                  | 0                                        |         |
| 461     | 312106  | S059146           | M/s Deepak Chetry (S059146)                     | EDC          | 01-02-2026                    | 0.00                       | 100046.00                | 0.00 | 0.00 | 100046.00                  | 100046.00                | 0                                        |         |
| 462     | 312106  | S0165166          | M/s KB Infrastructure (115/003850)              | EDC          | 01-02-2026                    | 0.00                       | 1185000.00               | 0.00 | 0.00 | 1185000.00                 | 1185000.00               | 0                                        |         |
| 463     | 312106  | S0165166          | M/s KB Infrastructure (115/003889)              | EDC          | 01-02-2026                    | 0.00                       | 338680.00                | 0.00 | 0.00 | 338680.00                  | 338680.00                | 0                                        |         |
| 464     | 312106  | S065166           | M/s KB Infrastructure, Lakhimpur, Assam         | EDC          | 01-02-2026                    | 0.00                       | 198662.00                | 0.00 | 0.00 | 198662.00                  | 198662.00                | 0                                        |         |



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|---------|---------|-------------------|--------------------------------------------------------------------------|--------------|-------------------------------|----------------------------|--------------------------|------|------|----------------------------|--------------------------|------------------------------------------|---------|
|         |         |                   |                                                                          |              |                               |                            |                          |      |      |                            | 01.02.2026 to 20.03.2026 |                                          |         |
| 465     | 312106  | S058715           | M/S KHANS                                                                | EDC          | 01-02-2026                    | 0.00                       | 208885.00                | 0.00 | 0.00 | 208885.00                  | 208885.00                | 0                                        |         |
| 466     | 312106  | PROVISION AL LIAB | M/s Krishna Pegu (S052465)                                               | EDC          | 01-02-2026                    | 0.00                       | 1009697.00               | 0.00 | 0.00 | 1009697.00                 | 1009697.00               | 0                                        |         |
| 467     | 312106  | S058116           | M/s M/S Bini Tatam Enterprise (S058116)                                  | EDC          | 01-02-2026                    | 0.00                       | 208086.00                | 0.00 | 0.00 | 208086.00                  | 208086.00                | 0                                        |         |
| 468     | 312106  | S061527           | M/S NEXT LEVEL SECURITY PRIVATE LIMITED-S061527                          | EDC          | 01-02-2026                    | 0.00                       | 117800.00                | 0.00 | 0.00 | 117800.00                  | 117800.00                | 0                                        |         |
| 469     | 312106  | S068166           | M/s North Eastern Safety Services Private Limited , Dihraigarh (S068166) | EDC          | 01-02-2026                    | 0.00                       | 370676.00                | 0.00 | 0.00 | 370676.00                  | 370676.00                | 0                                        |         |
| 470     | 312106  | S068344           | M/s Ramesh Sharma Security Agency                                        | EDC          | 01-02-2026                    | 0.00                       | 232410.00                | 0.00 | 0.00 | 232410.00                  | 232410.00                | 0                                        |         |
| 471     | 312106  | S054375           | M/S Rongmonee Enterprise, (115/003818)                                   | EDC          | 01-02-2026                    | 0.00                       | 1192877.00               | 0.00 | 0.00 | 1192877.00                 | 1192877.00               | 0                                        |         |
| 472     | 312106  | S060591           | M/s Shreeji Caretaker Company (S060591)                                  | EDC          | 01-02-2026                    | 0.00                       | 795654.00                | 0.00 | 0.00 | 795654.00                  | 795654.00                | 0                                        |         |
| 473     | 312106  | PROVISION AL LIAB | M/S SJ Enterprise                                                        | EDC          | 01-02-2026                    | 0.00                       | 0.00                     | 0.00 | 0.00 | 0.00                       | 0.00                     | 0                                        |         |
| 474     | 312106  | S001567           | M/s Tajek Bini Enterprise S001567                                        | EDC          | 01-02-2026                    | 0.00                       | 145763.00                | 0.00 | 0.00 | 145763.00                  | 145763.00                | 0                                        |         |
| 475     | 312106  | S061527           | Next Level Security Pvt Ltd (S061527)                                    | EDC          | 01-02-2026                    | 0.00                       | 279664.00                | 0.00 | 0.00 | 279664.00                  | 279664.00                | 0                                        |         |
| 476     | 312106  | S061527           | Next Level Security Pvt Ltd (S061527)                                    | EDC          | 01-02-2026                    | 0.00                       | 1397736.00               | 0.00 | 0.00 | 1397736.00                 | 1397736.00               | 0                                        |         |
| 477     | 312106  | S057896           | RKS Placement                                                            | EDC          | 01-02-2026                    | 0.00                       | 570000.00                | 0.00 | 0.00 | 570000.00                  | 570000.00                | 0                                        |         |
| 478     | 312106  | S001567           | TAJEK BINI ENTERPRISE                                                    | EDC          | 01-02-2026                    | 0.00                       | 216122.00                | 0.00 | 0.00 | 216122.00                  | 216122.00                | 0                                        |         |
| 479     | 312106  | S047031           | TEXMACO RAIL & ENGINEERING LTD                                           | HM           | 01-02-2026                    | 0.00                       | 185399.00                | 0.00 | 0.00 | 185399.00                  | 185399.00                | 0                                        |         |
| 480     | 310201  | S030090           | DALMIA CEMENT (NORTH EAST) LIMITED                                       | EDC          | 01-02-2026                    | 0.00                       | 88343328.00              | 0.00 | 0.00 | 88343328.00                | 88343328.00              | 0                                        |         |

## Statement of Liability Flow

Name of the Petitioner : NHPC Limited

Name of the Generating Station: Subansiri Lower HE Project

(Amount in ₹)

| Sl. No. | GL CODE | Party code | Party                                            | Asset / Work | Year of actual Capitalisation | Liability as on 23.12.2025 | Addition                 | Discharges | Reversal | Liability as on 01.02.2026 | Discharge (Anticipated)  | Liability as on 20.03.2026 (Anticipated) | Remarks |
|---------|---------|------------|--------------------------------------------------|--------------|-------------------------------|----------------------------|--------------------------|------------|----------|----------------------------|--------------------------|------------------------------------------|---------|
|         |         |            |                                                  |              |                               |                            | 23.12.2025 to 01.02.2026 |            |          |                            | 01.02.2026 to 20.03.2026 |                                          |         |
| 481     | 310201  | S069567    | INDIAN OIL CORPORATION LTD.                      | EDC          | 01-02-2026                    | 0.00                       | 1.00                     | 0.00       | 0.00     | 1.00                       | 1.00                     | 0                                        |         |
| 482     | 310201  | S069935    | D S ELECTRONICS & FURNITURE                      | Asset        | 01-02-2026                    | 0.00                       | 45650.00                 | 0.00       | 0.00     | 45650.00                   | 45650.00                 | 0                                        |         |
| 483     | 310301  | S045156    | FOUNDATION FOR MSME CLUSTER                      | EDC          | 01-02-2026                    | 0.00                       | 0.00                     | 0.00       | 0.00     | 0.00                       | 0.00                     | 0                                        |         |
| 484     | 310301  | S046152    | BGS-SGS-SOMA JV AR                               | DAM          | 01-02-2026                    | 0.00                       | 3143361.00               | 0.00       | 0.00     | 3143361.00                 | 3143361.00               | 0                                        |         |
| 485     | 310301  | S046153    | BGS-SGS-SOMA JV AS                               | DAM          | 01-02-2026                    | 0.00                       | 25745728.00              | 0.00       | 0.00     | 25745728.00                | 25745728.00              | 0                                        |         |
| 486     | 310301  | S052022    | PATEL ENGINEERING LIMITED                        | POWER HOUSE  | 01-02-2026                    | 0.00                       | 4167816.00               | 0.00       | 0.00     | 4167816.00                 | 4167816.00               | 0                                        |         |
| 487     | 310301  | S062055    | LOSANG POWER & INFRA PRIVATE LIMITED             | EDC          | 01-02-2026                    | 0.00                       | 11780913.00              | 0.00       | 0.00     | 11780913.00                | 11780913.00              | 0                                        |         |
| 488     | 310301  | S062057    | BHABISHYA ASHIMRAJ VENTURES (OPC)PRIVATE LIMITED | EDC          | 01-02-2026                    | 0.00                       | 194333.00                | 0.00       | 0.00     | 194333.00                  | 194333.00                | 0                                        |         |
| 489     | 310301  | S063891    | HAIDER ALI VENTURES LLP                          | EDC          | 01-02-2026                    | 0.00                       | 188458.00                | 0.00       | 0.00     | 188458.00                  | 188458.00                | 0                                        |         |
| 490     | 310411  | S024321    | J K SERVICES                                     | EDC          | 01-02-2026                    | 0.00                       | 16341.00                 | 0.00       | 0.00     | 16341.00                   | 16341.00                 | 0                                        |         |
| 491     | 310411  | S031052    | B.B. ENTERPRISE                                  | EDC          | 01-02-2026                    | 0.00                       | 96126.00                 | 0.00       | 0.00     | 96126.00                   | 96126.00                 | 0                                        |         |
| 492     | 310411  | S042298    | T.D. SALES CENTRE                                | EDC          | 01-02-2026                    | 0.00                       | 1220.00                  | 0.00       | 0.00     | 1220.00                    | 1220.00                  | 0                                        |         |
| 493     | 310411  | S064495    | JAGDAMBA TRADERS                                 | EDC          | 01-02-2026                    | 0.00                       | 64268.00                 | 0.00       | 0.00     | 64268.00                   | 64268.00                 | 0                                        |         |
| 494     | 310411  | S067184    | TECHTERA INFOMECH PRIVATE LIMITED                | EDC          | 01-02-2026                    | 0.00                       | 11000.00                 | 0.00       | 0.00     | 11000.00                   | 11000.00                 | 0                                        |         |
| 495     | 310411  | S070132    | MAA HARDWARE STORES                              | EDC          | 01-02-2026                    | 0.00                       | 5400.00                  | 0.00       | 0.00     | 5400.00                    | 5400.00                  | 0                                        |         |
| 496     | 310411  | S070458    | BAJARANGI ENTERPRISE                             | EDC          | 01-02-2026                    | 0.00                       | 118577.00                | 0.00       | 0.00     | 118577.00                  | 118577.00                | 0                                        |         |





## Statement of Liability Flow

Name of the Petitioner : NHPC Limited

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(Amount in ₹)

| Sl. No. | GL CODE | Party code | Party                                       | Asset / Work | Year of actual Capitalisation | Liability as on 23.12.2025 | Addition                 | Discharges | Reversal | Liability as on 01.02.2026 | Discharge (Anticipated)  | Liability as on 20.03.2026 (Anticipated) | Remarks |
|---------|---------|------------|---------------------------------------------|--------------|-------------------------------|----------------------------|--------------------------|------------|----------|----------------------------|--------------------------|------------------------------------------|---------|
|         |         |            |                                             |              |                               |                            | 23.12.2025 to 01.02.2026 |            |          |                            | 01.02.2026 to 20.03.2026 |                                          |         |
| 497     | 310434  | S001567    | TAJEK BINI ENTERPRISE                       | EDC          | 01-02-2026                    | 0.00                       | 130655.00                | 0.00       | 0.00     | 130655.00                  | 130655.00                | 0                                        |         |
| 498     | 310434  | S049320    | RAJ KUMAR                                   | EDC          | 01-02-2026                    | 0.00                       | 221545.00                | 0.00       | 0.00     | 221545.00                  | 221545.00                | 0                                        |         |
| 499     | 310434  | S052465    | M/S. KRISHNA PEGU                           | EDC          | 01-02-2026                    | 0.00                       | 984025.00                | 0.00       | 0.00     | 984025.00                  | 984025.00                | 0                                        |         |
| 500     | 310434  | S058715    | M/S KHANS                                   | EDC          | 01-02-2026                    | 0.00                       | 203573.00                | 0.00       | 0.00     | 203573.00                  | 203573.00                | 0                                        |         |
| 501     | 310434  | S060596    | METRO FAMILY SERVICE                        | EDC          | 01-02-2026                    | 0.00                       | 303886.00                | 0.00       | 0.00     | 303886.00                  | 303886.00                | 0                                        |         |
| 502     | 310434  | S068851    | SECURE MATRIX CONSTRO ENGINEERING SOLUTIONS | EDC          | 01-02-2026                    | 0.00                       | 7975965.00               | 0.00       | 0.00     | 7975965.00                 | 7975965.00               | 0                                        |         |
| 503     | 310434  | S068860    | TEXCORE TEXTILE PRIVATE LIMITED             | EDC          | 01-02-2026                    | 0.00                       | 15298582.00              | 0.00       | 0.00     | 15298582.00                | 15298582.00              | 0                                        |         |
| 504     | 310434  | S069268    | M/S PRANOB KR BORAH                         | EDC          | 01-02-2026                    | 0.00                       | 39200.00                 | 0.00       | 0.00     | 39200.00                   | 39200.00                 | 0                                        |         |
| 505     | 310434  | S069872    | MILESTONE ENTERPRISES                       | EDC          | 01-02-2026                    | 0.00                       | 2755.00                  | 0.00       | 0.00     | 2755.00                    | 2755.00                  | 0                                        |         |
| 506     | 310501  | C038510    | SANGEETA ENTERPRISES                        | EDC          | 01-02-2026                    | 0.00                       | 95221.00                 | 0.00       | 0.00     | 95221.00                   | 95221.00                 | 0                                        |         |
| 507     | 310501  | S025608    | INDUSTRIAL TRADE & AGENCIES                 | Asset        | 01-02-2026                    | 0.00                       | 5887.00                  | 0.00       | 0.00     | 5887.00                    | 5887.00                  | 0                                        |         |
| 508     | 310501  | S038009    | MITTAL ENTERPRISES                          | EDC          | 01-02-2026                    | 0.00                       | 62341.00                 | 0.00       | 0.00     | 62341.00                   | 62341.00                 | 0                                        |         |
| 509     | 310501  | S058715    | M/S KHANS                                   | EDC          | 01-02-2026                    | 0.00                       | 67500.00                 | 0.00       | 0.00     | 67500.00                   | 67500.00                 | 0                                        |         |
| 510     | 310501  | S059865    | BHOKTA MOHAN HAZARIKA ENTERPRISES LLP       | EDC          | 01-02-2026                    | 0.00                       | 0.00                     | 0.00       | 0.00     | 0.00                       | 0.00                     | 0                                        |         |
| 511     | 311304  | TAX        | TAX                                         | TAX          | 01-02-2026                    | 0.00                       | 489.00                   | 0.00       | 0.00     | 489.00                     | 489.00                   | 0                                        |         |
| 512     | 312401  | S000213    | BGS SGS SQMA                                | DAM          | 01-02-2026                    | 0.00                       | 16179973.00              | 0.00       | 0.00     | 16179973.00                | 16179973.00              | 0                                        |         |



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| Sl. No. | GL CODE | Party code        | Party                                | Asset / Work | Year of actual Capitalisation | Liability as on 23.12.2025 | Addition                 | Discharges | Reversal | Liability as on 01.02.2026 | Discharge (Anticipated)  | Liability as on 20.03.2026 (Anticipated) | Remarks |
|---------|---------|-------------------|--------------------------------------|--------------|-------------------------------|----------------------------|--------------------------|------------|----------|----------------------------|--------------------------|------------------------------------------|---------|
|         |         |                   |                                      |              |                               |                            | 23.12.2025 to 01.02.2026 |            |          |                            | 01.02.2026 to 20.03.2026 |                                          |         |
| 513     | 312101  | S000213           | BGS-SGS-SOMA                         | DAM          | 01-02-2026                    | 0.00                       |                          | 0.00       | 0.00     | 0.00                       | 0.00                     | 0                                        |         |
| 514     | 312101  | S002558           | GE HYDRO FRANCE                      | E&M          | 01-02-2026                    | 0.00                       | 3763622.00               | 0.00       | 0.00     | 3763622.00                 | 3763622.00               | 0                                        |         |
| 515     | 312101  | PROVISION AL LIAB | INTEGRATION ALARM INFORMATION SYSTEM | EDC          | 01-02-2026                    | 0.00                       |                          | 0.00       | 0.00     | 0.00                       | 0.00                     | 0                                        |         |
| 516     | 312101  | PROVISION AL LIAB | Kanwar Singh                         | EDC          | 01-02-2026                    | 0.00                       | 380080.00                | 0.00       | 0.00     | 380080.00                  | 380080.00                | 0                                        |         |
| 517     | 312101  | S000462           | NORTHEAST FRONTIER RAILWAY           | EDC          | 01-02-2026                    | 0.00                       | 179765.00                | 0.00       | 0.00     | 179765.00                  | 179765.00                | 0                                        |         |
| 518     | 312101  | S052022           | PATEL ENGINEERING LIMITED            | POWER HOUSE  | 01-02-2026                    | 0.00                       | 2127934.00               | 0.00       | 0.00     | 2127934.00                 | 2127934.00               | 0                                        |         |
| 519     | 312101  | PROVISION AL LIAB | PGCIL                                | EDC          | 01-02-2026                    | 0.00                       | 332204000.00             | 0.00       | 0.00     | 332204000.00               | 332204000.00             | 0                                        |         |
| 520     | 312101  | S047031           | TEXMACO RAIL & ENGINEERING LTD       | HM           | 01-02-2026                    | 0.00                       | 19404520.00              | 0.00       | 0.00     | 19404520.00                | 19404520.00              | 0                                        |         |
| 521     | 312104  | S025600           | मैसर्स-सिमा बुरागोहेन                | EDC          | 01-02-2026                    | 0.00                       | 42945.00                 | 0.00       | 0.00     | 42945.00                   | 42945.00                 | 0                                        |         |
| 522     | 312104  | S037716           | मेसर्स-रूपज्योति सैकिया दत्ता        | EDC          | 01-02-2026                    | 0.00                       | 112421.40                | 0.00       | 0.00     | 112421.40                  | 112421.40                | 0                                        |         |
| 523     | 312104  | S059655           | मेसर्स-बिपुल गोगोई                   | EDC          | 01-02-2026                    | 0.00                       | 77611.80                 | 0.00       | 0.00     | 77611.80                   | 77611.80                 | 0                                        |         |
| 524     | 312104  | S060633           | मेसर्स-धीरज डोली                     | EDC          | 01-02-2026                    | 0.00                       | 65826.60                 | 0.00       | 0.00     | 65826.60                   | 65826.60                 | 0                                        |         |
| 525     | 312104  | S063778           | मेसर्स-बिमल सैकिया                   | EDC          | 01-02-2026                    | 0.00                       | 59185.35                 | 0.00       | 0.00     | 59185.35                   | 59185.35                 | 0                                        |         |
| 526     | 312104  | S064341           | मेसर्स-गजेंद्र फुकन                  | EDC          | 01-02-2026                    | 0.00                       | 119161.35                | 0.00       | 0.00     | 119161.35                  | 119161.35                | 0                                        |         |
| 527     | 312104  | S065060           | मेसर्स-मोन बोरा                      | EDC          | 01-02-2026                    | 0.00                       | 123423.30                | 0.00       | 0.00     | 123423.30                  | 123423.30                | 0                                        |         |
| 528     | 312104  | S066095           | मेसर्स-रिदीप बोरुआ                   | EDC          | 01-02-2026                    | 0.00                       | 36748.95                 | 0.00       | 0.00     | 36748.95                   | 36748.95                 | 0                                        |         |



( Amount in ₹ )

| Sl. No. | GL CODE | Party code        | Party                                      | Asset / Work | Year of actual Capitalisation | Liability as on 23.12.2025 | Addition                 | Discharges | Reversal | Liability as on 01.02.2026 | Discharge (Anticipated)  | Liability as on 20.03.2026 (Anticipated) | Remarks |
|---------|---------|-------------------|--------------------------------------------|--------------|-------------------------------|----------------------------|--------------------------|------------|----------|----------------------------|--------------------------|------------------------------------------|---------|
|         |         |                   |                                            |              |                               |                            | 23.12.2025 to 01.02.2026 |            |          |                            | 01.02.2026 to 20.03.2026 |                                          |         |
|         |         |                   |                                            |              |                               |                            |                          |            |          |                            |                          |                                          |         |
| 529     | 312104  | S067528           | मेसर्स- भाबेन रागन                         | EDC          | 01-02-2026                    | 0.00                       | 83032.95                 | 0.00       | 0.00     | 83032.95                   | 83032.95                 | 0                                        |         |
| 530     | 312104  | S067529           | मेसर्स- पंकज नाथ                           | EDC          | 01-02-2026                    | 0.00                       | 52500.00                 | 0.00       | 0.00     | 52500.00                   | 52500.00                 | 0                                        |         |
| 531     | 312104  | S068712           | मेसर्स-इस्फाकुर रहमान                      | EDC          | 01-02-2026                    | 0.00                       | 59106.60                 | 0.00       | 0.00     | 59106.60                   | 59106.60                 | 0                                        |         |
| 532     | 312104  | S069267           | मेसर्स- कल्पना हजारीका                     | EDC          | 01-02-2026                    | 0.00                       | 55963.95                 | 0.00       | 0.00     | 55963.95                   | 55963.95                 | 0                                        |         |
| 533     | 312104  | S069268           | मेसर्स-प्रणोब कुमार बोरा                   | EDC          | 01-02-2026                    | 0.00                       | 42000.00                 | 0.00       | 0.00     | 42000.00                   | 42000.00                 | 0                                        |         |
| 534     | 312104  | S069271           | मेसर्स-झरना बुरागोहेन                      | EDC          | 01-02-2026                    | 0.00                       | 68475.00                 | 0.00       | 0.00     | 68475.00                   | 68475.00                 | 0                                        |         |
| 535     | 312104  | S017803           | APDCL                                      | EDC          | 01-02-2026                    | 0.00                       | 3032258.00               | 0.00       | 0.00     | 3032258.00                 | 3032258.00               | 0                                        |         |
| 536     | 312104  | PROVISION AL LIAB | Bharti Airtel S023865                      | EDC          | 01-02-2026                    | 0.00                       | 9003.00                  | 0.00       | 0.00     | 9003.00                    | 9003.00                  | 0                                        |         |
| 537     | 312104  | PROVISION AL LIAB | Booked based on final bill                 | EDC          | 01-02-2026                    | 0.00                       | 509731.00                | 0.00       | 0.00     | 509731.00                  | 509731.00                | 0                                        |         |
| 538     | 312104  | S000103           | BSNL [S000103]                             | EDC          | 01-02-2026                    | 0.00                       | 88250.00                 | 0.00       | 0.00     | 88250.00                   | 88250.00                 | 0                                        |         |
| 539     | 312104  | PROVISION AL LIAB | BSNL LTD. BANGLORE-S001861                 | EDC          | 01-02-2026                    | 0.00                       | 70770.00                 | 0.00       | 0.00     | 70770.00                   | 70770.00                 | 0                                        |         |
| 540     | 312104  | PROVISION AL LIAB | Bureau Veritas India Private Ltd (S048132) | EDC          | 01-02-2026                    | 0.00                       | 435484.00                | 0.00       | 0.00     | 435484.00                  | 435484.00                | 0                                        |         |
| 541     | 312104  | S010690           | CISF                                       | EDC          | 01-02-2026                    | 0.00                       | 4618650.00               | 0.00       | 0.00     | 4618650.00                 | 4618650.00               | 0                                        |         |
| 542     | 312104  | S002558           | GE HYDRO FRANCE                            | E&M          | 01-02-2026                    | 0.00                       | 172764.00                | 0.00       | 0.00     | 172764.00                  | 172764.00                | 0                                        |         |
| 543     | 312104  | PROVISION AL LIAB | INTERNSHIP AND STIPEND                     | EDC          | 01-02-2026                    | 0.00                       | 20000.00                 | 0.00       | 0.00     | 20000.00                   | 20000.00                 | 0                                        |         |
| 544     | 312104  | PROVISION AL LIAB | krishna pegu and arun kumar                | EDC          | 01-02-2026                    | 0.00                       | 540803.00                | 0.00       | 0.00     | 540803.00                  | 540803.00                | 0                                        |         |

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## Statement of Liability Flow

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(Amount in ₹)

| Sl. No. | GL CODE | Party code       | Party                                                           | Asset / Work | Year of actual Capitalisation | Liability as on 23.12.2025 | Addition                 | Discharges | Reversal | Liability as on 01.02.2026 | Discharge (Anticipated)  | Liability as on 20.03.2026 (Anticipated) | Remarks |
|---------|---------|------------------|-----------------------------------------------------------------|--------------|-------------------------------|----------------------------|--------------------------|------------|----------|----------------------------|--------------------------|------------------------------------------|---------|
|         |         |                  |                                                                 |              |                               |                            | 23.12.2025 to 01.02.2026 |            |          |                            | 01.02.2026 to 20.03.2026 |                                          |         |
|         |         |                  |                                                                 |              |                               |                            |                          |            |          |                            |                          |                                          |         |
| 545     | 312104  | PROVISIONAL LIAB | LAWYER                                                          | EDC          | 01-02-2026                    | 0.00                       | 475628.00                | 0.00       | 0.00     | 475628.00                  | 475628.00                | 0                                        |         |
| 546     | 312104  | PROVISIONAL LIAB | M/S Pegi Basar (S039559)                                        | EDC          | 01-02-2026                    | 0.00                       | 31734.00                 | 0.00       | 0.00     | 31734.00                   | 31734.00                 | 0                                        |         |
| 547     | 312104  | PROVISIONAL LIAB | M/s Priya Communication and Solutions Private Limited (S063095) | EDC          | 01-02-2026                    | 0.00                       | 153400.00                | 0.00       | 0.00     | 153400.00                  | 153400.00                | 0                                        |         |
| 548     | 312104  | PROVISIONAL LIAB | Mr Abunesar Nurul Mohammed                                      | EDC          | 01-02-2026                    | 0.00                       | 29032.00                 | 0.00       | 0.00     | 29032.00                   | 29032.00                 | 0                                        |         |
| 549     | 312104  | PROVISIONAL LIAB | Powergrid teleservices ltd [S0461232]                           | EDC          | 01-02-2026                    | 0.00                       | 96299.00                 | 0.00       | 0.00     | 96299.00                   | 96299.00                 | 0                                        |         |
| 550     | 312104  | PROVISIONAL LIAB | Reliance Jio [S054025]                                          | EDC          | 01-02-2026                    | 0.00                       | 0.00                     | 0.00       | 0.00     | 0.00                       | 0.00                     | 0                                        |         |
| 551     | 312104  | S011271          | SUPERINTENDENT OF TAXES-S011271                                 | EDC          | 01-02-2026                    | 0.00                       | 7000.00                  | 0.00       | 0.00     | 7000.00                    | 7000.00                  | 0                                        |         |
| 552     | 312104  | PROVISIONAL LIAB | TRAINING PROGRAMME                                              | EDC          | 01-02-2026                    | 0.00                       | 500000.00                | 0.00       | 0.00     | 500000.00                  | 500000.00                | 0                                        |         |
| 553     | 312104  | S054312          | Vodafone Idea Ltd [S054312]                                     | EDC          | 01-02-2026                    | 0.00                       | 15733.00                 | 0.00       | 0.00     | 15733.00                   | 15733.00                 | 0                                        |         |
| 554     | 312105  | S000114          | M/s Arun singh (S000114)                                        | EDC          | 01-02-2026                    | 0.00                       | 594598.00                | 0.00       | 0.00     | 594598.00                  | 594598.00                | 0                                        |         |
| 555     | 312105  | S044515          | M/s Biren Sonowal (S044515)                                     | EDC          | 01-02-2026                    | 0.00                       | 490713.00                | 0.00       | 0.00     | 490713.00                  | 490713.00                | 0                                        |         |
| 556     | 312105  | S044515          | M/s Biren Sonowal (S044515)                                     | EDC          | 01-02-2026                    | 0.00                       |                          | 0.00       | 0.00     | 0.00                       | 0.00                     | 0                                        |         |
| 557     | 312106  | S068442          | WINUX COMMUNICATIONS PVT LTD S068442                            | EDC          | 01-02-2026                    | 0.00                       | 49362.00                 | 0.00       | 0.00     | 49362.00                   | 49362.00                 | 0                                        |         |
| 558     | 312106  | S067530          | मेसर्स- कोको पेगु                                               | EDC          | 01-02-2026                    | 0.00                       | 60690.00                 | 0.00       | 0.00     | 60690.00                   | 60690.00                 | 0                                        |         |
| 559     | 312211  | TAX              | TAX                                                             | TAX          | 01-02-2026                    | 0.00                       | 38789.00                 | 0.00       | 0.00     | 38789.00                   | 38789.00                 | 0                                        |         |
| 560     | 312212  | TAX              | TAX                                                             | TAX          | 01-02-2026                    | 0.00                       | 20661.00                 | 0.00       | 0.00     | 20661.00                   | 20661.00                 | 0                                        |         |

## Statement of Liability Flow

Name of the Petitioner : NHPC Limited  
 Name of the Generating Station: Subansiri Lower HE Project

( Amount in ₹ )

| Sl. No.                                                                                     | GL CODE | Party code | Party                              | Asset / Work | Year of actual Capitalisation | Liability as on 23.12.2025 | Addition                 | Discharges    | Reversal | Liability as on 01.02.2026 | Discharge (Anticipated)  | Liability as on 20.03.2026 (Anticipated) | Remarks |
|---------------------------------------------------------------------------------------------|---------|------------|------------------------------------|--------------|-------------------------------|----------------------------|--------------------------|---------------|----------|----------------------------|--------------------------|------------------------------------------|---------|
|                                                                                             |         |            |                                    |              |                               |                            | 23.12.2025 to 01.02.2026 |               |          |                            | 01.02.2026 to 20.03.2026 |                                          |         |
| 561                                                                                         | 312213  | TAX        | TAX                                | TAX          | 01-02-2026                    | 0.00                       | 38789.00                 | 0.00          | 0.00     | 38789.00                   | 38789.00                 | 0                                        |         |
| 562                                                                                         | 312214  | TAX        | TAX                                | TAX          | 01-02-2026                    | 0.00                       | 20661.00                 | 0.00          | 0.00     | 20661.00                   | 20661.00                 | 0                                        |         |
| 563                                                                                         | 312235  | TAX        | TAX                                | TAX          | 01-02-2026                    | 0.00                       | 121885.00                | 0.00          | 0.00     | 121885.00                  | 121885.00                | 0                                        |         |
| 564                                                                                         | 310303  | S030090    | DALMIA CEMENT (NORTH EAST) LIMITED | EDC          | 01-02-2026                    | 0.00                       | 9298047.00               | 0.00          | 0.00     | 9298047.00                 | 9298047.00               | 0                                        |         |
| 565                                                                                         | 310208  | S002558    | GE HYDRO FRANCE                    | E&M          | 01-02-2026                    | 0.00                       | 0.00                     | 0.00          | 0.00     | 0.00                       | 0.00                     | 0                                        |         |
| 566                                                                                         | 310208  | S046152    | BGS-SGS-SOMA JV AR                 | DAM          | 01-02-2026                    | 0.00                       | 4646100.00               | 0.00          | 0.00     | 4646100.00                 | 4646100.00               | 0                                        |         |
| 567                                                                                         | 310208  | S046153    | BGS-SGS-SOMA JV AS                 | DAM          | 01-02-2026                    | 0.00                       | 922863.00                | 0.00          | 0.00     | 922863.00                  | 922863.00                | 0                                        |         |
| Sub-Total (a) =                                                                             |         |            |                                    |              |                               | 17637430926.00             | 731493474.40             | 1817842935.00 | 0.00     | 16551081465.40             | 16551081465.40           | 0                                        |         |
| (b) For assets eligible for RoE at One year SBI MCLR + 350 bps subject to ceiling of 14.00% |         |            |                                    |              |                               |                            |                          |               |          |                            |                          |                                          |         |
|                                                                                             |         |            | Nil                                |              |                               |                            |                          |               |          |                            |                          |                                          |         |
| Sub-Total (b) =                                                                             |         |            |                                    |              |                               | 0                          | 0.00                     | 0             | 0        | 0                          | 0                        | 0                                        |         |
| Total (a) +(b) =                                                                            |         |            |                                    |              |                               | 17637430926.00             | 731493474.40             | 1817842935.00 | 0.00     | 16551081465.40             | 16551081465.40           | 0                                        |         |

Note :- In addition to above, the contingent liability of Rs 13227.29 Crs also exists as on 01.02.2026.

For S. Jaykishan  
Chartered Accountants

*Ditosh*  
Partner



For NHPC Limited



*Jaruz*  
General Manager (Comml)

**Operation and maintenance Expense**

In case of hydro generating stations declared under commercial on or after 1.4.2024

(₹ in Lakh)

|                                                                                   |                                        |
|-----------------------------------------------------------------------------------|----------------------------------------|
| Total capital expenditure up to cutoff date(a)                                    | 29,97,715.11                           |
| R& R Expenditure (b)                                                              | 20,718.71                              |
| IDC & IEDC (c)                                                                    | 13,51,265.71                           |
| Capital cost considered for O&M expense (d)=(a)-(b)-(c)                           | 16,25,730.69                           |
| First year annualize O&M expenses @ 3.5% of above ( e)=3.50% of ( d) (FY2026-27)  | 56,900.57                              |
| O&M expense for next year escalated by 5.47% p.a. (f) =(1+5.47%) of ₹ (FY2027-28) | 60,013.04                              |
| O&M expense for next year escalated by 5.47% p.a. (f) =(1+5.47%) of ₹ (FY2028-29) | 63,295.75                              |
| Additional O&M expenses due to 8th Pay Commission Wage Revision                   | To be claimed at the time of truing up |
| Additional O&M expenses due to Minimum wage Revision                              | -                                      |
| Additional O&M expenses due to Goods and Service Tax (GST)                        | -                                      |

Note: Additional O&amp;M expenses with supporting documents and computations to be provided for respective years of Tariff Period.

For S. Jaykishan  
Chartered Accountants

Partner



For NHPC LTD.

General Manager (Comml.)





**Annex-I to Form-17**  
( ₹ in Lakh)

| Sl. No | Particulars                                                                        | Date / Period | No of Unit under O&M | Amount (Excluding Un-discharged Liability & NIDC) as per Form-9E | Capital Expenditure as on COD of Units upto Cutoff date | R & R Expenditure | IDC, IEDC, FC, FERV & Hedging as per Form-9E | Capital Cost as on COD of Units considered for O&M expenses | Pro rata 1st year annualized O&M Expenses @3.50% | Estimated Annual Security Expenses | Pro rata Annual Security expenses in proportion of O&M Exp |
|--------|------------------------------------------------------------------------------------|---------------|----------------------|------------------------------------------------------------------|---------------------------------------------------------|-------------------|----------------------------------------------|-------------------------------------------------------------|--------------------------------------------------|------------------------------------|------------------------------------------------------------|
| 1      | Capital Expenditure as on COD of Unit #2                                           | 23.12.2025    | 01 Unit              | 14,25,076.60                                                     | 14,63,497.30                                            | 20718.71          | 7,32,567.07                                  | 7,10,211.52                                                 | 24,857.40                                        | 2355                               | 1028.80                                                    |
| 2      | Capital Expenditure as on COD of Unit #3                                           | 01.02.2026    | 02 Units             | 15,92,548.96                                                     | 16,35,484.78                                            | 20718.71          | 8,05,562.38                                  | 8,09,203.69                                                 | 28,322.13                                        |                                    | 1172.20                                                    |
| 3      | Capital Expenditure as on COD of Unit #1                                           | 20.03.2026    | 03 Units             | 18,83,059.77                                                     | 19,33,827.90                                            | 20718.71          | 8,65,842.76                                  | 10,47,266.44                                                | 36,654.33                                        |                                    | 1517.05                                                    |
| 4      | Capital Expenditure as on COD of Unit #4                                           | 31.03.2026    | 04 Units             | 20,53,368.66                                                     | 21,08,728.39                                            | 20718.71          | 9,48,068.17                                  | 11,39,941.52                                                | 39,897.95                                        |                                    | 1651.30                                                    |
| 5      | Capital Expenditure as on COD of Unit #5 & 6                                       | 30.06.2026    | 06 Units             | 24,21,142.19                                                     | 24,86,417.26                                            | 20718.71          | 11,24,858.65                                 | 13,40,839.90                                                | 46,929.40                                        |                                    | 1942.31                                                    |
| 6      | Capital Expenditure as on COD of Unit #7 & 8                                       | 31.12.2026    | 08 Units             | 29,19,017.11                                                     | 29,97,715.11                                            | 20718.71          | 13,51,265.71                                 | 16,25,730.69                                                | 56,900.57                                        |                                    | 2355.00                                                    |
|        | Add: Balance Capital Expenditure to be executed upto cutoff                        | 31.12.2026 to | 08 Units             | 78,698.00                                                        |                                                         |                   |                                              |                                                             |                                                  |                                    |                                                            |
|        | Add : Release of un-discharged liability (existed at the time of COD of last Unit) | 31.03.2030    |                      |                                                                  |                                                         |                   |                                              |                                                             |                                                  |                                    |                                                            |
| 7      | Total Capital Expenditure upto cutoff date                                         | 31.03.2030    |                      | 29,97,715.11                                                     |                                                         | 20718.71          | 13,51,265.71                                 |                                                             |                                                  |                                    |                                                            |

| Description/Year                                                                     | 2025-26                  |                          |                          |            | 2026-27                  |                          |                          | 2027-28   | 2028-29   |
|--------------------------------------------------------------------------------------|--------------------------|--------------------------|--------------------------|------------|--------------------------|--------------------------|--------------------------|-----------|-----------|
|                                                                                      | 23.12.2025 to 31.01.2026 | 01.02.2026 to 19.03.2026 | 20.03.2026 to 30.03.2026 | 31.03.2026 | 01.04.2026 to 29.06.2026 | 30.06.2026 to 30.12.2026 | 31.12.2026 to 31.03.2027 |           |           |
| No of Units under O&M                                                                | 01 Unit                  | 02 Unit                  | 03 Unit                  | 04 Unit    | 04 Units                 | 06 Units                 | 08 Units                 | 08 Units  | 08 Units  |
| No. of days                                                                          | 40                       | 47                       | 11                       | 1          | 90                       | 184                      | 91                       | 366       | 365       |
| O&M expense to be allowed as per regulation 35(2)(a) of CERC Tariff Regulations'2024 | 24,857.40                | 28,322.13                | 36,654.33                | 39,897.95  | 39,897.95                | 46,929.40                | 56,900.57                | 60,013.04 | 63,295.75 |
| Estimated Security Expenses                                                          | 1028.80                  | 1172.20                  | 1,517.05                 | 1,651.30   | 1,651.30                 | 1,942.31                 | 2,355.00                 | 2483.82   | 2619.68   |
| Estimated Insurance Premium                                                          | 14,200.00                | 15,421.49                | 17,192.57                | 19,315.62  | 19,296.94                | 23,419.82                | 28,269.64                | 28,802.34 | 29,329.66 |
| Total O&M Expences (Annualized)                                                      | 40,086.21                | 44,915.81                | 55,363.95                | 60,864.87  | 60,846.19                | 72,291.53                | 87,525.21                | 91,299.20 | 95,245.09 |
| Total O&M Expences (Pro-rata)                                                        | 4,393.01                 | 5,783.68                 | 1,668.50                 | 166.75     | 15,003.17                | 36,442.85                | 21,821.35                | 91,299.20 | 95,245.09 |

For S. Jaykishan  
Chartered Accountants

*[Signature]*  
Partner



For NHPC LTD.

*[Signature]*  
General Manager (Comml.)



Details of Statutory Charges (If applicable)

Name of the Petitioner: NHPC Limited

Name of the Generating Stations:

Subansiri Lower HE project

| Particulars      | Unit Rate      | No of Units | Amount Claimed |
|------------------|----------------|-------------|----------------|
| 1                | 2              | 3           | 4              |
| Electricity Duty | Not Applicable |             |                |
| Water Cess       |                |             |                |

For S. Jaykishan  
Chartered Accountants

*S. Jaykishan*  


Partner

For NHPC LTD.

*[Signature]*  
 General Manager (Comml.)



## Summary of issue involved in the petition

|       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                             |                             |                          |              |                          |                          |                          |              |              |
|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|-----------------------------|--------------------------|--------------|--------------------------|--------------------------|--------------------------|--------------|--------------|
| 1     | Petitioner: NHPC Limited                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                             |                             |                          |              |                          |                          |                          |              |              |
| 2     | Subject :Petition under Section 62(1)(a) read with Section 79(1) of the Electricity Act, 2003 and under Regulation-15(1)(a), 16 and 23 of the Central Electricity Regulatory Commission (Conduct of Business), Regulations, 2023 and under Regulation-9,10,19,21,23, 24,30,31,32,33,34,35,71,77 & 94 of Central Electricity Regulatory Commission (Terms and Conditions of Tariff) Regulations, 2024 for determination of tariff of Subansiri Lower HE Project (2000 MW) for the period 23.12.2025 (COD of first unit) to 31.03.2029.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                             |                             |                          |              |                          |                          |                          |              |              |
| 3     | Prayer                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                             |                             |                          |              |                          |                          |                          |              |              |
|       | (a) Allow / determine the Annual fixed charges for Subansiri Lower HE Project for the period 23.12.2025 to 31.03.2029 as detailed in tariff Forms-1 to 19 and para-130 of the Petition.<br>(b) Allow 90% of AFC claimed in this petition as interim tariff as per para-139-142 of the petition in terms of Regulation-9(1) & Regulation 10(3) of CERC Tariff Regulations, 2024 to facilitate billing for supply of electricity from Subansiri Lower Project as requested in para-139-142 of the petition.<br>(c) Allow Time and Cost overrun as per para-121 in view of submission made in the petition as per para-21-121 .<br>(d) Allow design energy of 7421.59 MU for this project as mentioned in para-131-135 of the petition.<br>(e) Allow NAPAF of 67.43 % in view of submissions made in para-137 of the petition.<br>(f) Allow the recovery of tariff filing fee as mentioned in para-143 of the petition<br>(g) Allow the recovery of expenses incurred on publication of notices for the tariff petition as mentioned in para-144 of the petition.<br>(h) Allow the petitioner to raise the energy bills on respondent DISCOM(s) / state power department based on approved tariff and as per extant CERC Tariff Regulations, 2024.<br>(i) Allow the petitioner to bill the beneficiary for levies, taxes, duties, cess etc., if any and water usage charges / water tax, RLDC Fees & charges, POSOCO Charges etc. as mentioned in para-145-146 of the petition.<br>(j) Pass any further order / orders as are deemed fit and proper in the facts and circumstances of the case. |                                                             |                             |                          |              |                          |                          |                          |              |              |
| 4     | Respondents                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                             |                             |                          |              |                          |                          |                          |              |              |
|       | Name of Respondents:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                             |                             |                          |              |                          |                          |                          |              |              |
|       | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Uttar Pradesh Power Corporation Ltd (UPPCL)                 |                             |                          |              |                          |                          |                          |              |              |
|       | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Haryana Power Purchase Centre (HPPC)                        |                             |                          |              |                          |                          |                          |              |              |
|       | 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Chandigarh Power Distribution Limited (CPDL)                |                             |                          |              |                          |                          |                          |              |              |
|       | 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Jaipur Vidyut Vitaran Nigam Limited (JVVNL)                 |                             |                          |              |                          |                          |                          |              |              |
|       | 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ajmer Vidyut Vitaran Nigam Limited (AVVNL)                  |                             |                          |              |                          |                          |                          |              |              |
|       | 6                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Jodhpur Vidyut Vitaran Nigam Limited (JdVVNL)               |                             |                          |              |                          |                          |                          |              |              |
|       | 7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Punjab State Power Corporation Ltd (PSPCL)                  |                             |                          |              |                          |                          |                          |              |              |
|       | 8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Chhattisgarh State Power Distribution Co. Ltd (CSPDCL)      |                             |                          |              |                          |                          |                          |              |              |
|       | 9                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Gujarat Urja Vikas Nigam Limited (GUVNL)                    |                             |                          |              |                          |                          |                          |              |              |
|       | 10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | M.P. Power Management Company Ltd (MPPMCL)                  |                             |                          |              |                          |                          |                          |              |              |
|       | 11                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Maharashtra State Electricity Distribution Co. Ltd (MSEDCL) |                             |                          |              |                          |                          |                          |              |              |
|       | 12                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Electricity Department, Goa                                 |                             |                          |              |                          |                          |                          |              |              |
|       | 13                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Manipur State Power Distribution Co. Ltd. (MSPDCL)          |                             |                          |              |                          |                          |                          |              |              |
|       | 14                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Department of Power, Nagaland                               |                             |                          |              |                          |                          |                          |              |              |
|       | 15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Assam Power Distribution Co. Ltd. (APDCL)                   |                             |                          |              |                          |                          |                          |              |              |
|       | 16                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Tripura State Electricity Corporation Ltd. (TSECL)          |                             |                          |              |                          |                          |                          |              |              |
|       | 17                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Power & Electricity Department, Mizoram                     |                             |                          |              |                          |                          |                          |              |              |
|       | 18                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Department of Power, Arunachal Pradesh                      |                             |                          |              |                          |                          |                          |              |              |
|       | 19                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Meghalaya Power Distribution Corporation Ltd. (MePDCL)      |                             |                          |              |                          |                          |                          |              |              |
| 5     | Project Scope                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                             | IC                          | 2000                     |              |                          |                          |                          |              |              |
|       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                             | DE                          | 7421.59                  |              |                          |                          |                          |              |              |
|       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                             | FEHS                        | 13%                      |              |                          |                          |                          |              |              |
|       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                             | AUX                         | 1.00%                    |              |                          |                          |                          |              |              |
|       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                             | NAPAF                       | 67.43%                   |              |                          |                          |                          |              |              |
|       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                             | Sanction Cost               | Rs. 6285.33 Crs          |              |                          |                          |                          |              |              |
|       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                             | Latest RCE (Cost as on COD) |                          |              |                          |                          |                          |              |              |
|       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Commissioning                                               | Unit#1                      | 20.03.2026               |              |                          |                          |                          |              |              |
|       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                             | Unit#2                      | 23.12.2025               |              |                          |                          |                          |              |              |
|       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                             | Unit#3                      | 01.02.2026               |              |                          |                          |                          |              |              |
|       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                             | Unit#4                      | 31.03.2026               |              |                          |                          |                          |              |              |
|       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                             | Unit#5                      | 30.06.2026               |              |                          |                          |                          |              |              |
|       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                             | Unit#6                      | 30.06.2026               |              |                          |                          |                          |              |              |
|       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                             | Unit#7                      | 31.12.2026               |              |                          |                          |                          |              |              |
|       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                             | Unit#8                      | 31.12.2026               |              |                          |                          |                          |              |              |
| Claim |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                             |                             |                          |              |                          |                          |                          |              |              |
|       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 23.12.2025 to 31.01.2026                                    | 01.02.2026 to 19.03.2026    | 20.03.2026 to 30.03.2026 | 31.03.2026   | 01.04.2026 to 29.06.2026 | 30.06.2026 to 30.12.2026 | 31.12.2026 to 31.03.2027 | 2027-28      | 2028-29      |
|       | AFC (Rs in lakh)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 31,093.94                                                   | 40,834.93                   | 11,242.04                | 1,116.44     | 100,359.31               | 240,962.17               | 143,602.48               | 581,611.40   | 580,135.60   |
|       | Capital cost (Closing) (Rs in lakh)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1,560,954.49                                                | 1,742,607.54                | 2,044,646.13             | 2,230,420.87 | 2,230,420.87             | 2,630,307.53             | 3,188,720.40             | 3,243,254.40 | 3,243,254.40 |
|       | Initial Spare NAPAF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                             |                             |                          |              | 67.43%                   |                          |                          |              |              |
|       | Design Energy                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                             |                             |                          |              | 7421.59                  |                          |                          |              |              |
|       | Any Specific                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                             |                             |                          |              |                          |                          |                          |              |              |

For NHPC Limited

General Manager (Comm)





Name of the Petitioner:

NHPC Limited

Name of the Generating Station:

SUBANSIRI LOWER HE PROJECT

(Amount in ₹)

## Statement of Payment Schedule in r/o Securitization of Return on Equity of Chamara-I Power Station with HDFC BANK

| MONTH | YEAR | PRINCIPAL OP. BAL. | AMOUNT OF INSTALLMENT | RATE TB 3.71 PLUS Spread 1.53 (Qtrly. Reset on 1st April, 1st July, 1st Oct & 1st Jan) | FROM DATE  | TO DATE    | DATE OF TR. TO EA | DAY NAME  | DAYS | AMOUNT OF INTEREST ON DAY BASIS | AMOUNT OF PRINCIPAL | AMOUNT OF FIXED PAYOUT | PRINCIPAL CL. BAL. |
|-------|------|--------------------|-----------------------|----------------------------------------------------------------------------------------|------------|------------|-------------------|-----------|------|---------------------------------|---------------------|------------------------|--------------------|
| FEB   | 2022 | 10163900000        |                       | 5.24%                                                                                  | 25-02-2022 | 28-02-2022 | 25-02-2022        | Friday    | 4    | 5836585                         |                     | 5836585                |                    |
| MAR   | 2022 | 10163900000        | 109000000             | 5.24%                                                                                  | 01-03-2022 | 31-03-2022 | 29-03-2022        | Tuesday   | 31   | 44382363                        | 64617637            | 109000000              | 10099282363        |
| APR   | 2022 | 10099282363        | 109000000             | 5.24%                                                                                  | 01-04-2022 | 30-04-2022 | 28-04-2022        | Thursday  | 30   | 44100200                        | 64899800            | 109000000              | 10034382563        |
| MAY   | 2022 | 10034382563        | 109000000             | 5.24%                                                                                  | 01-05-2022 | 31-05-2022 | 27-05-2022        | Friday    | 31   | 43816804                        | 65183196            | 109000000              | 9969199367         |
| JUN   | 2022 | 9969199367         | 109000000             | 5.24%                                                                                  | 01-06-2022 | 30-06-2022 | 28-06-2022        | Tuesday   | 30   | 43532171                        | 65467829            | 109000000              | 9903731538         |
| JUL   | 2022 | 9903731538         | 109000000             | 5.24%                                                                                  | 01-07-2022 | 31-07-2022 | 29-07-2022        | Friday    | 31   | 43246294                        | 65753706            | 109000000              | 9837977832         |
| AUG   | 2022 | 9837977832         | 109000000             | 5.24%                                                                                  | 01-08-2022 | 31-08-2022 | 29-08-2022        | Monday    | 31   | 42959170                        | 66040830            | 109000000              | 9771937002         |
| SEP   | 2022 | 9771937002         | 109000000             | 5.24%                                                                                  | 01-09-2022 | 30-09-2022 | 28-09-2022        | Wednesday | 30   | 42670792                        | 66329208            | 109000000              | 9705607794         |
| OCT   | 2022 | 9705607794         | 109000000             | 5.24%                                                                                  | 01-10-2022 | 31-10-2022 | 29-10-2022        | Saturday  | 31   | 42381154                        | 66618846            | 109000000              | 9638988948         |
| NOV   | 2022 | 9638988948         | 109000000             | 5.24%                                                                                  | 01-11-2022 | 30-11-2022 | 28-11-2022        | Monday    | 30   | 42090252                        | 66909748            | 109000000              | 9572079200         |
| DEC   | 2022 | 9572079200         | 109000000             | 5.24%                                                                                  | 01-12-2022 | 31-12-2022 | 29-12-2022        | Thursday  | 31   | 41798079                        | 67201921            | 109000000              | 9504877279         |
| JAN   | 2023 | 9504877279         | 109000000             | 5.24%                                                                                  | 01-01-2023 | 31-01-2023 | 27-01-2023        | Friday    | 31   | 41504631                        | 67495369            | 109000000              | 9437381910         |
| FEB   | 2023 | 9437381910         | 109000000             | 5.24%                                                                                  | 01-02-2023 | 28-02-2023 | 24-02-2023        | Friday    | 28   | 41209901                        | 67790099            | 109000000              | 9369591811         |
| MAR   | 2023 | 9369591811         | 109000000             | 5.24%                                                                                  | 01-03-2023 | 31-03-2023 | 29-03-2023        | Wednesday | 31   | 40913884                        | 68086116            | 109000000              | 9301505695         |
| APR   | 2023 | 9301505695         | 109000000             | 5.24%                                                                                  | 01-04-2023 | 30-04-2023 | 28-04-2023        | Friday    | 30   | 40616575                        | 68383425            | 109000000              | 9233122270         |
| MAY   | 2023 | 9233122270         | 109000000             | 5.24%                                                                                  | 01-05-2023 | 31-05-2023 | 29-05-2023        | Monday    | 31   | 40317967                        | 68682033            | 109000000              | 9164440237         |
| JUN   | 2023 | 9164440237         | 109000000             | 5.24%                                                                                  | 01-06-2023 | 30-06-2023 | 28-06-2023        | Wednesday | 30   | 40018056                        | 68981944            | 109000000              | 9095458293         |
| JUL   | 2023 | 9095458293         | 109000000             | 5.24%                                                                                  | 01-07-2023 | 31-07-2023 | 28-07-2023        | Friday    | 31   | 39716835                        | 69283165            | 109000000              | 9026175128         |
| AUG   | 2023 | 9026175128         | 109000000             | 5.24%                                                                                  | 01-08-2023 | 31-08-2023 | 29-08-2023        | Tuesday   | 31   | 39414298                        | 69585702            | 109000000              | 8956589426         |
| SEP   | 2023 | 8956589426         | 109000000             | 5.24%                                                                                  | 01-09-2023 | 30-09-2023 | 28-09-2023        | Thursday  | 30   | 39110440                        | 69889560            | 109000000              | 8886699866         |
| OCT   | 2023 | 8886699866         | 109000000             | 5.24%                                                                                  | 01-10-2023 | 31-10-2023 | 27-10-2023        | Friday    | 31   | 38805256                        | 70194744            | 109000000              | 8816505122         |
| NOV   | 2023 | 8816505122         | 109000000             | 5.24%                                                                                  | 01-11-2023 | 30-11-2023 | 28-11-2023        | Tuesday   | 30   | 38498739                        | 70501261            | 109000000              | 8746003861         |
| DEC   | 2023 | 8746003861         | 109000000             | 5.24%                                                                                  | 01-12-2023 | 31-12-2023 | 29-12-2023        | Friday    | 31   | 38190884                        | 70809116            | 109000000              | 8675194745         |
| JAN   | 2024 | 8675194745         | 109000000             | 5.24%                                                                                  | 01-01-2024 | 31-01-2024 | 29-01-2024        | Monday    | 31   | 37881684                        | 71118316            | 109000000              | 8604076429         |
| FEB   | 2024 | 8604076429         | 109000000             | 5.24%                                                                                  | 01-02-2024 | 29-02-2024 | 27-02-2024        | Tuesday   | 29   | 37571134                        | 71428866            | 109000000              | 8532647563         |
| MAR   | 2024 | 8532647563         | 109000000             | 5.24%                                                                                  | 01-03-2024 | 31-03-2024 | 29-03-2024        | Friday    | 31   | 37259228                        | 71740772            | 109000000              | 8460906791         |
| APR   | 2024 | 8460906791         | 109000000             | 5.24%                                                                                  | 01-04-2024 | 30-04-2024 | 26-04-2024        | Friday    | 30   | 36945960                        | 72054040            | 109000000              | 8388852751         |
| MAY   | 2024 | 8388852751         | 109000000             | 5.24%                                                                                  | 01-05-2024 | 31-05-2024 | 29-05-2024        | Wednesday | 31   | 36631324                        | 72368676            | 109000000              | 8316484075         |
| JUN   | 2024 | 8316484075         | 109000000             | 5.24%                                                                                  | 01-06-2024 | 30-06-2024 | 28-06-2024        | Friday    | 30   | 36315314                        | 72684686            | 109000000              | 8243799389         |
| JUL   | 2024 | 8243799389         | 109000000             | 5.24%                                                                                  | 01-07-2024 | 31-07-2024 | 29-07-2024        | Monday    | 31   | 35997924                        | 73002076            | 109000000              | 8170797313         |
| AUG   | 2024 | 8170797313         | 109000000             | 5.24%                                                                                  | 01-08-2024 | 31-08-2024 | 29-08-2024        | Thursday  | 31   | 35679148                        | 73320852            | 109000000              | 8097476461         |
| SEP   | 2024 | 8097476461         | 109000000             | 5.24%                                                                                  | 01-09-2024 | 30-09-2024 | 27-09-2024        | Friday    | 30   | 35358981                        | 73641019            | 109000000              | 8023835442         |
| OCT   | 2024 | 8023835442         | 109000000             | 5.24%                                                                                  | 01-10-2024 | 31-10-2024 | 29-10-2024        | Tuesday   | 31   | 35037415                        | 73962585            | 109000000              | 7949872857         |
| NOV   | 2024 | 7949872857         | 109000000             | 5.24%                                                                                  | 01-11-2024 | 30-11-2024 | 28-11-2024        | Thursday  | 30   | 34714445                        | 74285555            | 109000000              | 7875587302         |
| DEC   | 2024 | 7875587302         | 109000000             | 5.24%                                                                                  | 01-12-2024 | 31-12-2024 | 27-12-2024        | Friday    | 31   | 34390065                        | 74609935            | 109000000              | 7800977367         |
| JAN   | 2025 | 7800977367         | 109000000             | 5.24%                                                                                  | 01-01-2025 | 31-01-2025 | 29-01-2025        | Wednesday | 31   | 34064268                        | 74935732            | 109000000              | 7726041635         |
| FEB   | 2025 | 7726041635         | 109000000             | 5.24%                                                                                  | 01-02-2025 | 28-02-2025 | 26-02-2025        | Wednesday | 28   | 33737048                        | 75262952            | 109000000              | 7650778683         |
| MAR   | 2025 | 7650778683         | 109000000             | 5.24%                                                                                  | 01-03-2025 | 31-03-2025 | 29-03-2025        | Saturday  | 31   | 33408400                        | 75591600            | 109000000              | 7575187083         |
| APR   | 2025 | 7575187083         | 109000000             | 5.24%                                                                                  | 01-04-2025 | 30-04-2025 | 28-04-2025        | Monday    | 30   | 33078317                        | 75921683            | 109000000              | 7499265400         |
| MAY   | 2025 | 7499265400         | 109000000             | 5.24%                                                                                  | 01-05-2025 | 31-05-2025 | 29-05-2025        | Thursday  | 31   | 32746792                        | 76253208            | 109000000              | 7423012192         |
| JUN   | 2025 | 7423012192         | 109000000             | 5.24%                                                                                  | 01-06-2025 | 30-06-2025 | 27-06-2025        | Friday    | 30   | 32413820                        | 76586180            | 109000000              | 7346426012         |
| JUL   | 2025 | 7346426012         | 109000000             | 5.24%                                                                                  | 01-07-2025 | 31-07-2025 | 29-07-2025        | Tuesday   | 31   | 32079394                        | 76920606            | 109000000              | 7269505406         |
| AUG   | 2025 | 7269505406         | 109000000             | 5.24%                                                                                  | 01-08-2025 | 31-08-2025 | 29-08-2025        | Friday    | 31   | 31743507                        | 77256493            | 109000000              | 7192248913         |
| SEP   | 2025 | 7192248913         | 109000000             | 5.24%                                                                                  | 01-09-2025 | 30-09-2025 | 26-09-2025        | Friday    | 30   | 31406154                        | 77593846            | 109000000              | 7114655067         |





|     |      |            |           |       |            |            |            |           |    |          |          |           |            |
|-----|------|------------|-----------|-------|------------|------------|------------|-----------|----|----------|----------|-----------|------------|
| OCT | 2025 | 7114655067 | 109000000 | 5.24% | 01-10-2025 | 31-10-2025 | 29-10-2025 | Wednesday | 31 | 31067327 | 77932673 | 109000000 | 7036722394 |
| NOV | 2025 | 7036722394 | 109000000 | 5.24% | 01-11-2025 | 30-11-2025 | 28-11-2025 | Friday    | 30 | 30727021 | 78272979 | 109000000 | 6958449415 |
| DEC | 2025 | 6958449415 | 109000000 | 5.24% | 01-12-2025 | 31-12-2025 | 29-12-2025 | Monday    | 31 | 30385229 | 78614771 | 109000000 | 6879834644 |
| JAN | 2026 | 6879834644 | 109000000 | 5.24% | 01-01-2026 | 31-01-2026 | 29-01-2026 | Thursday  | 31 | 30041945 | 78958055 | 109000000 | 6800876589 |
| FEB | 2026 | 6800876589 | 109000000 | 5.24% | 01-02-2026 | 28-02-2026 | 26-02-2026 | Thursday  | 28 | 29697161 | 79302839 | 109000000 | 6721573750 |
| MAR | 2026 | 6721573750 | 109000000 | 5.24% | 01-03-2026 | 31-03-2026 | 27-03-2026 | Friday    | 31 | 29350872 | 79649128 | 109000000 | 6641924622 |
| APR | 2026 | 6641924622 | 109000000 | 5.24% | 01-04-2026 | 30-04-2026 | 28-04-2026 | Tuesday   | 30 | 29003071 | 79996929 | 109000000 | 6561927693 |
| MAY | 2026 | 6561927693 | 109000000 | 5.24% | 01-05-2026 | 31-05-2026 | 29-05-2026 | Friday    | 31 | 28653751 | 80346249 | 109000000 | 6481581444 |
| JUN | 2026 | 6481581444 | 109000000 | 5.24% | 01-06-2026 | 30-06-2026 | 26-06-2026 | Friday    | 30 | 28302906 | 80697094 | 109000000 | 6400884350 |
| JUL | 2026 | 6400884350 | 109000000 | 5.24% | 01-07-2026 | 31-07-2026 | 29-07-2026 | Wednesday | 31 | 27950528 | 81049472 | 109000000 | 6319834878 |
| AUG | 2026 | 6319834878 | 109000000 | 5.24% | 01-08-2026 | 31-08-2026 | 29-08-2026 | Saturday  | 31 | 27596612 | 81403388 | 109000000 | 6238431490 |
| SEP | 2026 | 6238431490 | 109000000 | 5.24% | 01-09-2026 | 30-09-2026 | 28-09-2026 | Monday    | 30 | 27241151 | 81758849 | 109000000 | 6156672641 |
| OCT | 2026 | 6156672641 | 109000000 | 5.24% | 01-10-2026 | 31-10-2026 | 29-10-2026 | Thursday  | 31 | 26884137 | 82115863 | 109000000 | 6074556778 |
| NOV | 2026 | 6074556778 | 109000000 | 5.24% | 01-11-2026 | 30-11-2026 | 27-11-2026 | Friday    | 30 | 26525565 | 82474435 | 109000000 | 5992082343 |
| DEC | 2026 | 5992082343 | 109000000 | 5.24% | 01-12-2026 | 31-12-2026 | 29-12-2026 | Tuesday   | 31 | 26165426 | 82834574 | 109000000 | 5909247769 |
| JAN | 2027 | 5909247769 | 109000000 | 5.24% | 01-01-2027 | 31-01-2027 | 29-01-2027 | Friday    | 31 | 25803715 | 83196285 | 109000000 | 5826051484 |
| FEB | 2027 | 5826051484 | 109000000 | 5.24% | 01-02-2027 | 28-02-2027 | 26-02-2027 | Friday    | 28 | 25440425 | 83559575 | 109000000 | 5742491909 |
| MAR | 2027 | 5742491909 | 109000000 | 5.24% | 01-03-2027 | 31-03-2027 | 29-03-2027 | Monday    | 31 | 25075548 | 83924452 | 109000000 | 5658567457 |
| APR | 2027 | 5658567457 | 109000000 | 5.24% | 01-04-2027 | 30-04-2027 | 28-04-2027 | Wednesday | 30 | 24709078 | 84290922 | 109000000 | 5574276535 |
| MAY | 2027 | 5574276535 | 109000000 | 5.24% | 01-05-2027 | 31-05-2027 | 29-05-2027 | Saturday  | 31 | 24341008 | 84658992 | 109000000 | 5489617543 |
| JUN | 2027 | 5489617543 | 109000000 | 5.24% | 01-06-2027 | 30-06-2027 | 28-06-2027 | Monday    | 30 | 23971330 | 85028670 | 109000000 | 5404588873 |
| JUL | 2027 | 5404588873 | 109000000 | 5.24% | 01-07-2027 | 31-07-2027 | 29-07-2027 | Thursday  | 31 | 23600038 | 85399962 | 109000000 | 5319188911 |
| AUG | 2027 | 5319188911 | 109000000 | 5.24% | 01-08-2027 | 31-08-2027 | 27-08-2027 | Friday    | 31 | 23227125 | 85772875 | 109000000 | 5233416036 |
| SEP | 2027 | 5233416036 | 109000000 | 5.24% | 01-09-2027 | 30-09-2027 | 28-09-2027 | Tuesday   | 30 | 22852583 | 86147417 | 109000000 | 5147268619 |
| OCT | 2027 | 5147268619 | 109000000 | 5.24% | 01-10-2027 | 31-10-2027 | 29-10-2027 | Friday    | 31 | 22476406 | 86523594 | 109000000 | 5060745025 |
| NOV | 2027 | 5060745025 | 109000000 | 5.24% | 01-11-2027 | 30-11-2027 | 26-11-2027 | Friday    | 30 | 22098587 | 86901413 | 109000000 | 4973843612 |
| DEC | 2027 | 4973843612 | 109000000 | 5.24% | 01-12-2027 | 31-12-2027 | 29-12-2027 | Wednesday | 31 | 21719117 | 87280883 | 109000000 | 4886562729 |
| JAN | 2028 | 4886562729 | 109000000 | 5.24% | 01-01-2028 | 31-01-2028 | 29-01-2028 | Saturday  | 31 | 21337991 | 87662009 | 109000000 | 4798900720 |
| FEB | 2028 | 4798900720 | 109000000 | 5.24% | 01-02-2028 | 29-02-2028 | 25-02-2028 | Friday    | 29 | 20955200 | 88044800 | 109000000 | 4710855920 |
| MAR | 2028 | 4710855920 | 109000000 | 5.24% | 01-03-2028 | 31-03-2028 | 29-03-2028 | Wednesday | 31 | 20570738 | 88429262 | 109000000 | 4622426658 |
| APR | 2028 | 4622426658 | 109000000 | 5.24% | 01-04-2028 | 30-04-2028 | 28-04-2028 | Friday    | 30 | 20184596 | 88815404 | 109000000 | 4533611254 |
| MAY | 2028 | 4533611254 | 109000000 | 5.24% | 01-05-2028 | 31-05-2028 | 29-05-2028 | Monday    | 31 | 19796769 | 89203231 | 109000000 | 4444408023 |
| JUN | 2028 | 4444408023 | 109000000 | 5.24% | 01-06-2028 | 30-06-2028 | 28-06-2028 | Wednesday | 30 | 19407248 | 89592752 | 109000000 | 4354815271 |
| JUL | 2028 | 4354815271 | 109000000 | 5.24% | 01-07-2028 | 31-07-2028 | 29-07-2028 | Saturday  | 31 | 19016027 | 89983973 | 109000000 | 4264831298 |
| AUG | 2028 | 4264831298 | 109000000 | 5.24% | 01-08-2028 | 31-08-2028 | 29-08-2028 | Tuesday   | 31 | 18623097 | 90376903 | 109000000 | 4174454395 |
| SEP | 2028 | 4174454395 | 109000000 | 5.24% | 01-09-2028 | 30-09-2028 | 28-09-2028 | Thursday  | 30 | 18228451 | 90771549 | 109000000 | 4083682846 |
| OCT | 2028 | 4083682846 | 109000000 | 5.24% | 01-10-2028 | 31-10-2028 | 27-10-2028 | Friday    | 31 | 17832082 | 91167918 | 109000000 | 3992514928 |
| NOV | 2028 | 3992514928 | 109000000 | 5.24% | 01-11-2028 | 30-11-2028 | 28-11-2028 | Tuesday   | 30 | 17433982 | 91566018 | 109000000 | 3900948910 |
| DEC | 2028 | 3900948910 | 109000000 | 5.24% | 01-12-2028 | 31-12-2028 | 29-12-2028 | Friday    | 31 | 17034144 | 91965856 | 109000000 | 3808983054 |
| JAN | 2029 | 3808983054 | 109000000 | 5.24% | 01-01-2029 | 31-01-2029 | 29-01-2029 | Monday    | 31 | 16632559 | 92367441 | 109000000 | 3716615613 |
| FEB | 2029 | 3716615613 | 109000000 | 5.24% | 01-02-2029 | 28-02-2029 | 26-02-2029 | Monday    | 28 | 16229222 | 92770778 | 109000000 | 3623844835 |
| MAR | 2029 | 3623844835 | 109000000 | 5.24% | 01-03-2029 | 31-03-2029 | 29-03-2029 | Thursday  | 31 | 15824122 | 93175878 | 109000000 | 3530668957 |
| APR | 2029 | 3530668957 | 109000000 | 5.24% | 01-04-2029 | 30-04-2029 | 27-04-2029 | Friday    | 30 | 15417254 | 93582746 | 109000000 | 3437086211 |
| MAY | 2029 | 3437086211 | 109000000 | 5.24% | 01-05-2029 | 31-05-2029 | 29-05-2029 | Tuesday   | 31 | 15008610 | 93991390 | 109000000 | 3343094821 |
| JUN | 2029 | 3343094821 | 109000000 | 5.24% | 01-06-2029 | 30-06-2029 | 28-06-2029 | Thursday  | 30 | 14598181 | 94401819 | 109000000 | 3248693002 |
| JUL | 2029 | 3248693002 | 109000000 | 5.24% | 01-07-2029 | 31-07-2029 | 27-07-2029 | Friday    | 31 | 14185959 | 94814041 | 109000000 | 3153878961 |
| AUG | 2029 | 3153878961 | 109000000 | 5.24% | 01-08-2029 | 31-08-2029 | 29-08-2029 | Wednesday | 31 | 13771938 | 95228062 | 109000000 | 3058650899 |
| SEP | 2029 | 3058650899 | 109000000 | 5.24% | 01-09-2029 | 30-09-2029 | 28-09-2029 | Friday    | 30 | 13356109 | 95643891 | 109000000 | 2963007008 |
| OCT | 2029 | 2963007008 | 109000000 | 5.24% | 01-10-2029 | 31-10-2029 | 29-10-2029 | Monday    | 31 | 12938464 | 96061536 | 109000000 | 2866945472 |
| NOV | 2029 | 2866945472 | 109000000 | 5.24% | 01-11-2029 | 30-11-2029 | 28-11-2029 | Wednesday | 30 | 12518995 | 96481005 | 109000000 | 2770464467 |
| DEC | 2029 | 2770464467 | 109000000 | 5.24% | 01-12-2029 | 31-12-2029 | 29-12-2029 | Saturday  | 31 | 12097695 | 96902305 | 109000000 | 2673562162 |
| JAN | 2030 | 2673562162 | 109000000 | 5.24% | 01-01-2030 | 31-01-2030 | 29-01-2030 | Tuesday   | 31 | 11674555 | 97325445 | 109000000 | 2576236717 |
| FEB | 2030 | 2576236717 | 109000000 | 5.24% | 01-02-2030 | 28-02-2030 | 26-02-2030 | Tuesday   | 28 | 11249567 | 97750433 | 109000000 | 2478486284 |



|       |      |            |            |       |            |            |            |           |    |            |             |            |            |
|-------|------|------------|------------|-------|------------|------------|------------|-----------|----|------------|-------------|------------|------------|
| MAR   | 2030 | 2478486284 | 109000000  | 5.24% | 01-03-2030 | 31-03-2030 | 29-03-2030 | Friday    | 31 | 10822723   | 98177277    | 109000000  | 2380309007 |
| APR   | 2030 | 2380309007 | 109000000  | 5.24% | 01-04-2030 | 30-04-2030 | 26-04-2030 | Friday    | 30 | 10394016   | 98605984    | 109000000  | 2281703023 |
| MAY   | 2030 | 2281703023 | 109000000  | 5.24% | 01-05-2030 | 31-05-2030 | 29-05-2030 | Wednesday | 31 | 9963437    | 99036563    | 109000000  | 2182666460 |
| JUN   | 2030 | 2182666460 | 109000000  | 5.24% | 01-06-2030 | 30-06-2030 | 28-06-2030 | Friday    | 30 | 9530977    | 99469023    | 109000000  | 2083197437 |
| JUL   | 2030 | 2083197437 | 109000000  | 5.24% | 01-07-2030 | 31-07-2030 | 29-07-2030 | Monday    | 31 | 9096629    | 99903371    | 109000000  | 1983294066 |
| AUG   | 2030 | 1983294066 | 109000000  | 5.24% | 01-08-2030 | 31-08-2030 | 29-08-2030 | Thursday  | 31 | 8660384    | 100339616   | 109000000  | 1882954450 |
| SEP   | 2030 | 1882954450 | 109000000  | 5.24% | 01-09-2030 | 30-09-2030 | 27-09-2030 | Friday    | 30 | 8222234    | 100777766   | 109000000  | 1782176684 |
| OCT   | 2030 | 1782176684 | 109000000  | 5.24% | 01-10-2030 | 31-10-2030 | 29-10-2030 | Tuesday   | 31 | 7782172    | 101217828   | 109000000  | 1680958856 |
| NOV   | 2030 | 1680958856 | 109000000  | 5.24% | 01-11-2030 | 30-11-2030 | 28-11-2030 | Thursday  | 30 | 7340187    | 101659813   | 109000000  | 1579299043 |
| DEC   | 2030 | 1579299043 | 109000000  | 5.24% | 01-12-2030 | 31-12-2030 | 27-12-2030 | Friday    | 31 | 6896272    | 102103728   | 109000000  | 1477195315 |
| JAN   | 2031 | 1477195315 | 109000000  | 5.24% | 01-01-2031 | 31-01-2031 | 29-01-2031 | Wednesday | 31 | 6450420    | 102549580   | 109000000  | 1374645735 |
| FEB   | 2031 | 1374645735 | 109000000  | 5.24% | 01-02-2031 | 28-02-2031 | 26-02-2031 | Wednesday | 28 | 6002620    | 102997380   | 109000000  | 1271648355 |
| MAR   | 2031 | 1271648355 | 109000000  | 5.24% | 01-03-2031 | 31-03-2031 | 29-03-2031 | Saturday  | 31 | 5552864    | 103447136   | 109000000  | 1168201219 |
| APR   | 2031 | 1168201219 | 109000000  | 5.24% | 01-04-2031 | 30-04-2031 | 28-04-2031 | Monday    | 30 | 5101145    | 103898855   | 109000000  | 1064302364 |
| MAY   | 2031 | 1064302364 | 109000000  | 5.24% | 01-05-2031 | 31-05-2031 | 29-05-2031 | Thursday  | 31 | 4647454    | 104352546   | 109000000  | 959949818  |
| JUN   | 2031 | 959949818  | 109000000  | 5.24% | 01-06-2031 | 30-06-2031 | 27-06-2031 | Friday    | 30 | 4191781    | 104808219   | 109000000  | 855141599  |
| JUL   | 2031 | 855141599  | 109000000  | 5.24% | 01-07-2031 | 31-07-2031 | 29-07-2031 | Tuesday   | 31 | 3734118    | 105265882   | 109000000  | 749875717  |
| AUG   | 2031 | 749875717  | 109000000  | 5.24% | 01-08-2031 | 31-08-2031 | 29-08-2031 | Friday    | 31 | 3274457    | 105725543   | 109000000  | 644150174  |
| SEP   | 2031 | 644150174  | 109000000  | 5.24% | 01-09-2031 | 30-09-2031 | 26-09-2031 | Friday    | 30 | 2812789    | 106187211   | 109000000  | 537962963  |
| OCT   | 2031 | 537962963  | 109000000  | 5.24% | 01-10-2031 | 31-10-2031 | 29-10-2031 | Wednesday | 31 | 2349105    | 106650895   | 109000000  | 431312068  |
| NOV   | 2031 | 431312068  | 109000000  | 5.24% | 01-11-2031 | 30-11-2031 | 28-11-2031 | Friday    | 30 | 1883396    | 107116604   | 109000000  | 324195464  |
| DEC   | 2031 | 324195464  | 109000000  | 5.24% | 01-12-2031 | 31-12-2031 | 29-12-2031 | Monday    | 31 | 1415654    | 107584346   | 109000000  | 216611118  |
| JAN   | 2032 | 216611118  | 109000000  | 5.24% | 01-01-2032 | 31-01-2032 | 29-01-2032 | Thursday  | 31 | 945869     | 108054131   | 109000000  | 108556987  |
| FEB   | 2032 | 108556987  | 109000000  | 5.24% | 01-02-2032 | 29-02-2032 | 27-02-2032 | Friday    | 29 | 443013     | 108556987   | 109000000  | 0          |
| TOTAL |      |            | 1308000000 |       |            |            |            |           |    | 2916100000 | 10163900000 | 1308000000 |            |

0

## Statement of Payment Schedule in r/o Monetisation of Free Cash of Uri-I Power Station with State Bank of India

| MONTH | YEAR | PRINCIPAL OP. BAL. | AMOUNT OF INSTALLMENT | RATE MCLR 7.60 PLUS Spread 0.05 (Qtrly. Reset on 1st April, 1st July, 1st Oct & 1st Jan) | FROM DATE  | TO DATE    | DATE OF TR. TO EA | DAY NAME  | DAYS | AMOUNT OF INTEREST ON MONTHLY BASIS | AMOUNT OF PRINCIPAL | AMOUNT OF FIXED PAYOUT | PRINCIPAL CL. BAL. |
|-------|------|--------------------|-----------------------|------------------------------------------------------------------------------------------|------------|------------|-------------------|-----------|------|-------------------------------------|---------------------|------------------------|--------------------|
| FEB   | 2023 | 18763700000        |                       | 7.65%                                                                                    | 09-02-2023 | 28-02-2023 | 25-02-2023        | Saturday  | 20   | 78653318                            | 0                   | 78653318               |                    |
| MAR   | 2023 | 18763700000        | 224200000             | 7.65%                                                                                    | 01-03-2023 | 31-03-2023 | 29-03-2023        | Wednesday | 31   | 119618588                           | 104581412           | 224200000              | 18659118588        |
| APR   | 2023 | 18659118588        | 224200000             | 7.65%                                                                                    | 01-04-2023 | 30-04-2023 | 28-04-2023        | Friday    | 30   | 118951881                           | 105248119           | 224200000              | 18553870469        |
| MAY   | 2023 | 18553870469        | 224200000             | 7.65%                                                                                    | 01-05-2023 | 31-05-2023 | 29-05-2023        | Monday    | 31   | 118280924                           | 105919076           | 224200000              | 18447951393        |
| JUNE  | 2023 | 18447951393        | 224200000             | 7.65%                                                                                    | 01-06-2023 | 30-06-2023 | 28-06-2023        | Wednesday | 30   | 117605690                           | 106594310           | 224200000              | 18341357083        |
| JULY  | 2023 | 18341357083        | 224200000             | 7.65%                                                                                    | 01-07-2023 | 31-07-2023 | 29-07-2023        | Saturday  | 31   | 116926151                           | 107273849           | 224200000              | 18234083234        |
| AUG   | 2023 | 18234083234        | 224200000             | 7.65%                                                                                    | 01-08-2023 | 31-08-2023 | 29-08-2023        | Tuesday   | 31   | 116242281                           | 107957719           | 224200000              | 18126125515        |
| SEPT  | 2023 | 18126125515        | 224200000             | 7.65%                                                                                    | 01-09-2023 | 30-09-2023 | 28-09-2023        | Thursday  | 30   | 115554050                           | 108645950           | 224200000              | 18017479565        |
| OCT   | 2023 | 18017479565        | 224200000             | 7.65%                                                                                    | 01-10-2023 | 31-10-2023 | 28-10-2023        | Saturday  | 31   | 114861432                           | 109338568           | 224200000              | 17908140997        |
| NOV   | 2023 | 17908140997        | 224200000             | 7.65%                                                                                    | 01-11-2023 | 30-11-2023 | 28-11-2023        | Tuesday   | 30   | 114164399                           | 110035601           | 224200000              | 17798105396        |
| DEC   | 2023 | 17798105396        | 224200000             | 7.65%                                                                                    | 01-12-2023 | 31-12-2023 | 29-12-2023        | Friday    | 31   | 113462922                           | 110737078           | 224200000              | 17687368318        |
| JAN   | 2024 | 17687368318        | 224200000             | 7.65%                                                                                    | 01-01-2024 | 31-01-2024 | 29-01-2024        | Monday    | 31   | 112756973                           | 111443027           | 224200000              | 17575925291        |
| FEB   | 2024 | 17575925291        | 224200000             | 7.65%                                                                                    | 01-02-2024 | 29-02-2024 | 27-02-2024        | Tuesday   | 29   | 112046524                           | 112153476           | 224200000              | 17463771815        |
| MAR   | 2024 | 17463771815        | 224200000             | 7.65%                                                                                    | 01-03-2024 | 31-03-2024 | 29-03-2024        | Friday    | 31   | 111331545                           | 112868455           | 224200000              | 17350903360        |
| APR   | 2024 | 17350903360        | 224200000             | 7.65%                                                                                    | 01-04-2024 | 30-04-2024 | 27-04-2024        | Saturday  | 30   | 110612009                           | 113587991           | 224200000              | 17237315369        |
| MAY   | 2024 | 17237315369        | 224200000             | 7.65%                                                                                    | 01-05-2024 | 31-05-2024 | 29-05-2024        | Wednesday | 31   | 109887885                           | 114312115           | 224200000              | 17123003254        |
| JUNE  | 2024 | 17123003254        | 224200000             | 7.65%                                                                                    | 01-06-2024 | 30-06-2024 | 28-06-2024        | Friday    | 30   | 109159146                           | 115040854           | 224200000              | 17007962400        |
| JULY  | 2024 | 17007962400        | 224200000             | 7.65%                                                                                    | 01-07-2024 | 31-07-2024 | 29-07-2024        | Monday    | 31   | 108425760                           | 115774240           | 224200000              | 16892188160        |
| AUG   | 2024 | 16892188160        | 224200000             | 7.65%                                                                                    | 01-08-2024 | 31-08-2024 | 29-08-2024        | Thursday  | 31   | 107687700                           | 116512300           | 224200000              | 16775675860        |



|      |      |             |           |       |            |            |            |           |    |           |           |           |             |
|------|------|-------------|-----------|-------|------------|------------|------------|-----------|----|-----------|-----------|-----------|-------------|
| SEPT | 2024 | 16775675860 | 224200000 | 7.65% | 01-09-2024 | 30-09-2024 | 28-09-2024 | Saturday  | 30 | 106944934 | 117255066 | 224200000 | 16658420794 |
| OCT  | 2024 | 16658420794 | 224200000 | 7.65% | 01-10-2024 | 31-10-2024 | 29-10-2024 | Tuesday   | 31 | 106197433 | 118002567 | 224200000 | 16540418227 |
| NOV  | 2024 | 16540418227 | 224200000 | 7.65% | 01-11-2024 | 30-11-2024 | 28-11-2024 | Thursday  | 30 | 105445166 | 118754834 | 224200000 | 16421663393 |
| DEC  | 2024 | 16421663393 | 224200000 | 7.65% | 01-12-2024 | 31-12-2024 | 28-12-2024 | Saturday  | 31 | 104688104 | 119511896 | 224200000 | 16302151497 |
| JAN  | 2025 | 16302151497 | 224200000 | 7.65% | 01-01-2025 | 31-01-2025 | 29-01-2025 | Wednesday | 31 | 103926216 | 120273784 | 224200000 | 16181877713 |
| FEB  | 2025 | 16181877713 | 224200000 | 7.65% | 01-02-2025 | 28-02-2025 | 26-02-2025 | Wednesday | 28 | 103159470 | 121040530 | 224200000 | 16060837183 |
| MAR  | 2025 | 16060837183 | 224200000 | 7.65% | 01-03-2025 | 31-03-2025 | 29-03-2025 | Saturday  | 31 | 102387837 | 121812163 | 224200000 | 15939025020 |
| APR  | 2025 | 15939025020 | 224200000 | 7.65% | 01-04-2025 | 30-04-2025 | 28-04-2025 | Monday    | 30 | 101611285 | 122588715 | 224200000 | 15816436305 |
| MAY  | 2025 | 15816436305 | 224200000 | 7.65% | 01-05-2025 | 31-05-2025 | 29-05-2025 | Thursday  | 31 | 100829781 | 123370219 | 224200000 | 15693066086 |
| JUNE | 2025 | 15693066086 | 224200000 | 7.65% | 01-06-2025 | 30-06-2025 | 28-06-2025 | Saturday  | 30 | 100043296 | 124156704 | 224200000 | 15568909382 |
| JULY | 2025 | 15568909382 | 224200000 | 7.65% | 01-07-2025 | 31-07-2025 | 29-07-2025 | Tuesday   | 31 | 99251797  | 124948203 | 224200000 | 15443961179 |
| AUG  | 2025 | 15443961179 | 224200000 | 7.65% | 01-08-2025 | 31-08-2025 | 29-08-2025 | Friday    | 31 | 98455253  | 125744747 | 224200000 | 15318216432 |
| SEPT | 2025 | 15318216432 | 224200000 | 7.65% | 01-09-2025 | 30-09-2025 | 27-09-2025 | Saturday  | 30 | 97653630  | 126546370 | 224200000 | 15191670062 |
| OCT  | 2025 | 15191670062 | 224200000 | 7.65% | 01-10-2025 | 31-10-2025 | 29-10-2025 | Wednesday | 31 | 96846897  | 127353103 | 224200000 | 15064316959 |
| NOV  | 2025 | 15064316959 | 224200000 | 7.65% | 01-11-2025 | 30-11-2025 | 28-11-2025 | Friday    | 30 | 96035021  | 128164979 | 224200000 | 14936151980 |
| DEC  | 2025 | 14936151980 | 224200000 | 7.65% | 01-12-2025 | 31-12-2025 | 29-12-2025 | Monday    | 31 | 95217969  | 128982031 | 224200000 | 14807169949 |
| JAN  | 2026 | 14807169949 | 224200000 | 7.65% | 01-01-2026 | 31-01-2026 | 29-01-2026 | Thursday  | 31 | 94395708  | 129804292 | 224200000 | 14677365657 |
| FEB  | 2026 | 14677365657 | 224200000 | 7.65% | 01-02-2026 | 28-02-2026 | 26-02-2026 | Thursday  | 28 | 93568206  | 130631794 | 224200000 | 14546733863 |
| MAR  | 2026 | 14546733863 | 224200000 | 7.65% | 01-03-2026 | 31-03-2026 | 28-03-2026 | Saturday  | 31 | 92735428  | 131464572 | 224200000 | 14415269291 |
| APR  | 2026 | 14415269291 | 224200000 | 7.65% | 01-04-2026 | 30-04-2026 | 28-04-2026 | Tuesday   | 30 | 91897342  | 132302658 | 224200000 | 14282966633 |
| MAY  | 2026 | 14282966633 | 224200000 | 7.65% | 01-05-2026 | 31-05-2026 | 29-05-2026 | Friday    | 31 | 91053912  | 133146088 | 224200000 | 14149820545 |
| JUNE | 2026 | 14149820545 | 224200000 | 7.65% | 01-06-2026 | 30-06-2026 | 27-06-2026 | Saturday  | 30 | 90205106  | 133994894 | 224200000 | 14015825651 |
| JULY | 2026 | 14015825651 | 224200000 | 7.65% | 01-07-2026 | 31-07-2026 | 29-07-2026 | Wednesday | 31 | 89350889  | 134849111 | 224200000 | 13880976540 |
| AUG  | 2026 | 13880976540 | 224200000 | 7.65% | 01-08-2026 | 31-08-2026 | 29-08-2026 | Saturday  | 31 | 88491225  | 135708775 | 224200000 | 13745267765 |
| SEPT | 2026 | 13745267765 | 224200000 | 7.65% | 01-09-2026 | 30-09-2026 | 28-09-2026 | Monday    | 30 | 87626082  | 136573918 | 224200000 | 13608693847 |
| OCT  | 2026 | 13608693847 | 224200000 | 7.65% | 01-10-2026 | 31-10-2026 | 29-10-2026 | Thursday  | 31 | 86755423  | 137444577 | 224200000 | 13471249270 |
| NOV  | 2026 | 13471249270 | 224200000 | 7.65% | 01-11-2026 | 30-11-2026 | 28-11-2026 | Saturday  | 30 | 85879214  | 138320786 | 224200000 | 13332928484 |
| DEC  | 2026 | 13332928484 | 224200000 | 7.65% | 01-12-2026 | 31-12-2026 | 29-12-2026 | Tuesday   | 31 | 84997419  | 139202581 | 224200000 | 13193725903 |
| JAN  | 2027 | 13193725903 | 224200000 | 7.65% | 01-01-2027 | 31-01-2027 | 29-01-2027 | Friday    | 31 | 84110003  | 140089997 | 224200000 | 13053635906 |
| FEB  | 2027 | 13053635906 | 224200000 | 7.65% | 01-02-2027 | 28-02-2027 | 26-02-2027 | Friday    | 28 | 83216929  | 140983071 | 224200000 | 12912652835 |
| MAR  | 2027 | 12912652835 | 224200000 | 7.65% | 01-03-2027 | 31-03-2027 | 29-03-2027 | Monday    | 31 | 82318162  | 141881838 | 224200000 | 12770770997 |
| APR  | 2027 | 12770770997 | 224200000 | 7.65% | 01-04-2027 | 30-04-2027 | 28-04-2027 | Wednesday | 30 | 81413665  | 142786335 | 224200000 | 12627984662 |
| MAY  | 2027 | 12627984662 | 224200000 | 7.65% | 01-05-2027 | 31-05-2027 | 29-05-2027 | Saturday  | 31 | 80503402  | 143696598 | 224200000 | 12484288064 |
| JUNE | 2027 | 12484288064 | 224200000 | 7.65% | 01-06-2027 | 30-06-2027 | 28-06-2027 | Monday    | 30 | 79587336  | 144612664 | 224200000 | 12339675400 |
| JULY | 2027 | 12339675400 | 224200000 | 7.65% | 01-07-2027 | 31-07-2027 | 29-07-2027 | Thursday  | 31 | 78665431  | 145534569 | 224200000 | 12194140831 |
| AUG  | 2027 | 12194140831 | 224200000 | 7.65% | 01-08-2027 | 31-08-2027 | 28-08-2027 | Saturday  | 31 | 77737648  | 146462352 | 224200000 | 12047678479 |
| SEPT | 2027 | 12047678479 | 224200000 | 7.65% | 01-09-2027 | 30-09-2027 | 28-09-2027 | Tuesday   | 30 | 76803950  | 147396050 | 224200000 | 11900282429 |
| OCT  | 2027 | 11900282429 | 224200000 | 7.65% | 01-10-2027 | 31-10-2027 | 29-10-2027 | Friday    | 31 | 75864300  | 148335700 | 224200000 | 11751946729 |
| NOV  | 2027 | 11751946729 | 224200000 | 7.65% | 01-11-2027 | 30-11-2027 | 27-11-2027 | Saturday  | 30 | 74918660  | 149281340 | 224200000 | 11602665389 |
| DEC  | 2027 | 11602665389 | 224200000 | 7.65% | 01-12-2027 | 31-12-2027 | 29-12-2027 | Wednesday | 31 | 73966992  | 150233008 | 224200000 | 11452432381 |
| JAN  | 2028 | 11452432381 | 224200000 | 7.65% | 01-01-2028 | 31-01-2028 | 29-01-2028 | Saturday  | 31 | 73009256  | 151190744 | 224200000 | 11301241637 |
| FEB  | 2028 | 11301241637 | 224200000 | 7.65% | 01-02-2028 | 29-02-2028 | 26-02-2028 | Saturday  | 29 | 72045415  | 152154585 | 224200000 | 11149087052 |
| MAR  | 2028 | 11149087052 | 224200000 | 7.65% | 01-03-2028 | 31-03-2028 | 29-03-2028 | Wednesday | 31 | 71075430  | 153124570 | 224200000 | 10995962482 |
| APR  | 2028 | 10995962482 | 224200000 | 7.65% | 01-04-2028 | 30-04-2028 | 28-04-2028 | Friday    | 30 | 70099261  | 154100739 | 224200000 | 10841861743 |
| MAY  | 2028 | 10841861743 | 224200000 | 7.65% | 01-05-2028 | 31-05-2028 | 29-05-2028 | Monday    | 31 | 69116869  | 155083131 | 224200000 | 10686778612 |
| JUNE | 2028 | 10686778612 | 224200000 | 7.65% | 01-06-2028 | 30-06-2028 | 28-06-2028 | Wednesday | 30 | 68128214  | 156071786 | 224200000 | 10530706826 |
| JULY | 2028 | 10530706826 | 224200000 | 7.65% | 01-07-2028 | 31-07-2028 | 29-07-2028 | Saturday  | 31 | 67133256  | 157066744 | 224200000 | 10373640082 |
| AUG  | 2028 | 10373640082 | 224200000 | 7.65% | 01-08-2028 | 31-08-2028 | 29-08-2028 | Tuesday   | 31 | 66131956  | 158068044 | 224200000 | 10215572038 |
| SEPT | 2028 | 10215572038 | 224200000 | 7.65% | 01-09-2028 | 30-09-2028 | 28-09-2028 | Thursday  | 30 | 65124272  | 159075728 | 224200000 | 10056496310 |
| OCT  | 2028 | 10056496310 | 224200000 | 7.65% | 01-10-2028 | 31-10-2028 | 28-10-2028 | Saturday  | 31 | 64110164  | 160089836 | 224200000 | 9896406474  |
| NOV  | 2028 | 9896406474  | 224200000 | 7.65% | 01-11-2028 | 30-11-2028 | 28-11-2028 | Tuesday   | 30 | 63089591  | 161110409 | 224200000 | 9735296065  |
| DEC  | 2028 | 9735296065  | 224200000 | 7.65% | 01-12-2028 | 31-12-2028 | 29-12-2028 | Friday    | 31 | 62062512  | 162137488 | 224200000 | 9573158577  |
| JAN  | 2029 | 9573158577  | 224200000 | 7.65% | 01-01-2029 | 31-01-2029 | 29-01-2029 | Monday    | 31 | 61028886  | 163171114 | 224200000 | 9409987463  |



|       |      |             |           |       |            |            |            |           |    |            |             |             |            |
|-------|------|-------------|-----------|-------|------------|------------|------------|-----------|----|------------|-------------|-------------|------------|
| FEB   | 2029 | 9409987463  | 224200000 | 7.65% | 01-02-2029 | 28-02-2029 | 26-02-2029 | Monday    | 28 | 59988670   | 164211330   | 224200000   | 9245776133 |
| MAR   | 2029 | 9245776133  | 224200000 | 7.65% | 01-03-2029 | 31-03-2029 | 29-03-2029 | Thursday  | 31 | 58941823   | 165258177   | 224200000   | 9080517956 |
| APR   | 2029 | 9080517956  | 224200000 | 7.65% | 01-04-2029 | 30-04-2029 | 28-04-2029 | Saturday  | 30 | 57888302   | 166311698   | 224200000   | 8914206258 |
| MAY   | 2029 | 8914206258  | 224200000 | 7.65% | 01-05-2029 | 31-05-2029 | 29-05-2029 | Tuesday   | 31 | 56828065   | 167371935   | 224200000   | 8746834323 |
| JUNE  | 2029 | 8746834323  | 224200000 | 7.65% | 01-06-2029 | 30-06-2029 | 28-06-2029 | Thursday  | 30 | 55761069   | 168438931   | 224200000   | 8578395392 |
| JULY  | 2029 | 8578395392  | 224200000 | 7.65% | 01-07-2029 | 31-07-2029 | 28-07-2029 | Saturday  | 31 | 54687271   | 169512729   | 224200000   | 8408882663 |
| AUG   | 2029 | 8408882663  | 224200000 | 7.65% | 01-08-2029 | 31-08-2029 | 29-08-2029 | Wednesday | 31 | 53606627   | 170593373   | 224200000   | 8238289290 |
| SEPT  | 2029 | 8238289290  | 224200000 | 7.65% | 01-09-2029 | 30-09-2029 | 28-09-2029 | Friday    | 30 | 52519094   | 171680906   | 224200000   | 8066608384 |
| OCT   | 2029 | 8066608384  | 224200000 | 7.65% | 01-10-2029 | 31-10-2029 | 29-10-2029 | Monday    | 31 | 51424628   | 172775372   | 224200000   | 7893833012 |
| NOV   | 2029 | 7893833012  | 224200000 | 7.65% | 01-11-2029 | 30-11-2029 | 28-11-2029 | Wednesday | 30 | 50323185   | 173876815   | 224200000   | 7719956197 |
| DEC   | 2029 | 7719956197  | 224200000 | 7.65% | 01-12-2029 | 31-12-2029 | 29-12-2029 | Saturday  | 31 | 49214721   | 174985279   | 224200000   | 7544970918 |
| JAN   | 2030 | 7544970918  | 224200000 | 7.65% | 01-01-2030 | 31-01-2030 | 29-01-2030 | Tuesday   | 31 | 48099190   | 176100810   | 224200000   | 7368870108 |
| FEB   | 2030 | 7368870108  | 224200000 | 7.65% | 01-02-2030 | 28-02-2030 | 26-02-2030 | Tuesday   | 28 | 46976547   | 177223453   | 224200000   | 7191646655 |
| MAR   | 2030 | 7191646655  | 224200000 | 7.65% | 01-03-2030 | 31-03-2030 | 29-03-2030 | Friday    | 31 | 45846747   | 178353253   | 224200000   | 7013293402 |
| APR   | 2030 | 7013293402  | 224200000 | 7.65% | 01-04-2030 | 30-04-2030 | 27-04-2030 | Saturday  | 30 | 44709745   | 179490255   | 224200000   | 6833803147 |
| MAY   | 2030 | 6833803147  | 224200000 | 7.65% | 01-05-2030 | 31-05-2030 | 29-05-2030 | Wednesday | 31 | 43565495   | 180634505   | 224200000   | 6653168642 |
| JUNE  | 2030 | 6653168642  | 224200000 | 7.65% | 01-06-2030 | 30-06-2030 | 28-06-2030 | Friday    | 30 | 42413950   | 181786050   | 224200000   | 6471382592 |
| JULY  | 2030 | 6471382592  | 224200000 | 7.65% | 01-07-2030 | 31-07-2030 | 29-07-2030 | Monday    | 31 | 41255064   | 182944936   | 224200000   | 6288437656 |
| AUG   | 2030 | 6288437656  | 224200000 | 7.65% | 01-08-2030 | 31-08-2030 | 29-08-2030 | Thursday  | 31 | 40088790   | 184111210   | 224200000   | 6104326446 |
| SEPT  | 2030 | 6104326446  | 224200000 | 7.65% | 01-09-2030 | 30-09-2030 | 28-09-2030 | Saturday  | 30 | 38915081   | 185284919   | 224200000   | 5919041527 |
| OCT   | 2030 | 5919041527  | 224200000 | 7.65% | 01-10-2030 | 31-10-2030 | 29-10-2030 | Tuesday   | 31 | 37733890   | 186466110   | 224200000   | 5732575417 |
| NOV   | 2030 | 5732575417  | 224200000 | 7.65% | 01-11-2030 | 30-11-2030 | 28-11-2030 | Thursday  | 30 | 36545168   | 187654832   | 224200000   | 5544920585 |
| DEC   | 2030 | 5544920585  | 224200000 | 7.65% | 01-12-2030 | 31-12-2030 | 28-12-2030 | Saturday  | 31 | 35348869   | 188851131   | 224200000   | 5356069454 |
| JAN   | 2031 | 5356069454  | 224200000 | 7.65% | 01-01-2031 | 31-01-2031 | 29-01-2031 | Wednesday | 31 | 34144943   | 190055057   | 224200000   | 5166014397 |
| FEB   | 2031 | 5166014397  | 224200000 | 7.65% | 01-02-2031 | 28-02-2031 | 26-02-2031 | Wednesday | 28 | 32933342   | 191266658   | 224200000   | 4974747739 |
| MAR   | 2031 | 4974747739  | 224200000 | 7.65% | 01-03-2031 | 31-03-2031 | 29-03-2031 | Saturday  | 31 | 31714017   | 192485983   | 224200000   | 4782261756 |
| APR   | 2031 | 4782261756  | 224200000 | 7.65% | 01-04-2031 | 30-04-2031 | 28-04-2031 | Monday    | 30 | 30486919   | 193713081   | 224200000   | 4588548675 |
| MAY   | 2031 | 4588548675  | 224200000 | 7.65% | 01-05-2031 | 31-05-2031 | 29-05-2031 | Thursday  | 31 | 29251998   | 194948002   | 224200000   | 4393600673 |
| JUNE  | 2031 | 4393600673  | 224200000 | 7.65% | 01-06-2031 | 30-06-2031 | 28-06-2031 | Saturday  | 30 | 28009204   | 196190796   | 224200000   | 4197409877 |
| JULY  | 2031 | 4197409877  | 224200000 | 7.65% | 01-07-2031 | 31-07-2031 | 29-07-2031 | Tuesday   | 31 | 26758488   | 197441512   | 224200000   | 3999968365 |
| AUG   | 2031 | 3999968365  | 224200000 | 7.65% | 01-08-2031 | 31-08-2031 | 29-08-2031 | Friday    | 31 | 25499798   | 198700202   | 224200000   | 3801268163 |
| SEPT  | 2031 | 3801268163  | 224200000 | 7.65% | 01-09-2031 | 30-09-2031 | 27-09-2031 | Saturday  | 30 | 24233085   | 199966915   | 224200000   | 3601301248 |
| OCT   | 2031 | 3601301248  | 224200000 | 7.65% | 01-10-2031 | 31-10-2031 | 29-10-2031 | Wednesday | 31 | 22958295   | 201241705   | 224200000   | 3400059543 |
| NOV   | 2031 | 3400059543  | 224200000 | 7.65% | 01-11-2031 | 30-11-2031 | 28-11-2031 | Friday    | 30 | 21675380   | 202524620   | 224200000   | 3197534923 |
| DEC   | 2031 | 3197534923  | 224200000 | 7.65% | 01-12-2031 | 31-12-2031 | 29-12-2031 | Monday    | 31 | 20384285   | 203815715   | 224200000   | 2993719208 |
| JAN   | 2032 | 2993719208  | 224200000 | 7.65% | 01-01-2032 | 31-01-2032 | 29-01-2032 | Thursday  | 31 | 19084960   | 205115040   | 224200000   | 2788604168 |
| FEB   | 2032 | 2788604168  | 224200000 | 7.65% | 01-02-2032 | 29-02-2032 | 27-02-2032 | Friday    | 29 | 17777352   | 206422648   | 224200000   | 2582181520 |
| MAR   | 2032 | 2582181520  | 224200000 | 7.65% | 01-03-2032 | 31-03-2032 | 29-03-2032 | Monday    | 31 | 16461407   | 207738593   | 224200000   | 2374442927 |
| APR   | 2032 | 2374442927  | 224200000 | 7.65% | 01-04-2032 | 30-04-2032 | 28-04-2032 | Wednesday | 30 | 15137074   | 209062926   | 224200000   | 2165380001 |
| MAY   | 2032 | 2165380001  | 224200000 | 7.65% | 01-05-2032 | 31-05-2032 | 29-05-2032 | Saturday  | 31 | 13804298   | 210395702   | 224200000   | 1954984299 |
| JUNE  | 2032 | 1954984299  | 224200000 | 7.65% | 01-06-2032 | 30-06-2032 | 28-06-2032 | Monday    | 30 | 12463025   | 211736975   | 224200000   | 1743247324 |
| JULY  | 2032 | 1743247324  | 224200000 | 7.65% | 01-07-2032 | 31-07-2032 | 29-07-2032 | Thursday  | 31 | 11113202   | 213086798   | 224200000   | 1530160526 |
| AUG   | 2032 | 1530160526  | 224200000 | 7.65% | 01-08-2032 | 31-08-2032 | 28-08-2032 | Saturday  | 31 | 9754773    | 214445227   | 224200000   | 1315715299 |
| SEPT  | 2032 | 1315715299  | 224200000 | 7.65% | 01-09-2032 | 30-09-2032 | 28-09-2032 | Tuesday   | 30 | 8387685    | 215812315   | 224200000   | 1099902984 |
| OCT   | 2032 | 1099902984  | 224200000 | 7.65% | 01-10-2032 | 31-10-2032 | 29-10-2032 | Friday    | 31 | 7011882    | 217188118   | 224200000   | 882714866  |
| NOV   | 2032 | 882714866   | 224200000 | 7.65% | 01-11-2032 | 30-11-2032 | 27-11-2032 | Saturday  | 30 | 5627307    | 218572693   | 224200000   | 664142173  |
| DEC   | 2032 | 664142173   | 224200000 | 7.65% | 01-12-2032 | 31-12-2032 | 29-12-2032 | Wednesday | 31 | 4233906    | 219966094   | 224200000   | 444176079  |
| JAN   | 2033 | 444176079   | 224200000 | 7.65% | 01-01-2033 | 31-01-2033 | 29-01-2033 | Saturday  | 31 | 2831623    | 221368377   | 224200000   | 222807702  |
| FEB   | 2033 | 222807702   | 224200000 | 7.65% | 01-02-2033 | 28-02-2033 | 26-02-2033 | Saturday  | 28 | 1392298    | 222807702   | 224200000   | 0          |
| TOTAL |      | 26904000000 |           |       |            |            |            |           |    | 8140300000 | 18763700000 | 26904000000 |            |

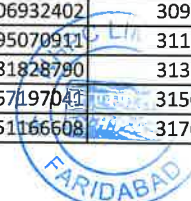




Name of the Petitioner **NHPC Limited**  
 Name of the Generating Station: **SUBANSIRI LOWER H E PROJECT**

## Statement of Payment Schedule in r/o Monetisation of Free Cash(ROE) of Kishanganga PS with HDFC Bank

| MONTH | YEAR | PRINCIPAL OP. BAL. | AMOUNT OF INSTALLMENT | RATE 1 Month T Bill i.e. 6.82% PLUS Spread 1.00% (Monthly reset) | FROM DATE  | TO DATE    | DATE OF TR. TO EA | DAY NAME  | DAYS | AMOUNT OF INTEREST ON MONTHLY BASIS | AMOUNT OF PRINCIPAL | AMOUNT OF FIXED PAYOUT | PRINCIPAL CL. BAL. | Allocation                    |                                     |                                                 |
|-------|------|--------------------|-----------------------|------------------------------------------------------------------|------------|------------|-------------------|-----------|------|-------------------------------------|---------------------|------------------------|--------------------|-------------------------------|-------------------------------------|-------------------------------------------------|
|       |      |                    |                       |                                                                  |            |            |                   |           |      |                                     |                     |                        |                    | 3010000000                    | 12130000000                         | 5329400000                                      |
|       |      |                    |                       |                                                                  |            |            |                   |           |      |                                     |                     |                        |                    | PARBATI-II PROJECT 301 Crores | SUBANSIRI LOWER PROJECT 1213 Crores | DIBANG BASIN MULTIPURPOSE PROJECT 532.94 Crores |
| FEB   | 2024 | 20469400000        |                       | 7.82%                                                            | 13-02-2024 | 29-02-2024 | 26-02-2024        | Monday    | 17   | 74349782                            |                     | 74349782               | 20469400000        | 0                             | 0                                   | 0                                               |
| MAR   | 2024 | 20469400000        | 287500000             | 7.82%                                                            | 01-03-2024 | 31-03-2024 | 29-03-2024        | Friday    |      | 133392257                           | 154107743           | 287500000              | 20315292257        | 22661353                      | 91322995                            | 40123394                                        |
| APR   | 2024 | 20315292257        | 287500000             | 7.82%                                                            | 01-04-2024 | 30-04-2024 | 27-04-2024        | Saturday  |      | 132387988                           | 155112012           | 287500000              | 20160180245        | 22809030                      | 91918117                            | 40384865                                        |
| MAY   | 2024 | 20160180245        | 287500000             | 7.82%                                                            | 01-05-2024 | 31-05-2024 | 29-05-2024        | Wednesday |      | 131377175                           | 156122825           | 287500000              | 20004057420        | 22957669                      | 92517117                            | 40648040                                        |
| JUNE  | 2024 | 20004057420        | 287500000             | 7.82%                                                            | 01-06-2024 | 30-06-2024 | 28-06-2024        | Friday    |      | 130359774                           | 157140226           | 287500000              | 19846917194        | 23107276                      | 93120020                            | 40912930                                        |
| JULY  | 2024 | 19846917194        | 287500000             | 7.82%                                                            | 01-07-2024 | 31-07-2024 | 29-07-2024        | Monday    |      | 129335744                           | 158164256           | 287500000              | 19688752938        | 23257859                      | 93726852                            | 41179545                                        |
| AUG   | 2024 | 19688752938        | 287500000             | 7.82%                                                            | 01-08-2024 | 31-08-2024 | 29-08-2024        | Thursday  |      | 128305040                           | 159194960           | 287500000              | 19529557978        | 23409422                      | 94337639                            | 41447899                                        |
| SEPT  | 2024 | 19529557978        | 287500000             | 7.82%                                                            | 01-09-2024 | 30-09-2024 | 28-09-2024        | Saturday  |      | 127267619                           | 160232381           | 287500000              | 19369325597        | 23561974                      | 94952406                            | 41718001                                        |
| OCT   | 2024 | 19369325597        | 287500000             | 7.82%                                                            | 01-10-2024 | 31-10-2024 | 28-10-2024        | Monday    |      | 126223438                           | 161276562           | 287500000              | 19208049035        | 23715519                      | 95571179                            | 41989863                                        |
| NOV   | 2024 | 19208049035        | 287500000             | 7.82%                                                            | 01-11-2024 | 30-11-2024 | 28-11-2024        | Thursday  |      | 125172453                           | 162327547           | 287500000              | 19045721488        | 23870065                      | 96193984                            | 42263497                                        |
| DEC   | 2024 | 19045721488        | 287500000             | 7.82%                                                            | 01-12-2024 | 31-12-2024 | 28-12-2024        | Saturday  |      | 124114618                           | 163385382           | 287500000              | 18882336106        | 24025619                      | 96820849                            | 42538914                                        |
| JAN   | 2025 | 18882336106        | 287500000             | 7.82%                                                            | 01-01-2025 | 31-01-2025 | 29-01-2025        | Wednesday |      | 123049890                           | 164450110           | 287500000              | 18717885996        | 24182186                      | 97451798                            | 42816126                                        |
| FEB   | 2025 | 18717885996        | 287500000             | 7.82%                                                            | 01-02-2025 | 28-02-2025 | 26-02-2025        | Wednesday |      | 121978224                           | 165521776           | 287500000              | 18552364220        | 24339773                      | 98086859                            | 43095145                                        |
| MAR   | 2025 | 18552364220        | 287500000             | 7.82%                                                            | 01-03-2025 | 31-03-2025 | 29-03-2025        | Saturday  |      | 120899574                           | 166600426           | 287500000              | 18385763794        | 24498387                      | 98726058                            | 43375981                                        |
| APR   | 2025 | 18385763794        | 287500000             | 7.82%                                                            | 01-04-2025 | 30-04-2025 | 28-04-2025        | Monday    |      | 119813894                           | 167686106           | 287500000              | 18218077688        | 24658035                      | 99369423                            | 43658648                                        |
| MAY   | 2025 | 18218077688        | 287500000             | 7.82%                                                            | 01-05-2025 | 31-05-2025 | 29-05-2025        | Thursday  |      | 118721140                           | 168778860           | 287500000              | 18049298828        | 24818723                      | 100016980                           | 43943157                                        |
| JUNE  | 2025 | 18049298828        | 287500000             | 7.82%                                                            | 01-06-2025 | 30-06-2025 | 28-06-2025        | Saturday  |      | 117621264                           | 169878736           | 287500000              | 17879420092        | 24980458                      | 100668758                           | 44229520                                        |
| JULY  | 2025 | 17879420092        | 287500000             | 7.82%                                                            | 01-07-2025 | 31-07-2025 | 29-07-2025        | Tuesday   |      | 116514221                           | 170985779           | 287500000              | 17708434313        | 25143248                      | 101324782                           | 44517749                                        |
| AUG   | 2025 | 17708434313        | 287500000             | 7.82%                                                            | 01-08-2025 | 31-08-2025 | 29-08-2025        | Friday    |      | 115399964                           | 172100036           | 287500000              | 17536334277        | 25307098                      | 101985082                           | 44807856                                        |
| SEPT  | 2025 | 17536334277        | 287500000             | 7.82%                                                            | 01-09-2025 | 30-09-2025 | 27-09-2025        | Saturday  |      | 114278445                           | 173221555           | 287500000              | 17363112722        | 25472016                      | 102649685                           | 45099854                                        |
| OCT   | 2025 | 17363112722        | 287500000             | 7.82%                                                            | 01-10-2025 | 31-10-2025 | 29-10-2025        | Wednesday |      | 113149618                           | 174350382           | 287500000              | 17188762340        | 25638008                      | 103318619                           | 45393755                                        |
| NOV   | 2025 | 17188762340        | 287500000             | 7.82%                                                            | 01-11-2025 | 30-11-2025 | 28-11-2025        | Friday    |      | 112013435                           | 175486565           | 287500000              | 17013275775        | 25805083                      | 103991912                           | 45689571                                        |
| DEC   | 2025 | 17013275775        | 287500000             | 7.82%                                                            | 01-12-2025 | 31-12-2025 | 29-12-2025        | Monday    |      | 110869847                           | 176630153           | 287500000              | 16836645622        | 25973246                      | 104669592                           | 45987315                                        |
| JAN   | 2026 | 16836645622        | 287500000             | 7.82%                                                            | 01-01-2026 | 31-01-2026 | 29-01-2026        | Thursday  |      | 109718807                           | 177781193           | 287500000              | 16658864429        | 26142505                      | 105351689                           | 46286999                                        |
| FEB   | 2026 | 16658864429        | 287500000             | 7.82%                                                            | 01-02-2026 | 28-02-2026 | 26-02-2026        | Thursday  |      | 108560267                           | 178939733           | 287500000              | 16479924696        | 26312867                      | 106038231                           | 46588635                                        |
| MAR   | 2026 | 16479924696        | 287500000             | 7.82%                                                            | 01-03-2026 | 31-03-2026 | 28-03-2026        | Saturday  |      | 107394176                           | 180105824           | 287500000              | 16299818872        | 26484339                      | 106729247                           | 46892238                                        |
| APR   | 2026 | 16299818872        | 287500000             | 7.82%                                                            | 01-04-2026 | 30-04-2026 | 28-04-2026        | Tuesday   |      | 106220486                           | 181279514           | 287500000              | 16118539358        | 26656929                      | 107424766                           | 47197819                                        |
| MAY   | 2026 | 16118539358        | 287500000             | 7.82%                                                            | 01-05-2026 | 31-05-2026 | 29-05-2026        | Friday    |      | 105039148                           | 182460852           | 287500000              | 15936078506        | 26830643                      | 108124817                           | 47505392                                        |
| JUNE  | 2026 | 15936078506        | 287500000             | 7.82%                                                            | 01-06-2026 | 30-06-2026 | 27-06-2026        | Saturday  |      | 103850112                           | 183649888           | 287500000              | 15752428618        | 27005489                      | 108829430                           | 47814968                                        |
| JULY  | 2026 | 15752428618        | 287500000             | 7.82%                                                            | 01-07-2026 | 31-07-2026 | 29-07-2026        | Wednesday |      | 102653326                           | 184846674           | 287500000              | 15567581944        | 27181475                      | 109538636                           | 48126563                                        |
| AUG   | 2026 | 15567581944        | 287500000             | 7.82%                                                            | 01-08-2026 | 31-08-2026 | 29-08-2026        | Saturday  |      | 101448742                           | 186051258           | 287500000              | 15381530686        | 27358608                      | 110252463                           | 48440188                                        |
| SEPT  | 2026 | 15381530686        | 287500000             | 7.82%                                                            | 01-09-2026 | 30-09-2026 | 28-09-2026        | Monday    |      | 100236308                           | 187263692           | 287500000              | 15194266994        | 27536895                      | 110970941                           | 48755856                                        |
| OCT   | 2026 | 15194266994        | 287500000             | 7.82%                                                            | 01-10-2026 | 31-10-2026 | 29-10-2026        | Thursday  |      | 99015973                            | 188484027           | 287500000              | 15005782967        | 27716343                      | 111694102                           | 49073582                                        |
| NOV   | 2026 | 15005782967        | 287500000             | 7.82%                                                            | 01-11-2026 | 30-11-2026 | 28-11-2026        | Saturday  |      | 97787686                            | 189712314           | 287500000              | 14816070653        | 27896962                      | 112421975                           | 49393378                                        |
| DEC   | 2026 | 14816070653        | 287500000             | 7.82%                                                            | 01-12-2026 | 31-12-2026 | 29-12-2026        | Tuesday   |      | 96551394                            | 190948606           | 287500000              | 14625122047        | 28078757                      | 113154591                           | 49715258                                        |
| JAN   | 2027 | 14625122047        | 287500000             | 7.82%                                                            | 01-01-2027 | 31-01-2027 | 29-01-2027        | Friday    |      | 95307045                            | 192192955           | 287500000              | 14432929092        | 28261737                      | 113891982                           | 50039236                                        |
| FEB   | 2027 | 14432929092        | 287500000             | 7.82%                                                            | 01-02-2027 | 28-02-2027 | 26-02-2027        | Friday    |      | 94054588                            | 193445412           | 287500000              | 14239483680        | 28445909                      | 114634178                           | 50365325                                        |
| MAR   | 2027 | 14239483680        | 287500000             | 7.82%                                                            | 01-03-2027 | 31-03-2027 | 29-03-2027        | Monday    |      | 92793969                            | 194706031           | 287500000              | 14044777649        | 28631281                      | 115381211                           | 50693539                                        |
| APR   | 2027 | 14044777649        | 287500000             | 7.82%                                                            | 01-04-2027 | 30-04-2027 | 28-04-2027        | Wednesday |      | 91525134                            | 195974866           | 287500000              | 13848802783        | 28817862                      | 116133112                           | 51023892                                        |
| MAY   | 2027 | 13848802783        | 287500000             | 7.82%                                                            | 01-05-2027 | 31-05-2027 | 29-05-2027        | Saturday  |      | 90248031                            | 197251969           | 287500000              | 13651550814        | 29005659                      | 116889913                           | 51356398                                        |
| JUNE  | 2027 | 13651550814        | 287500000             | 7.82%                                                            | 01-06-2027 | 30-06-2027 | 28-06-2027        | Monday    |      | 88962606                            | 198537394           | 287500000              | 13453013420        | 29194679                      | 117651645                           | 51691070                                        |
| JULY  | 2027 | 13453013420        | 287500000             | 7.82%                                                            | 01-07-2027 | 31-07-2027 | 29-07-2027        | Thursday  |      | 87668804                            | 199831196           | 287500000              | 13253182224        | 29384931                      | 118418342                           | 52027923                                        |
| AUG   | 2027 | 13253182224        | 287500000             | 7.82%                                                            | 01-08-2027 | 31-08-2027 | 28-08-2027        | Saturday  |      | 86366571                            | 201133429           | 287500000              | 13052048795        | 29576422                      | 119190035                           | 52366972                                        |
| SEPT  | 2027 | 13052048795        | 287500000             | 7.82%                                                            | 01-09-2027 | 30-09-2027 | 28-09-2027        | Tuesday   |      | 85055851                            | 202444149           | 287500000              | 12849604646        | 29769162                      | 119966757                           | 52708230                                        |
| OCT   | 2027 | 12849604646        | 287500000             | 7.82%                                                            | 01-10-2027 | 31-10-2027 | 29-10-2027        | Friday    |      | 83736590                            | 203763410           | 287500000              | 12645841236        | 29963158                      | 120748540                           | 53051712                                        |
| NOV   | 2027 | 12645841236        | 287500000             | 7.82%                                                            | 01-11-2027 | 30-11-2027 | 27-11-2027        | Saturday  |      | 82408732                            | 205091268           | 287500000              | 12440749968        | 30158418                      | 121535418                           | 53397432                                        |
| DEC   | 2027 | 12440749968        | 287500000             | 7.82%                                                            | 01-12-2027 | 31-12-2027 | 29-12-2027        | Wednesday |      | 81072221                            | 206427779           | 287500000              | 12234322189        | 30354950                      | 122327423                           | 53745406                                        |
| JAN   | 2028 | 12234322189        | 287500000             | 7.82%                                                            | 01-01-2028 | 31-01-2028 | 29-01-2028        | Saturday  |      | 79727000                            | 207773000           | 287500000              | 12026549189        | 30552763                      | 123124590                           | 54095646                                        |
| FEB   | 2028 | 12026549189        | 287500000             | 7.82%                                                            | 01-02-2028 | 29-02-2028 | 26-02-2028        | Saturday  |      | 78373012                            | 209126988           | 287500000              | 11817422201        | 30751865                      | 123926953                           | 54448170                                        |
| MAR   | 2028 | 11817422201        | 287500000             | 7.82%                                                            | 01-03-2028 | 31-03-2028 | 29-03-2028        | Wednesday |      | 77010201                            | 210489799           | 287500000              | 11606932402        | 30952265                      | 124734543                           | 54802991                                        |
| APR   | 2028 | 11606932402        | 287500000             | 7.82%                                                            | 01-04-2028 | 30-04-2028 | 28-04-2028        | Friday    |      | 75638509                            | 211861491           | 287500000              | 11395070911        | 31153971                      | 125547397                           | 55160123                                        |
| MAY   | 2028 | 11395070911        | 287500000             | 7.82%                                                            | 01-05-2028 | 31-05-2028 | 29-05-2028        | Monday    |      | 74257879                            | 213242121           | 287500000              | 11181828790        | 31356991                      | 126365547                           | 55519583                                        |
| JUNE  | 2028 | 11181828790        | 287500000             | 7.82%                                                            | 01-06-2028 | 30-06-2028 | 28-06-2028        | Wednesday |      | 72868251                            | 214631749           | 287500000              | 10967197041        | 31561334                      | 127189029                           | 55881386                                        |
| JULY  | 2028 | 10967197041        | 287500000             | 7.82%                                                            | 01-07-2028 | 31-07-2028 | 29-07-2028        | Saturday  |      | 71469567                            | 216030433           | 287500000              | 10751166608        | 31767008                      | 128017878                           | 56245547                                        |





|       |      |             |             |       |            |            |            |           |  |            |             |             |             |            |             |            |
|-------|------|-------------|-------------|-------|------------|------------|------------|-----------|--|------------|-------------|-------------|-------------|------------|-------------|------------|
| AUG   | 2028 | 10751166608 | 287500000   | 7.82% | 01-08-2028 | 31-08-2028 | 28-08-2028 | Monday    |  | 70061769   | 217438231   | 287500000   | 10533728377 | 31974023   | 128852128   | 56612080   |
| SEPT  | 2028 | 10533728377 | 287500000   | 7.82% | 01-09-2028 | 30-09-2028 | 28-09-2028 | Thursday  |  | 68644797   | 218855203   | 287500000   | 10314873174 | 32182387   | 129691814   | 56981002   |
| OCT   | 2028 | 10314873174 | 287500000   | 7.82% | 01-10-2028 | 31-10-2028 | 28-10-2028 | Saturday  |  | 67218590   | 220281410   | 287500000   | 10094591764 | 32392109   | 130536972   | 57352328   |
| NOV   | 2028 | 10094591764 | 287500000   | 7.82% | 01-11-2028 | 30-11-2028 | 27-11-2028 | Monday    |  | 65783090   | 221716910   | 287500000   | 9872874854  | 32603198   | 131387638   | 57726074   |
| DEC   | 2028 | 9872874854  | 287500000   | 7.82% | 01-12-2028 | 31-12-2028 | 29-12-2028 | Friday    |  | 64338234   | 223161766   | 287500000   | 9649713088  | 32815662   | 132243848   | 58102256   |
| JAN   | 2029 | 9649713088  | 287500000   | 7.82% | 01-01-2029 | 31-01-2029 | 29-01-2029 | Monday    |  | 62883964   | 224616036   | 287500000   | 9425097052  | 33029511   | 133105637   | 58480889   |
| FEB   | 2029 | 9425097052  | 287500000   | 7.82% | 01-02-2029 | 28-02-2029 | 26-02-2029 | Monday    |  | 61420216   | 226079784   | 287500000   | 9199017268  | 33244753   | 133973042   | 58861989   |
| MAR   | 2029 | 9199017268  | 287500000   | 7.82% | 01-03-2029 | 31-03-2029 | 29-03-2029 | Thursday  |  | 59946929   | 227553071   | 287500000   | 8971464197  | 33461398   | 134846100   | 59245573   |
| APR   | 2029 | 8971464197  | 287500000   | 7.82% | 01-04-2029 | 30-04-2029 | 28-04-2029 | Saturday  |  | 58464042   | 229035958   | 287500000   | 8742428239  | 33679455   | 135724846   | 59631657   |
| MAY   | 2029 | 8742428239  | 287500000   | 7.82% | 01-05-2029 | 31-05-2029 | 29-05-2029 | Tuesday   |  | 56971491   | 230528509   | 287500000   | 8511899730  | 33898933   | 136609320   | 60020256   |
| JUNE  | 2029 | 8511899730  | 287500000   | 7.82% | 01-06-2029 | 30-06-2029 | 28-06-2029 | Thursday  |  | 55469213   | 232030787   | 287500000   | 8279868943  | 34119841   | 137499558   | 60411389   |
| JULY  | 2029 | 8279868943  | 287500000   | 7.82% | 01-07-2029 | 31-07-2029 | 28-07-2029 | Saturday  |  | 53957146   | 233542854   | 287500000   | 8046326089  | 34342188   | 138395596   | 60805069   |
| AUG   | 2029 | 8046326089  | 287500000   | 7.82% | 01-08-2029 | 31-08-2029 | 29-08-2029 | Wednesday |  | 52435225   | 235064775   | 287500000   | 7811261314  | 34565985   | 139297474   | 61201316   |
| SEPT  | 2029 | 7811261314  | 287500000   | 7.82% | 01-09-2029 | 30-09-2029 | 28-09-2029 | Friday    |  | 50903386   | 236596614   | 287500000   | 7574664700  | 34791240   | 140205230   | 61600144   |
| OCT   | 2029 | 7574664700  | 287500000   | 7.82% | 01-10-2029 | 31-10-2029 | 29-10-2029 | Monday    |  | 49361565   | 238138435   | 287500000   | 7336526265  | 35017963   | 141118900   | 62001572   |
| NOV   | 2029 | 7336526265  | 287500000   | 7.82% | 01-11-2029 | 30-11-2029 | 28-11-2029 | Wednesday |  | 47809696   | 239690304   | 287500000   | 7096835961  | 35246163   | 142038525   | 62405616   |
| DEC   | 2029 | 7096835961  | 287500000   | 7.82% | 01-12-2029 | 31-12-2029 | 29-12-2029 | Saturday  |  | 46247714   | 241252286   | 287500000   | 6855583675  | 35475851   | 142964143   | 62812292   |
| JAN   | 2030 | 6855583675  | 287500000   | 7.82% | 01-01-2030 | 31-01-2030 | 29-01-2030 | Tuesday   |  | 44675554   | 242824446   | 287500000   | 6612759229  | 35707035   | 143895792   | 63221619   |
| FEB   | 2030 | 6612759229  | 287500000   | 7.82% | 01-02-2030 | 28-02-2030 | 26-02-2030 | Tuesday   |  | 43093148   | 244406852   | 287500000   | 6368352377  | 35939726   | 144833513   | 63633613   |
| MAR   | 2030 | 6368352377  | 287500000   | 7.82% | 01-03-2030 | 31-03-2030 | 29-03-2030 | Friday    |  | 41500430   | 245999570   | 287500000   | 6122352807  | 36173933   | 145777345   | 64048292   |
| APR   | 2030 | 6122352807  | 287500000   | 7.82% | 01-04-2030 | 30-04-2030 | 27-04-2030 | Saturday  |  | 39897332   | 247602668   | 287500000   | 5874750139  | 36409667   | 146727328   | 64465674   |
| MAY   | 2030 | 5874750139  | 287500000   | 7.82% | 01-05-2030 | 31-05-2030 | 29-05-2030 | Wednesday |  | 38283788   | 249216212   | 287500000   | 5625533927  | 36646936   | 147683501   | 64885775   |
| JUNE  | 2030 | 5625533927  | 287500000   | 7.82% | 01-06-2030 | 30-06-2030 | 28-06-2030 | Friday    |  | 36659729   | 250840271   | 287500000   | 5374693656  | 36885752   | 148645905   | 65308614   |
| JULY  | 2030 | 5374693656  | 287500000   | 7.82% | 01-07-2030 | 31-07-2030 | 29-07-2030 | Monday    |  | 35025087   | 252474913   | 287500000   | 5122218743  | 37126124   | 149614581   | 65734208   |
| AUG   | 2030 | 5122218743  | 287500000   | 7.82% | 01-08-2030 | 31-08-2030 | 29-08-2030 | Thursday  |  | 33379792   | 254120208   | 287500000   | 4868098535  | 37368063   | 150589569   | 66162576   |
| SEPT  | 2030 | 4868098535  | 287500000   | 7.82% | 01-09-2030 | 30-09-2030 | 28-09-2030 | Saturday  |  | 31723775   | 255776225   | 287500000   | 4612322310  | 37611578   | 151570911   | 66593736   |
| OCT   | 2030 | 4612322310  | 287500000   | 7.82% | 01-10-2030 | 31-10-2030 | 29-10-2030 | Tuesday   |  | 30056967   | 257443033   | 287500000   | 4354879277  | 37856680   | 152558648   | 67027705   |
| NOV   | 2030 | 4354879277  | 287500000   | 7.82% | 01-11-2030 | 30-11-2030 | 28-11-2030 | Thursday  |  | 28379297   | 259120703   | 287500000   | 4095758574  | 38103379   | 153552822   | 67464502   |
| DEC   | 2030 | 4095758574  | 287500000   | 7.82% | 01-12-2030 | 31-12-2030 | 28-12-2030 | Saturday  |  | 26690693   | 260809307   | 287500000   | 3834949267  | 38351687   | 154553475   | 67904146   |
| JAN   | 2031 | 3834949267  | 287500000   | 7.82% | 01-01-2031 | 31-01-2031 | 29-01-2031 | Wednesday |  | 24991086   | 262508914   | 287500000   | 3572440353  | 38601612   | 155560648   | 68346654   |
| FEB   | 2031 | 3572440353  | 287500000   | 7.82% | 01-02-2031 | 28-02-2031 | 26-02-2031 | Wednesday |  | 23280403   | 264219597   | 287500000   | 3308220756  | 38853166   | 156574385   | 68792047   |
| MAR   | 2031 | 3308220756  | 287500000   | 7.82% | 01-03-2031 | 31-03-2031 | 29-03-2031 | Saturday  |  | 21558572   | 265941428   | 287500000   | 3042279328  | 39106359   | 157594728   | 69240342   |
| APR   | 2031 | 3042279328  | 287500000   | 7.82% | 01-04-2031 | 30-04-2031 | 28-04-2031 | Monday    |  | 19825520   | 267674480   | 287500000   | 2774604848  | 39361202   | 158621720   | 69691558   |
| MAY   | 2031 | 2774604848  | 287500000   | 7.82% | 01-05-2031 | 31-05-2031 | 29-05-2031 | Thursday  |  | 18081175   | 269418825   | 287500000   | 2505186023  | 39617706   | 159655405   | 70145714   |
| JUNE  | 2031 | 2505186023  | 287500000   | 7.82% | 01-06-2031 | 30-06-2031 | 28-06-2031 | Saturday  |  | 16325462   | 271174538   | 287500000   | 2234011485  | 39875881   | 160695826   | 70602831   |
| JULY  | 2031 | 2234011485  | 287500000   | 7.82% | 01-07-2031 | 31-07-2031 | 29-07-2031 | Tuesday   |  | 14558308   | 272941692   | 287500000   | 1961069793  | 40135739   | 161743027   | 71062926   |
| AUG   | 2031 | 1961069793  | 287500000   | 7.82% | 01-08-2031 | 31-08-2031 | 29-08-2031 | Friday    |  | 12779638   | 274720362   | 287500000   | 1686349431  | 40397290   | 162797053   | 71526019   |
| SEPT  | 2031 | 1686349431  | 287500000   | 7.82% | 01-09-2031 | 30-09-2031 | 27-09-2031 | Saturday  |  | 10989377   | 276510623   | 287500000   | 1409838808  | 40660546   | 163857947   | 71992130   |
| OCT   | 2031 | 1409838808  | 287500000   | 7.82% | 01-10-2031 | 31-10-2031 | 29-10-2031 | Wednesday |  | 9187450    | 278312550   | 287500000   | 1131526258  | 40925517   | 164925754   | 72461279   |
| NOV   | 2031 | 1131526258  | 287500000   | 7.82% | 01-11-2031 | 30-11-2031 | 28-11-2031 | Friday    |  | 7373779    | 280126221   | 287500000   | 851400037   | 41192215   | 166000521   | 72933485   |
| DEC   | 2031 | 851400037   | 287500000   | 7.82% | 01-12-2031 | 31-12-2031 | 29-12-2031 | Monday    |  | 5548290    | 281951710   | 287500000   | 569448327   | 41460651   | 167082291   | 73408768   |
| JAN   | 2032 | 569448327   | 287500000   | 7.82% | 01-01-2032 | 31-01-2032 | 29-01-2032 | Thursday  |  | 3710905    | 283789095   | 287500000   | 285659232   | 41730836   | 168171110   | 73887149   |
| FEB   | 2032 | 285659232   | 287500000   | 7.82% | 01-02-2032 | 29-02-2032 | 27-02-2032 | Friday    |  | 1861546    | 285659232   | 287520778   | 0           | 42005837   | 169279338   | 74374056   |
| TOTAL |      |             | 27600000000 |       |            |            |            |           |  | 7130620778 | 20469400000 | 27600020778 |             | 3010000000 | 12130000000 | 5329400000 |
|       |      |             |             |       |            |            |            |           |  | 0          | 0           |             |             | 0          | 0           | 0          |

Statement of Payment Schedule in r/o Monetisation of Free Cash(ROE) of Dulhasti PS with Bank of Baroda

| MONTH | YEAR | PRINCIPAL OP. BAL. | AMOUNT OF INSTALLMENT | RATE 1 Year G-SEC<br>i.e. 6.83% PLUS Spread 1.07%<br>(Quarterly reset) | FROM DATE  | TO DATE    | DATE OF TR. TO EA | DAY NAME  | DAYS | AMOUNT OF INTEREST ON MONTHLY BASIS | AMOUNT OF PRINCIPAL | AMOUNT OF FIXED PAYOUT | PRINCIPAL CL. BAL. | Allocation         |                         |                                   |
|-------|------|--------------------|-----------------------|------------------------------------------------------------------------|------------|------------|-------------------|-----------|------|-------------------------------------|---------------------|------------------------|--------------------|--------------------|-------------------------|-----------------------------------|
|       |      |                    |                       |                                                                        |            |            |                   |           |      |                                     |                     |                        |                    | 5359800000         | 8220100000              | 9904567733                        |
|       |      |                    |                       |                                                                        |            |            |                   |           |      |                                     |                     |                        |                    | PARBATI-II PROJECT | SUBANSIRI LOWER PROJECT | DIBANG BASIN MULTIPURPOSE PROJECT |
| DEC   | 2024 | 23484467733        |                       | 7.90%                                                                  | 30-12-2024 | 31-12-2024 | 31-12-2024        | Tuesday   | 2    | 10138104                            | 0                   | 10138104               | 23484467733        | 0                  | 0                       | 0                                 |
| JAN   | 2025 | 23484467733        | 330800000             | 7.90%                                                                  | 01-01-2025 | 31-01-2025 | 29-01-2025        | Wednesday |      | 154606079                           | 176193921           | 330800000              | 23308273812        | 40212288           | 61671896                | 74309737                          |
| FEB   | 2025 | 23308273812        | 330800000             | 7.90%                                                                  | 01-02-2025 | 28-02-2025 | 26-02-2025        | Wednesday |      | 153446136                           | 177353864           | 330800000              | 23130919948        | 40477019           | 62077902                | 74798943                          |
| MAR   | 2025 | 23130919948        | 330800000             | 7.90%                                                                  | 01-03-2025 | 31-03-2025 | 29-03-2025        | Saturday  |      | 152278556                           | 178521444           | 330800000              | 22952398504        | 40743493           | 62486582                | 75291369                          |
| APR   | 2025 | 22952398504        | 330800000             | 7.90%                                                                  | 01-04-2025 | 30-04-2025 | 28-04-2025        | Monday    |      | 151103290                           | 179696710           | 330800000              | 22772701794        | 41011720           | 62897952                | 75787037                          |
| MAY   | 2025 | 22772701794        | 330800000             | 7.90%                                                                  | 01-05-2025 | 31-05-2025 | 29-05-2025        | Thursday  |      | 149920287                           | 180879713           | 330800000              | 22591822081        | 41281714           | 63312030                | 76285969                          |
| JUNE  | 2025 | 22591822081        | 330800000             | 7.90%                                                                  | 01-06-2025 | 30-06-2025 | 28-06-2025        | Saturday  |      | 148729495                           | 182070505           | 330800000              | 22409751576        | 41553486           | 63728835                | 76788185                          |
| JULY  | 2025 | 22409751576        | 330800000             | 7.90%                                                                  | 01-07-2025 | 31-07-2025 | 29-07-2025        | Tuesday   |      | 147530865                           | 183269135           | 330800000              | 22226482441        | 41827046           | 64148382                | 77293707                          |
| AUG   | 2025 | 22226482441        | 330800000             | 7.90%                                                                  | 01-08-2025 | 31-08-2025 | 29-08-2025        | Friday    |      | 146324343                           | 184475657           | 330800000              | 22042006784        | 42102407           | 64570693                | 77802557                          |
| SEPT  | 2025 | 22042006784        | 330800000             | 7.90%                                                                  | 01-09-2025 | 30-09-2025 | 27-09-2025        | Saturday  |      | 145109878                           | 185690122           | 330800000              | 21856318562        | 42379582           | 64995783                | 78314757                          |
| OCT   | 2025 | 21856316662        | 330800000             | 7.90%                                                                  | 01-10-2025 | 31-10-2025 | 29-10-2025        | Wednesday |      | 143887418                           | 186912582           | 330800000              | 21669404080        | 42658580           | 65423672                | 78830329                          |
| NOV   | 2025 | 21669404080        | 330800000             | 7.90%                                                                  | 01-11-2025 | 30-11-2025 | 28-11-2025        | Friday    |      | 142656910                           | 188143090           | 330800000              | 21481260990        | 42939416           | 65854378                | 79349296                          |
| DEC   | 2025 | 21481260990        | 330800000             | 7.90%                                                                  | 01-12-2025 | 31-12-2025 | 29-12-2025        | Monday    |      | 141418302                           | 189381698           | 330800000              | 21291879292        | 43222101           | 66287919                | 79871678                          |



|      |      |             |           |       |            |            |            |           |           |           |           |             |          |          |           |
|------|------|-------------|-----------|-------|------------|------------|------------|-----------|-----------|-----------|-----------|-------------|----------|----------|-----------|
| JAN  | 2026 | 21291879292 | 330800000 | 7.90% | 01-01-2026 | 31-01-2026 | 29-01-2026 | Thursday  | 140171539 | 190628461 | 330800000 | 21101250831 | 43506646 | 66724315 | 80397500  |
| FEB  | 2026 | 21101250831 | 330800000 | 7.90% | 01-02-2026 | 28-02-2026 | 26-02-2026 | Thursday  | 138916568 | 191883432 | 330800000 | 20909367399 | 43793065 | 67163583 | 80926784  |
| MAR  | 2026 | 20909367399 | 330800000 | 7.90% | 01-03-2026 | 31-03-2026 | 28-03-2026 | Saturday  | 137653335 | 193146665 | 330800000 | 20716220734 | 44081369 | 67605743 | 81459552  |
| APR  | 2026 | 20716220734 | 330800000 | 7.90% | 01-04-2026 | 30-04-2026 | 28-04-2026 | Tuesday   | 136381786 | 194418214 | 330800000 | 20521802520 | 44371572 | 68050815 | 81995828  |
| MAY  | 2026 | 20521802520 | 330800000 | 7.90% | 01-05-2026 | 31-05-2026 | 29-05-2026 | Friday    | 135101867 | 195698133 | 330800000 | 20326104387 | 44663684 | 68498816 | 82535633  |
| JUNE | 2026 | 20326104387 | 330800000 | 7.90% | 01-06-2026 | 30-06-2026 | 27-06-2026 | Saturday  | 133813521 | 196986479 | 330800000 | 20129117908 | 44957720 | 68949766 | 83078993  |
| JULY | 2026 | 20129117908 | 330800000 | 7.90% | 01-07-2026 | 31-07-2026 | 29-07-2026 | Wednesday | 132516693 | 198283307 | 330800000 | 19930834601 | 45253692 | 69403685 | 83625930  |
| AUG  | 2026 | 19930834601 | 330800000 | 7.90% | 01-08-2026 | 31-08-2026 | 29-08-2026 | Saturday  | 131211328 | 199588672 | 330800000 | 19731245929 | 45551612 | 69860593 | 84176467  |
| SEPT | 2026 | 19731245929 | 330800000 | 7.90% | 01-09-2026 | 30-09-2026 | 28-09-2026 | Monday    | 129897369 | 200902631 | 330800000 | 19530343298 | 45851494 | 70320509 | 84730629  |
| OCT  | 2026 | 19530343298 | 330800000 | 7.90% | 01-10-2026 | 31-10-2026 | 29-10-2026 | Thursday  | 128574760 | 202225240 | 330800000 | 19328118058 | 46153349 | 70783452 | 85288439  |
| NOV  | 2026 | 19328118058 | 330800000 | 7.90% | 01-11-2026 | 30-11-2026 | 28-11-2026 | Saturday  | 127243444 | 203556556 | 330800000 | 19124561502 | 46457192 | 71249443 | 85849921  |
| DEC  | 2026 | 19124561502 | 330800000 | 7.90% | 01-12-2026 | 31-12-2026 | 29-12-2026 | Tuesday   | 125903363 | 204896637 | 330800000 | 18919664865 | 46763035 | 71718502 | 86415100  |
| JAN  | 2027 | 18919664865 | 330800000 | 7.90% | 01-01-2027 | 31-01-2027 | 29-01-2027 | Friday    | 124554460 | 206245540 | 330800000 | 18713419325 | 47070892 | 72190649 | 86983999  |
| FEB  | 2027 | 18713419325 | 330800000 | 7.90% | 01-02-2027 | 28-02-2027 | 26-02-2027 | Friday    | 123196677 | 207603323 | 330800000 | 18505816002 | 47380775 | 72665904 | 87556644  |
| MAR  | 2027 | 18505816002 | 330800000 | 7.90% | 01-03-2027 | 31-03-2027 | 29-03-2027 | Monday    | 121829955 | 208970045 | 330800000 | 18296845957 | 47692699 | 73144288 | 88133058  |
| APR  | 2027 | 18296845957 | 330800000 | 7.90% | 01-04-2027 | 30-04-2027 | 28-04-2027 | Wednesday | 120454236 | 210345764 | 330800000 | 18086500193 | 48006676 | 73625821 | 88713267  |
| MAY  | 2027 | 18086500193 | 330800000 | 7.90% | 01-05-2027 | 31-05-2027 | 29-05-2027 | Saturday  | 119069460 | 211730540 | 330800000 | 17874769653 | 48322720 | 74110524 | 89297296  |
| JUNE | 2027 | 17874769653 | 330800000 | 7.90% | 01-06-2027 | 30-06-2027 | 28-06-2027 | Monday    | 117675567 | 213124433 | 330800000 | 17661645220 | 48640844 | 74598418 | 89885170  |
| JULY | 2027 | 17661645220 | 330800000 | 7.90% | 01-07-2027 | 31-07-2027 | 29-07-2027 | Thursday  | 116272498 | 214527502 | 330800000 | 17447117718 | 48961063 | 75089525 | 90476914  |
| AUG  | 2027 | 17447117718 | 330800000 | 7.90% | 01-08-2027 | 31-08-2027 | 28-08-2027 | Saturday  | 114860192 | 215939808 | 330800000 | 17231177910 | 49283390 | 75583864 | 91072554  |
| SEPT | 2027 | 17231177910 | 330800000 | 7.90% | 01-09-2027 | 30-09-2027 | 28-09-2027 | Tuesday   | 113438588 | 217361412 | 330800000 | 17013816498 | 49607839 | 76081458 | 91672115  |
| OCT  | 2027 | 17013816498 | 330800000 | 7.90% | 01-10-2027 | 31-10-2027 | 29-10-2027 | Friday    | 112007625 | 218792375 | 330800000 | 16795024123 | 49934424 | 76582328 | 92275623  |
| NOV  | 2027 | 16795024123 | 330800000 | 7.90% | 01-11-2027 | 30-11-2027 | 27-11-2027 | Saturday  | 110567242 | 220232758 | 330800000 | 16574791365 | 50263159 | 77086495 | 92883104  |
| DEC  | 2027 | 16574791365 | 330800000 | 7.90% | 01-12-2027 | 31-12-2027 | 29-12-2027 | Wednesday | 109117376 | 221682624 | 330800000 | 16353108741 | 50594058 | 77593981 | 93494585  |
| JAN  | 2028 | 16353108741 | 330800000 | 7.90% | 01-01-2028 | 31-01-2028 | 29-01-2028 | Saturday  | 107657966 | 223142034 | 330800000 | 16129966707 | 50927136 | 78104808 | 94110091  |
| FEB  | 2028 | 16129966707 | 330800000 | 7.90% | 01-02-2028 | 29-02-2028 | 26-02-2028 | Saturday  | 106188947 | 224611053 | 330800000 | 15905355654 | 51262406 | 78618998 | 94729649  |
| MAR  | 2028 | 15905355654 | 330800000 | 7.90% | 01-03-2028 | 31-03-2028 | 29-03-2028 | Wednesday | 104710258 | 226089742 | 330800000 | 15679265912 | 51599884 | 79136573 | 95353286  |
| APR  | 2028 | 15679265912 | 330800000 | 7.90% | 01-04-2028 | 30-04-2028 | 28-04-2028 | Friday    | 103221834 | 227578166 | 330800000 | 15451687746 | 51939583 | 79657555 | 95981028  |
| MAY  | 2028 | 15451687746 | 330800000 | 7.90% | 01-05-2028 | 31-05-2028 | 29-05-2028 | Monday    | 101723611 | 229076389 | 330800000 | 15222611357 | 52281518 | 80181967 | 96612903  |
| JUNE | 2028 | 15222611357 | 330800000 | 7.90% | 01-06-2028 | 30-06-2028 | 28-06-2028 | Wednesday | 100215525 | 230584475 | 330800000 | 14992026882 | 52625705 | 80709832 | 97248938  |
| JULY | 2028 | 14992026882 | 330800000 | 7.90% | 01-07-2028 | 31-07-2028 | 29-07-2028 | Saturday  | 98697510  | 232102490 | 330800000 | 14759924392 | 52972158 | 81241172 | 97889161  |
| AUG  | 2028 | 14759924392 | 330800000 | 7.90% | 01-08-2028 | 31-08-2028 | 28-08-2028 | Monday    | 97169502  | 233630498 | 330800000 | 14526293894 | 53320891 | 81776010 | 98533598  |
| SEPT | 2028 | 14526293894 | 330800000 | 7.90% | 01-09-2028 | 30-09-2028 | 28-09-2028 | Thursday  | 95631435  | 235168565 | 330800000 | 14291125329 | 53671920 | 82314368 | 99182277  |
| OCT  | 2028 | 14291125329 | 330800000 | 7.90% | 01-10-2028 | 31-10-2028 | 28-10-2028 | Saturday  | 94083242  | 236716758 | 330800000 | 14054408571 | 54025260 | 82856271 | 99835227  |
| NOV  | 2028 | 14054408571 | 330800000 | 7.90% | 01-11-2028 | 30-11-2028 | 27-11-2028 | Monday    | 92524856  | 238275144 | 330800000 | 13816133427 | 54380927 | 83401742 | 100492476 |
| DEC  | 2028 | 13816133427 | 330800000 | 7.90% | 01-12-2028 | 31-12-2028 | 29-12-2028 | Friday    | 90956212  | 239843788 | 330800000 | 13576289639 | 54738934 | 83950803 | 101154051 |
| JAN  | 2029 | 13576289639 | 330800000 | 7.90% | 01-01-2029 | 31-01-2029 | 29-01-2029 | Monday    | 89377240  | 241422760 | 330800000 | 13334866879 | 55099299 | 84503479 | 101819982 |
| FEB  | 2029 | 13334866879 | 330800000 | 7.90% | 01-02-2029 | 28-02-2029 | 26-02-2029 | Monday    | 87787874  | 243012126 | 330800000 | 13091854753 | 55462036 | 85059794 | 102490297 |
| MAR  | 2029 | 13091854753 | 330800000 | 7.90% | 01-03-2029 | 31-03-2029 | 29-03-2029 | Thursday  | 86188044  | 244611956 | 330800000 | 12847242797 | 55827161 | 85619771 | 103165024 |
| APR  | 2029 | 12847242797 | 330800000 | 7.90% | 01-04-2029 | 30-04-2029 | 28-04-2029 | Saturday  | 84577682  | 246222318 | 330800000 | 12601020479 | 56194690 | 86183434 | 103844194 |
| MAY  | 2029 | 12601020479 | 330800000 | 7.90% | 01-05-2029 | 31-05-2029 | 29-05-2029 | Tuesday   | 82956718  | 247843282 | 330800000 | 12353177197 | 56564638 | 86750808 | 104527835 |
| JUNE | 2029 | 12353177197 | 330800000 | 7.90% | 01-06-2029 | 30-06-2029 | 28-06-2029 | Thursday  | 81325083  | 249474917 | 330800000 | 12103702280 | 56937022 | 87321918 | 105215977 |
| JULY | 2029 | 12103702280 | 330800000 | 7.90% | 01-07-2029 | 31-07-2029 | 28-07-2029 | Saturday  | 79682707  | 251117293 | 330800000 | 11852584987 | 57311857 | 87896787 | 105908648 |
| AUG  | 2029 | 11852584987 | 330800000 | 7.90% | 01-08-2029 | 31-08-2029 | 29-08-2029 | Wednesday | 78029518  | 252770482 | 330800000 | 11599814505 | 57689161 | 88475441 | 106605880 |
| SEPT | 2029 | 11599814505 | 330800000 | 7.90% | 01-09-2029 | 30-09-2029 | 28-09-2029 | Friday    | 76365445  | 254434555 | 330800000 | 11345379950 | 58068948 | 89057905 | 107307703 |
| OCT  | 2029 | 11345379950 | 330800000 | 7.90% | 01-10-2029 | 31-10-2029 | 29-10-2029 | Monday    | 74690418  | 256109582 | 330800000 | 11089270368 | 58451235 | 89644202 | 108014145 |
| NOV  | 2029 | 11089270368 | 330800000 | 7.90% | 01-11-2029 | 30-11-2029 | 28-11-2029 | Wednesday | 73004363  | 257795637 | 330800000 | 10831474731 | 58836039 | 90234360 | 108725238 |
| DEC  | 2029 | 10831474731 | 330800000 | 7.90% | 01-12-2029 | 31-12-2029 | 29-12-2029 | Saturday  | 71307209  | 259492791 | 330800000 | 10571981940 | 59223376 | 90828403 | 109441012 |
| JAN  | 2030 | 10571981940 | 330800000 | 7.90% | 01-01-2030 | 31-01-2030 | 29-01-2030 | Tuesday   | 69598881  | 261201119 | 330800000 | 10310780821 | 59613263 | 91426356 | 110161499 |
| FEB  | 2030 | 10310780821 | 330800000 | 7.90% | 01-02-2030 | 28-02-2030 | 26-02-2030 | Tuesday   | 67879307  | 262920693 | 330800000 | 10047860128 | 60005717 | 92028247 | 110886729 |
| MAR  | 2030 | 10047860128 | 330800000 | 7.90% | 01-03-2030 | 31-03-2030 | 29-03-2030 | Friday    | 66148413  | 264651587 | 330800000 | 9783208541  | 60400755 | 92634099 | 111616733 |
| APR  | 2030 | 9783208541  | 330800000 | 7.90% | 01-04-2030 | 30-04-2030 | 27-04-2030 | Saturday  | 64406123  | 266393877 | 330800000 | 9516814664  | 60798393 | 93243940 | 112351544 |
| MAY  | 2030 | 9516814664  | 330800000 | 7.90% | 01-05-2030 | 31-05-2030 | 29-05-2030 | Wednesday | 62652363  | 268147637 | 330800000 | 9248667027  | 61198649 | 93857796 | 113091191 |
| JUNE | 2030 | 9248667027  | 330800000 | 7.90% | 01-06-2030 | 30-06-2030 | 28-06-2030 | Friday    | 60887058  | 269912942 | 330800000 | 8978754085  | 61601540 | 94475693 | 113835708 |
| JULY | 2030 | 8978754085  | 330800000 | 7.90% | 01-07-2030 | 31-07-2030 | 29-07-2030 | Monday    | 59110131  | 271689869 | 330800000 | 8707064216  | 62007084 | 95097658 | 114585127 |
| AUG  | 2030 | 8707064216  | 330800000 | 7.90% | 01-08-2030 | 31-08-2030 | 29-08-2030 | Thursday  | 57321506  | 273478494 | 330800000 | 8433585722  | 62415297 | 95723718 | 115339479 |
| SEPT | 2030 | 8433585722  | 330800000 | 7.90% | 01-09-2030 | 30-09-2030 | 28-09-2030 | Saturday  | 55521106  | 275278894 | 330800000 | 8158306828  | 62826198 | 96353899 | 116098797 |
| OCT  | 2030 | 8158306828  | 330800000 | 7.90% | 01-10-2030 | 31-10-2030 | 29-10-2030 | Tuesday   | 53708853  | 277091147 | 330800000 | 7881215681  | 63239804 | 96988229 | 116863114 |
| NOV  | 2030 | 7881215681  | 330800000 | 7.90% | 01-11-2030 | 30-11-2030 | 28-11-2030 | Thursday  | 51884670  | 278915330 | 330800000 | 7602300351  | 63656132 | 97626735 | 117632463 |
| DEC  | 2030 | 7602300351  | 330800000 | 7.90% | 01-12-2030 | 31-12-2030 | 28-12-2030 | Saturday  | 50048477  | 280751523 | 330800000 |             |          |          |           |



|       |      |            |             |       |            |            |            |           |  |            |             |             |            |            |            |            |
|-------|------|------------|-------------|-------|------------|------------|------------|-----------|--|------------|-------------|-------------|------------|------------|------------|------------|
| JULY  | 2031 | 5597797104 | 330800000   | 7.90% | 01-07-2031 | 31-07-2031 | 29-07-2031 | Tuesday   |  | 36852164   | 293947836   | 330800000   | 5303849268 | 67086963   | 102888455  | 123972418  |
| AUG   | 2031 | 5303849268 | 330800000   | 7.90% | 01-08-2031 | 31-08-2031 | 29-08-2031 | Friday    |  | 34917008   | 295882992   | 330800000   | 5007966276 | 67528618   | 103565804  | 124788570  |
| SEPT  | 2031 | 5007966276 | 330800000   | 7.90% | 01-09-2031 | 30-09-2031 | 27-09-2031 | Saturday  |  | 32969111   | 297830889   | 330800000   | 4710135387 | 67973182   | 104247612  | 125610095  |
| OCT   | 2031 | 4710135387 | 330800000   | 7.90% | 01-10-2031 | 31-10-2031 | 29-10-2031 | Wednesday |  | 31008391   | 299791609   | 330800000   | 4410343778 | 68420672   | 104933909  | 126437028  |
| NOV   | 2031 | 4410343778 | 330800000   | 7.90% | 01-11-2031 | 30-11-2031 | 28-11-2031 | Friday    |  | 29034763   | 301765237   | 330800000   | 4108578541 | 68871108   | 105624724  | 127269405  |
| DEC   | 2031 | 4108578541 | 330800000   | 7.90% | 01-12-2031 | 31-12-2031 | 29-12-2031 | Monday    |  | 27048142   | 303751858   | 330800000   | 3804826683 | 69324510   | 106320087  | 128107262  |
| JAN   | 2032 | 3804826683 | 330800000   | 7.90% | 01-01-2032 | 31-01-2032 | 29-01-2032 | Thursday  |  | 25048442   | 305751558   | 330800000   | 3499075125 | 69780896   | 107020027  | 128950635  |
| FEB   | 2032 | 3499075125 | 330800000   | 7.90% | 01-02-2032 | 29-02-2032 | 27-02-2032 | Friday    |  | 23035578   | 307764422   | 330800000   | 3191310703 | 70240287   | 107724576  | 129799559  |
| MAR   | 2032 | 3191310703 | 330800000   | 7.90% | 01-03-2032 | 31-03-2032 | 29-03-2032 | Monday    |  | 21009462   | 309790538   | 330800000   | 2881520165 | 70702702   | 108433763  | 130654073  |
| APR   | 2032 | 2881520165 | 330800000   | 7.90% | 01-04-2032 | 30-04-2032 | 28-04-2032 | Wednesday |  | 18970008   | 311829992   | 330800000   | 2569690173 | 71168161   | 109147618  | 131514212  |
| MAY   | 2032 | 2569690173 | 330800000   | 7.90% | 01-05-2032 | 31-05-2032 | 29-05-2032 | Saturday  |  | 16917127   | 313882873   | 330800000   | 2255807300 | 71636685   | 109866173  | 132380014  |
| JUNE  | 2032 | 2255807300 | 330800000   | 7.90% | 01-06-2032 | 30-06-2032 | 28-06-2032 | Monday    |  | 14850731   | 315949269   | 330800000   | 1939858031 | 72108294   | 110589459  | 133251516  |
| JULY  | 2032 | 1939858031 | 330800000   | 7.90% | 01-07-2032 | 31-07-2032 | 29-07-2032 | Thursday  |  | 12770732   | 318029268   | 330800000   | 1621828763 | 72583006   | 111317506  | 134128755  |
| AUG   | 2032 | 1621828763 | 330800000   | 7.90% | 01-08-2032 | 31-08-2032 | 29-08-2032 | Sunday    |  | 10677039   | 320122961   | 330800000   | 1301705802 | 73060845   | 112050347  | 135011770  |
| SEPT  | 2032 | 1301705802 | 330800000   | 7.90% | 01-09-2032 | 30-09-2032 | 28-09-2032 | Tuesday   |  | 8569563    | 322230437   | 330800000   | 979475365  | 73541828   | 112788011  | 135900597  |
| OCT   | 2032 | 979475365  | 330800000   | 7.90% | 01-10-2032 | 31-10-2032 | 29-10-2032 | Friday    |  | 6448213    | 324351787   | 330800000   | 655123578  | 74025979   | 113530532  | 136795276  |
| NOV   | 2032 | 655123578  | 330800000   | 7.90% | 01-11-2032 | 30-11-2032 | 28-11-2032 | Sunday    |  | 4312897    | 326487103   | 330800000   | 328636475  | 74513316   | 114277942  | 137695845  |
| DEC   | 2032 | 328636475  | 330800000   | 7.90% | 01-12-2032 | 31-12-2032 | 29-12-2032 | Wednesday |  | 2163525    | 328636475   | 330800000   | 0          | 75003862   | 115030271  | 138602342  |
| TOTAL |      |            | 31756800000 |       |            |            |            |           |  | 8272332267 | 23484467733 | 31756800000 |            | 5359800000 | 8220100000 | 9904567733 |

0 0 0 0

Statement of Payment Schedule in r/o Monetisation of Free Cash(ROE) of CHAMERA-III AND PARBATI-III PS for next 10 years

| MONTH | YEAR | PRINCIPAL OP. BAL. | AMOUNT OF INSTALLMENT | RATE 3 Month T-Bill i.e. 5.45% PLUS Spread 1.15% (Quarterly reset) | FROM DATE  | TO DATE    | DATE OF TR. TO EA and DATE OF PAYMENT | DAY NAME  | DAYS | AMOUNT OF INTEREST HOA-940408/ 310817 | AMOUNT OF PRINCIPAL HOA-221903 | AMOUNT OF FIXED PAYOUT | PRINCIPAL CL. BAL. HOA-221903 / 226703 / 228703 | Allocation         |                         |                                   |             |              |
|-------|------|--------------------|-----------------------|--------------------------------------------------------------------|------------|------------|---------------------------------------|-----------|------|---------------------------------------|--------------------------------|------------------------|-------------------------------------------------|--------------------|-------------------------|-----------------------------------|-------------|--------------|
|       |      |                    |                       |                                                                    |            |            |                                       |           |      |                                       |                                |                        |                                                 | 1914000000         | 11563900000             | 1801800000                        | 1246400000  | 2017187889   |
|       |      |                    |                       |                                                                    |            |            |                                       |           |      |                                       |                                |                        |                                                 | PARBATI-II PROJECT | SUBANSIRI LOWER PROJECT | DIBANG BASIN MULTIPURPOSE PROJECT | TEETA-VI PS | BAIRASUIL PS |
| DEC   | 2025 | 18543287889        |                       | 6.60%                                                              | 10-12-2025 | 31-12-2025 | 01-01-2026                            | Thursday  | 22   | 73766723                              | 0                              | 73766723               | 18543287889                                     | 0                  | 0                       | 0                                 | 0           | 0            |
| JAN   | 2026 | 18543287889        | 211500000             | 6.60%                                                              | 01-01-2026 | 31-01-2026 | 31-01-2026                            | Saturday  |      | 101988083                             | 109511917                      | 211500000              | 18433775972                                     | 11303595           | 68293436                | 10640970                          | 7360920     | 11912996     |
| FEB   | 2026 | 18433775972        | 211500000             | 6.60%                                                              | 01-02-2026 | 28-02-2026 | 27-02-2026                            | Friday    |      | 101385768                             | 110114232                      | 211500000              | 18323661740                                     | 11365765           | 68669050                | 10699495                          | 7401405     | 11978517     |
| MAR   | 2026 | 18323661740        | 211500000             | 6.60%                                                              | 01-03-2026 | 31-03-2026 | 01-04-2026                            | Wednesday |      | 100780140                             | 110719860                      | 211500000              | 18212941880                                     | 11428276           | 69046730                | 10758343                          | 7442112     | 12044399     |
| APR   | 2026 | 18212941880        | 211500000             | 6.60%                                                              | 01-04-2026 | 30-04-2026 | 01-05-2026                            | Friday    |      | 100171180                             | 111328820                      | 211500000              | 18101613060                                     | 11491132           | 69426487                | 10817514                          | 7483044     | 12110643     |
| MAY   | 2026 | 18101613060        | 211500000             | 6.60%                                                              | 01-05-2026 | 31-05-2026 | 01-06-2026                            | Monday    |      | 99558872                              | 111941128                      | 211500000              | 17989671932                                     | 11554333           | 69808332                | 10877010                          | 7524201     | 12177252     |
| JUNE  | 2026 | 17989671932        | 211500000             | 6.60%                                                              | 01-06-2026 | 30-06-2026 | 01-07-2026                            | Wednesday |      | 98943196                              | 112556804                      | 211500000              | 17877115128                                     | 11617882           | 70192278                | 10936833                          | 7565584     | 12244227     |
| JULY  | 2026 | 17877115128        | 211500000             | 6.60%                                                              | 01-07-2026 | 31-07-2026 | 01-08-2026                            | Saturday  |      | 98324133                              | 113175867                      | 211500000              | 17763939261                                     | 11681780           | 70578336                | 10996986                          | 7607195     | 12311570     |
| AUG   | 2026 | 17763939261        | 211500000             | 6.60%                                                              | 01-08-2026 | 31-08-2026 | 01-09-2026                            | Tuesday   |      | 97701666                              | 113798334                      | 211500000              | 17650140927                                     | 11746030           | 70966517                | 11057469                          | 7649034     | 12379284     |
| SEPT  | 2026 | 17650140927        | 211500000             | 6.60%                                                              | 01-09-2026 | 30-09-2026 | 01-10-2026                            | Thursday  |      | 97075775                              | 114424225                      | 211500000              | 17535716702                                     | 11810633           | 71356833                | 11118285                          | 7691104     | 12447370     |
| OCT   | 2026 | 17535716702        | 211500000             | 6.60%                                                              | 01-10-2026 | 31-10-2026 | 31-10-2026                            | Saturday  |      | 96446442                              | 115053558                      | 211500000              | 17420663144                                     | 11875592           | 71749295                | 11179436                          | 7733405     | 12515830     |
| NOV   | 2026 | 17420663144        | 211500000             | 6.60%                                                              | 01-11-2026 | 30-11-2026 | 01-12-2026                            | Tuesday   |      | 95813647                              | 115686353                      | 211500000              | 17304976791                                     | 11940907           | 72143917                | 11240923                          | 7775939     | 12584667     |
| DEC   | 2026 | 17304976791        | 211500000             | 6.60%                                                              | 01-12-2026 | 31-12-2026 | 01-01-2027                            | Friday    |      | 95177372                              | 116322628                      | 211500000              | 17188654163                                     | 12006583           | 72540708                | 11302748                          | 7818706     | 12653883     |
| JAN   | 2027 | 17188654163        | 211500000             | 6.60%                                                              | 01-01-2027 | 31-01-2027 | 01-02-2027                            | Monday    |      | 94537598                              | 116962402                      | 211500000              | 17071691761                                     | 12072619           | 72939682                | 11364913                          | 7861709     | 12723479     |
| FEB   | 2027 | 17071691761        | 211500000             | 6.60%                                                              | 01-02-2027 | 28-02-2027 | 01-03-2027                            | Monday    |      | 93894305                              | 117605695                      | 211500000              | 16954086066                                     | 12139018           | 73340850                | 11427420                          | 7904949     | 12793458     |
| MAR   | 2027 | 16954086066        | 211500000             | 6.60%                                                              | 01-03-2027 | 31-03-2027 | 01-04-2027                            | Thursday  |      | 93247473                              | 118252527                      | 211500000              | 16835833539                                     | 12205782           | 73744225                | 11490271                          | 7948426     | 12863823     |
| APR   | 2027 | 16835833539        | 211500000             | 6.60%                                                              | 01-04-2027 | 30-04-2027 | 01-05-2027                            | Saturday  |      | 92597084                              | 118902916                      | 211500000              | 16716930623                                     | 12272914           | 74149818                | 11553468                          | 7992142     | 12934574     |
| MAY   | 2027 | 16716930623        | 211500000             | 6.60%                                                              | 01-05-2027 | 31-05-2027 | 01-06-2027                            | Tuesday   |      | 91943118                              | 119556882                      | 211500000              | 16597373741                                     | 12340415           | 74557642                | 11617012                          | 8036099     | 13005714     |
| JUNE  | 2027 | 16597373741        | 211500000             | 6.60%                                                              | 01-06-2027 | 30-06-2027 | 01-07-2027                            | Thursday  |      | 91285556                              | 120214444                      | 211500000              | 16477159297                                     | 12408287           | 74967709                | 11680905                          | 8080298     | 13077245     |
| JULY  | 2027 | 16477159297        | 211500000             | 6.60%                                                              | 01-07-2027 | 31-07-2027 | 31-07-2027                            | Saturday  |      | 90624376                              | 120875624                      | 211500000              | 16356283673                                     | 12476533           | 75380032                | 11745150                          | 8124739     | 13149170     |
| AUG   | 2027 | 16356283673        | 211500000             | 6.60%                                                              | 01-08-2027 | 31-08-2027 | 01-09-2027                            | Wednesday |      | 89959560                              | 121540440                      | 211500000              | 16234743233                                     | 12545154           | 75794622                | 11809748                          | 8169426     | 13221490     |
| SEPT  | 2027 | 16234743233        | 211500000             | 6.60%                                                              | 01-09-2027 | 30-09-2027 | 01-10-2027                            | Friday    |      | 89291088                              | 122208912                      | 211500000              | 16112534321                                     | 12614152           | 76211492                | 11874702                          | 8214357     | 13294209     |
| OCT   | 2027 | 16112534321        | 211500000             | 6.60%                                                              | 01-10-2027 | 31-10-2027 | 01-11-2027                            | Monday    |      | 88618939                              | 122881061                      | 211500000              | 15989653260                                     | 12683530           | 76630655                | 11940013                          | 8259536     | 13367327     |
| NOV   | 2027 | 15989653260        | 211500000             | 6.60%                                                              | 01-11-2027 | 30-11-2027 | 01-12-2027                            | Wednesday |      | 87943093                              | 123556907                      | 211500000              | 15866096353                                     | 12753290           | 77052124                | 12005683                          | 8304963     | 13440847     |
| DEC   | 2027 | 15866096353        | 211500000             | 6.60%                                                              | 01-12-2027 | 31-12-2027 | 01-01-2028                            | Saturday  |      | 87263530                              | 124236470                      | 211500000              | 15741859883                                     | 12823433           | 77475910                | 12071714                          | 8350641     | 13514772     |
| JAN   | 2028 | 15741859883        | 211500000             | 6.60%                                                              | 01-01-2028 | 31-01-2028 | 01-02-2028                            | Tuesday   |      | 86580229                              | 124919771                      | 211500000              | 15616940112                                     | 12893962           | 77902028                | 12138109                          | 8396569     | 13589103     |
| FEB   | 2028 | 15616940112        | 211500000             | 6.60%                                                              | 01-02-2028 | 29-02-2028 | 01-03-2028                            | Wednesday |      | 85893171                              | 125606829                      | 211500000              | 15491333283                                     | 12964878           | 78330489                | 12204868                          | 8442751     | 13663843     |
| MAR   | 2028 | 15491333283        | 211500000             | 6.60%                                                              | 01-03-2028 | 31-03-2028 | 01-04-2028                            | Saturday  |      | 85202333                              | 126297667                      | 211500000              | 15365035616                                     | 13036185           | 78761307                | 12271995                          | 8489186     | 13738994     |
| APR   | 2028 | 15365035616        | 211500000             | 6.60%                                                              | 01-04-2028 | 30-04-2028 | 01-05-2028                            | Monday    |      | 84507696                              | 126992304                      | 211500000              | 15238043312                                     | 13107884           | 79194494                | 12339491                          | 8535876     | 13814559     |
| MAY   | 2028 | 15238043312        | 211500000             | 6.60%                                                              | 01-05-2028 | 31-05-2028 | 01-06-2028                            | Thursday  |      | 83809238                              | 127690762                      | 211500000              | 15110352550                                     | 13179978           | 79630064                | 12407358                          | 8582823     | 13890539     |
| JUNE  | 2028 | 15110352550        | 211500000             | 6.60%                                                              | 01-06-2028 | 30-06-2028 | 01-07-2028                            | Saturday  |      | 83106939                              | 128393061                      | 211500000              | 14981959489                                     | 13252467           | 80068029                | 12475599                          | 8630029     | 13966937     |
| JULY  | 2028 | 14981959489        | 211500000             | 6.60%                                                              | 01-07-2028 | 31-07-2028 | 01-08-2028                            | Tuesday   |      | 82400777                              | 129099223                      | 211500000              | 14852860266                                     | 13325356           | 80508404                | 12544214                          | 8677494     | 14043755     |
| AUG   | 2028 | 14852860266        | 211500000             | 6.60%                                                              | 01-08-2028 | 31-08-2028 | 01-09-2028                            | Friday    |      | 81690731                              | 129809269                      | 211500000              | 14723050997                                     | 13398646           | 80951200                | 12613207                          | 8725220     | 14120996     |
| SEPT  | 2028 | 14723050997        | 211500000             | 6.60%                                                              | 01-09-2028 | 30-09-2028 | 01-10-2028                            | Sunday    |      | 80976780                              | 130523220                      | 211500000              | 14592527777                                     | 13472338           | 81396432                | 12682580                          | 8773209     | 14198661     |
| OCT   | 2028 | 14592527777        | 211500000             | 6.60%                                                              | 01-10-2028 | 31-10-2028 | 01-11-2028                            | Wednesday |      | 80258903                              | 131241097                      | 211500000              | 14461286680                                     | 13546436           | 81844112                | 12752333                          | 8821462     | 14276754     |
| NOV   | 2028 | 14461286680        | 211500000             | 6.60%                                                              | 01-11-2028 | 30-11-2028 | 01-12-2028                            | Friday    |      | 79537077                              | 131962923                      | 211500000              | 14329323757                                     | 13620941           | 82294254                | 12822472                          | 8869980     | 14355276     |
| DEC   | 2028 | 14329323757        | 211500000             | 6.60%                                                              | 01-12-2028 | 31-12-2028 | 01-01-2029                            | Monday    |      | 78811281                              | 132688719                      | 211500000              | 14196635038                                     | 13695856           | 82746872                | 12892996                          | 8918765     | 14434230     |
| JAN   | 2029 | 14196635038        | 211500000             | 6.60%                                                              | 01-01-2029 | 31-01-2029 | 01-02-2029                            | Thursday  |      | 78081493                              | 133418507                      | 211500000              | 14063216531                                     | 13771184           | 83201980                | 12963907                          | 8967818     | 14513618     |



|      |      |             |           |       |            |            |            |           |          |           |           |             |          |           |          |          |          |
|------|------|-------------|-----------|-------|------------|------------|------------|-----------|----------|-----------|-----------|-------------|----------|-----------|----------|----------|----------|
| FEB  | 2029 | 14063216531 | 211500000 | 6.60% | 01-02-2029 | 28-02-2029 | 01-03-2029 | Thursday  | 77347691 | 134152309 | 211500000 | 13929064222 | 13846925 | 83659591  | 13035209 | 9017141  | 14593443 |
| MAR  | 2029 | 13929064222 | 211500000 | 6.60% | 01-03-2029 | 31-03-2029 | 01-04-2029 | Sunday    | 76609853 | 134890147 | 211500000 | 13794174075 | 13923083 | 84119719  | 13106903 | 9066735  | 14673707 |
| APR  | 2029 | 13794174075 | 211500000 | 6.60% | 01-04-2029 | 30-04-2029 | 01-05-2029 | Tuesday   | 75867957 | 135632043 | 211500000 | 13658542032 | 13999660 | 84582378  | 13178991 | 9116602  | 14754412 |
| MAY  | 2029 | 13658542032 | 211500000 | 6.60% | 01-05-2029 | 31-05-2029 | 01-06-2029 | Friday    | 75121981 | 136378019 | 211500000 | 13522164013 | 14076658 | 85047581  | 13251475 | 9166743  | 14835562 |
| JUNE | 2029 | 13522164013 | 211500000 | 6.60% | 01-06-2029 | 30-06-2029 | 01-07-2029 | Sunday    | 74371902 | 137128098 | 211500000 | 13385035915 | 14154080 | 85515342  | 13324358 | 9217161  | 14917157 |
| JULY | 2029 | 13385035915 | 211500000 | 6.60% | 01-07-2029 | 31-07-2029 | 01-08-2029 | Wednesday | 73617698 | 137882302 | 211500000 | 13247153613 | 14231927 | 85985676  | 13397642 | 9267855  | 14999202 |
| AUG  | 2029 | 13247153613 | 211500000 | 6.60% | 01-08-2029 | 31-08-2029 | 01-09-2029 | Saturday  | 72859345 | 138640655 | 211500000 | 13108512958 | 14310203 | 86458598  | 13471329 | 9318828  | 15081697 |
| SEPT | 2029 | 13108512958 | 211500000 | 6.60% | 01-09-2029 | 30-09-2029 | 01-10-2029 | Monday    | 72096821 | 139403179 | 211500000 | 12969109779 | 14388909 | 86934120  | 13545421 | 9370082  | 15164647 |
| OCT  | 2029 | 12969109779 | 211500000 | 6.60% | 01-10-2029 | 31-10-2029 | 01-11-2029 | Thursday  | 71330104 | 140169896 | 211500000 | 12828939883 | 14468048 | 87412258  | 13619921 | 9421617  | 15248052 |
| NOV  | 2029 | 12828939883 | 211500000 | 6.60% | 01-11-2029 | 30-11-2029 | 01-12-2029 | Saturday  | 70559169 | 140940831 | 211500000 | 12687999052 | 14547622 | 87893026  | 13694831 | 9473436  | 15331916 |
| DEC  | 2029 | 12687999052 | 211500000 | 6.60% | 01-12-2029 | 31-12-2029 | 01-01-2030 | Tuesday   | 69783995 | 141716005 | 211500000 | 12546283047 | 14627634 | 88376437  | 13770152 | 9525540  | 15416242 |
| JAN  | 2030 | 12546283047 | 211500000 | 6.60% | 01-01-2030 | 31-01-2030 | 01-02-2030 | Friday    | 69004557 | 142495443 | 211500000 | 12403787604 | 14708086 | 88862507  | 13845888 | 9577930  | 15501032 |
| FEB  | 2030 | 12403787604 | 211500000 | 6.60% | 01-02-2030 | 28-02-2030 | 01-03-2030 | Friday    | 68220832 | 143279168 | 211500000 | 12260508436 | 14788981 | 89351251  | 13922040 | 9630609  | 15586287 |
| MAR  | 2030 | 12260508436 | 211500000 | 6.60% | 01-03-2030 | 31-03-2030 | 01-04-2030 | Monday    | 67432796 | 144067204 | 211500000 | 12116441232 | 14870320 | 89842683  | 13998612 | 9683577  | 15672012 |
| APR  | 2030 | 12116441232 | 211500000 | 6.60% | 01-04-2030 | 30-04-2030 | 01-05-2030 | Wednesday | 66640427 | 144859573 | 211500000 | 11971581659 | 14952107 | 90336818  | 14075604 | 9736837  | 15758207 |
| MAY  | 2030 | 11971581659 | 211500000 | 6.60% | 01-05-2030 | 31-05-2030 | 01-06-2030 | Saturday  | 65843699 | 145656301 | 211500000 | 11825925358 | 15034344 | 90833670  | 14153020 | 9790390  | 15844877 |
| JUNE | 2030 | 11825925358 | 211500000 | 6.60% | 01-06-2030 | 30-06-2030 | 01-07-2030 | Monday    | 65042589 | 146457411 | 211500000 | 11679467947 | 15117032 | 91333256  | 14230862 | 9844237  | 15932024 |
| JULY | 2030 | 11679467947 | 211500000 | 6.60% | 01-07-2030 | 31-07-2030 | 01-08-2030 | Thursday  | 64237074 | 147262926 | 211500000 | 11532205021 | 15200176 | 91835588  | 14309131 | 9898380  | 16019651 |
| AUG  | 2030 | 11532205021 | 211500000 | 6.60% | 01-08-2030 | 31-08-2030 | 31-08-2030 | Saturday  | 63427128 | 148072872 | 211500000 | 11384132149 | 15283777 | 92340684  | 14387831 | 9952821  | 16107759 |
| SEPT | 2030 | 11384132149 | 211500000 | 6.60% | 01-09-2030 | 30-09-2030 | 01-10-2030 | Tuesday   | 62612727 | 148887273 | 211500000 | 11235244876 | 15367838 | 92848558  | 14466965 | 10007562 | 16196350 |
| OCT  | 2030 | 11235244876 | 211500000 | 6.60% | 01-10-2030 | 31-10-2030 | 01-11-2030 | Friday    | 61793847 | 149706153 | 211500000 | 11085538723 | 15452361 | 93359225  | 14546533 | 10062603 | 16285431 |
| NOV  | 2030 | 11085538723 | 211500000 | 6.60% | 01-11-2030 | 30-11-2030 | 30-11-2030 | Saturday  | 60970463 | 150529537 | 211500000 | 10935009186 | 15537349 | 93872701  | 14626539 | 10117948 | 16375000 |
| DEC  | 2030 | 10935009186 | 211500000 | 6.60% | 01-12-2030 | 31-12-2030 | 01-01-2031 | Wednesday | 60142551 | 151357449 | 211500000 | 10783651737 | 15622804 | 94389000  | 14706985 | 10173596 | 16465064 |
| JAN  | 2031 | 10783651737 | 211500000 | 6.60% | 01-01-2031 | 31-01-2031 | 01-02-2031 | Saturday  | 59310085 | 152189915 | 211500000 | 10631461822 | 15708730 | 94908140  | 14787873 | 10229551 | 16555621 |
| FEB  | 2031 | 10631461822 | 211500000 | 6.60% | 01-02-2031 | 28-02-2031 | 01-03-2031 | Saturday  | 58473040 | 153026960 | 211500000 | 10478434862 | 15795128 | 95430135  | 14869206 | 10285814 | 16646677 |
| MAR  | 2031 | 10478434862 | 211500000 | 6.60% | 01-03-2031 | 31-03-2031 | 01-04-2031 | Tuesday   | 57631392 | 153868608 | 211500000 | 10324566254 | 15882001 | 95955000  | 14950987 | 10342386 | 16738234 |
| APR  | 2031 | 10324566254 | 211500000 | 6.60% | 01-04-2031 | 30-04-2031 | 01-05-2031 | Thursday  | 56785114 | 154714886 | 211500000 | 10169851368 | 15969352 | 96482753  | 15033218 | 10399269 | 16830294 |
| MAY  | 2031 | 10169851368 | 211500000 | 6.60% | 01-05-2031 | 31-05-2031 | 31-05-2031 | Saturday  | 55934183 | 155565817 | 211500000 | 10014285551 | 16057183 | 97013408  | 15115900 | 10456465 | 16922861 |
| JUNE | 2031 | 10014285551 | 211500000 | 6.60% | 01-06-2031 | 30-06-2031 | 01-07-2031 | Tuesday   | 55078571 | 156421429 | 211500000 | 9857864122  | 16145498 | 97546982  | 15199038 | 10513975 | 17015936 |
| JULY | 2031 | 9857864122  | 211500000 | 6.60% | 01-07-2031 | 31-07-2031 | 01-08-2031 | Friday    | 54218253 | 157281747 | 211500000 | 9700582375  | 16234298 | 98083490  | 15282632 | 10571802 | 17109525 |
| AUG  | 2031 | 9700582375  | 211500000 | 6.60% | 01-08-2031 | 31-08-2031 | 01-09-2031 | Monday    | 53353203 | 158146797 | 211500000 | 9542435578  | 16323587 | 98622950  | 15366687 | 10629947 | 17203626 |
| SEPT | 2031 | 9542435578  | 211500000 | 6.60% | 01-09-2031 | 30-09-2031 | 01-10-2031 | Wednesday | 52483396 | 159016604 | 211500000 | 9383418974  | 16413366 | 99165376  | 15451204 | 10688412 | 17298246 |
| OCT  | 2031 | 9383418974  | 211500000 | 6.60% | 01-10-2031 | 31-10-2031 | 01-11-2031 | Saturday  | 51608804 | 159891196 | 211500000 | 9223527778  | 16503640 | 99710786  | 15536185 | 10747198 | 17393387 |
| NOV  | 2031 | 9223527778  | 211500000 | 6.60% | 01-11-2031 | 30-11-2031 | 01-12-2031 | Monday    | 50729403 | 160770597 | 211500000 | 9062757181  | 16594410 | 100259194 | 15621634 | 10806308 | 17489051 |
| DEC  | 2031 | 9062757181  | 211500000 | 6.60% | 01-12-2031 | 31-12-2031 | 01-01-2032 | Thursday  | 49845164 | 161654836 | 211500000 | 8901102345  | 16685679 | 100810620 | 15707553 | 10865742 | 17585242 |
| JAN  | 2032 | 8901102345  | 211500000 | 6.60% | 01-01-2032 | 31-01-2032 | 31-01-2032 | Saturday  | 48956063 | 162543937 | 211500000 | 8738558408  | 16777451 | 101365079 | 15793945 | 10925504 | 17681958 |
| FEB  | 2032 | 8738558408  | 211500000 | 6.60% | 01-02-2032 | 29-02-2032 | 01-03-2032 | Monday    | 48062071 | 163437929 | 211500000 | 8575120479  | 16869727 | 101922587 | 15880812 | 10985594 | 17779209 |
| MAR  | 2032 | 8575120479  | 211500000 | 6.60% | 01-03-2032 | 31-03-2032 | 01-04-2032 | Thursday  | 47163163 | 164336837 | 211500000 | 8410783642  | 16962510 | 102483161 | 15968156 | 11046015 | 17876995 |
| APR  | 2032 | 8410783642  | 211500000 | 6.60% | 01-04-2032 | 30-04-2032 | 01-05-2032 | Saturday  | 46259310 | 165240690 | 211500000 | 8245542952  | 17055804 | 103046818 | 16055981 | 11106768 | 17975319 |
| MAY  | 2032 | 8245542952  | 211500000 | 6.60% | 01-05-2032 | 31-05-2032 | 01-06-2032 | Tuesday   | 45350486 | 166149514 | 211500000 | 8079393438  | 17149611 | 103613576 | 16144289 | 11167855 | 18074183 |
| JUNE | 2032 | 8079393438  | 211500000 | 6.60% | 01-06-2032 | 30-06-2032 | 01-07-2032 | Thursday  | 44436664 | 167063336 | 211500000 | 7912330102  | 17243934 | 104183450 | 16233082 | 11229278 | 18173592 |
| JULY | 2032 | 7912330102  | 211500000 | 6.60% | 01-07-2032 | 31-07-2032 | 31-07-2032 | Saturday  | 43517816 | 167982184 | 211500000 | 7744347918  | 17338775 | 104756459 | 16322364 | 11291039 | 18273547 |
| AUG  | 2032 | 7744347918  | 211500000 | 6.60% | 01-08-2032 | 31-08-2032 | 01-09-2032 | Wednesday | 42593914 | 168906086 | 211500000 | 7575441832  | 17434138 | 105332620 | 16412137 | 11353140 | 18374051 |
| SEPT | 2032 | 7575441832  | 211500000 | 6.60% | 01-09-2032 | 30-09-2032 | 01-10-2032 | Friday    | 41664930 | 169835070 | 211500000 | 7405606762  | 17530026 | 105911949 | 16502404 | 11415582 | 18475109 |
| OCT  | 2032 | 7405606762  | 211500000 | 6.60% | 01-10-2032 | 31-10-2032 | 01-11-2032 | Monday    | 40730837 | 170769163 | 211500000 | 7234837599  | 17626441 | 106494465 | 16593167 | 11478368 | 18576722 |
| NOV  | 2032 | 7234837599  | 211500000 | 6.60% | 01-11-2032 | 30-11-2032 | 01-12-2032 | Wednesday | 39791607 | 171708393 | 211500000 | 7063129206  | 17723387 | 107080184 | 16684430 | 11541499 | 18678893 |
| DEC  | 2032 | 7063129206  | 211500000 | 6.60% | 01-12-2032 | 31-12-2032 | 01-01-2033 | Saturday  | 38847211 | 172652789 | 211500000 | 6890476417  | 17820865 | 107669125 | 16776194 | 11604977 | 18781628 |
| JAN  | 2033 | 6890476417  | 211500000 | 6.60% | 01-01-2033 | 31-01-2033 | 01-02-2033 | Tuesday   | 37897620 | 173602380 | 211500000 | 6716874037  | 17918880 | 108261306 | 16868463 | 11668805 | 18884926 |
| FEB  | 2033 | 6716874037  | 211500000 | 6.60% | 01-02-2033 | 28-02-2033 | 01-03-2033 | Tuesday   | 36942807 | 174557193 | 211500000 | 6542316844  | 18017434 | 108856743 | 16961240 | 11732983 | 18988793 |
| MAR  | 2033 | 6542316844  | 211500000 | 6.60% | 01-03-2033 | 31-03-2033 | 01-04-2033 | Friday    | 35982743 | 175517257 | 211500000 | 6366799587  | 18116530 | 109455455 | 17054526 | 11797515 | 19093231 |
| APR  | 2033 | 6366799587  | 211500000 | 6.60% | 01-04-2033 | 30-04-2033 | 30-04-2033 | Saturday  | 35017398 | 176482602 | 211500000 | 6190316985  | 18216171 | 110057460 | 17148326 | 11862401 | 19198244 |
| MAY  | 2033 | 6190316985  | 211500000 | 6.60% | 01-05-2033 | 31-05-2033 | 01-06-2033 | Wednesday | 34046743 | 177453257 | 211500000 | 6012863728  | 18316360 | 110662776 | 17242642 | 11927644 | 19303835 |
| JUNE | 2033 | 6012863728  | 211500000 | 6.60% | 01-06-2033 | 30-06-2033 | 01-07-2033 | Friday    | 33070751 | 178429249 | 211500000 | 5834434479  | 18417100 | 111271421 | 17337477 | 11993246 | 19410005 |
| JULY | 2033 | 5834434479  | 211500000 | 6.60% | 01-07-2033 | 31-07-2033 | 01-        |           |          |           |           |             |          |           |          |          |          |



|       |      |            |             |       |            |            |            |           |  |            |             |             |            |            |             |            |            |            |
|-------|------|------------|-------------|-------|------------|------------|------------|-----------|--|------------|-------------|-------------|------------|------------|-------------|------------|------------|------------|
| AUG   | 2034 | 3423555683 | 211500000   | 6.60% | 01-08-2034 | 31-08-2034 | 01-09-2034 | Friday    |  | 18829558   | 192670442   | 211500000   | 3230885241 | 19887046   | 120152464   | 18721254   | 12950478   | 20959200   |
| SEPT  | 2034 | 3230885241 | 211500000   | 6.60% | 01-09-2034 | 30-09-2034 | 01-10-2034 | Sunday    |  | 17769871   | 193730129   | 211500000   | 3037155112 | 19996425   | 120813302   | 18824221   | 13021705   | 21074476   |
| OCT   | 2034 | 3037155112 | 211500000   | 6.60% | 01-10-2034 | 31-10-2034 | 01-11-2034 | Wednesday |  | 16704355   | 194795645   | 211500000   | 2842359467 | 20106405   | 121477775   | 18927754   | 13093325   | 21190386   |
| NOV   | 2034 | 2842359467 | 211500000   | 6.60% | 01-11-2034 | 30-11-2034 | 01-12-2034 | Friday    |  | 15632979   | 195867021   | 211500000   | 2646492446 | 20216991   | 122145903   | 19031857   | 13165338   | 21306932   |
| DEC   | 2034 | 2646492446 | 211500000   | 6.60% | 01-12-2034 | 31-12-2034 | 01-01-2035 | Monday    |  | 14555710   | 196944290   | 211500000   | 2449548156 | 20328184   | 122817706   | 19136532   | 13237748   | 21424120   |
| JAN   | 2035 | 2449548156 | 211500000   | 6.60% | 01-01-2035 | 31-01-2035 | 01-02-2035 | Thursday  |  | 13472517   | 198027483   | 211500000   | 2251520673 | 20439989   | 123493203   | 19241783   | 13310555   | 21541953   |
| FEB   | 2035 | 2251520673 | 211500000   | 6.60% | 01-02-2035 | 28-02-2035 | 01-03-2035 | Thursday  |  | 12383366   | 199116634   | 211500000   | 2052404039 | 20552409   | 124172415   | 19347613   | 13383763   | 21660434   |
| MAR   | 2035 | 2052404039 | 211500000   | 6.60% | 01-03-2035 | 31-03-2035 | 01-04-2035 | Sunday    |  | 11288224   | 200211776   | 211500000   | 1852192263 | 20665447   | 124855364   | 19454025   | 13457374   | 21779566   |
| APR   | 2035 | 1852192263 | 211500000   | 6.60% | 01-04-2035 | 30-04-2035 | 01-05-2035 | Tuesday   |  | 10187059   | 201312941   | 211500000   | 1650879322 | 20779107   | 125542069   | 19561022   | 13531389   | 21899354   |
| MAY   | 2035 | 1650879322 | 211500000   | 6.60% | 01-05-2035 | 31-05-2035 | 01-06-2035 | Friday    |  | 9079838    | 202420162   | 211500000   | 1448459160 | 20893392   | 126232550   | 19668607   | 13605812   | 22019801   |
| JUNE  | 2035 | 1448459160 | 211500000   | 6.60% | 01-06-2035 | 30-06-2035 | 01-07-2035 | Sunday    |  | 7966527    | 203533473   | 211500000   | 1244925687 | 21008306   | 126926829   | 19776785   | 13680644   | 22140909   |
| JULY  | 2035 | 1244925687 | 211500000   | 6.60% | 01-07-2035 | 31-07-2035 | 01-08-2035 | Wednesday |  | 6847093    | 204652907   | 211500000   | 1040272780 | 21123852   | 127624926   | 19885557   | 13755888   | 22262684   |
| AUG   | 2035 | 1040272780 | 211500000   | 6.60% | 01-08-2035 | 31-08-2035 | 01-09-2035 | Saturday  |  | 5721502    | 205778498   | 211500000   | 834494282  | 21240033   | 128326863   | 19994928   | 13831545   | 22385129   |
| SEPT  | 2035 | 834494282  | 211500000   | 6.60% | 01-09-2035 | 30-09-2035 | 01-10-2035 | Monday    |  | 4589721    | 206910279   | 211500000   | 627584003  | 21356853   | 129032661   | 20104900   | 13907618   | 22508247   |
| OCT   | 2035 | 627584003  | 211500000   | 6.60% | 01-10-2035 | 31-10-2035 | 01-11-2035 | Thursday  |  | 3451714    | 208048286   | 211500000   | 419535717  | 21474316   | 129742341   | 20215477   | 13984110   | 22632042   |
| NOV   | 2035 | 419535717  | 211500000   | 6.60% | 01-11-2035 | 30-11-2035 | 01-12-2035 | Saturday  |  | 2307448    | 209192552   | 211500000   | 210343165  | 21592425   | 130455924   | 20326662   | 14061023   | 22756518   |
| DEC   | 2035 | 210343165  | 211500000   | 6.60% | 01-12-2035 | 31-12-2035 | 01-01-2036 | Tuesday   |  | 1156835    | 210343165   | 211500000   | 0          | 21711188   | 131173465   | 20438464   | 14138362   | 22881686   |
| TOTAL |      |            | 25380000000 |       |            |            |            |           |  | 6910478834 | 18543287889 | 25453766723 |            | 1914000000 | 11563900000 | 1801800000 | 1246400000 | 2017187889 |



Name of the Petitioner  
Name of the Generating  
Station:

NHPC Limited

SUBANSIRI LOWER H E PROJECT

Annexure-2 to Form 7 & 8

LOAN DISBURSEMENT DETAILS & INTEREST RATE OF SUBANSIRI LOWER H E PROJECT

| LOAN DISBURSEMENT DETAILS & INTEREST-RATE OF SUBANSIRI LOWER H E PROJECT |                                   |                      |                               |                                       |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |       |            |
|--------------------------------------------------------------------------|-----------------------------------|----------------------|-------------------------------|---------------------------------------|---------------------------------------|---------------|---------------------------------------|---------------|---------------------------------------|---------------|---------------------------------------|---------------|---------------------------------------|---------------|---------------------------------------|---------------|---------------------------------------|---------------|---------------------------------------|---------------|-------|------------|
| Sl. No.                                                                  | Name of the FI/ Loan              | Date of Disbursement | Amount of Drawl (Rs. In Lacs) | Rate of interest on the Date of Drawl | Rate on Interest on the date of Reset | Date of reset | Rate on Interest on the date of Reset | Date of reset | Rate on Interest on the date of Reset | Date of reset | Rate on Interest on the date of Reset | Date of reset | Rate on Interest on the date of Reset | Date of reset | Rate on Interest on the date of Reset | Date of reset | Rate on Interest on the date of Reset | Date of reset | Rate on Interest on the date of Reset | Date of reset |       |            |
| 1                                                                        | Union Bank of India               | 03-02-2012           | 15000.00                      | 10.65%                                |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |       |            |
|                                                                          |                                   |                      | 15000.00                      |                                       | 10.50%                                | 01-05-2012    | 10.25%                                | 09-02-2013    | 10.00%                                | 08-07-2013    | 10.25%                                | 06-09-2013    | 10.00%                                | 27-01-2015    | 9.65%                                 | 05-10-2015    | 9.60%                                 | 30-06-2016    | 9.55%                                 | 01-12-2016    | 9.30% | 01-02-2017 |
| 2                                                                        | Syndicate Bank                    | 02-02-2012           | 12080.00                      | 10.75%                                |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |       |            |
|                                                                          |                                   | 27-06-2012           | 6500.00                       |                                       |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |       |            |
|                                                                          |                                   |                      | 18580.00                      |                                       | 10.50%                                | 01-05-2012    | 10.25%                                | 13-02-2013    | 10.00%                                | 08-06-2015    | 9.70%                                 | 01-10-2015    | 9.60%                                 | 11-07-2016    |                                       |               |                                       |               |                                       |               |       |            |
| 3                                                                        | State Bank of India - 1000 Crores | 28-03-2013           | 8000.00                       | 10.19%                                |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |       |            |
|                                                                          |                                   |                      | 8000.00                       |                                       | 10.29%                                | 19-09-2013    | 10.49%                                | 07-11-2013    | 10.25%                                | 01-08-2014    | 10.10%                                | 10-04-2015    | 9.95%                                 | 08-06-2015    | 9.70%                                 | 24-09-2015    | 9.30%                                 | 05-10-2015    | 9.15%                                 | 20-06-2016    | 8.00% | 20-06-2017 |
| 4                                                                        | State Bank of Hyderabad           | 27-08-2013           | 3025.00                       | 10.20%                                |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |       |            |
|                                                                          |                                   |                      | 3025.00                       |                                       | 10.05%                                | 01.05.2015    | 9.95%                                 | 16.07.2015    | 9.75%                                 | 08.10.2015    | 9.70%                                 | 01.11.2016    |                                       |               |                                       |               |                                       |               |                                       |               |       |            |
| 5                                                                        | State Bank of India - 460         | 13.01.2017           | 2772.92                       | 8.00%                                 |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |       |            |
|                                                                          |                                   |                      | 2772.92                       |                                       |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |       |            |
| 6                                                                        | UCO BANK                          | 31-12-2009           | 50000.00                      | 8.60%                                 |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |       |            |
|                                                                          |                                   |                      | 50000.00                      |                                       |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |       |            |
| 7                                                                        | IOB-SHORT TERM                    | 27-03-2009           | 30000.00                      | 7.20%                                 |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |       |            |
|                                                                          |                                   | 30-03-2009           | 20000.00                      | 7.20%                                 |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |       |            |
|                                                                          |                                   |                      | 50000.00                      |                                       |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |       |            |
| 8                                                                        | IOB-SHORT TERM                    | 23-09-2009           | 30000.00                      | 5.95%                                 |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |       |            |
|                                                                          |                                   | 26-09-2009           | 20000.00                      | 5.95%                                 |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |       |            |
|                                                                          |                                   |                      | 50000.00                      |                                       |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |       |            |
| 9                                                                        | CBI-SHORT TERM                    | 29-07-2009           | 15000.00                      | 6.90%                                 |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |       |            |
|                                                                          |                                   |                      | 15000.00                      |                                       |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |       |            |
| 10                                                                       | SBI-SHORT TERM                    | 23-12-2009           | 30000.00                      | 4.50%                                 |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |       |            |
|                                                                          |                                   | 25-12-2009           | 20000.00                      | 4.50%                                 |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |       |            |
|                                                                          |                                   |                      | 50000.00                      |                                       |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |       |            |
| 11                                                                       | LIC                               | 24-08-2007           | 19841.00                      | 9.11%                                 |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |       |            |
|                                                                          |                                   | 02-01-2008           | 18000.00                      | 8.88%                                 |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |       |            |
|                                                                          |                                   | 18-03-2008           | 11000.00                      | 8.78%                                 |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |       |            |
|                                                                          |                                   | 30-06-2008           | 24000.00                      | 9.78%                                 |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |       |            |
|                                                                          |                                   |                      | 72841.00                      |                                       | 9.12%                                 | 01-04-2012    |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |       |            |
| 12                                                                       | P-SERIES BONDS                    | 01-02-2010           | 150000.00                     | 9.00%                                 |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |       |            |
|                                                                          |                                   |                      | 150000.00                     |                                       |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |       |            |
| 13                                                                       | Q-Series Bonds                    | 12-03-2012           | 86600.00                      | 9.25%                                 |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |       |            |
|                                                                          |                                   |                      | 86600.00                      |                                       |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |       |            |
| 14                                                                       | R3-Series Bonds                   | 11-02-2013           | 60000.00                      | 8.78%                                 |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |       |            |
|                                                                          |                                   |                      | 60000.00                      |                                       |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |       |            |
| 15                                                                       | TAX FREE BONDS 2A                 | 02-11-2013           | 21311.64                      | 8.54%                                 |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |       |            |
|                                                                          |                                   |                      | 21311.64                      |                                       |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |       |            |
| 16                                                                       | TAX FREE BONDS 3B                 | 02-11-2013           | 25362.37                      | 8.92%                                 |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |       |            |
|                                                                          |                                   |                      | 25362.37                      |                                       |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |       |            |





Name of the Petitioner  
Name of the Generating  
Station: NHPC Limited  
SUBANSIRI LOWER H E PROJECT

Annexure-2 to Form 7 & 8

LOAN DISBURSEMENT DETAILS & INTEREST RATE OF SUBANSIRI LOWER H E PROJECT

| LOAN DISBURSEMENT DETAILS & INTEREST RATE OF SUBANSIRI LOWER H E PROJECT |                                             |                      |                               |                                       |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |       |            |
|--------------------------------------------------------------------------|---------------------------------------------|----------------------|-------------------------------|---------------------------------------|---------------------------------------|---------------|---------------------------------------|---------------|---------------------------------------|---------------|---------------------------------------|---------------|---------------------------------------|---------------|---------------------------------------|---------------|---------------------------------------|---------------|---------------------------------------|---------------|-------|------------|
| Sl. No.                                                                  | Name of the FI/ Loan                        | Date of Disbursement | Amount of Drawl (Rs. In Lacs) | Rate of interest on the Date of Drawl | Rate on Interest on the date of Reset | Date of reset | Rate on Interest on the date of Reset | Date of reset | Rate on Interest on the date of Reset | Date of reset | Rate on Interest on the date of Reset | Date of reset | Rate on Interest on the date of Reset | Date of reset | Rate on Interest on the date of Reset | Date of reset | Rate on Interest on the date of Reset | Date of reset | Rate on Interest on the date of Reset | Date of reset |       |            |
| 17                                                                       | V2-SERIES BONDS                             | 06-06-2017           | 26584.16                      | 7.52%                                 |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |       |            |
|                                                                          |                                             |                      | 26584.16                      |                                       |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |       |            |
| 18                                                                       | W1-SERIES BONDS                             | 15-09-2017           | 4793.34                       | 6.91%                                 |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |       |            |
|                                                                          |                                             |                      | 4793.34                       |                                       |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |       |            |
| 19                                                                       | W2-SERIES BONDS                             | 15-09-2017           | 5,000.25                      | 7.35%                                 |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |       |            |
|                                                                          |                                             |                      | 5000.25                       |                                       |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |       |            |
| 20                                                                       | Y SERIES                                    | 07-10-2019           | 150000.00                     | 7.50%                                 |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |       |            |
|                                                                          |                                             |                      | 150000.00                     |                                       |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |       |            |
| 21                                                                       | Y1 SERIES                                   | 03-01-2020           | 50000.00                      | 7.38%                                 |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |       |            |
|                                                                          |                                             |                      | 50000.00                      |                                       |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |       |            |
| 22                                                                       | AA SERIES                                   | 11-02-2020           | 119400.00                     | 7.13%                                 |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |       |            |
|                                                                          |                                             |                      | 119400.00                     |                                       |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |       |            |
| 23                                                                       | AA1 SERIES                                  | 11-03-2020           | 50000.00                      | 6.89%                                 |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |       |            |
|                                                                          |                                             |                      | 50000.00                      |                                       |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |       |            |
| 24                                                                       | AB SERIES                                   | 24-04-2020           | 43867.50                      | 6.80%                                 |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |       |            |
|                                                                          |                                             |                      | 43867.50                      |                                       |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |       |            |
| 25                                                                       | AC SERIES                                   | 12-02-2021           | 75000.00                      | 6.86%                                 |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |       |            |
|                                                                          |                                             |                      | 75000.00                      |                                       |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |       |            |
| 26                                                                       | AE SERIES                                   | 27-01-2025           | 91236.00                      | 7.20%                                 |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |       |            |
|                                                                          |                                             |                      | 91236.00                      |                                       |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |       |            |
| 27                                                                       | AF SERIES                                   | 06-05-2025           | 124646.00                     | 6.86%                                 |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |       |            |
|                                                                          |                                             |                      | 124646.00                     |                                       |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |       |            |
|                                                                          |                                             |                      |                               |                                       |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |       |            |
|                                                                          |                                             |                      |                               |                                       |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |       |            |
| 28                                                                       | TL-HDFC - 2000 Crore                        | 11-02-2022           | 150000.00                     | 5.66%                                 |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |       |            |
|                                                                          |                                             |                      | 150000.00                     |                                       | 5.70%                                 | 01-04-2022    | 7.04%                                 | 01-07-2022    | 7.97%                                 | 01-10-2022    | 8.19%                                 | 01-01-2023    | 8.16%                                 | 01-04-2023    | 7.95%                                 | 01-06-2023    | 8.09%                                 | 01-07-2023    | 8.06%                                 | 01-08-2023    | 8.15% | 01-09-2023 |
|                                                                          |                                             |                      |                               |                                       | 8.20%                                 | 01-10-2023    | 8.30%                                 | 01-11-2023    | 8.34%                                 | 01-12-2023    | 8.33%                                 | 01-01-2024    | 8.30%                                 | 01-02-2024    | 8.33%                                 | 01-03-2024    | 8.59%                                 | 01-04-2024    | 8.30%                                 | 01-05-2024    | 8.21% | 01-06-2024 |
|                                                                          |                                             |                      |                               |                                       | 8.27%                                 | 01-07-2024    | 8.05%                                 | 01-08-2024    | 8.10%                                 | 01-09-2024    | 7.88%                                 | 01-10-2024    | 7.95%                                 | 01-11-2024    | 7.93%                                 | 01-12-2024    | 7.90%                                 | 01-01-2025    | 7.92%                                 | 01-02-2025    | 7.78% | 01-03-2025 |
|                                                                          |                                             |                      |                               |                                       | 7.88%                                 | 01-04-2025    | 7.34%                                 | 01-05-2025    | 7.22%                                 | 01-06-2025    | 6.85%                                 | 01-07-2025    | 6.84%                                 | 01-08-2025    | 6.94%                                 | 01-09-2025    | 6.90%                                 | 01-10-2025    | 6.88%                                 | 01-11-2025    | 6.79% | 01-12-2025 |
|                                                                          |                                             |                      |                               |                                       | 6.70%                                 | 01-01-2026    | 6.60%                                 | 01-02-2026    |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |       |            |
| 29                                                                       | HDFC TL- Securitisation of ROE Chamera-I PS | 25-02-2022           | 101639.00                     | 5.24%                                 |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |       |            |
|                                                                          |                                             |                      | 101639.00                     |                                       | 5.30%                                 | 01-04-2022    | 6.64%                                 | 01-07-2022    | 7.57%                                 | 01-10-2022    | 7.79%                                 | 01-01-2023    | 8.41%                                 | 01-04-2023    | 8.24%                                 | 01-07-2023    | 8.15%                                 | 01-10-2023    | 8.25%                                 | 01-11-2023    | 8.29% | 01-12-2023 |
|                                                                          |                                             |                      |                               |                                       | 8.28%                                 | 01-01-2024    | 8.25%                                 | 01-02-2024    | 8.28%                                 | 01-03-2024    | 8.54%                                 | 01-04-2024    | 8.25%                                 | 01-05-2024    | 8.16%                                 | 01-06-2024    | 8.22%                                 | 01-07-2024    | 8.00%                                 | 01-08-2024    | 8.05% | 01-09-2024 |
|                                                                          |                                             |                      |                               |                                       | 7.83%                                 | 01-10-2024    | 7.90%                                 | 01-11-2024    | 7.88%                                 | 01-12-2024    | 7.85%                                 | 01-01-2025    | 7.87%                                 | 01-02-2025    | 7.73%                                 | 01-03-2025    | 7.83%                                 | 01-04-2025    | 7.29%                                 | 01-05-2025    | 7.17% | 01-06-2025 |
|                                                                          |                                             |                      |                               |                                       | 6.80%                                 | 01-07-2025    | 6.79%                                 | 01-08-2025    | 6.89%                                 | 01-09-2025    | 6.85%                                 | 01-10-2025    | 6.83%                                 | 01-11-2025    | 6.74%                                 | 01-12-2025    | 6.65%                                 | 01-01-2026    | 6.55%                                 | 01-02-2026    |       |            |
| 30                                                                       | TL-J&K                                      | 23-03-2023           | 60000.00                      | 7.75%                                 |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |       |            |
|                                                                          |                                             |                      | 60000.00                      |                                       | 7.50%                                 | 01-04-2025    | 16.75%                                | 01-07-2025    | 6.50%                                 | 01-01-2026    |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |       |            |



Name of the Petitioner  
Name of the Generating  
Station:

NHPC Limited  
SUBANSIRI LOWER H E PROJECT

Annexure-2 to Form 7 & 8

LOAN DISBURSEMENT DETAILS & INTEREST RATE OF SUBANSIRI LOWER H E PROJECT

| Sl. No. | Name of the FI/ Loan                                       | Date of Disbursement | Amount of Drawl (Rs. In Lacs) | Rate of interest on the Date of Drawl | Rate on Interest on the date of Reset | Date of reset | Rate on Interest on the date of Reset | Date of reset | Rate on Interest on the date of Reset | Date of reset | Rate on Interest on the date of Reset | Date of reset | Rate on Interest on the date of Reset | Date of reset | Rate on Interest on the date of Reset | Date of reset | Rate on Interest on the date of Reset | Date of reset | Rate on Interest on the date of Reset | Date of reset | Rate on Interest on the date of Reset | Date of reset |
|---------|------------------------------------------------------------|----------------------|-------------------------------|---------------------------------------|---------------------------------------|---------------|---------------------------------------|---------------|---------------------------------------|---------------|---------------------------------------|---------------|---------------------------------------|---------------|---------------------------------------|---------------|---------------------------------------|---------------|---------------------------------------|---------------|---------------------------------------|---------------|
| 31      | TL-UBI                                                     | 27-09-2023           | 80000.00                      | 7.64%                                 |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |
|         |                                                            | 18-03-2024           | 40000.00                      |                                       |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |
|         |                                                            |                      | 120000.00                     |                                       | 7.60%                                 | 01-10-2023    | 7.80%                                 | 01-01-2024    | 7.70%                                 | 01-04-2024    | 7.59%                                 | 01-07-2024    | 7.20%                                 | 01-10-2024    | 7.34%                                 | 01-01-2025    | 7.14%                                 | 01-04-2025    | 6.17%                                 | 01-07-2025    | 6.20%                                 | 01-10-2025    |
|         |                                                            |                      |                               |                                       | 6.07%                                 | 01-01-2026    |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |
| 32      | TL-BOB-1500                                                | 21-06-2024           | 80000.00                      | 8.10%                                 |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |
|         |                                                            | 11-07-2024           | 30000.00                      |                                       |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |
|         |                                                            |                      | 110000.00                     |                                       | 8.15%                                 | 01-08-2024    | 7.95%                                 | 01-09-2025    | 7.85%                                 | 01-10-2025    | 7.80%                                 | 01-01-2026    |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |
| 33      | TL-BOB-750                                                 | 30-08-2024           | 75000.00                      | 8.15%                                 |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |
|         |                                                            |                      | 75000.00                      |                                       | 8.10%                                 | 01-08-2025    | 7.95%                                 | 01-09-2025    | 7.85%                                 | 01-10-2025    | 7.80%                                 | 01-01-2026    |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |
| 34      | SBI-TL-Moentisation of ROE-URI-I PS                        | 09-02-2023           | 187637.00                     | 8.05%                                 |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |
|         |                                                            |                      | 187637.00                     |                                       | 8.15%                                 | 01-04-2023    | 8.20%                                 | 01-10-2023    | 8.25%                                 | 01-01-2024    | 8.35%                                 | 01-07-2024    | 8.55%                                 | 01-10-2024    | 8.60%                                 | 01-01-2025    | 8.35%                                 | 01-10-2025    | 8.30%                                 | 01-01-2026    |                                       |               |
| 35      | HDFC-TL-Moentisation of ROE-KISHANGAGA PS                  | 13-02-2024           | 121300.00                     | 7.80%                                 |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |
|         |                                                            |                      | 121300.00                     |                                       | 7.83%                                 | 01-03-2024    | 8.09%                                 | 01-04-2024    | 7.80%                                 | 01-05-2024    | 7.71%                                 | 01-06-2024    | 7.77%                                 | 01-07-2024    | 7.55%                                 | 01-08-2024    | 7.60%                                 | 01-09-2024    | 7.38%                                 | 01-10-2024    | 7.45%                                 | 01-11-2024    |
|         |                                                            |                      |                               |                                       | 7.43%                                 | 01-12-2024    | 7.40%                                 | 01-01-2025    | 7.42%                                 | 01-02-2025    | 7.28%                                 | 01-03-2025    | 7.38%                                 | 01-04-2025    | 6.84%                                 | 01-05-2025    | 6.72%                                 | 01-06-2025    | 6.35%                                 | 01-07-2025    | 6.34%                                 | 01-08-2025    |
|         |                                                            |                      |                               |                                       | 6.44%                                 | 01-09-2025    | 6.40%                                 | 01-10-2025    | 6.38%                                 | 01-11-2025    | 6.29%                                 | 01-12-2025    | 6.20%                                 | 01-01-2026    | 6.10%                                 | 01-02-2026    |                                       |               |                                       |               |                                       |               |
| 36      | BOB-TL-Moentisation of ROE-DULHASTI PS                     | 30-12-2024           | 82201.00                      | 7.90%                                 | 7.86%                                 | 01-01-2025    | 7.61%                                 | 01-04-2025    | 6.67%                                 | 01-07-2025    | 6.71%                                 | 01-10-2025    | 6.66%                                 | 01-01-2026    |                                       |               |                                       |               |                                       |               |                                       |               |
|         |                                                            |                      | 82201.00                      |                                       |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |
| 37      | SBI-TL-Moentisation of ROE-CHAMERA-III PS & PARBATI-III PS | 10-12-2025           | 115639.00                     | 6.40%                                 |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |
|         |                                                            |                      | 115639.00                     |                                       | 6.40%                                 | 23-12-2025    | 6.42%                                 | 31-12-2025    |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |
| 38      | MUFG(Interest)                                             | 25-Jul-19            | 68875.29                      | 0.931%                                |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |
|         |                                                            |                      | 68875.29                      |                                       |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |
|         | TOTAL (1 to 33)                                            |                      | 2611311.47                    |                                       |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |                                       |               |





Name of the Petitioner : **NHPC Limited**  
 Name of the Generating Station : **SUBANSIRI LOWER H E PROJECT**

Figures Rs. in lacs

| Sl. No.  | Principal                | Amount of Installment paid | Date of Repayment | From      | to        | Days | Interest Rate (%) | Interest | on account of payment of secondary energy | Intt. in form 14 (Construction) | Intt. in form 14 (O&M) |
|----------|--------------------------|----------------------------|-------------------|-----------|-----------|------|-------------------|----------|-------------------------------------------|---------------------------------|------------------------|
| <b>1</b> | <b>Q-SERIES BONDS</b>    |                            |                   |           |           |      |                   |          |                                           |                                 |                        |
|          | 14433.33                 |                            |                   | 1-Apr-25  | 30-Jun-25 | 91   | 9.25%             | 332.86   |                                           | 332.86                          |                        |
|          | 14433.33                 |                            |                   | 1-Jul-25  | 30-Sep-25 | 92   | 9.25%             | 336.51   |                                           | 336.51                          |                        |
|          | 14433.33                 |                            |                   | 1-Oct-25  | 22-Dec-25 | 83   | 9.25%             | 303.59   |                                           | 303.59                          |                        |
|          | 14433.33                 |                            |                   | 23-Dec-25 | 31-Dec-25 | 9    | 9.25%             | 32.92    |                                           | 14.04                           | 18.88                  |
|          | 14433.33                 |                            |                   | 1-Jan-26  | 31-Jan-26 | 31   | 9.25%             | 113.39   |                                           | 48.35                           | 65.04                  |
|          | 14433.33                 |                            |                   | 1-Feb-26  | 11-Mar-26 | 39   | 9.25%             | 142.65   |                                           |                                 |                        |
|          | 7216.67                  | 7216.67                    | 12-Mar-26         | 12-Mar-26 | 19-Mar-26 | 8    | 9.25%             | 14.63    |                                           | 57.64                           | 99.65                  |
|          | 7216.67                  |                            |                   | 20-Mar-26 | 30-Mar-26 | 11   | 9.25%             | 20.12    |                                           | 6.18                            | 13.94                  |
|          | 7216.67                  |                            |                   | 31-Mar-26 | 31-Mar-26 | 1    | 9.25%             | 1.83     |                                           | 0.46                            | 1.37                   |
|          | 7216.67                  |                            |                   | 1-Apr-26  | 29-Jun-26 | 90   | 9.25%             | 164.60   |                                           | 41.00                           | 123.59                 |
|          | 7216.67                  |                            |                   | 30-Jun-26 | 30-Jun-26 | 1    | 9.25%             | 1.83     |                                           | 0.24                            | 1.59                   |
|          | 7216.67                  |                            |                   | 1-Jul-26  | 30-Sep-26 | 92   | 9.25%             | 168.26   |                                           | 22.19                           | 146.07                 |
|          | 7216.67                  |                            |                   | 1-Oct-26  | 30-Dec-26 | 91   | 9.25%             | 166.43   |                                           | 21.95                           | 144.48                 |
|          | 7216.67                  |                            |                   | 31-Dec-26 | 31-Dec-26 | 1    | 9.25%             | 1.83     |                                           | 0.00                            | 1.83                   |
|          | 7216.67                  |                            |                   | 1-Jan-27  | 11-Mar-27 | 70   | 9.25%             | 128.02   |                                           |                                 |                        |
|          | 0.00                     | 7216.67                    | 12-Mar-25         | 12-Mar-27 | 31-Mar-27 | 20   | 9.25%             | 0.00     |                                           |                                 | 128.02                 |
|          |                          |                            |                   |           |           |      |                   |          |                                           |                                 |                        |
|          |                          |                            |                   |           |           |      |                   |          |                                           |                                 |                        |
|          |                          | 14433.33                   | 0.00              |           |           |      |                   | 1929.47  |                                           | 1185.01                         | 744.46                 |
| <b>2</b> | <b>R3-SERIES BONDS</b>   |                            |                   |           |           |      |                   |          |                                           |                                 |                        |
|          | 18000.00                 |                            |                   | 1-Apr-25  | 30-Jun-25 | 91   | 8.78%             | 394.02   |                                           | 394.02                          |                        |
|          | 18000.00                 |                            |                   | 1-Jul-25  | 30-Sep-25 | 92   | 8.78%             | 398.35   |                                           | 398.35                          |                        |
|          | 18000.00                 |                            |                   | 1-Oct-25  | 22-Dec-25 | 83   | 8.78%             | 359.38   |                                           | 359.38                          |                        |
|          | 18000.00                 |                            |                   | 23-Dec-25 | 31-Dec-25 | 9    | 8.78%             | 38.97    |                                           | 16.62                           | 22.35                  |
|          | 18000.00                 |                            |                   | 1-Jan-26  | 31-Jan-26 | 31   | 8.78%             | 134.23   |                                           | 57.23                           | 76.99                  |
|          | 18000.00                 |                            |                   | 1-Feb-26  | 10-Feb-26 | 10   | 8.78%             | 43.30    |                                           |                                 |                        |
|          | 12000.00                 | 6000                       | 11-Feb-26         | 11-Feb-26 | 19-Mar-26 | 37   | 8.78%             | 106.80   |                                           | 55.01                           | 95.10                  |
|          | 12000.00                 |                            |                   | 20-Mar-26 | 30-Mar-26 | 11   | 8.78%             | 31.75    |                                           | 9.75                            | 22.00                  |
|          | 12000.00                 |                            |                   | 31-Mar-26 | 31-Mar-26 | 1    | 8.78%             | 2.89     |                                           | 0.72                            | 2.17                   |
|          | 12000.00                 |                            |                   | 1-Apr-26  | 29-Jun-26 | 90   | 8.78%             | 259.79   |                                           | 64.72                           | 195.07                 |
|          | 12000.00                 |                            |                   | 30-Jun-26 | 30-Jun-26 | 1    | 8.78%             | 2.89     |                                           | 0.38                            | 2.51                   |
|          | 12000.00                 |                            |                   | 1-Jul-26  | 30-Sep-26 | 92   | 8.78%             | 265.56   |                                           | 35.02                           | 230.54                 |
|          | 12000.00                 |                            |                   | 1-Oct-26  | 30-Dec-26 | 91   | 8.78%             | 262.68   |                                           | 34.64                           | 228.04                 |
|          | 12000.00                 |                            |                   | 31-Dec-26 | 31-Dec-26 | 1    | 8.78%             | 2.89     |                                           | 0.00                            | 2.89                   |
|          | 12000.00                 |                            |                   | 1-Jan-27  | 10-Feb-27 | 41   | 8.78%             | 118.35   |                                           |                                 |                        |
|          | 6000.00                  | 6000                       | 11-Feb-27         | 11-Feb-27 | 31-Mar-27 | 49   | 8.78%             | 70.72    |                                           |                                 | 189.07                 |
|          | 6000.00                  |                            |                   | 1-Apr-27  | 10-Feb-28 | 316  | 8.78%             | 456.08   |                                           |                                 |                        |
|          | 0.00                     | 6000                       | 11-Feb-28         | 11-Feb-28 | 31-Mar-28 | 50   | 8.78%             | 0.00     |                                           |                                 | 456.08                 |
|          |                          |                            |                   |           |           |      |                   |          |                                           |                                 |                        |
|          |                          |                            |                   |           |           |      |                   |          |                                           |                                 |                        |
|          |                          | 18000.00                   | 0.00              |           |           |      |                   | 2948.64  |                                           | 1425.83                         | 1522.80                |
| <b>3</b> | <b>TAX FREE BONDS 2A</b> |                            |                   |           |           |      |                   |          |                                           |                                 |                        |
|          | 21311.64                 |                            |                   | 1-Apr-25  | 30-Jun-25 | 91   | 8.54%             | 453.76   |                                           | 453.76                          |                        |
|          | 21311.64                 |                            |                   | 1-Jul-25  | 30-Sep-25 | 92   | 8.54%             | 458.74   |                                           | 458.74                          |                        |
|          | 21311.64                 |                            |                   | 1-Oct-25  | 22-Dec-25 | 83   | 8.54%             | 413.87   |                                           | 413.87                          |                        |
|          | 21311.64                 |                            |                   | 23-Dec-25 | 31-Dec-25 | 9    | 8.54%             | 44.88    |                                           | 19.14                           | 25.74                  |
|          | 21311.64                 |                            |                   | 1-Jan-26  | 31-Jan-26 | 31   | 8.54%             | 154.58   |                                           | 65.91                           | 88.66                  |
|          | 21311.64                 |                            |                   | 1-Feb-26  | 19-Mar-26 | 47   | 8.54%             | 234.36   |                                           | 85.88                           | 148.47                 |
|          | 21311.64                 |                            |                   | 20-Mar-26 | 30-Mar-26 | 11   | 8.54%             | 54.85    |                                           | 16.85                           | 38.00                  |
|          | 21311.64                 |                            |                   | 31-Mar-26 | 31-Mar-26 | 1    | 8.54%             | 4.99     |                                           | 1.24                            | 3.74                   |
|          | 21311.64                 |                            |                   | 1-Apr-26  | 29-Jun-26 | 90   | 8.54%             | 448.77   |                                           | 111.80                          | 336.97                 |
|          | 21311.64                 |                            |                   | 30-Jun-26 | 30-Jun-26 | 1    | 8.54%             | 4.99     |                                           | 0.66                            | 4.33                   |
|          | 21311.64                 |                            |                   | 1-Jul-26  | 30-Sep-26 | 92   | 8.54%             | 458.74   |                                           | 60.49                           | 398.25                 |
|          | 21311.64                 |                            |                   | 1-Oct-26  | 30-Dec-26 | 91   | 8.54%             | 453.76   |                                           | 59.84                           | 393.92                 |
|          | 21311.64                 |                            |                   | 31-Dec-26 | 31-Dec-26 | 1    | 8.54%             | 4.99     |                                           | 0.00                            | 4.99                   |
|          | 21311.64                 |                            |                   | 1-Jan-27  | 31-Mar-27 | 90   | 8.54%             | 448.77   |                                           |                                 | 448.77                 |
|          | 21311.64                 |                            |                   | 1-Apr-27  | 31-Mar-28 | 365  | 8.54%             | 1820.01  |                                           |                                 | 1820.01                |
|          | 21311.64                 |                            |                   | 1-Apr-28  | 1-Nov-28  | 215  | 8.54%             | 1072.06  |                                           |                                 |                        |
|          | 0.00                     | 21311.64                   | 2-Nov-28          | 2-Nov-28  | 2-Nov-28  | 0    | 8.54%             | 0.00     |                                           |                                 | 1072.06                |
|          |                          |                            |                   |           |           |      |                   |          |                                           |                                 |                        |
|          |                          |                            |                   |           |           |      |                   |          |                                           |                                 |                        |
|          |                          | 21311.64                   | 0.00              |           |           |      |                   | 6532.11  |                                           | 1748.18                         | 4783.93                |
| <b>4</b> | <b>TAX FREE BONDS 3B</b> |                            |                   |           |           |      |                   |          |                                           |                                 |                        |
|          | 25362.37                 |                            |                   | 1-Apr-25  | 30-Jun-25 | 91   | 8.92%             | 564.03   |                                           | 564.03                          |                        |
|          | 25362.37                 |                            |                   | 1-Jul-25  | 30-Sep-25 | 92   | 8.92%             | 570.23   |                                           | 570.23                          |                        |
|          | 25362.37                 |                            |                   | 1-Oct-25  | 22-Dec-25 | 83   | 8.92%             | 514.45   |                                           | 514.45                          |                        |
|          | 25362.37                 |                            |                   | 23-Dec-25 | 31-Dec-25 | 9    | 8.92%             | 55.78    |                                           | 23.78                           | 32.00                  |



Name of the Petitioner : **NHPC Limited**  
 Name of the Generating Station : **SUBANSIRI LOWER H E PROJECT**

Figures Rs. in lacs

| Sl. No.  | Principal              | Amount of Installment paid | Date of Repayment | From      | to        | Days | Interest Rate (%) | Interest | on account of payment of secondary energy | Intt. in form 14 (Construction) | Intt. in form 14 (O&M) |
|----------|------------------------|----------------------------|-------------------|-----------|-----------|------|-------------------|----------|-------------------------------------------|---------------------------------|------------------------|
|          | 25362.37               |                            |                   | 1-Jan-26  | 31-Jan-26 | 31   | 8.92%             | 192.14   |                                           | 81.93                           | 110.21                 |
|          | 25362.37               |                            |                   | 1-Feb-26  | 19-Mar-26 | 47   | 8.92%             | 291.31   |                                           | 106.75                          | 184.56                 |
|          | 25362.37               |                            |                   | 20-Mar-26 | 30-Mar-26 | 11   | 8.92%             | 68.18    |                                           | 20.95                           | 47.23                  |
|          | 25362.37               |                            |                   | 31-Mar-26 | 31-Mar-26 | 1    | 8.92%             | 6.20     |                                           | 1.54                            | 4.66                   |
|          | 25362.37               |                            |                   | 1-Apr-26  | 29-Jun-26 | 90   | 8.92%             | 557.83   |                                           | 138.96                          | 418.87                 |
|          | 25362.37               |                            |                   | 30-Jun-26 | 30-Jun-26 | 1    | 8.92%             | 6.20     |                                           | 0.82                            | 5.38                   |
|          | 25362.37               |                            |                   | 1-Jul-26  | 30-Sep-26 | 92   | 8.92%             | 570.23   |                                           | 75.20                           | 495.03                 |
|          | 25362.37               |                            |                   | 1-Oct-26  | 30-Dec-26 | 91   | 8.92%             | 564.03   |                                           | 74.38                           | 489.65                 |
|          | 25362.37               |                            |                   | 31-Dec-26 | 31-Dec-26 | 1    | 8.92%             | 6.20     |                                           | 0.00                            | 6.20                   |
|          | 25362.37               |                            |                   | 1-Jan-27  | 31-Mar-27 | 90   | 8.92%             | 557.83   |                                           |                                 | 557.83                 |
|          | 25362.37               |                            |                   | 1-Apr-27  | 31-Mar-28 | 365  | 8.92%             | 2262.32  |                                           |                                 | 2262.32                |
|          | 25362.37               |                            |                   | 1-Apr-28  | 31-Mar-29 | 365  | 8.92%             | 2262.32  |                                           |                                 | 2262.32                |
|          |                        |                            |                   |           |           |      |                   |          |                                           |                                 |                        |
|          |                        | 0.00                       | 0.00              |           |           |      |                   | 9049.28  |                                           | 2173.03                         | 6876.25                |
|          |                        |                            |                   |           |           |      |                   |          |                                           |                                 |                        |
| <b>5</b> | <b>V2-SERIES BONDS</b> |                            |                   |           |           |      |                   |          |                                           |                                 |                        |
|          | 14586.00               |                            |                   | 1-Apr-25  | 5-Jun-25  | 66   | 7.52%             | 198.34   |                                           |                                 |                        |
|          | 5596.67                | 8989.33                    | 6-Jun-25          | 6-Jun-25  | 30-Jun-25 | 25   | 7.52%             | 28.83    |                                           | 227.16                          |                        |
|          | 5596.67                |                            |                   | 1-Jul-25  | 30-Sep-25 | 92   | 7.52%             | 106.08   |                                           | 106.08                          |                        |
|          | 5596.67                |                            |                   | 1-Oct-25  | 22-Dec-25 | 83   | 7.52%             | 95.70    |                                           | 95.70                           |                        |
|          | 5596.67                |                            |                   | 23-Dec-25 | 31-Dec-25 | 9    | 7.52%             | 10.38    |                                           | 4.43                            | 5.95                   |
|          | 5596.67                |                            |                   | 1-Jan-26  | 31-Jan-26 | 31   | 7.52%             | 35.75    |                                           | 15.24                           | 20.51                  |
|          | 5596.67                |                            |                   | 1-Feb-26  | 19-Mar-26 | 47   | 7.52%             | 54.19    |                                           | 19.86                           | 34.33                  |
|          | 5596.67                |                            |                   | 20-Mar-26 | 30-Mar-26 | 11   | 7.52%             | 12.68    |                                           | 3.90                            | 8.78                   |
|          | 5596.67                |                            |                   | 31-Mar-26 | 31-Mar-26 | 1    | 7.52%             | 1.15     |                                           | 0.29                            | 0.86                   |
|          | 5596.67                |                            |                   | 1-Apr-26  | 5-Jun-26  | 66   | 7.52%             | 76.10    |                                           |                                 |                        |
|          | 2798.33                | 2798.33                    | 6-Jun-26          | 6-Jun-26  | 29-Jun-26 | 24   | 7.52%             | 13.84    |                                           | 22.41                           | 67.53                  |
|          | 2798.33                |                            |                   | 30-Jun-26 | 30-Jun-26 | 1    | 7.52%             | 0.58     |                                           | 0.08                            | 0.50                   |
|          | 2798.33                |                            |                   | 1-Jul-26  | 30-Sep-26 | 92   | 7.52%             | 53.04    |                                           | 6.99                            | 46.05                  |
|          | 2798.33                |                            |                   | 1-Oct-26  | 30-Dec-26 | 91   | 7.52%             | 52.46    |                                           | 6.92                            | 45.54                  |
|          | 2798.33                |                            |                   | 31-Dec-26 | 31-Dec-26 | 1    | 7.52%             | 0.58     |                                           | 0.00                            | 0.58                   |
|          | 2798.33                |                            |                   | 1-Jan-27  | 31-Mar-27 | 90   | 7.52%             | 51.89    |                                           |                                 | 51.89                  |
|          | 2798.33                |                            |                   | 1-Apr-27  | 5-Jun-27  | 66   | 7.52%             | 38.05    |                                           |                                 |                        |
|          | 0                      | 2798.33                    | 6-Jun-27          | 6-Jun-27  | 31-Mar-28 | 300  | 7.52%             | 0.00     |                                           |                                 | 38.05                  |
|          |                        |                            |                   |           |           |      |                   |          |                                           |                                 |                        |
|          |                        | 14586.00                   | 0.00              |           |           |      |                   | 829.63   |                                           | 509.05                          | 320.59                 |
| <b>6</b> | <b>W2-SERIES BONDS</b> |                            |                   |           |           |      |                   |          |                                           |                                 |                        |
|          | 3082.92                |                            |                   | 1-Apr-25  | 30-Jun-25 | 91   | 7.35%             | 56.49    |                                           | 56.49                           |                        |
|          | 3082.92                |                            |                   | 1-Jul-25  | 14-Sep-25 | 76   | 7.35%             | 47.18    |                                           |                                 |                        |
|          | 2124.25                | 958.67                     | 15-Sep-25         | 15-Sep-25 | 30-Sep-25 | 16   | 7.35%             | 6.84     |                                           | 54.03                           |                        |
|          | 2124.25                |                            |                   | 1-Oct-25  | 22-Dec-25 | 83   | 7.35%             | 35.50    |                                           | 35.50                           |                        |
|          | 2124.25                |                            |                   | 23-Dec-25 | 31-Dec-25 | 9    | 7.35%             | 3.85     |                                           | 1.64                            | 2.21                   |
|          | 2124.25                |                            |                   | 1-Jan-26  | 31-Jan-26 | 31   | 7.35%             | 13.26    |                                           | 5.65                            | 7.61                   |
|          | 2124.25                |                            |                   | 1-Feb-26  | 19-Mar-26 | 47   | 7.35%             | 20.10    |                                           | 7.37                            | 12.74                  |
|          | 2124.25                |                            |                   | 20-Mar-26 | 30-Mar-26 | 11   | 7.35%             | 4.71     |                                           | 1.45                            | 3.26                   |
|          | 2124.25                |                            |                   | 31-Mar-26 | 31-Mar-26 | 1    | 7.35%             | 0.43     |                                           | 0.11                            | 0.32                   |
|          | 2124.25                |                            |                   | 1-Apr-26  | 29-Jun-26 | 90   | 7.35%             | 38.50    |                                           | 9.59                            | 28.91                  |
|          | 2124.25                |                            |                   | 30-Jun-26 | 30-Jun-26 | 1    | 7.35%             | 0.43     |                                           | 0.06                            | 0.37                   |
|          | 2124.25                |                            |                   | 1-Jul-26  | 14-Sep-26 | 76   | 7.35%             | 32.51    |                                           |                                 |                        |
|          | 1166.67                | 957.58                     | 15-Sep-26         | 15-Sep-26 | 30-Sep-26 | 16   | 7.35%             | 3.76     |                                           | 4.78                            | 31.49                  |
|          | 1166.67                |                            |                   | 1-Oct-26  | 30-Dec-26 | 91   | 7.35%             | 21.38    |                                           | 2.82                            | 18.56                  |
|          | 1166.67                |                            |                   | 31-Dec-26 | 31-Dec-26 | 1    | 7.35%             | 0.23     |                                           | 0.00                            | 0.23                   |
|          | 1166.67                |                            |                   | 1-Jan-27  | 31-Mar-27 | 90   | 7.35%             | 21.14    |                                           |                                 | 21.14                  |
|          | 1166.67                |                            |                   | 1-Apr-27  | 14-Sep-27 | 167  | 7.35%             | 39.23    |                                           |                                 |                        |
|          | 0                      | 1166.67                    | 15-Sep-27         | 15-Sep-27 | 31-Mar-28 | 199  | 7.35%             | 0.00     |                                           |                                 | 39.23                  |
|          |                        |                            |                   |           |           |      |                   |          |                                           |                                 |                        |
|          |                        | 3082.92                    | 0.00              |           |           |      |                   | 345.56   |                                           | 179.49                          | 166.07                 |
| <b>7</b> | <b>Y SERIES</b>        |                            |                   |           |           |      |                   |          |                                           |                                 |                        |
|          | 150000                 |                            |                   | 1-Apr-25  | 30-Jun-25 | 91   | 7.50%             | 2804.79  |                                           | 2804.79                         |                        |
|          | 150000                 |                            |                   | 1-Jul-25  | 30-Sep-25 | 92   | 7.50%             | 2835.62  |                                           | 2835.62                         |                        |
|          | 150000                 |                            |                   | 1-Oct-25  | 6-Oct-25  | 6    | 7.50%             | 184.93   |                                           |                                 |                        |
|          | 120000                 | 30000                      | 7-Oct-25          | 7-Oct-25  | 22-Dec-25 | 77   | 7.50%             | 1898.63  |                                           | 2083.56                         |                        |
|          | 120000                 |                            |                   | 23-Dec-25 | 31-Dec-25 | 9    | 7.50%             | 221.92   |                                           | 94.63                           | 127.29                 |
|          | 120000                 |                            |                   | 1-Jan-26  | 31-Jan-26 | 31   | 7.50%             | 764.38   |                                           | 325.94                          | 438.45                 |
|          | 120000                 |                            |                   | 1-Feb-26  | 19-Mar-26 | 47   | 7.50%             | 1158.90  |                                           | 424.69                          | 734.21                 |
|          | 120000                 |                            |                   | 20-Mar-26 | 30-Mar-26 | 11   | 7.50%             | 271.23   |                                           | 83.33                           | 187.91                 |
|          | 120000                 |                            |                   | 31-Mar-26 | 31-Mar-26 | 1    | 7.50%             | 24.66    |                                           | 6.14                            | 18.51                  |

Name of the Petitioner : **NHPC Limited**  
 Name of the Generating Station : **SUBANSIRI LOWER H E PROJECT**

Figures Rs. in lacs

| Sl. No.   | Principal         | Amount of Installment paid | Date of Repayment | From      | to        | Days | Interest Rate (%) | Interest | on account of payment of secondary energy | Intt. in form 14 (Construction) | Intt. in form 14 (O&M) |
|-----------|-------------------|----------------------------|-------------------|-----------|-----------|------|-------------------|----------|-------------------------------------------|---------------------------------|------------------------|
|           | 120000            |                            |                   | 1-Apr-26  | 29-Jun-26 | 90   | 7.50%             | 2219.18  |                                           | 552.83                          | 1666.34                |
|           | 120000            |                            |                   | 30-Jun-26 | 30-Jun-26 | 1    | 7.50%             | 24.66    |                                           | 3.25                            | 21.41                  |
|           | 120000            |                            |                   | 1-Jul-26  | 30-Sep-26 | 92   | 7.50%             | 2268.49  |                                           | 299.15                          | 1969.35                |
|           | 120000            |                            |                   | 1-Oct-26  | 6-Oct-26  | 6    | 7.50%             | 147.95   |                                           |                                 |                        |
|           | 90000             | 30000                      | 7-Oct-26          | 7-Oct-26  | 30-Dec-26 | 85   | 7.50%             | 1571.92  |                                           | 226.80                          | 1493.07                |
|           | 90000             |                            |                   | 31-Dec-26 | 31-Dec-26 | 1    | 7.50%             | 18.49    |                                           | 0.00                            | 18.49                  |
|           | 90000             |                            |                   | 1-Jan-27  | 31-Mar-27 | 90   | 7.50%             | 1664.38  |                                           |                                 | 1664.38                |
|           | 90000             |                            |                   | 1-Apr-27  | 6-Oct-27  | 189  | 7.50%             | 3495.21  |                                           |                                 |                        |
|           | 60000             | 30000                      | 7-Oct-27          | 7-Oct-27  | 31-Mar-28 | 177  | 7.50%             | 2176.23  |                                           |                                 | 5671.43                |
|           | 60000             |                            |                   | 1-Apr-28  | 6-Oct-28  | 189  | 7.50%             | 2323.77  |                                           |                                 |                        |
|           | 30000             | 30000                      | 7-Oct-28          | 7-Oct-28  | 31-Mar-29 | 176  | 7.50%             | 1084.93  |                                           |                                 | 3408.70                |
|           |                   |                            |                   |           |           |      |                   |          |                                           |                                 |                        |
|           |                   | 120000.00                  | 0.00              |           |           |      |                   | 27160.27 |                                           | 9740.73                         | 17419.54               |
| <b>8</b>  | <b>Y1 SERIES</b>  |                            |                   |           |           |      |                   |          |                                           |                                 |                        |
|           | 50000             |                            |                   | 1-Apr-25  | 30-Jun-25 | 91   | 7.38%             | 919.97   |                                           | 919.97                          |                        |
|           | 50000             |                            |                   | 1-Jul-25  | 30-Sep-25 | 92   | 7.38%             | 930.08   |                                           | 930.08                          |                        |
|           | 50000             |                            |                   | 1-Oct-25  | 22-Dec-25 | 83   | 7.38%             | 839.10   |                                           | 839.10                          |                        |
|           | 50000             |                            |                   | 23-Dec-25 | 31-Dec-25 | 9    | 7.38%             | 90.99    |                                           | 38.80                           | 52.19                  |
|           | 50000             |                            |                   | 1-Jan-26  | 2-Jan-26  | 2    | 7.38%             | 20.22    |                                           |                                 |                        |
|           | 40000             | 10000                      | 3-Jan-26          | 3-Jan-26  | 31-Jan-26 | 29   | 7.38%             | 234.54   |                                           | 108.63                          | 146.13                 |
|           | 40000             |                            |                   | 1-Feb-26  | 19-Mar-26 | 47   | 7.38%             | 380.12   |                                           | 139.30                          | 240.82                 |
|           | 40000             |                            |                   | 20-Mar-26 | 30-Mar-26 | 11   | 7.38%             | 88.96    |                                           | 27.33                           | 61.63                  |
|           | 40000             |                            |                   | 31-Mar-26 | 31-Mar-26 | 1    | 7.38%             | 8.09     |                                           | 2.01                            | 6.07                   |
|           | 40000             |                            |                   | 1-Apr-26  | 29-Jun-26 | 90   | 7.38%             | 727.89   |                                           | 181.33                          | 546.56                 |
|           | 40000             |                            |                   | 30-Jun-26 | 30-Jun-26 | 1    | 7.38%             | 8.09     |                                           | 1.07                            | 7.02                   |
|           | 40000             |                            |                   | 1-Jul-26  | 30-Sep-26 | 92   | 7.38%             | 744.07   |                                           | 98.12                           | 645.95                 |
|           | 40000             |                            |                   | 1-Oct-26  | 30-Dec-26 | 91   | 7.38%             | 735.98   |                                           | 97.05                           | 638.92                 |
|           | 40000             |                            |                   | 31-Dec-26 | 31-Dec-26 | 1    | 7.38%             | 8.09     |                                           | 0.00                            | 8.09                   |
|           | 40000             |                            |                   | 1-Jan-27  | 2-Jan-27  | 2    | 7.38%             | 16.18    |                                           |                                 |                        |
|           | 30000             | 10000                      | 3-Jan-27          | 3-Jan-27  | 31-Mar-27 | 88   | 7.38%             | 533.79   |                                           |                                 | 549.96                 |
|           | 30000             |                            |                   | 1-Apr-27  | 2-Jan-28  | 277  | 7.38%             | 1680.21  |                                           |                                 |                        |
|           | 20000             | 10000                      | 3-Jan-28          | 3-Jan-28  | 31-Mar-28 | 89   | 7.38%             | 358.92   |                                           |                                 | 2039.13                |
|           | 20000             |                            |                   | 1-Apr-28  | 2-Jan-29  | 277  | 7.38%             | 1117.08  |                                           |                                 |                        |
|           | 10000             | 10000                      | 3-Jan-29          | 3-Jan-29  | 31-Mar-29 | 88   | 7.38%             | 177.93   |                                           |                                 | 1295.01                |
|           |                   |                            |                   |           |           |      |                   |          |                                           |                                 |                        |
|           |                   | 40000.00                   | 0.00              |           |           |      |                   | 9620.28  |                                           | 3382.79                         | 6237.49                |
| <b>9</b>  | <b>AA SERIES</b>  |                            |                   |           |           |      |                   |          |                                           |                                 |                        |
|           | 119400            |                            |                   | 1-Apr-25  | 30-Jun-25 | 91   | 7.13%             | 2122.47  |                                           | 2122.47                         |                        |
|           | 119400            |                            |                   | 1-Jul-25  | 30-Sep-25 | 92   | 7.13%             | 2145.80  |                                           | 2145.80                         |                        |
|           | 119400            |                            |                   | 1-Oct-25  | 22-Dec-25 | 83   | 7.13%             | 1935.88  |                                           | 1935.88                         |                        |
|           | 119400            |                            |                   | 23-Dec-25 | 31-Dec-25 | 9    | 7.13%             | 209.92   |                                           | 89.51                           | 120.41                 |
|           | 119400            |                            |                   | 1-Jan-26  | 31-Jan-26 | 31   | 7.13%             | 723.04   |                                           | 308.31                          | 414.73                 |
|           | 119400            |                            |                   | 1-Feb-26  | 10-Feb-26 | 10   | 7.13%             | 233.24   |                                           |                                 |                        |
|           | 95520             | 23880                      | 11-Feb-26         | 11-Feb-26 | 19-Mar-26 | 37   | 7.13%             | 690.39   |                                           | 338.47                          | 585.15                 |
|           | 95520             |                            |                   | 20-Mar-26 | 30-Mar-26 | 11   | 7.13%             | 205.25   |                                           | 63.06                           | 142.19                 |
|           | 95520             |                            |                   | 31-Mar-26 | 31-Mar-26 | 1    | 7.13%             | 18.66    |                                           | 4.65                            | 14.01                  |
|           | 95520             |                            |                   | 1-Apr-26  | 29-Jun-26 | 90   | 7.13%             | 1679.32  |                                           | 418.35                          | 1260.97                |
|           | 95520             |                            |                   | 30-Jun-26 | 30-Jun-26 | 1    | 7.13%             | 18.66    |                                           | 2.46                            | 16.20                  |
|           | 95520             |                            |                   | 1-Jul-26  | 30-Sep-26 | 92   | 7.13%             | 1716.64  |                                           | 226.37                          | 1490.27                |
|           | 95520             |                            |                   | 1-Oct-26  | 30-Dec-26 | 91   | 7.13%             | 1697.98  |                                           | 223.91                          | 1474.07                |
|           | 95520             |                            |                   | 31-Dec-26 | 31-Dec-26 | 1    | 7.13%             | 18.66    |                                           | 0.00                            | 18.66                  |
|           | 95520             |                            |                   | 1-Jan-27  | 10-Feb-27 | 41   | 7.13%             | 765.02   |                                           |                                 |                        |
|           | 71640             | 23880                      | 11-Feb-27         | 11-Feb-27 | 31-Mar-27 | 49   | 7.13%             | 685.72   |                                           |                                 | 1450.75                |
|           | 71640             |                            |                   | 1-Apr-27  | 10-Feb-28 | 316  | 7.13%             | 4422.21  |                                           |                                 |                        |
|           | 47760             | 23880                      | 11-Feb-28         | 11-Feb-28 | 31-Mar-28 | 50   | 7.13%             | 465.20   |                                           |                                 | 4887.41                |
|           | 47760             |                            |                   | 1-Apr-28  | 10-Feb-29 | 316  | 7.13%             | 2940.08  |                                           |                                 |                        |
|           | 23880             | 23880                      | 11-Feb-29         | 11-Feb-29 | 31-Mar-29 | 49   | 7.13%             | 228.57   |                                           |                                 | 3168.66                |
|           |                   |                            |                   |           |           |      |                   |          |                                           |                                 |                        |
|           |                   | 95520.00                   | 0.00              |           |           |      |                   | 22922.72 |                                           | 7879.24                         | 15043.48               |
| <b>10</b> | <b>AA1 SERIES</b> |                            |                   |           |           |      |                   |          |                                           |                                 |                        |
|           | 50000             |                            |                   | 1-Apr-25  | 30-Jun-25 | 91   | 6.89%             | 858.89   |                                           | 858.89                          |                        |
|           | 50000             |                            |                   | 1-Jul-25  | 30-Sep-25 | 92   | 6.89%             | 868.33   |                                           | 868.33                          |                        |
|           | 50000             |                            |                   | 1-Oct-25  | 22-Dec-25 | 83   | 6.89%             | 783.38   |                                           | 783.38                          |                        |
|           | 50000             |                            |                   | 23-Dec-25 | 31-Dec-25 | 9    | 6.89%             | 84.95    |                                           | 36.22                           | 48.72                  |
|           | 50000             |                            |                   | 1-Jan-26  | 31-Jan-26 | 31   | 6.89%             | 292.59   |                                           | 124.76                          | 167.83                 |
|           | 50000             |                            |                   | 1-Feb-26  | 10-Mar-26 | 38   | 6.89%             | 358.66   |                                           |                                 |                        |
|           | 40000             |                            |                   | 11-Mar-26 | 19-Mar-26 | 9    | 6.89%             | 67.96    |                                           | 156.34                          | 270.28                 |
|           | 40000             |                            |                   | 20-Mar-26 | 30-Mar-26 | 11   | 6.89%             | 83.06    |                                           | 25.52                           | 57.54                  |



Name of the Petitioner :

NHPC Limited

Name of the Generating Station :

SUBANSIRI LOWER H E PROJECT

Figures Rs. in lacs

| Sl. No. | Principal | Amount of<br>Installment<br>paid | Date of<br>Repayment | From      | to        | Days | Interest<br>Rate (%) | Interest | on account of<br>payment of<br>secondary<br>energy | Intt. in form<br>14<br>(Constructio<br>n) | Intt. in form 14<br>(O&M) |
|---------|-----------|----------------------------------|----------------------|-----------|-----------|------|----------------------|----------|----------------------------------------------------|-------------------------------------------|---------------------------|
|         | 40000     |                                  |                      | 31-Mar-26 | 31-Mar-26 | 1    | 6.89%                | 7.55     |                                                    | 1.88                                      | 5.67                      |
|         | 40000     |                                  |                      | 1-Apr-26  | 29-Jun-26 | 90   | 6.89%                | 679.56   |                                                    | 169.29                                    | 510.27                    |
|         | 40000     |                                  |                      | 30-Jun-26 | 30-Jun-26 | 1    | 6.89%                | 7.55     |                                                    | 1.00                                      | 6.55                      |
|         | 40000     |                                  |                      | 1-Jul-26  | 30-Sep-26 | 92   | 6.89%                | 694.66   |                                                    | 91.61                                     | 603.06                    |
|         | 40000     |                                  |                      | 1-Oct-26  | 30-Dec-26 | 91   | 6.89%                | 687.11   |                                                    | 90.61                                     | 596.50                    |
|         | 40000     |                                  |                      | 31-Dec-26 | 31-Dec-26 | 1    | 6.89%                | 7.55     |                                                    | 0.00                                      | 7.55                      |
|         | 40000     |                                  |                      | 1-Jan-27  | 10-Mar-27 | 69   | 6.89%                | 521.00   |                                                    |                                           |                           |
|         | 30000     | 10000                            | 11-Mar-27            | 11-Mar-27 | 31-Mar-27 | 21   | 6.89%                | 118.60   |                                                    |                                           | 639.60                    |
|         | 30000     |                                  |                      | 1-Apr-27  | 10-Mar-28 | 345  | 6.89%                | 1948.40  |                                                    |                                           |                           |
|         | 20000     | 10000                            | 11-Mar-28            | 11-Mar-28 | 31-Mar-28 | 21   | 6.89%                | 79.28    |                                                    |                                           | 2027.68                   |
|         | 20000     |                                  |                      | 1-Apr-28  | 10-Mar-29 | 344  | 6.89%                | 1298.72  |                                                    |                                           |                           |
|         | 10000     | 10000                            | 11-Mar-29            | 11-Mar-29 | 31-Mar-29 | 21   | 6.89%                | 39.64    |                                                    |                                           | 1338.36                   |
|         |           |                                  |                      |           |           |      |                      |          |                                                    |                                           |                           |
|         |           |                                  |                      |           |           |      |                      |          |                                                    |                                           |                           |
|         |           | 40000.00                         | 0.00                 |           |           |      |                      | 9487.44  |                                                    | 3207.82                                   | 6279.61                   |
| 11      | AB SERIES |                                  |                      |           |           |      |                      |          |                                                    |                                           |                           |
|         | 43867.50  |                                  |                      | 1-Apr-25  | 23-Apr-25 | 23   | 6.80%                | 187.97   |                                                    |                                           |                           |
|         | 43867.50  |                                  |                      | 24-Apr-25 | 30-Jun-25 | 68   | 6.80%                | 555.74   |                                                    | 743.70                                    |                           |
|         | 43867.50  |                                  |                      | 1-Jul-25  | 30-Sep-25 | 92   | 6.80%                | 751.88   |                                                    | 751.88                                    |                           |
|         | 43867.50  |                                  |                      | 1-Oct-25  | 22-Dec-25 | 83   | 6.80%                | 678.32   |                                                    | 678.32                                    |                           |
|         | 43867.50  |                                  |                      | 23-Dec-25 | 31-Dec-25 | 9    | 6.80%                | 73.55    |                                                    | 31.36                                     | 42.19                     |
|         | 43867.50  |                                  |                      | 1-Jan-26  | 31-Jan-26 | 31   | 6.80%                | 253.35   |                                                    | 108.03                                    | 145.32                    |
|         | 43867.50  |                                  |                      | 1-Feb-26  | 19-Mar-26 | 47   | 6.80%                | 384.11   |                                                    | 140.76                                    | 243.35                    |
|         | 43867.50  |                                  |                      | 20-Mar-26 | 30-Mar-26 | 11   | 6.80%                | 89.90    |                                                    | 27.62                                     | 62.28                     |
|         | 43867.50  |                                  |                      | 31-Mar-26 | 31-Mar-26 | 1    | 6.80%                | 8.17     |                                                    | 2.04                                      | 6.14                      |
|         | 43867.50  |                                  |                      | 1-Apr-26  | 23-Apr-26 | 23   | 6.80%                | 187.97   |                                                    |                                           |                           |
|         | 35094.00  | 8773.5                           | 24-Apr-26            | 24-Apr-26 | 29-Jun-26 | 67   | 6.80%                | 438.05   |                                                    | 155.95                                    | 470.07                    |
|         | 35094.00  |                                  |                      | 30-Jun-26 | 30-Jun-26 | 1    | 6.80%                | 6.54     |                                                    | 0.86                                      | 5.68                      |
|         | 35094.00  |                                  |                      | 1-Jul-26  | 30-Sep-26 | 92   | 6.80%                | 601.50   |                                                    | 79.32                                     | 522.18                    |
|         | 35094.00  |                                  |                      | 1-Oct-26  | 30-Dec-26 | 91   | 6.80%                | 594.96   |                                                    | 78.46                                     | 516.51                    |
|         | 35094.00  |                                  |                      | 31-Dec-26 | 31-Dec-26 | 1    | 6.80%                | 6.54     |                                                    | 0.00                                      | 6.54                      |
|         | 35094.00  |                                  |                      | 1-Jan-27  | 31-Mar-27 | 90   | 6.80%                | 588.43   |                                                    |                                           | 588.43                    |
|         | 35094.00  |                                  |                      | 1-Apr-27  | 23-Apr-27 | 23   | 6.80%                | 150.38   |                                                    |                                           |                           |
|         | 26320.50  | 8773.5                           | 24-Apr-27            | 24-Apr-27 | 31-Mar-28 | 343  | 6.80%                | 1677.32  |                                                    |                                           | 1827.70                   |
|         | 26320.50  |                                  |                      | 1-Apr-28  | 23-Apr-28 | 23   | 6.80%                | 112.47   |                                                    |                                           |                           |
|         | 17547.00  | 8773.5                           | 24-Apr-28            | 24-Apr-28 | 31-Mar-29 | 342  | 6.80%                | 1118.01  |                                                    |                                           | 1230.48                   |
|         |           |                                  |                      |           |           |      |                      |          |                                                    |                                           |                           |
|         |           |                                  |                      |           |           |      |                      |          |                                                    |                                           |                           |
|         |           | 26320.50                         | 0.00                 |           |           |      |                      | 8465.15  |                                                    | 2798.31                                   | 5666.85                   |
| 12      | AC SERIES |                                  |                      |           |           |      |                      |          |                                                    |                                           |                           |
|         | 75000     |                                  |                      | 1-Apr-25  | 30-Jun-25 | 91   | 6.86%                | 1282.73  |                                                    | 1282.73                                   |                           |
|         | 75000     |                                  |                      | 1-Jul-25  | 30-Sep-25 | 92   | 6.86%                | 1296.82  |                                                    | 1296.82                                   |                           |
|         | 75000     |                                  |                      | 1-Oct-25  | 22-Dec-25 | 83   | 6.86%                | 1169.96  |                                                    | 1169.96                                   |                           |
|         | 75000     |                                  |                      | 23-Dec-25 | 31-Dec-25 | 9    | 6.86%                | 126.86   |                                                    | 54.10                                     | 72.77                     |
|         | 75000     |                                  |                      | 1-Jan-26  | 31-Jan-26 | 31   | 6.86%                | 436.97   |                                                    | 186.33                                    | 250.65                    |
|         | 75000     |                                  |                      | 1-Feb-26  | 19-Mar-26 | 47   | 6.86%                | 662.51   |                                                    | 242.78                                    | 419.72                    |
|         | 75000     |                                  |                      | 20-Mar-26 | 30-Mar-26 | 11   | 6.86%                | 155.05   |                                                    | 47.64                                     | 107.42                    |
|         | 75000     |                                  |                      | 31-Mar-26 | 31-Mar-26 | 1    | 6.86%                | 14.10    |                                                    | 3.51                                      | 10.58                     |
|         | 75000     |                                  |                      | 1-Apr-26  | 29-Jun-26 | 90   | 6.86%                | 1268.63  |                                                    | 316.04                                    | 952.59                    |
|         | 75000     |                                  |                      | 30-Jun-26 | 30-Jun-26 | 1    | 6.86%                | 14.10    |                                                    | 1.86                                      | 12.24                     |
|         | 75000     |                                  |                      | 1-Jul-26  | 30-Sep-26 | 92   | 6.86%                | 1296.82  |                                                    | 171.01                                    | 1125.81                   |
|         | 75000     |                                  |                      | 1-Oct-26  | 30-Dec-26 | 91   | 6.86%                | 1282.73  |                                                    | 169.15                                    | 1113.57                   |
|         | 75000     |                                  |                      | 31-Dec-26 | 31-Dec-26 | 1    | 6.86%                | 14.10    |                                                    | 0.00                                      | 14.10                     |
|         | 75000     |                                  |                      | 1-Jan-27  | 11-Feb-27 | 42   | 6.86%                | 592.03   |                                                    |                                           |                           |
|         | 67500     | 7500                             | 12-Feb-27            | 12-Feb-27 | 31-Mar-27 | 48   | 6.86%                | 608.94   |                                                    |                                           | 1200.97                   |
|         | 67500     |                                  |                      | 1-Apr-27  | 11-Feb-28 | 317  | 6.86%                | 4021.56  |                                                    |                                           |                           |
|         | 60000     | 7500                             | 12-Feb-28            | 12-Feb-28 | 31-Mar-28 | 49   | 6.86%                | 551.05   |                                                    |                                           | 4572.61                   |
|         | 60000     |                                  |                      | 1-Apr-28  | 11-Feb-29 | 317  | 6.86%                | 3564.95  |                                                    |                                           |                           |
|         | 52500     | 7500                             | 12-Feb-29            | 12-Feb-29 | 31-Mar-29 | 48   | 6.86%                | 473.62   |                                                    |                                           | 4038.57                   |
|         |           |                                  |                      |           |           |      |                      |          |                                                    |                                           |                           |
|         |           |                                  |                      |           |           |      |                      |          |                                                    |                                           |                           |
|         |           | 22500.00                         | 0.00                 |           |           |      |                      | 18833.52 |                                                    | 4941.92                                   | 13891.60                  |
| 13      | AE SERIES |                                  |                      |           |           |      |                      |          |                                                    |                                           |                           |
|         | 91236     |                                  |                      | 1-Apr-25  | 30-Jun-25 | 91   | 7.20%                | 1637.75  |                                                    | 1637.75                                   |                           |
|         | 91236     |                                  |                      | 1-Jul-25  | 30-Sep-25 | 92   | 7.20%                | 1655.75  |                                                    | 1655.75                                   |                           |
|         | 91236     |                                  |                      | 1-Oct-25  | 22-Dec-25 | 83   | 7.20%                | 1493.77  |                                                    | 1493.77                                   |                           |
|         | 91236     |                                  |                      | 23-Dec-25 | 31-Dec-25 | 9    | 7.20%                | 161.98   |                                                    | 69.07                                     | 92.91                     |
|         | 91236     |                                  |                      | 1-Jan-26  | 31-Jan-26 | 31   | 7.20%                | 557.91   |                                                    | 237.90                                    | 320.01                    |
|         | 91236     |                                  |                      | 1-Feb-26  | 19-Mar-26 | 47   | 7.20%                | 845.87   |                                                    | 309.98                                    | 535.89                    |



Name of the Petitioner : **NHPC Limited**  
 Name of the Generating Station : **SUBANSIRI LOWER H E PROJECT**

Figures Rs. in lacs

| Sl. No.   | Principal                   | Amount of Installment paid | Date of Repayment | From      | to        | Days | Interest Rate (%) | Interest | on account of payment of secondary energy | Intt. in form 14 (Construction) | Intt. in form 14 (O&M) |
|-----------|-----------------------------|----------------------------|-------------------|-----------|-----------|------|-------------------|----------|-------------------------------------------|---------------------------------|------------------------|
|           | 91236                       |                            |                   | 20-Mar-26 | 30-Mar-26 | 11   | 7.20%             | 197.97   |                                           | 60.82                           | 137.15                 |
|           | 91236                       |                            |                   | 31-Mar-26 | 31-Mar-26 | 1    | 7.20%             | 18.00    |                                           | 4.48                            | 13.52                  |
|           | 91236                       |                            |                   | 1-Apr-26  | 29-Jun-26 | 90   | 7.20%             | 1619.75  |                                           | 403.51                          | 1216.24                |
|           | 91236                       |                            |                   | 30-Jun-26 | 30-Jun-26 | 1    | 7.20%             | 18.00    |                                           | 2.37                            | 15.63                  |
|           | 91236                       |                            |                   | 1-Jul-26  | 30-Sep-26 | 92   | 7.20%             | 1655.75  |                                           | 218.34                          | 1437.41                |
|           | 91236                       |                            |                   | 1-Oct-26  | 30-Dec-26 | 91   | 7.20%             | 1637.75  |                                           | 215.97                          | 1421.78                |
|           | 91236                       |                            |                   | 31-Dec-26 | 31-Dec-26 | 1    | 7.20%             | 18.00    |                                           | 0.00                            | 18.00                  |
|           | 91236                       |                            |                   | 1-Jan-27  | 31-Mar-27 | 90   | 7.20%             | 1619.75  |                                           |                                 | 1619.75                |
|           | 91236                       |                            |                   | 1-Apr-27  | 26-Jan-28 | 301  | 7.20%             | 5417.17  |                                           |                                 |                        |
|           | 91236                       |                            |                   | 27-Jan-28 | 31-Mar-28 | 65   | 7.20%             | 1166.62  |                                           |                                 | 6583.79                |
|           | 91236                       |                            |                   | 1-Apr-28  | 26-Jan-29 | 301  | 7.20%             | 5402.37  |                                           |                                 |                        |
|           | 91236                       |                            |                   | 27-Jan-29 | 31-Mar-29 | 64   | 7.20%             | 1151.82  |                                           |                                 | 6554.19                |
|           |                             |                            |                   |           |           |      |                   |          |                                           |                                 |                        |
|           |                             |                            |                   |           |           |      |                   |          |                                           |                                 |                        |
|           |                             | 0.00                       | 0.00              |           |           |      |                   | 26275.98 |                                           | 6309.71                         | 19966.27               |
| <b>14</b> | <b>AF SERIES</b>            |                            |                   |           |           |      |                   |          |                                           |                                 |                        |
|           | 124646                      |                            |                   | 06-05-25  | 30-06-25  | 56   | 6.86%             | 1311.89  |                                           | 1311.89                         |                        |
|           | 124646                      |                            |                   | 1-Jul-25  | 30-Sep-25 | 92   | 6.86%             | 2155.25  |                                           | 2155.25                         |                        |
|           | 124646                      |                            |                   | 1-Oct-25  | 22-Dec-25 | 83   | 6.86%             | 1944.41  |                                           | 1944.41                         |                        |
|           | 124646                      |                            |                   | 23-Dec-25 | 31-Dec-25 | 9    | 6.86%             | 210.84   |                                           | 89.90                           | 120.94                 |
|           | 124646                      |                            |                   | 1-Jan-26  | 31-Jan-26 | 31   | 6.86%             | 726.23   |                                           | 309.67                          | 416.56                 |
|           | 124646                      |                            |                   | 1-Feb-26  | 19-Mar-26 | 47   | 6.86%             | 1101.05  |                                           | 403.49                          | 697.56                 |
|           | 124646                      |                            |                   | 20-Mar-26 | 30-Mar-26 | 11   | 6.86%             | 257.69   |                                           | 79.17                           | 178.52                 |
|           | 124646                      |                            |                   | 31-Mar-26 | 31-Mar-26 | 1    | 6.86%             | 23.43    |                                           | 5.84                            | 17.59                  |
|           | 124646                      |                            |                   | 1-Apr-26  | 29-Jun-26 | 90   | 6.86%             | 2108.40  |                                           | 525.24                          | 1583.16                |
|           | 124646                      |                            |                   | 30-Jun-26 | 30-Jun-26 | 1    | 6.86%             | 23.43    |                                           | 3.09                            | 20.34                  |
|           | 124646                      |                            |                   | 1-Jul-26  | 30-Sep-26 | 92   | 6.86%             | 2155.25  |                                           | 284.21                          | 1871.04                |
|           | 124646                      |                            |                   | 1-Oct-26  | 30-Dec-26 | 91   | 6.86%             | 2131.82  |                                           | 281.12                          | 1850.70                |
|           | 124646                      |                            |                   | 31-Dec-26 | 31-Dec-26 | 1    | 6.86%             | 23.43    |                                           | 0.00                            | 23.43                  |
|           | 124646                      |                            |                   | 1-Jan-27  | 31-Mar-27 | 90   | 6.86%             | 2108.40  |                                           |                                 | 2108.40                |
|           | 124646                      |                            |                   | 1-Apr-27  | 5-May-27  | 35   | 6.86%             | 819.93   |                                           |                                 |                        |
|           | 124646                      |                            |                   | 6-May-27  | 31-Mar-28 | 331  | 6.86%             | 7733.02  |                                           |                                 | 8552.95                |
|           | 124646                      |                            |                   | 1-Apr-28  | 5-May-28  | 35   | 6.86%             | 817.69   |                                           |                                 |                        |
|           | 124646                      |                            |                   | 6-May-28  | 31-Mar-29 | 330  | 6.86%             | 7730.78  |                                           |                                 | 8548.47                |
|           |                             |                            |                   |           |           |      |                   |          |                                           |                                 |                        |
|           |                             |                            |                   |           |           |      |                   |          |                                           |                                 |                        |
|           |                             | 0.00                       | 0.00              |           |           |      |                   | 33382.94 |                                           | 7393.28                         | 25989.66               |
| <b>15</b> | <b>HDFC TL -2000 Crores</b> |                            |                   |           |           |      |                   |          |                                           |                                 |                        |
|           | 127173.91                   |                            |                   | 1-Apr-25  | 30-Apr-25 | 30   | 7.88%             | 823.14   |                                           |                                 |                        |
|           | 125543.48                   | 1630.43                    | 1-May-25          | 1-May-25  | 31-May-25 | 31   | 7.34%             | 782.63   |                                           |                                 |                        |
|           | 123913.04                   | 1630.43                    | 1-Jun-25          | 1-Jun-25  | 30-Jun-25 | 30   | 7.22%             | 735.33   |                                           | 2341.11                         |                        |
|           | 122282.61                   | 1630.43                    | 1-Jul-25          | 1-Jul-25  | 31-Jul-25 | 31   | 6.85%             | 711.42   |                                           |                                 |                        |
|           | 120652.17                   | 1630.43                    | 1-Aug-25          | 1-Aug-25  | 31-Aug-25 | 31   | 6.84%             | 700.91   |                                           |                                 |                        |
|           | 119021.74                   | 1630.43                    | 1-Sep-25          | 1-Sep-25  | 30-Sep-25 | 30   | 6.94%             | 678.91   |                                           | 2091.24                         |                        |
|           | 117391.30                   | 1630.43                    | 1-Oct-25          | 1-Oct-25  | 31-Oct-25 | 31   | 6.90%             | 687.95   |                                           |                                 |                        |
|           | 115760.87                   | 1630.43                    | 1-Nov-25          | 1-Nov-25  | 30-Nov-25 | 30   | 6.88%             | 654.60   |                                           |                                 |                        |
|           | 114130.43                   | 1630.43                    | 1-Dec-25          | 1-Dec-25  | 22-Dec-25 | 22   | 6.79%             | 467.09   |                                           | 1809.64                         |                        |
|           | 114130.43                   |                            |                   | 23-Dec-25 | 31-Dec-25 | 9    | 6.79%             | 191.08   |                                           | 81.48                           | 109.60                 |
|           | 112500.00                   | 1630.43                    | 1-Jan-26          | 1-Jan-26  | 31-Jan-26 | 31   | 6.70%             | 640.17   |                                           | 272.97                          | 367.20                 |
|           | 110869.57                   | 1630.43                    | 1-Feb-26          | 1-Feb-26  | 28-Feb-26 | 28   | 6.60%             | 561.33   |                                           |                                 |                        |
|           | 109239.13                   | 1630.43                    | 1-Mar-26          | 1-Mar-26  | 19-Mar-26 | 19   | 6.60%             | 375.30   |                                           | 343.24                          | 593.40                 |
|           | 109239.13                   |                            |                   | 20-Mar-26 | 30-Mar-26 | 11   | 6.60%             | 217.28   |                                           | 66.75                           | 150.53                 |
|           | 109239.13                   |                            |                   | 31-Mar-26 | 31-Mar-26 | 1    | 6.60%             | 19.75    |                                           | 4.92                            | 14.83                  |
|           | 107608.70                   | 1630.43                    | 1-Apr-26          | 1-Apr-26  | 30-Apr-26 | 30   | 6.60%             | 583.74   |                                           |                                 |                        |
|           | 105978.26                   | 1630.43                    | 1-May-26          | 1-May-26  | 31-May-26 | 31   | 6.60%             | 594.06   |                                           |                                 |                        |
|           | 104347.83                   | 1630.43                    | 1-Jun-26          | 1-Jun-26  | 29-Jun-26 | 29   | 6.60%             | 547.18   |                                           | 429.72                          | 1295.26                |
|           | 104347.83                   |                            |                   | 30-Jun-26 | 30-Jun-26 | 1    | 6.60%             | 18.87    |                                           | 2.49                            | 16.38                  |
|           | 102717.39                   | 1630.43                    | 1-Jul-26          | 1-Jul-26  | 31-Jul-26 | 31   | 6.60%             | 575.78   |                                           |                                 |                        |
|           | 101086.96                   | 1630.43                    | 1-Aug-26          | 1-Aug-26  | 31-Aug-26 | 31   | 6.60%             | 566.64   |                                           |                                 |                        |
|           | 99456.52                    | 1630.43                    | 1-Sep-26          | 1-Sep-26  | 30-Sep-26 | 30   | 6.60%             | 539.52   |                                           | 221.80                          | 1460.14                |
|           | 97826.09                    | 1630.43                    | 1-Oct-26          | 1-Oct-26  | 31-Oct-26 | 31   | 6.60%             | 548.36   |                                           |                                 |                        |
|           | 96195.65                    | 1630.43                    | 1-Nov-26          | 1-Nov-26  | 30-Nov-26 | 30   | 6.60%             | 521.83   |                                           |                                 |                        |
|           | 94565.22                    | 1630.43                    | 1-Dec-26          | 1-Dec-26  | 30-Dec-26 | 30   | 6.60%             | 512.98   |                                           |                                 |                        |
|           | 94565.22                    |                            |                   | 31-Dec-26 | 31-Dec-26 | 1    | 6.60%             | 17.10    |                                           | 208.77                          | 1374.40                |
|           | 92934.78                    | 1630.43                    | 1-Jan-27          | 1-Jan-27  | 31-Jan-27 | 31   | 6.60%             | 520.94   |                                           | 0.00                            | 17.10                  |
|           | 91304.35                    | 1630.43                    | 1-Feb-27          | 1-Feb-27  | 28-Feb-27 | 28   | 6.60%             | 462.28   |                                           |                                 |                        |

Name of the Petitioner : **NHPC Limited**  
 Name of the Generating Station : **SUBANSIRI LOWER H E PROJECT**

Figures Rs. in lacs

| Sl. No. | Principal                                   | Amount of Installment paid | Date of Repayment | From      | to        | Days | Interest Rate (%) | Interest | on account of payment of secondary energy | Intt. in form 14 (Construction) | Intt. in form 14 (O&M) |
|---------|---------------------------------------------|----------------------------|-------------------|-----------|-----------|------|-------------------|----------|-------------------------------------------|---------------------------------|------------------------|
|         | 89673.91                                    | 1630.43                    | 1-Mar-27          | 1-Mar-27  | 31-Mar-27 | 31   | 6.60%             | 502.67   |                                           |                                 | 1485.88                |
|         | 88043.48                                    | 1630.43                    | 1-Apr-27          | 1-Apr-27  | 30-Apr-27 | 30   | 6.60%             | 476.30   |                                           |                                 |                        |
|         | 86413.04                                    | 1630.43                    | 1-May-27          | 1-May-27  | 31-May-27 | 31   | 6.60%             | 483.06   |                                           |                                 |                        |
|         | 84782.61                                    | 1630.43                    | 1-Jun-27          | 1-Jun-27  | 30-Jun-27 | 30   | 6.60%             | 458.66   |                                           |                                 |                        |
|         | 83152.17                                    | 1630.43                    | 1-Jul-27          | 1-Jul-27  | 31-Jul-27 | 31   | 6.60%             | 464.83   |                                           |                                 |                        |
|         | 81521.74                                    | 1630.43                    | 1-Aug-27          | 1-Aug-27  | 31-Aug-27 | 31   | 6.60%             | 455.72   |                                           |                                 |                        |
|         | 79891.30                                    | 1630.43                    | 1-Sep-27          | 1-Sep-27  | 30-Sep-27 | 30   | 6.60%             | 432.20   |                                           |                                 |                        |
|         | 78260.87                                    | 1630.43                    | 1-Oct-27          | 1-Oct-27  | 31-Oct-27 | 31   | 6.60%             | 437.49   |                                           |                                 |                        |
|         | 76630.43                                    | 1630.43                    | 1-Nov-27          | 1-Nov-27  | 30-Nov-27 | 30   | 6.60%             | 414.56   |                                           |                                 |                        |
|         | 75000.00                                    | 1630.43                    | 1-Dec-27          | 1-Dec-27  | 31-Dec-27 | 31   | 6.60%             | 419.26   |                                           |                                 |                        |
|         | 73369.57                                    | 1630.43                    | 1-Jan-28          | 1-Jan-28  | 31-Jan-28 | 31   | 6.60%             | 410.15   |                                           |                                 |                        |
|         | 71739.13                                    | 1630.43                    | 1-Feb-28          | 1-Feb-28  | 29-Feb-28 | 29   | 6.60%             | 375.16   |                                           |                                 |                        |
|         | 70108.70                                    | 1630.43                    | 1-Mar-28          | 1-Mar-28  | 31-Mar-28 | 31   | 6.60%             | 391.92   |                                           |                                 | 5219.32                |
|         | 68478.26                                    | 1630.43                    | 1-Apr-28          | 1-Apr-28  | 30-Apr-28 | 30   | 6.60%             | 371.47   |                                           |                                 |                        |
|         | 66847.83                                    | 1630.43                    | 1-May-28          | 1-May-28  | 31-May-28 | 31   | 6.60%             | 374.71   |                                           |                                 |                        |
|         | 65217.39                                    | 1630.43                    | 1-Jun-28          | 1-Jun-28  | 30-Jun-28 | 30   | 6.60%             | 353.78   |                                           |                                 |                        |
|         | 63586.96                                    | 1630.43                    | 1-Jul-28          | 1-Jul-28  | 31-Jul-28 | 31   | 6.60%             | 356.44   |                                           |                                 |                        |
|         | 61956.52                                    | 1630.43                    | 1-Aug-28          | 1-Aug-28  | 31-Aug-28 | 31   | 6.60%             | 347.30   |                                           |                                 |                        |
|         | 60326.09                                    | 1630.43                    | 1-Sep-28          | 1-Sep-28  | 30-Sep-28 | 30   | 6.60%             | 327.25   |                                           |                                 |                        |
|         | 58695.65                                    | 1630.43                    | 1-Oct-28          | 1-Oct-28  | 31-Oct-28 | 31   | 6.60%             | 329.02   |                                           |                                 |                        |
|         | 57065.22                                    | 1630.43                    | 1-Nov-28          | 1-Nov-28  | 30-Nov-28 | 30   | 6.60%             | 309.56   |                                           |                                 |                        |
|         | 55434.78                                    | 1630.43                    | 1-Dec-28          | 1-Dec-28  | 31-Dec-28 | 31   | 6.60%             | 310.74   |                                           |                                 |                        |
|         | 53804.35                                    | 1630.43                    | 1-Jan-29          | 1-Jan-29  | 31-Jan-29 | 31   | 6.60%             | 301.60   |                                           |                                 |                        |
|         | 52173.91                                    | 1630.43                    | 1-Feb-29          | 1-Feb-29  | 28-Feb-29 | 28   | 6.60%             | 264.16   |                                           |                                 |                        |
|         | 50543.48                                    | 1630.43                    | 1-Mar-29          | 1-Mar-29  | 31-Mar-29 | 31   | 6.60%             | 283.32   |                                           |                                 | 3929.34                |
|         |                                             |                            |                   |           |           |      |                   |          |                                           |                                 |                        |
|         |                                             |                            |                   |           |           |      |                   |          |                                           |                                 |                        |
|         |                                             |                            |                   |           |           |      |                   |          |                                           |                                 |                        |
|         |                                             |                            |                   |           |           |      |                   |          |                                           |                                 |                        |
|         |                                             | 76630.43                   | 0.00              |           |           |      |                   | 23907.51 |                                           | 7874.13                         | 16033.38               |
| 16      | HDFC TL- Securitisation of ROE Chamera-I PS |                            |                   |           |           |      |                   |          |                                           |                                 |                        |
|         | 76513.29                                    |                            |                   |           |           |      |                   |          |                                           |                                 |                        |
|         | 75763.81                                    | 749.48                     | 1-Apr-25          | 1-Apr-25  | 30-Apr-25 | 30   | 7.83%             | 487.59   | 12.83                                     |                                 |                        |
|         | 75000.11                                    | 763.70                     | 1-May-25          | 1-May-25  | 31-May-25 | 31   | 7.29%             | 449.49   | 28.14                                     |                                 |                        |
|         | 74230.12                                    | 769.99                     | 1-Jun-25          | 1-Jun-25  | 30-Jun-25 | 30   | 7.17%             | 441.89   | 28.02                                     | 1447.95                         |                        |
|         | 73464.26                                    | 765.86                     | 1-Jul-25          | 1-Jul-25  | 31-Jul-25 | 31   | 6.80%             | 418.13   | 27.90                                     |                                 |                        |
|         | 72695.05                                    | 769.21                     | 1-Aug-25          | 1-Aug-25  | 31-Aug-25 | 31   | 6.79%             | 413.13   | 34.40                                     |                                 |                        |
|         | 71922.49                                    | 772.56                     | 1-Sep-25          | 1-Sep-25  | 30-Sep-25 | 30   | 6.89%             | 411.60   | 23.01                                     | 1328.17                         |                        |
|         | 71146.55                                    | 775.94                     | 1-Oct-25          | 1-Oct-25  | 31-Oct-25 | 31   | 6.85%             | 407.96   | 34.03                                     |                                 |                        |
|         | 70367.22                                    | 779.33                     | 1-Nov-25          | 1-Nov-25  | 30-Nov-25 | 30   | 6.83%             | 399.23   | 22.86                                     |                                 |                        |
|         | 69584.49                                    | 782.73                     | 1-Dec-25          | 1-Dec-25  | 22-Dec-25 | 22   | 6.74%             | 278.55   | 23.88                                     | 1166.50                         |                        |
|         | 69584.49                                    |                            |                   | 23-Dec-25 | 31-Dec-25 | 9    | 6.74%             | 113.95   | 9.77                                      | 52.75                           | 70.97                  |
|         | 68798.35                                    | 786.15                     | 1-Jan-26          | 1-Jan-26  | 31-Jan-26 | 31   | 6.65%             | 382.81   | 33.48                                     | 177.51                          | 238.78                 |
|         | 68008.77                                    | 789.58                     | 1-Feb-26          | 1-Feb-26  | 28-Feb-26 | 28   | 6.55%             | 365.32   | 1.35                                      |                                 |                        |
|         | 67215.74                                    | 793.03                     | 1-Mar-26          | 1-Mar-26  | 19-Mar-26 | 19   | 6.55%             | 225.73   | 19.34                                     | 224.17                          | 387.55                 |
|         | 67215.74                                    |                            |                   | 20-Mar-26 | 30-Mar-26 | 11   | 6.55%             | 130.68   | 11.19                                     | 43.59                           | 98.29                  |
|         | 67215.74                                    |                            |                   | 31-Mar-26 | 31-Mar-26 | 1    | 6.55%             | 11.88    | 1.02                                      | 3.21                            | 9.68                   |
|         | 66419.25                                    | 796.49                     | 1-Apr-26          | 1-Apr-26  | 30-Apr-26 | 30   | 6.55%             | 361.55   | 21.00                                     |                                 |                        |
|         | 65619.28                                    | 799.97                     | 1-May-26          | 1-May-26  | 31-May-26 | 31   | 6.55%             | 359.55   | 31.13                                     |                                 |                        |
|         | 64815.81                                    | 803.46                     | 1-Jun-26          | 1-Jun-26  | 29-Jun-26 | 29   | 6.55%             | 341.06   | 20.12                                     | 282.60                          | 851.80                 |
|         | 64815.81                                    |                            |                   | 30-Jun-26 | 30-Jun-26 | 1    | 6.55%             | 11.76    | 0.69                                      | 1.64                            | 10.81                  |
|         | 64008.84                                    | 806.97                     | 1-Jul-26          | 1-Jul-26  | 31-Jul-26 | 31   | 6.55%             | 350.72   | 30.71                                     |                                 |                        |
|         | 63198.35                                    | 810.49                     | 1-Aug-26          | 1-Aug-26  | 31-Aug-26 | 31   | 6.55%             | 346.28   | 30.52                                     |                                 |                        |
|         | 62384.31                                    | 814.03                     | 1-Sep-26          | 1-Sep-26  | 30-Sep-26 | 30   | 6.55%             | 339.58   | 20.56                                     | 147.48                          | 970.89                 |
|         | 61566.73                                    | 817.59                     | 1-Oct-26          | 1-Oct-26  | 31-Oct-26 | 31   | 6.55%             | 337.34   | 30.08                                     |                                 |                        |
|         | 60745.57                                    | 821.16                     | 1-Nov-26          | 1-Nov-26  | 30-Nov-26 | 30   | 6.55%             | 330.66   | 20.36                                     |                                 |                        |
|         | 59920.82                                    | 824.74                     | 1-Dec-26          | 1-Dec-26  | 30-Dec-26 | 30   | 6.55%             | 317.73   | 28.68                                     | 140.42                          | 924.43                 |
|         | 59920.82                                    |                            |                   | 31-Dec-26 | 31-Dec-26 | 1    | 6.55%             | 10.59    | 0.96                                      | 0.00                            | 11.55                  |
|         | 59092.48                                    | 828.35                     | 1-Jan-27          | 1-Jan-27  | 31-Jan-27 | 31   | 6.55%             | 323.78   | 29.43                                     |                                 |                        |
|         | 58260.51                                    | 831.96                     | 1-Feb-27          | 1-Feb-27  | 28-Feb-27 | 28   | 6.55%             | 312.95   | 1.77                                      |                                 |                        |
|         | 57424.92                                    | 835.60                     | 1-Mar-27          | 1-Mar-27  | 31-Mar-27 | 31   | 6.55%             | 314.65   | 27.44                                     |                                 | 1010.03                |
|         | 56585.67                                    | 839.24                     | 1-Apr-27          | 1-Apr-27  | 30-Apr-27 | 30   | 6.55%             | 307.85   | 17.65                                     |                                 |                        |
|         | 55742.77                                    | 842.91                     | 1-May-27          | 1-May-27  | 31-May-27 | 31   | 6.55%             | 305.26   | 26.22                                     |                                 |                        |
|         | 54896.18                                    | 846.59                     | 1-Jun-27          | 1-Jun-27  | 30-Jun-27 | 30   | 6.55%             | 298.66   | 17.43                                     |                                 |                        |
|         | 54045.89                                    | 850.29                     | 1-Jul-27          | 1-Jul-27  | 31-Jul-27 | 31   | 6.55%             | 295.97   | 25.74                                     |                                 |                        |
|         | 53191.89                                    | 854.00                     | 1-Aug-27          | 1-Aug-27  | 31-Aug-27 | 31   | 6.55%             | 291.29   | 25.52                                     |                                 |                        |
|         | 52334.16                                    | 857.73                     | 1-Sep-27          | 1-Sep-27  | 30-Sep-27 | 30   | 6.55%             | 284.72   | 17.10                                     |                                 |                        |
|         | 51472.69                                    | 861.47                     | 1-Oct-27          | 1-Oct-27  | 31-Oct-27 | 31   | 6.55%             | 281.88   | 25.02                                     |                                 |                        |
|         | 50607.45                                    | 865.24                     | 1-Nov-27          | 1-Nov-27  | 30-Nov-27 | 30   | 6.55%             | 275.33   | 16.86                                     |                                 |                        |
|         | 49738.44                                    | 869.01                     | 1-Dec-27          | 1-Dec-27  | 31-Dec-27 | 31   | 6.55%             | 272.38   | 24.52                                     |                                 |                        |



Name of the Petitioner : **NHPC Limited**  
 Name of the Generating Station : **SUBANSIRI LOWER H E PROJECT**

Figures Rs. in lacs

| Sl. No. | Principal | Amount of Installment paid | Date of Repayment | From      | to        | Days | Interest Rate (%) | Interest | on account of payment of secondary energy | Intt. in form 14 (Construction) | Intt. in form 14 (O&M) |
|---------|-----------|----------------------------|-------------------|-----------|-----------|------|-------------------|----------|-------------------------------------------|---------------------------------|------------------------|
|         | 48865.63  | 872.81                     | 1-Jan-28          | 1-Jan-28  | 31-Jan-28 | 31   | 6.55%             | 267.60   | 24.29                                     |                                 |                        |
|         | 47989.01  | 876.62                     | 1-Feb-28          | 1-Feb-28  | 29-Feb-28 | 29   | 6.55%             | 259.36   | 8.98                                      |                                 |                        |
|         | 47108.56  | 880.45                     | 1-Mar-28          | 1-Mar-28  | 31-Mar-28 | 31   | 6.55%             | 257.98   | 22.30                                     |                                 | 3649.90                |
|         | 46224.27  | 884.29                     | 1-Apr-28          | 1-Apr-28  | 30-Apr-28 | 30   | 6.55%             | 251.62   | 15.42                                     |                                 |                        |
|         | 45336.11  | 888.15                     | 1-May-28          | 1-May-28  | 31-May-28 | 31   | 6.55%             | 248.41   | 22.37                                     |                                 |                        |
|         | 44444.08  | 892.03                     | 1-Jun-28          | 1-Jun-28  | 30-Jun-28 | 30   | 6.55%             | 241.93   | 15.13                                     |                                 |                        |
|         | 43548.15  | 895.93                     | 1-Jul-28          | 1-Jul-28  | 31-Jul-28 | 31   | 6.55%             | 238.61   | 21.80                                     |                                 |                        |
|         | 42648.31  | 899.84                     | 1-Aug-28          | 1-Aug-28  | 31-Aug-28 | 31   | 6.55%             | 233.68   | 21.53                                     |                                 |                        |
|         | 41744.54  | 903.77                     | 1-Sep-28          | 1-Sep-28  | 30-Sep-28 | 30   | 6.55%             | 227.23   | 14.69                                     |                                 |                        |
|         | 40836.83  | 907.72                     | 1-Oct-28          | 1-Oct-28  | 31-Oct-28 | 31   | 6.55%             | 223.76   | 20.94                                     |                                 |                        |
|         | 39925.15  | 911.68                     | 1-Nov-28          | 1-Nov-28  | 30-Nov-28 | 30   | 6.55%             | 217.33   | 14.37                                     |                                 |                        |
|         | 39009.49  | 915.66                     | 1-Dec-28          | 1-Dec-28  | 31-Dec-28 | 31   | 6.55%             | 213.74   | 20.35                                     |                                 |                        |
|         | 38089.83  | 919.66                     | 1-Jan-29          | 1-Jan-29  | 31-Jan-29 | 31   | 6.55%             | 208.70   | 20.06                                     |                                 |                        |
|         | 37166.16  | 923.67                     | 1-Feb-29          | 1-Feb-29  | 28-Feb-29 | 28   | 6.55%             | 199.64   | 2.15                                      |                                 |                        |
|         | 36238.45  | 927.71                     | 1-Mar-29          | 1-Mar-29  | 31-Mar-29 | 31   | 6.55%             | 198.56   | 17.96                                     |                                 | 2909.96                |
|         |           |                            |                   |           |           |      |                   |          |                                           |                                 |                        |
|         |           |                            |                   |           |           |      |                   |          |                                           |                                 |                        |
|         |           |                            |                   |           |           |      |                   |          |                                           |                                 |                        |
|         |           | 40274.84                   | 0.00              |           |           |      |                   | 15097.62 | 1063.01                                   | 5016.00                         | 11144.64               |
|         |           |                            |                   |           |           |      |                   |          |                                           |                                 |                        |
| 17      | TL-J&K    |                            |                   |           |           |      |                   |          |                                           |                                 |                        |
|         | 52777.78  |                            |                   | 1-Apr-25  | 30-Apr-25 | 30   | 7.50%             | 325.22   |                                           |                                 |                        |
|         | 52222.22  | 555.56                     | 1-May-25          | 1-May-25  | 31-May-25 | 31   | 7.50%             | 332.65   |                                           |                                 |                        |
|         | 51666.67  | 555.56                     | 1-Jun-25          | 1-Jun-25  | 30-Jun-25 | 30   | 7.50%             | 318.49   |                                           | 976.37                          |                        |
|         | 51111.11  | 555.56                     | 1-Jul-25          | 1-Jul-25  | 31-Jul-25 | 31   | 6.75%             | 293.01   |                                           |                                 |                        |
|         | 50555.56  | 555.56                     | 1-Aug-25          | 1-Aug-25  | 31-Aug-25 | 31   | 6.75%             | 289.83   |                                           |                                 |                        |
|         | 50000.00  | 555.56                     | 1-Sep-25          | 1-Sep-25  | 30-Sep-25 | 30   | 6.75%             | 277.40   |                                           | 860.24                          |                        |
|         | 49444.44  | 555.56                     | 1-Oct-25          | 1-Oct-25  | 31-Oct-25 | 31   | 6.75%             | 283.46   |                                           |                                 |                        |
|         | 48888.89  | 555.56                     | 1-Nov-25          | 1-Nov-25  | 30-Nov-25 | 30   | 6.75%             | 271.23   |                                           |                                 |                        |
|         | 48333.33  | 555.56                     | 1-Dec-25          | 1-Dec-25  | 22-Dec-25 | 22   | 6.75%             | 196.64   |                                           | 751.34                          |                        |
|         | 48333.33  |                            |                   | 23-Dec-25 | 31-Dec-25 | 9    | 6.75%             | 80.45    |                                           | 34.30                           | 46.14                  |
|         | 47777.78  | 555.56                     | 1-Jan-26          | 1-Jan-26  | 31-Jan-26 | 31   | 6.50%             | 263.76   |                                           | 112.47                          | 151.29                 |
|         | 47222.22  | 555.56                     | 1-Feb-26          | 1-Feb-26  | 28-Feb-26 | 28   | 6.50%             | 235.46   |                                           |                                 |                        |
|         | 46666.67  | 555.56                     | 1-Mar-26          | 1-Mar-26  | 19-Mar-26 | 19   | 6.50%             | 157.90   |                                           | 144.15                          | 249.21                 |
|         | 46666.67  |                            |                   | 20-Mar-26 | 30-Mar-26 | 11   | 6.50%             | 91.42    |                                           | 28.08                           | 63.33                  |
|         | 46666.67  |                            |                   | 31-Mar-26 | 31-Mar-26 | 1    | 6.50%             | 8.31     |                                           | 2.07                            | 6.24                   |
|         | 46111.11  | 555.56                     | 1-Apr-26          | 1-Apr-26  | 30-Apr-26 | 30   | 6.50%             | 246.35   |                                           |                                 |                        |
|         | 45555.56  | 555.56                     | 1-May-26          | 1-May-26  | 31-May-26 | 31   | 6.50%             | 251.49   |                                           |                                 |                        |
|         | 45000.00  | 555.56                     | 1-Jun-26          | 1-Jun-26  | 29-Jun-26 | 29   | 6.50%             | 232.40   |                                           | 181.91                          | 548.32                 |
|         | 45000.00  |                            |                   | 30-Jun-26 | 30-Jun-26 | 1    | 6.50%             | 8.01     |                                           | 1.06                            | 6.96                   |
|         | 44444.44  | 555.56                     | 1-Jul-26          | 1-Jul-26  | 31-Jul-26 | 31   | 6.50%             | 245.36   |                                           |                                 |                        |
|         | 43888.89  | 555.56                     | 1-Aug-26          | 1-Aug-26  | 31-Aug-26 | 31   | 6.50%             | 242.29   |                                           |                                 |                        |
|         | 43333.33  | 555.56                     | 1-Sep-26          | 1-Sep-26  | 30-Sep-26 | 30   | 6.50%             | 231.51   |                                           | 94.83                           | 624.32                 |
|         | 42777.78  | 555.56                     | 1-Oct-26          | 1-Oct-26  | 31-Oct-26 | 31   | 6.50%             | 236.16   |                                           |                                 |                        |
|         | 42222.22  | 555.56                     | 1-Nov-26          | 1-Nov-26  | 30-Nov-26 | 30   | 6.50%             | 225.57   |                                           |                                 |                        |
|         | 41666.67  | 555.56                     | 1-Dec-26          | 1-Dec-26  | 30-Dec-26 | 30   | 6.50%             | 222.60   |                                           | 90.24                           | 594.09                 |
|         | 41666.67  |                            |                   | 31-Dec-26 | 31-Dec-26 | 1    | 6.50%             | 7.42     |                                           | 0.00                            | 7.42                   |
|         | 41111.11  | 555.56                     | 1-Jan-27          | 1-Jan-27  | 31-Jan-27 | 31   | 6.50%             | 226.96   |                                           |                                 |                        |
|         | 40555.56  | 555.56                     | 1-Feb-27          | 1-Feb-27  | 28-Feb-27 | 28   | 6.50%             | 202.22   |                                           |                                 |                        |
|         | 40000.00  | 555.56                     | 1-Mar-27          | 1-Mar-27  | 31-Mar-27 | 31   | 6.50%             | 220.82   |                                           |                                 | 650.00                 |
|         | 39444.44  | 555.56                     | 1-Apr-27          | 1-Apr-27  | 30-Apr-27 | 30   | 6.50%             | 210.15   |                                           |                                 |                        |
|         | 38888.89  | 555.56                     | 1-May-27          | 1-May-27  | 31-May-27 | 31   | 6.50%             | 214.10   |                                           |                                 |                        |
|         | 38333.33  | 555.56                     | 1-Jun-27          | 1-Jun-27  | 30-Jun-27 | 30   | 6.50%             | 204.23   |                                           |                                 |                        |
|         | 37777.78  | 555.56                     | 1-Jul-27          | 1-Jul-27  | 31-Jul-27 | 31   | 6.50%             | 207.98   |                                           |                                 |                        |
|         | 37222.22  | 555.56                     | 1-Aug-27          | 1-Aug-27  | 31-Aug-27 | 31   | 6.50%             | 204.93   |                                           |                                 |                        |
|         | 36666.67  | 555.56                     | 1-Sep-27          | 1-Sep-27  | 30-Sep-27 | 30   | 6.50%             | 195.36   |                                           |                                 |                        |
|         | 36111.11  | 555.56                     | 1-Oct-27          | 1-Oct-27  | 31-Oct-27 | 31   | 6.50%             | 198.81   |                                           |                                 |                        |
|         | 35555.56  | 555.56                     | 1-Nov-27          | 1-Nov-27  | 30-Nov-27 | 30   | 6.50%             | 189.44   |                                           |                                 |                        |
|         | 35000.00  | 555.56                     | 1-Dec-27          | 1-Dec-27  | 31-Dec-27 | 31   | 6.50%             | 192.69   |                                           |                                 |                        |
|         | 34444.44  | 555.56                     | 1-Jan-28          | 1-Jan-28  | 31-Jan-28 | 31   | 6.50%             | 189.63   |                                           |                                 |                        |
|         | 33888.89  | 555.56                     | 1-Feb-28          | 1-Feb-28  | 29-Feb-28 | 29   | 6.50%             | 174.54   |                                           |                                 |                        |
|         | 33333.33  | 555.56                     | 1-Mar-28          | 1-Mar-28  | 31-Mar-28 | 31   | 6.50%             | 183.52   |                                           |                                 | 2365.38                |
|         | 32777.78  | 555.56                     | 1-Apr-28          | 1-Apr-28  | 30-Apr-28 | 30   | 6.50%             | 175.11   |                                           |                                 |                        |
|         | 32222.22  | 555.56                     | 1-May-28          | 1-May-28  | 31-May-28 | 31   | 6.50%             | 177.88   |                                           |                                 |                        |
|         | 31666.67  | 555.56                     | 1-Jun-28          | 1-Jun-28  | 30-Jun-28 | 30   | 6.50%             | 169.18   |                                           |                                 |                        |
|         | 31111.11  | 555.56                     | 1-Jul-28          | 1-Jul-28  | 31-Jul-28 | 31   | 6.50%             | 171.75   |                                           |                                 |                        |
|         | 30555.56  | 555.56                     | 1-Aug-28          | 1-Aug-28  | 31-Aug-28 | 31   | 6.50%             | 168.68   |                                           |                                 |                        |
|         | 30000.00  | 555.56                     | 1-Sep-28          | 1-Sep-28  | 30-Sep-28 | 30   | 6.50%             | 160.27   |                                           |                                 |                        |
|         | 29444.44  | 555.56                     | 1-Oct-28          | 1-Oct-28  | 31-Oct-28 | 31   | 6.50%             | 162.55   |                                           |                                 |                        |
|         | 28888.89  | 555.56                     | 1-Nov-28          | 1-Nov-28  | 30-Nov-28 | 30   | 6.50%             | 154.34   |                                           |                                 |                        |





Name of the Petitioner :

NHPC Limited

Name of the Generating Station :

SUBANSIRI LOWER H E PROJECT

Figures Rs. in lacs

| Sl. No. | Principal   | Amount of Installment paid | Date of Repayment | From      | to        | Days | Interest Rate (%) | Interest | on account of payment of secondary enegy | Intt. in form 14 (Constructio n) | Intt. in form 14 (O&M) |
|---------|-------------|----------------------------|-------------------|-----------|-----------|------|-------------------|----------|------------------------------------------|----------------------------------|------------------------|
|         | 28333.33    | 555.56                     | 1-Dec-28          | 1-Dec-28  | 31-Dec-28 | 31   | 6.50%             | 156.42   |                                          |                                  |                        |
|         | 27777.78    | 555.56                     | 1-Jan-29          | 1-Jan-29  | 31-Jan-29 | 31   | 6.50%             | 153.35   |                                          |                                  |                        |
|         | 27222.22    | 555.56                     | 1-Feb-29          | 1-Feb-29  | 28-Feb-29 | 28   | 6.50%             | 135.74   |                                          |                                  |                        |
|         | 26666.67    | 555.56                     | 1-Mar-29          | 1-Mar-29  | 31-Mar-29 | 31   | 6.50%             | 147.21   |                                          |                                  | 1932.49                |
|         |             |                            |                   |           |           |      |                   |          |                                          |                                  |                        |
|         |             |                            |                   |           |           |      |                   |          |                                          |                                  |                        |
|         |             | 26111.11                   | 0.00              |           |           |      |                   | 10522.26 |                                          | 3277.07                          | 7245.19                |
| 18      | TL-UBI      |                            |                   |           |           |      |                   |          |                                          |                                  |                        |
|         | 120000      |                            |                   | 1-Apr-25  | 30-Apr-25 | 30   | 7.14%             | 704.07   |                                          |                                  |                        |
|         | 120000      |                            |                   | 1-May-25  | 31-May-25 | 31   | 7.14%             | 727.69   |                                          |                                  |                        |
|         | 120000      |                            |                   | 1-Jun-25  | 30-Jun-25 | 30   | 7.14%             | 704.22   |                                          | 2135.98                          |                        |
|         | 120000      |                            |                   | 1-Jul-25  | 31-Jul-25 | 31   | 6.17%             | 628.83   |                                          |                                  |                        |
|         | 120000      |                            |                   | 1-Aug-25  | 31-Aug-25 | 31   | 6.17%             | 628.83   |                                          |                                  |                        |
|         | 120000      |                            |                   | 1-Sep-25  | 30-Sep-25 | 30   | 6.17%             | 608.55   |                                          | 1866.21                          |                        |
|         | 119230.77   | 769.23                     | 1-Oct-25          | 1-Oct-25  | 31-Oct-25 | 31   | 6.20%             | 627.84   |                                          |                                  |                        |
|         | 118461.54   | 769.23                     | 1-Nov-25          | 1-Nov-25  | 30-Nov-25 | 30   | 6.20%             | 603.67   |                                          |                                  |                        |
|         | 117692.31   | 769.23                     | 1-Dec-25          | 1-Dec-25  | 22-Dec-25 | 22   | 6.20%             | 439.81   |                                          | 1671.32                          |                        |
|         | 117692.31   |                            |                   | 23-Dec-25 | 31-Dec-25 | 9    | 6.20%             | 179.92   |                                          | 76.72                            | 103.20                 |
|         | 116923.08   | 769.23                     | 1-Jan-26          | 1-Jan-26  | 31-Jan-26 | 31   | 6.07%             | 602.78   |                                          | 257.03                           | 345.75                 |
|         | 116153.85   | 769.23                     | 1-Feb-26          | 1-Feb-26  | 28-Feb-26 | 28   | 6.07%             | 540.86   |                                          |                                  |                        |
|         | 115384.62   | 769.23                     | 1-Mar-26          | 1-Mar-26  | 19-Mar-26 | 19   | 6.07%             | 364.58   |                                          | 331.81                           | 573.63                 |
|         | 115384.62   |                            |                   | 20-Mar-26 | 30-Mar-26 | 11   | 6.07%             | 211.07   |                                          | 64.85                            | 146.23                 |
|         | 115384.62   |                            |                   | 31-Mar-26 | 31-Mar-26 | 1    | 6.07%             | 19.19    |                                          | 4.78                             | 14.41                  |
|         | 114615.39   | 769.23                     | 1-Apr-26          | 1-Apr-26  | 30-Apr-26 | 30   | 6.07%             | 571.82   |                                          |                                  |                        |
|         | 113846.16   | 769.23                     | 1-May-26          | 1-May-26  | 31-May-26 | 31   | 6.07%             | 586.92   |                                          |                                  |                        |
|         | 113076.93   | 769.23                     | 1-Jun-26          | 1-Jun-26  | 29-Jun-26 | 29   | 6.07%             | 545.34   |                                          | 424.51                           | 1279.56                |
|         | 113076.93   |                            |                   | 30-Jun-26 | 30-Jun-26 | 1    | 6.07%             | 18.80    |                                          | 2.48                             | 16.33                  |
|         | 112307.7    | 769.23                     | 1-Jul-26          | 1-Jul-26  | 31-Jul-26 | 31   | 6.07%             | 578.98   |                                          |                                  |                        |
|         | 111538.47   | 769.23                     | 1-Aug-26          | 1-Aug-26  | 31-Aug-26 | 31   | 6.07%             | 575.02   |                                          |                                  |                        |
|         | 110769.24   | 769.23                     | 1-Sep-26          | 1-Sep-26  | 30-Sep-26 | 30   | 6.07%             | 552.63   |                                          | 225.05                           | 1481.58                |
|         | 110000.01   | 769.23                     | 1-Oct-26          | 1-Oct-26  | 31-Oct-26 | 31   | 6.07%             | 567.09   |                                          |                                  |                        |
|         | 109230.78   | 769.23                     | 1-Nov-26          | 1-Nov-26  | 30-Nov-26 | 30   | 6.07%             | 544.96   |                                          |                                  |                        |
|         | 108461.55   | 769.23                     | 1-Dec-26          | 1-Dec-26  | 30-Dec-26 | 30   | 6.07%             | 541.12   |                                          | 218.00                           | 1435.16                |
|         | 108461.55   |                            |                   | 31-Dec-26 | 31-Dec-26 | 1    | 6.07%             | 18.04    |                                          | 0.00                             | 18.04                  |
|         | 107692.32   | 769.23                     | 1-Jan-27          | 1-Jan-27  | 31-Jan-27 | 31   | 6.07%             | 555.19   |                                          |                                  |                        |
|         | 106923.09   | 769.23                     | 1-Feb-27          | 1-Feb-27  | 28-Feb-27 | 28   | 6.07%             | 497.88   |                                          |                                  |                        |
|         | 106153.86   | 769.23                     | 1-Mar-27          | 1-Mar-27  | 31-Mar-27 | 31   | 6.07%             | 547.26   |                                          |                                  | 1600.33                |
|         | 105384.63   | 769.23                     | 1-Apr-27          | 1-Apr-27  | 30-Apr-27 | 30   | 6.07%             | 524.33   |                                          |                                  |                        |
|         | 104615.4    | 769.23                     | 1-May-27          | 1-May-27  | 31-May-27 | 31   | 6.07%             | 537.85   |                                          |                                  |                        |
|         | 103846.17   | 769.23                     | 1-Jun-27          | 1-Jun-27  | 30-Jun-27 | 30   | 6.07%             | 516.68   |                                          |                                  |                        |
|         | 103076.94   | 769.23                     | 1-Jul-27          | 1-Jul-27  | 31-Jul-27 | 31   | 6.07%             | 529.95   |                                          |                                  |                        |
|         | 102307.71   | 769.23                     | 1-Aug-27          | 1-Aug-27  | 31-Aug-27 | 31   | 6.07%             | 525.99   |                                          |                                  |                        |
|         | 101538.48   | 769.23                     | 1-Sep-27          | 1-Sep-27  | 30-Sep-27 | 30   | 6.07%             | 505.20   |                                          |                                  |                        |
|         | 100769.25   | 769.23                     | 1-Oct-27          | 1-Oct-27  | 31-Oct-27 | 31   | 6.07%             | 518.08   |                                          |                                  |                        |
|         | 100000.02   | 769.23                     | 1-Nov-27          | 1-Nov-27  | 30-Nov-27 | 30   | 6.07%             | 497.54   |                                          |                                  |                        |
|         | 99230.79    | 769.23                     | 1-Dec-27          | 1-Dec-27  | 31-Dec-27 | 31   | 6.07%             | 510.17   |                                          |                                  |                        |
|         | 98461.56    | 769.23                     | 1-Jan-28          | 1-Jan-28  | 31-Jan-28 | 31   | 6.07%             | 506.22   |                                          |                                  |                        |
|         | 97692.33    | 769.23                     | 1-Feb-28          | 1-Feb-28  | 29-Feb-28 | 29   | 6.07%             | 469.86   |                                          |                                  |                        |
|         | 96923.1     | 769.23                     | 1-Mar-28          | 1-Mar-28  | 31-Mar-28 | 31   | 6.07%             | 498.31   |                                          |                                  | 6140.17                |
|         | 96153.87    | 769.23                     | 1-Apr-28          | 1-Apr-28  | 30-Apr-28 | 30   | 6.07%             | 479.72   |                                          |                                  |                        |
|         | 95384.64    | 769.23                     | 1-May-28          | 1-May-28  | 31-May-28 | 31   | 6.07%             | 491.74   |                                          |                                  |                        |
|         | 94615.41    | 769.23                     | 1-Jun-28          | 1-Jun-28  | 30-Jun-28 | 30   | 6.07%             | 472.04   |                                          |                                  |                        |
|         | 93846.18    | 769.23                     | 1-Jul-28          | 1-Jul-28  | 31-Jul-28 | 31   | 6.07%             | 483.81   |                                          |                                  |                        |
|         | 93076.95    | 769.23                     | 1-Aug-28          | 1-Aug-28  | 31-Aug-28 | 31   | 6.07%             | 479.84   |                                          |                                  |                        |
|         | 92307.72    | 769.23                     | 1-Sep-28          | 1-Sep-28  | 30-Sep-28 | 30   | 6.07%             | 460.53   |                                          |                                  |                        |
|         | 91538.49    | 769.23                     | 1-Oct-28          | 1-Oct-28  | 31-Oct-28 | 31   | 6.07%             | 471.91   |                                          |                                  |                        |
|         | 90769.26    | 769.23                     | 1-Nov-28          | 1-Nov-28  | 30-Nov-28 | 30   | 6.07%             | 452.85   |                                          |                                  |                        |
|         | 90000.03    | 769.23                     | 1-Dec-28          | 1-Dec-28  | 31-Dec-28 | 31   | 6.07%             | 463.98   |                                          |                                  |                        |
|         | 89230.8     | 769.23                     | 1-Jan-29          | 1-Jan-29  | 31-Jan-29 | 31   | 6.07%             | 460.02   |                                          |                                  |                        |
|         | 88461.57    | 769.23                     | 1-Feb-29          | 1-Feb-29  | 28-Feb-29 | 28   | 6.07%             | 411.92   |                                          |                                  |                        |
|         | 87692.34    | 769.23                     | 1-Mar-29          | 1-Mar-29  | 31-Mar-29 | 31   | 6.07%             | 452.08   |                                          |                                  | 5580.44                |
|         |             |                            |                   |           |           |      |                   |          |                                          |                                  |                        |
|         |             |                            |                   |           |           |      |                   |          |                                          |                                  |                        |
|         |             | 32307.66                   | 0.00              |           |           |      |                   | 26013.58 |                                          | 2278.75                          | 18734.83               |
| 19      | TL-BOB-1500 |                            |                   |           |           |      |                   |          |                                          |                                  |                        |
|         | 110000      |                            |                   | 1-Apr-25  | 30-Apr-25 | 30   | 8.15%             | 736.68   |                                          |                                  |                        |
|         | 110000      |                            |                   | 1-May-25  | 31-May-25 | 31   | 8.15%             | 761.41   |                                          |                                  |                        |



Name of the Petitioner : **NHPC Limited**  
 Name of the Generating Station : **SUBANSIRI LOWER H E PROJECT**

Figures Rs. in lacs

| Sl. No. | Principal  | Amount of Installment paid | Date of Repayment | From      | to        | Days | Interest Rate (%) | Interest | on account of payment of secondary energy | Intt. in form 14 (Construction) | Intt. in form 14 (O&M) |
|---------|------------|----------------------------|-------------------|-----------|-----------|------|-------------------|----------|-------------------------------------------|---------------------------------|------------------------|
|         | 110000     |                            |                   | 1-Jun-25  | 30-Jun-25 | 30   | 8.15%             | 736.85   |                                           | 2234.94                         |                        |
|         | 110000     |                            |                   | 1-Jul-25  | 31-Jul-25 | 31   | 8.15%             | 761.41   |                                           |                                 |                        |
|         | 110000     |                            |                   | 1-Aug-25  | 31-Aug-25 | 31   | 8.10%             | 756.74   |                                           |                                 |                        |
|         | 110000     |                            |                   | 1-Sep-25  | 30-Sep-25 | 30   | 7.95%             | 718.77   |                                           | 2236.92                         |                        |
|         | 110000     |                            |                   | 1-Oct-25  | 31-Oct-25 | 31   | 7.85%             | 733.38   |                                           |                                 |                        |
|         | 110000     |                            |                   | 1-Nov-25  | 30-Nov-25 | 30   | 7.85%             | 709.73   |                                           |                                 |                        |
|         | 110000     |                            |                   | 1-Dec-25  | 22-Dec-25 | 22   | 7.85%             | 520.47   |                                           | 1963.58                         |                        |
|         | 110000     |                            |                   | 23-Dec-25 | 31-Dec-25 | 9    | 7.85%             | 212.92   |                                           | 90.79                           | 122.13                 |
|         | 110000     |                            |                   | 1-Jan-26  | 31-Jan-26 | 31   | 7.80%             | 728.71   |                                           | 310.73                          | 417.99                 |
|         | 110000     |                            |                   | 1-Feb-26  | 28-Feb-26 | 28   | 7.80%             | 658.19   |                                           |                                 |                        |
|         | 110000     |                            |                   | 1-Mar-26  | 19-Mar-26 | 19   | 7.80%             | 446.63   |                                           | 404.88                          | 699.95                 |
|         | 110000     |                            |                   | 20-Mar-26 | 30-Mar-26 | 11   | 7.80%             | 258.58   |                                           | 79.44                           | 179.14                 |
|         | 110000     |                            |                   | 31-Mar-26 | 31-Mar-26 | 1    | 7.80%             | 23.51    |                                           | 5.86                            | 17.65                  |
|         | 110000     |                            |                   | 1-Apr-26  | 30-Apr-26 | 30   | 7.80%             | 705.21   |                                           |                                 |                        |
|         | 110000     |                            |                   | 1-May-26  | 31-May-26 | 31   | 7.80%             | 728.71   |                                           |                                 |                        |
|         | 110000     |                            |                   | 1-Jun-26  | 29-Jun-26 | 29   | 7.80%             | 681.70   |                                           | 527.04                          | 1588.58                |
|         | 110000     |                            |                   | 30-Jun-26 | 30-Jun-26 | 1    | 7.80%             | 23.51    |                                           | 3.10                            | 20.41                  |
|         | 110000     |                            |                   | 1-Jul-26  | 31-Jul-26 | 31   | 7.80%             | 728.71   |                                           |                                 |                        |
|         | 110000     |                            |                   | 1-Aug-26  | 31-Aug-26 | 31   | 7.80%             | 728.71   |                                           |                                 |                        |
|         | 110000     |                            |                   | 1-Sep-26  | 30-Sep-26 | 30   | 7.80%             | 705.21   |                                           | 285.19                          | 1877.44                |
|         | 110000     |                            |                   | 1-Oct-26  | 31-Oct-26 | 31   | 7.80%             | 728.71   |                                           |                                 |                        |
|         | 110000     |                            |                   | 1-Nov-26  | 30-Nov-26 | 30   | 7.80%             | 705.21   |                                           |                                 |                        |
|         | 110000     |                            |                   | 1-Dec-26  | 30-Dec-26 | 30   | 7.80%             | 705.21   |                                           | 282.09                          | 1857.04                |
|         | 110000     |                            |                   | 31-Dec-26 | 31-Dec-26 | 1    | 7.80%             | 23.51    |                                           | 0.00                            | 23.51                  |
|         | 110000     |                            |                   | 1-Jan-27  | 31-Jan-27 | 31   | 7.80%             | 728.71   |                                           |                                 |                        |
|         | 110000     |                            |                   | 1-Feb-27  | 28-Feb-27 | 28   | 7.80%             | 658.19   |                                           |                                 |                        |
|         | 110000     |                            |                   | 1-Mar-27  | 31-Mar-27 | 31   | 7.80%             | 728.71   |                                           |                                 | 2115.62                |
|         | 110000     |                            |                   | 1-Apr-27  | 30-Apr-27 | 30   | 7.80%             | 705.21   |                                           |                                 |                        |
|         | 110000     |                            |                   | 1-May-27  | 31-May-27 | 31   | 7.80%             | 728.71   |                                           |                                 |                        |
|         | 110000     |                            |                   | 1-Jun-27  | 30-Jun-27 | 30   | 7.80%             | 705.21   |                                           |                                 |                        |
|         | 109236.11  | 763.89                     | 1-Jul-27          | 1-Jul-27  | 31-Jul-27 | 31   | 7.80%             | 723.65   |                                           |                                 |                        |
|         | 108472.22  | 763.89                     | 1-Aug-27          | 1-Aug-27  | 31-Aug-27 | 31   | 7.80%             | 718.59   |                                           |                                 |                        |
|         | 107708.33  | 763.89                     | 1-Sep-27          | 1-Sep-27  | 30-Sep-27 | 30   | 7.80%             | 690.51   |                                           |                                 |                        |
|         | 106944.44  | 763.89                     | 1-Oct-27          | 1-Oct-27  | 31-Oct-27 | 31   | 7.80%             | 708.47   |                                           |                                 |                        |
|         | 106180.56  | 763.89                     | 1-Nov-27          | 1-Nov-27  | 30-Nov-27 | 30   | 7.80%             | 680.72   |                                           |                                 |                        |
|         | 105416.67  | 763.89                     | 1-Dec-27          | 1-Dec-27  | 31-Dec-27 | 31   | 7.80%             | 698.35   |                                           |                                 |                        |
|         | 104652.78  | 763.89                     | 1-Jan-28          | 1-Jan-28  | 31-Jan-28 | 31   | 7.80%             | 691.39   |                                           |                                 |                        |
|         | 103888.89  | 763.89                     | 1-Feb-28          | 1-Feb-28  | 29-Feb-28 | 29   | 7.80%             | 642.07   |                                           |                                 |                        |
|         | 103125.00  | 763.89                     | 1-Mar-28          | 1-Mar-28  | 31-Mar-28 | 31   | 7.80%             | 681.30   |                                           |                                 | 8374.18                |
|         | 102361.11  | 763.89                     | 1-Apr-28          | 1-Apr-28  | 30-Apr-28 | 30   | 7.80%             | 654.44   |                                           |                                 |                        |
|         | 101597.22  | 763.89                     | 1-May-28          | 1-May-28  | 31-May-28 | 31   | 7.80%             | 671.21   |                                           |                                 |                        |
|         | 100833.33  | 763.89                     | 1-Jun-28          | 1-Jun-28  | 30-Jun-28 | 30   | 7.80%             | 644.67   |                                           |                                 |                        |
|         | 100069.44  | 763.89                     | 1-Jul-28          | 1-Jul-28  | 31-Jul-28 | 31   | 7.80%             | 661.11   |                                           |                                 |                        |
|         | 99305.56   | 763.89                     | 1-Aug-28          | 1-Aug-28  | 31-Aug-28 | 31   | 7.80%             | 656.07   |                                           |                                 |                        |
|         | 98541.67   | 763.89                     | 1-Sep-28          | 1-Sep-28  | 30-Sep-28 | 30   | 7.80%             | 630.02   |                                           |                                 |                        |
|         | 97777.78   | 763.89                     | 1-Oct-28          | 1-Oct-28  | 31-Oct-28 | 31   | 7.80%             | 645.97   |                                           |                                 |                        |
|         | 97013.89   | 763.89                     | 1-Nov-28          | 1-Nov-28  | 30-Nov-28 | 30   | 7.80%             | 620.25   |                                           |                                 |                        |
|         | 96250.00   | 763.89                     | 1-Dec-28          | 1-Dec-28  | 31-Dec-28 | 31   | 7.80%             | 635.88   |                                           |                                 |                        |
|         | 95486.11   | 763.89                     | 1-Jan-29          | 1-Jan-29  | 31-Jan-29 | 31   | 7.80%             | 632.56   |                                           |                                 |                        |
|         | 94722.22   | 763.89                     | 1-Feb-29          | 1-Feb-29  | 28-Feb-29 | 28   | 7.80%             | 566.78   |                                           |                                 |                        |
|         | 93958.33   | 763.89                     | 1-Mar-29          | 1-Mar-29  | 31-Mar-29 | 31   | 7.80%             | 622.44   |                                           |                                 | 7641.41                |
|         |            |                            |                   |           |           |      |                   |          |                                           |                                 |                        |
|         |            |                            |                   |           |           |      |                   |          |                                           |                                 |                        |
|         |            | 16041.67                   | 0.00              |           |           |      |                   | 33359.56 |                                           | 8424.52                         | 24935.04               |
|         |            |                            |                   |           |           |      |                   |          |                                           |                                 |                        |
|         |            |                            |                   |           |           |      |                   |          |                                           |                                 |                        |
| 20      | TL-BOB-750 |                            |                   |           |           |      |                   |          |                                           |                                 |                        |
|         | 75000      |                            |                   | 1-Apr-25  | 30-Apr-25 | 30   | 8.15%             | 502.28   |                                           |                                 |                        |
|         | 75000      |                            |                   | 1-May-25  | 31-May-25 | 31   | 8.15%             | 519.14   |                                           |                                 |                        |
|         | 75000      |                            |                   | 1-Jun-25  | 30-Jun-25 | 30   | 8.15%             | 502.40   |                                           | 1523.82                         |                        |
|         | 75000      |                            |                   | 1-Jul-25  | 31-Jul-25 | 31   | 8.15%             | 519.14   |                                           |                                 |                        |
|         | 75000      |                            |                   | 1-Aug-25  | 31-Aug-25 | 31   | 8.10%             | 515.96   |                                           |                                 |                        |
|         | 75000      |                            |                   | 1-Sep-25  | 30-Sep-25 | 30   | 7.95%             | 490.07   |                                           | 1525.17                         |                        |
|         | 75000      |                            |                   | 1-Oct-25  | 31-Oct-25 | 31   | 7.85%             | 500.03   |                                           |                                 |                        |
|         | 75000      |                            |                   | 1-Nov-25  | 30-Nov-25 | 30   | 7.85%             | 483.90   |                                           |                                 |                        |
|         | 75000      |                            |                   | 1-Dec-25  | 22-Dec-25 | 22   | 7.85%             | 354.86   |                                           | 1338.79                         |                        |
|         | 75000      |                            |                   | 23-Dec-25 | 31-Dec-25 | 9    | 7.85%             | 145.17   |                                           | 61.90                           | 83.27                  |
|         | 75000      |                            |                   | 1-Jan-26  | 31-Jan-26 | 31   | 7.80%             | 496.85   |                                           | 211.86                          | 284.99                 |
|         | 75000      |                            |                   | 1-Feb-26  | 28-Feb-26 | 28   | 7.80%             | 448.77   |                                           |                                 |                        |



| Sl. No. | Principal | Amount of Installment paid | Date of Repayment | From      | to        | Days | Interest Rate (%) | Interest | on account of payment of secondary enegry | Intt. in form 14 (Constructio n) | Intt. in form 14 (O&M) |
|---------|-----------|----------------------------|-------------------|-----------|-----------|------|-------------------|----------|-------------------------------------------|----------------------------------|------------------------|
|         | 75000     |                            |                   | 1-Mar-26  | 19-Mar-26 | 19   | 7.80%             | 304.52   |                                           | 276.05                           | 477.24                 |
|         | 75000     |                            |                   | 20-Mar-26 | 30-Mar-26 | 11   | 7.80%             | 176.30   |                                           | 54.16                            | 122.14                 |
|         | 75000     |                            |                   | 31-Mar-26 | 31-Mar-26 | 1    | 7.80%             | 16.03    |                                           | 3.99                             | 12.03                  |
|         | 75000     |                            |                   | 1-Apr-26  | 30-Apr-26 | 30   | 7.80%             | 480.82   |                                           |                                  |                        |
|         | 75000     |                            |                   | 1-May-26  | 31-May-26 | 31   | 7.80%             | 496.85   |                                           |                                  |                        |
|         | 75000     |                            |                   | 1-Jun-26  | 29-Jun-26 | 29   | 7.80%             | 464.79   |                                           | 359.34                           | 1083.12                |
|         | 75000     |                            |                   | 30-Jun-26 | 30-Jun-26 | 1    | 7.80%             | 16.03    |                                           | 2.11                             | 13.91                  |
|         | 75000     |                            |                   | 1-Jul-26  | 31-Jul-26 | 31   | 7.80%             | 496.85   |                                           |                                  |                        |
|         | 75000     |                            |                   | 1-Aug-26  | 31-Aug-26 | 31   | 7.80%             | 496.85   |                                           |                                  |                        |
|         | 74519.23  | 480.77                     | 1-Sep-26          | 1-Sep-26  | 30-Sep-26 | 30   | 7.80%             | 477.74   |                                           | 194.04                           | 1277.40                |
|         | 74038.46  | 480.77                     | 1-Oct-26          | 1-Oct-26  | 31-Oct-26 | 31   | 7.80%             | 490.48   |                                           |                                  |                        |
|         | 73557.69  | 480.77                     | 1-Nov-26          | 1-Nov-26  | 30-Nov-26 | 30   | 7.80%             | 471.58   |                                           |                                  |                        |
|         | 73076.92  | 480.77                     | 1-Dec-26          | 1-Dec-26  | 30-Dec-26 | 30   | 7.80%             | 468.49   |                                           | 188.65                           | 1241.90                |
|         | 73076.92  |                            |                   | 31-Dec-26 | 31-Dec-26 | 1    | 7.80%             | 15.62    |                                           | 0.00                             | 15.62                  |
|         | 72596.15  | 480.77                     | 1-Jan-27          | 1-Jan-27  | 31-Jan-27 | 31   | 7.80%             | 480.92   |                                           |                                  |                        |
|         | 72115.38  | 480.77                     | 1-Feb-27          | 1-Feb-27  | 28-Feb-27 | 28   | 7.80%             | 431.51   |                                           |                                  |                        |
|         | 71634.62  | 480.77                     | 1-Mar-27          | 1-Mar-27  | 31-Mar-27 | 31   | 7.80%             | 474.55   |                                           |                                  | 1386.99                |
|         | 71153.85  | 480.77                     | 1-Apr-27          | 1-Apr-27  | 30-Apr-27 | 30   | 7.80%             | 456.16   |                                           |                                  |                        |
|         | 70673.08  | 480.77                     | 1-May-27          | 1-May-27  | 31-May-27 | 31   | 7.80%             | 468.18   |                                           |                                  |                        |
|         | 70192.31  | 480.77                     | 1-Jun-27          | 1-Jun-27  | 30-Jun-27 | 30   | 7.80%             | 450.00   |                                           |                                  |                        |
|         | 69711.54  | 480.77                     | 1-Jul-27          | 1-Jul-27  | 31-Jul-27 | 31   | 7.80%             | 461.82   |                                           |                                  |                        |
|         | 69230.77  | 480.77                     | 1-Aug-27          | 1-Aug-27  | 31-Aug-27 | 31   | 7.80%             | 458.63   |                                           |                                  |                        |
|         | 68750.00  | 480.77                     | 1-Sep-27          | 1-Sep-27  | 30-Sep-27 | 30   | 7.80%             | 440.75   |                                           |                                  |                        |
|         | 68269.23  | 480.77                     | 1-Oct-27          | 1-Oct-27  | 31-Oct-27 | 31   | 7.80%             | 452.26   |                                           |                                  |                        |
|         | 67788.46  | 480.77                     | 1-Nov-27          | 1-Nov-27  | 30-Nov-27 | 30   | 7.80%             | 434.59   |                                           |                                  |                        |
|         | 67307.69  | 480.77                     | 1-Dec-27          | 1-Dec-27  | 31-Dec-27 | 31   | 7.80%             | 445.89   |                                           |                                  |                        |
|         | 66826.92  | 480.77                     | 1-Jan-28          | 1-Jan-28  | 31-Jan-28 | 31   | 7.80%             | 441.50   |                                           |                                  |                        |
|         | 66346.15  | 480.77                     | 1-Feb-28          | 1-Feb-28  | 29-Feb-28 | 29   | 7.80%             | 410.04   |                                           |                                  |                        |
|         | 65865.38  | 480.77                     | 1-Mar-28          | 1-Mar-28  | 31-Mar-28 | 31   | 7.80%             | 435.14   |                                           |                                  | 5354.97                |
|         | 65384.62  | 480.77                     | 1-Apr-28          | 1-Apr-28  | 30-Apr-28 | 30   | 7.80%             | 418.03   |                                           |                                  |                        |
|         | 64903.85  | 480.77                     | 1-May-28          | 1-May-28  | 31-May-28 | 31   | 7.80%             | 428.79   |                                           |                                  |                        |
|         | 64423.08  | 480.77                     | 1-Jun-28          | 1-Jun-28  | 30-Jun-28 | 30   | 7.80%             | 411.89   |                                           |                                  |                        |
|         | 63942.31  | 480.77                     | 1-Jul-28          | 1-Jul-28  | 31-Jul-28 | 31   | 7.80%             | 422.44   |                                           |                                  |                        |
|         | 63461.54  | 480.77                     | 1-Aug-28          | 1-Aug-28  | 31-Aug-28 | 31   | 7.80%             | 419.26   |                                           |                                  |                        |
|         | 62980.77  | 480.77                     | 1-Sep-28          | 1-Sep-28  | 30-Sep-28 | 30   | 7.80%             | 402.66   |                                           |                                  |                        |
|         | 62500.00  | 480.77                     | 1-Oct-28          | 1-Oct-28  | 31-Oct-28 | 31   | 7.80%             | 412.91   |                                           |                                  |                        |
|         | 62019.23  | 480.77                     | 1-Nov-28          | 1-Nov-28  | 30-Nov-28 | 30   | 7.80%             | 396.52   |                                           |                                  |                        |
|         | 61538.46  | 480.77                     | 1-Dec-28          | 1-Dec-28  | 31-Dec-28 | 31   | 7.80%             | 406.56   |                                           |                                  |                        |
|         | 61057.69  | 480.77                     | 1-Jan-29          | 1-Jan-29  | 31-Jan-29 | 31   | 7.80%             | 404.49   |                                           |                                  |                        |



Name of the Petitioner : **NHPC Limited**  
 Name of the Generating Station : **SUBANSIRI LOWER H E PROJECT**

Figures Rs. in lacs

| Sl. No.   | Principal                                        | Amount of Installment paid | Date of Repayment | From      | to        | Days | Interest Rate (%) | Interest | on account of payment of secondary energy | Intt. in form 14 (Construction) | Intt. in form 14 (O&M) |
|-----------|--------------------------------------------------|----------------------------|-------------------|-----------|-----------|------|-------------------|----------|-------------------------------------------|---------------------------------|------------------------|
|           | 133329.28                                        |                            |                   | 1-Dec-26  | 30-Dec-26 | 30   | 8.30%             | 893.79   | 9.62                                      | 368.81                          | 2427.97                |
|           | 133329.28                                        | 1392.03                    | 31-Dec-26         | 31-Dec-26 | 31-Dec-26 | 1    | 8.30%             | 29.79    | 0.32                                      | 0.00                            | 30.11                  |
|           | 131937.26                                        | 1400.90                    | 31-Jan-27         | 1-Jan-27  | 31-Jan-27 | 31   | 8.30%             | 913.94   | 9.93                                      |                                 |                        |
|           | 130536.36                                        | 1409.83                    | 28-Feb-27         | 1-Feb-27  | 28-Feb-27 | 28   | 8.30%             | 897.26   | 9.91                                      |                                 |                        |
|           | 129126.53                                        | 1418.82                    | 31-Mar-27         | 1-Mar-27  | 31-Mar-27 | 31   | 8.30%             | 894.47   | 9.90                                      |                                 | 2735.40                |
|           | 127707.71                                        | 1427.86                    | 30-Apr-27         | 1-Apr-27  | 30-Apr-27 | 30   | 8.30%             | 882.18   | 9.14                                      |                                 |                        |
|           | 126279.85                                        | 1436.97                    | 31-May-27         | 1-May-27  | 31-May-27 | 31   | 8.30%             | 874.56   | 9.12                                      |                                 |                        |
|           | 124842.88                                        | 1446.13                    | 30-Jun-27         | 1-Jun-27  | 30-Jun-27 | 30   | 8.30%             | 862.39   | 9.09                                      |                                 |                        |
|           | 123396.75                                        | 1455.35                    | 31-Jul-27         | 1-Jul-27  | 31-Jul-27 | 31   | 8.30%             | 854.59   | 9.07                                      |                                 |                        |
|           | 121941.41                                        | 1464.62                    | 31-Aug-27         | 1-Aug-27  | 31-Aug-27 | 31   | 8.30%             | 844.51   | 9.04                                      |                                 |                        |
|           | 120476.78                                        | 1473.96                    | 30-Sep-27         | 1-Sep-27  | 30-Sep-27 | 30   | 8.30%             | 832.23   | 9.02                                      |                                 |                        |
|           | 119002.82                                        | 1483.36                    | 31-Oct-27         | 1-Oct-27  | 31-Oct-27 | 31   | 8.30%             | 824.16   | 8.99                                      |                                 |                        |
|           | 117519.47                                        | 1492.81                    | 30-Nov-27         | 1-Nov-27  | 30-Nov-27 | 30   | 8.30%             | 811.80   | 8.97                                      |                                 |                        |
|           | 116026.65                                        | 1502.33                    | 31-Dec-27         | 1-Dec-27  | 31-Dec-27 | 31   | 8.30%             | 803.55   | 8.94                                      |                                 |                        |
|           | 114524.32                                        | 1511.91                    | 31-Jan-28         | 1-Jan-28  | 31-Jan-28 | 31   | 8.30%             | 793.14   | 8.91                                      |                                 |                        |
|           | 113012.42                                        | 1521.55                    | 29-Feb-28         | 1-Feb-28  | 29-Feb-28 | 29   | 8.30%             | 778.66   | 8.88                                      |                                 |                        |
|           | 111490.87                                        | 1531.25                    | 31-Mar-28         | 1-Mar-28  | 31-Mar-28 | 31   | 8.30%             | 772.14   | 8.85                                      |                                 | 10041.93               |
|           | 109959.62                                        | 1541.01                    | 30-Apr-28         | 1-Apr-28  | 30-Apr-28 | 30   | 8.30%             | 759.74   | 8.08                                      |                                 |                        |
|           | 108418.62                                        | 1550.83                    | 31-May-28         | 1-May-28  | 31-May-28 | 31   | 8.30%             | 751.02   | 8.05                                      |                                 |                        |
|           | 106867.79                                        | 1560.72                    | 30-Jun-28         | 1-Jun-28  | 30-Jun-28 | 30   | 8.30%             | 738.38   | 8.01                                      |                                 |                        |
|           | 105307.07                                        | 1570.67                    | 31-Jul-28         | 1-Jul-28  | 31-Jul-28 | 31   | 8.30%             | 729.47   | 7.97                                      |                                 |                        |
|           | 103736.40                                        | 1580.68                    | 31-Aug-28         | 1-Aug-28  | 31-Aug-28 | 31   | 8.30%             | 718.59   | 7.94                                      |                                 |                        |
|           | 102155.72                                        | 1590.76                    | 30-Sep-28         | 1-Sep-28  | 30-Sep-28 | 30   | 8.30%             | 705.82   | 7.90                                      |                                 |                        |
|           | 100564.96                                        | 1600.90                    | 31-Oct-28         | 1-Oct-28  | 31-Oct-28 | 31   | 8.30%             | 696.62   | 7.86                                      |                                 |                        |
|           | 98964.06                                         | 1611.10                    | 30-Nov-28         | 1-Nov-28  | 30-Nov-28 | 30   | 8.30%             | 683.77   | 7.82                                      |                                 |                        |
|           | 97352.96                                         | 1621.37                    | 31-Dec-28         | 1-Dec-28  | 31-Dec-28 | 31   | 8.30%             | 674.37   | 7.78                                      |                                 |                        |
|           | 95731.59                                         | 1631.71                    | 31-Jan-29         | 1-Jan-29  | 31-Jan-29 | 31   | 8.30%             | 663.14   | 7.73                                      |                                 |                        |
|           | 94099.87                                         | 1642.11                    | 28-Feb-29         | 1-Feb-29  | 28-Feb-29 | 28   | 8.30%             | 646.81   | 7.69                                      |                                 |                        |
|           | 92457.76                                         | 1652.58                    | 31-Mar-29         | 1-Mar-29  | 31-Mar-29 | 31   | 8.30%             | 640.46   | 7.65                                      |                                 | 8502.65                |
|           | 90805.18                                         |                            |                   |           |           |      |                   |          |                                           |                                 |                        |
|           |                                                  | 68614.87                   | 0.00              |           |           |      |                   | 42571.51 | 456.44                                    | 12424.28                        | 30603.66               |
| <b>22</b> | <b>HDFC-TL-Moentisation of ROE-KISHANGAGA PS</b> |                            |                   |           |           |      |                   |          |                                           |                                 |                        |
|           | 109939.80                                        |                            |                   |           |           |      |                   |          |                                           |                                 |                        |
|           | 108952.54                                        | 987.26                     | 1-Apr-25          | 1-Apr-25  | 30-Apr-25 | 30   | 7.38%             | 670.61   |                                           |                                 |                        |
|           | 107958.85                                        | 993.69                     | 1-May-25          | 1-May-25  | 31-May-25 | 31   | 6.84%             | 613.67   |                                           |                                 |                        |
|           | 106958.68                                        | 1000.17                    | 1-Jun-25          | 1-Jun-25  | 30-Jun-25 | 30   | 6.72%             | 600.31   |                                           | 1884.59                         |                        |
|           | 105951.99                                        | 1006.69                    | 1-Jul-25          | 1-Jul-25  | 31-Jul-25 | 31   | 6.35%             | 558.17   |                                           |                                 |                        |
|           | 104938.74                                        | 1013.25                    | 1-Aug-25          | 1-Aug-25  | 31-Aug-25 | 31   | 6.34%             | 551.94   |                                           |                                 |                        |
|           | 103918.89                                        | 1019.85                    | 1-Sep-25          | 1-Sep-25  | 30-Sep-25 | 30   | 6.44%             | 559.34   |                                           | 1669.45                         |                        |
|           | 102892.39                                        | 1026.50                    | 1-Oct-25          | 1-Oct-25  | 31-Oct-25 | 31   | 6.40%             | 546.42   |                                           |                                 |                        |
|           | 101859.21                                        | 1033.19                    | 1-Nov-25          | 1-Nov-25  | 30-Nov-25 | 30   | 6.38%             | 543.23   |                                           |                                 |                        |
|           | 100819.29                                        | 1039.92                    | 1-Dec-25          | 1-Dec-25  | 22-Dec-25 | 22   | 6.29%             | 373.29   |                                           | 1462.94                         |                        |
|           | 100819.29                                        |                            |                   | 23-Dec-25 | 31-Dec-25 | 9    | 6.29%             | 152.71   |                                           | 65.12                           | 87.59                  |
|           | 99772.59                                         | 1046.70                    | 1-Jan-26          | 1-Jan-26  | 31-Jan-26 | 31   | 6.20%             | 512.91   |                                           | 218.71                          | 294.20                 |
|           | 98719.08                                         | 1053.52                    | 1-Feb-26          | 1-Feb-26  | 28-Feb-26 | 28   | 6.10%             | 513.06   |                                           |                                 |                        |
|           | 97658.69                                         | 1060.38                    | 1-Mar-26          | 1-Mar-26  | 19-Mar-26 | 19   | 6.10%             | 302.62   |                                           | 298.92                          | 516.77                 |
|           | 97658.69                                         |                            |                   | 20-Mar-26 | 30-Mar-26 | 11   | 6.10%             | 175.20   |                                           | 53.82                           | 121.38                 |
|           | 97658.69                                         |                            |                   | 31-Mar-26 | 31-Mar-26 | 1    | 6.10%             | 15.93    |                                           | 3.97                            | 11.96                  |
|           | 96591.40                                         | 1067.29                    | 1-Apr-26          | 1-Apr-26  | 30-Apr-26 | 30   | 6.10%             | 492.90   |                                           |                                 |                        |
|           | 95517.15                                         | 1074.25                    | 1-May-26          | 1-May-26  | 31-May-26 | 31   | 6.10%             | 482.92   |                                           |                                 |                        |
|           | 94435.91                                         | 1081.25                    | 1-Jun-26          | 1-Jun-26  | 29-Jun-26 | 29   | 6.10%             | 465.84   |                                           | 359.14                          | 1082.52                |
|           | 94435.91                                         |                            |                   | 30-Jun-26 | 30-Jun-26 | 1    | 6.10%             | 16.06    |                                           | 2.12                            | 13.95                  |
|           | 93347.61                                         | 1088.29                    | 1-Jul-26          | 1-Jul-26  | 31-Jul-26 | 31   | 6.10%             | 471.95   |                                           |                                 |                        |
|           | 92252.22                                         | 1095.39                    | 1-Aug-26          | 1-Aug-26  | 31-Aug-26 | 31   | 6.10%             | 466.41   |                                           |                                 |                        |
|           | 91149.70                                         | 1102.52                    | 1-Sep-26          | 1-Sep-26  | 30-Sep-26 | 30   | 6.10%             | 465.13   |                                           | 185.08                          | 1218.42                |
|           | 90039.99                                         | 1109.71                    | 1-Oct-26          | 1-Oct-26  | 31-Oct-26 | 31   | 6.10%             | 455.23   |                                           |                                 |                        |
|           | 88923.05                                         | 1116.94                    | 1-Nov-26          | 1-Nov-26  | 30-Nov-26 | 30   | 6.10%             | 453.77   |                                           |                                 |                        |
|           | 87798.83                                         | 1124.22                    | 1-Dec-26          | 1-Dec-26  | 30-Dec-26 | 30   | 6.10%             | 429.58   |                                           | 176.52                          | 1162.06                |
|           | 87798.83                                         |                            |                   | 31-Dec-26 | 31-Dec-26 | 1    | 6.10%             | 14.32    |                                           | 0.00                            | 14.32                  |
|           | 86667.28                                         | 1131.55                    | 1-Jan-27          | 1-Jan-27  | 31-Jan-27 | 31   | 6.10%             | 438.18   |                                           |                                 |                        |
|           | 85528.36                                         | 1138.92                    | 1-Feb-27          | 1-Feb-27  | 28-Feb-27 | 28   | 6.10%             | 444.51   |                                           |                                 |                        |
|           | 84382.02                                         | 1146.34                    | 1-Mar-27          | 1-Mar-27  | 31-Mar-27 | 31   | 6.10%             | 426.62   |                                           |                                 | 1309.31                |
|           | 83228.21                                         | 1153.81                    | 1-Apr-27          | 1-Apr-27  | 30-Apr-27 | 30   | 6.10%             | 425.03   |                                           |                                 |                        |
|           | 82066.88                                         | 1161.33                    | 1-May-27          | 1-May-27  | 31-May-27 | 31   | 6.10%             | 415.24   |                                           |                                 |                        |
|           | 80897.98                                         | 1168.90                    | 1-Jun-27          | 1-Jun-27  | 30-Jun-27 | 30   | 6.10%             | 413.13   |                                           |                                 |                        |
|           | 79721.46                                         | 1176.52                    | 1-Jul-27          | 1-Jul-27  | 31-Jul-27 | 31   | 6.10%             | 403.38   |                                           |                                 |                        |
|           | 78537.28                                         | 1184.18                    | 1-Aug-27          | 1-Aug-27  | 31-Aug-27 | 31   | 6.10%             | 397.39   |                                           |                                 |                        |
|           | 77345.38                                         | 1191.90                    | 1-Sep-27          | 1-Sep-27  | 30-Sep-27 | 30   | 6.10%             | 394.99   |                                           |                                 |                        |





Name of the Petitioner : **NHPC Limited**  
 Name of the Generating Station : **SUBANSIRI LOWER H E PROJECT**

Figures Rs. in lacs

| Sl. No.   | Principal                                                             | Amount of Installment paid | Date of Repayment | From      | to        | Days | Interest Rate (%) | Interest  | on account of payment of secondary energy | Intt. in form 14 (Construction) | Intt. in form 14 (O&M) |
|-----------|-----------------------------------------------------------------------|----------------------------|-------------------|-----------|-----------|------|-------------------|-----------|-------------------------------------------|---------------------------------|------------------------|
|           | 50845.35                                                              | 823.14                     | 30-Sep-28         | 1-Sep-28  | 30-Sep-28 | 30   | 6.66%             | 283.05    |                                           |                                 |                        |
|           | 50022.20                                                              | 828.56                     | 31-Oct-28         | 1-Oct-28  | 31-Oct-28 | 31   | 6.66%             | 276.78    |                                           |                                 |                        |
|           | 49193.64                                                              | 834.02                     | 30-Nov-28         | 1-Nov-28  | 30-Nov-28 | 30   | 6.66%             | 273.86    |                                           |                                 |                        |
|           | 48359.62                                                              | 839.51                     | 31-Dec-28         | 1-Dec-28  | 31-Dec-28 | 31   | 6.66%             | 267.58    |                                           |                                 |                        |
|           | 47520.11                                                              | 845.03                     | 31-Jan-29         | 1-Jan-29  | 31-Jan-29 | 31   | 6.66%             | 262.79    |                                           |                                 |                        |
|           | 46675.08                                                              | 850.60                     | 28-Feb-29         | 1-Feb-29  | 28-Feb-29 | 28   | 6.66%             | 262.88    |                                           |                                 |                        |
|           | 45824.48                                                              | 856.20                     | 31-Mar-29         | 1-Mar-29  | 31-Mar-29 | 31   | 6.66%             | 253.42    |                                           |                                 | 3357.95                |
|           | 44968.28                                                              |                            |                   |           |           |      |                   |           |                                           |                                 |                        |
|           |                                                                       | 35370.35                   | 0.00              |           |           |      |                   | 17235.47  |                                           | 5075.24                         | 12160.23               |
| <b>24</b> | <b>SBI-TL-Moentisation of ROE-CHAMERA-III PS &amp; PARBATI-III PS</b> |                            |                   |           |           |      |                   |           |                                           |                                 |                        |
|           | 115639.00                                                             |                            |                   | 10-Dec-25 | 22-Dec-25 | 13   | 6.40%             | 263.63    |                                           | 263.63                          |                        |
|           | 115639.00                                                             |                            |                   | 23-Dec-25 | 30-Dec-25 | 8    | 6.40%             | 162.23    |                                           |                                 |                        |
|           | 115639.00                                                             |                            |                   | 31-Dec-25 | 31-Dec-25 | 1    | 6.42%             | 20.28     |                                           | 77.82                           | 104.69                 |
|           | 115639.00                                                             | 682.93                     | 31-Jan-26         | 1-Jan-26  | 31-Jan-26 | 31   | 6.42%             | 618.34    |                                           | 263.66                          | 354.67                 |
|           | 114956.07                                                             | 686.69                     | 27-Feb-26         | 1-Feb-26  | 28-Feb-26 | 28   | 6.42%             | 616.38    |                                           |                                 |                        |
|           | 114269.38                                                             |                            |                   | 1-Mar-26  | 19-Mar-26 | 19   | 6.42%             | 374.49    |                                           | 363.12                          | 627.76                 |
|           | 114269.38                                                             |                            |                   | 20-Mar-26 | 30-Mar-26 | 11   | 6.42%             | 216.81    |                                           | 66.61                           | 150.20                 |
|           | 114269.38                                                             |                            |                   | 31-Mar-26 | 31-Mar-26 | 1    | 6.42%             | 19.71     |                                           | 4.91                            | 14.80                  |
|           | 113578.91                                                             | 690.47                     | 4/1/2026          | 1-Apr-26  | 30-Apr-26 | 30   | 6.42%             | 607.88    |                                           |                                 |                        |
|           | 112884.64                                                             | 694.26                     | 5/1/2026          | 1-May-26  | 31-May-26 | 31   | 6.42%             | 603.61    |                                           |                                 |                        |
|           | 112186.56                                                             | 698.08                     | 6/1/2026          | 1-Jun-26  | 29-Jun-26 | 29   | 6.42%             | 580.41    |                                           | 446.39                          | 1345.51                |
|           | 112186.56                                                             |                            |                   | 30-Jun-26 | 30-Jun-26 | 1    | 6.42%             | 20.01     |                                           | 2.64                            | 17.38                  |
|           | 111484.64                                                             | 701.92                     | 7/1/2026          | 1-Jul-26  | 31-Jul-26 | 31   | 6.42%             | 596.12    |                                           |                                 |                        |
|           | 110778.85                                                             | 705.78                     | 8/1/2026          | 1-Aug-26  | 31-Aug-26 | 31   | 6.42%             | 592.35    |                                           |                                 |                        |
|           | 110069.19                                                             | 709.67                     | 9/1/2026          | 1-Sep-26  | 30-Sep-26 | 30   | 6.42%             | 589.10    |                                           | 234.41                          | 1543.16                |
|           | 109355.62                                                             | 713.57                     | 10/1/2026         | 1-Oct-26  | 31-Oct-26 | 31   | 6.42%             | 584.74    |                                           |                                 |                        |
|           | 109355.62                                                             | 717.49                     | 10/31/2026        |           |           |      |                   |           |                                           |                                 |                        |
|           | 108638.13                                                             |                            |                   | 1-Nov-26  | 30-Nov-26 | 30   | 6.42%             | 581.44    |                                           |                                 |                        |
|           | 107916.69                                                             | 721.44                     | 12/1/2026         | 1-Dec-26  | 30-Dec-26 | 30   | 6.42%             | 558.43    |                                           | 227.42                          | 1497.18                |
|           | 107916.69                                                             |                            |                   | 31-Dec-26 | 31-Dec-26 | 1    | 6.42%             | 18.61     |                                           | 0.00                            | 18.61                  |
|           | 107191.28                                                             | 725.41                     | 1/1/2027          | 1-Jan-27  | 31-Jan-27 | 31   | 6.42%             | 573.16    |                                           |                                 |                        |
|           | 106461.88                                                             | 729.40                     | 2/1/2027          | 1-Feb-27  | 28-Feb-27 | 28   | 6.42%             | 570.84    |                                           |                                 |                        |
|           | 105728.48                                                             | 733.41                     | 3/1/2027          | 1-Mar-27  | 31-Mar-27 | 31   | 6.42%             | 565.34    |                                           |                                 | 1709.35                |
|           | 104991.03                                                             | 737.44                     | 4/1/2027          | 1-Apr-27  | 30-Apr-27 | 30   | 6.42%             | 561.96    |                                           |                                 |                        |
|           | 104249.54                                                             | 741.50                     | 5/1/2027          | 1-May-27  | 31-May-27 | 31   | 6.42%             | 557.48    |                                           |                                 |                        |
|           | 103503.96                                                             | 745.58                     | 6/1/2027          | 1-Jun-27  | 30-Jun-27 | 30   | 6.42%             | 554.00    |                                           |                                 |                        |
|           | 102754.28                                                             | 749.68                     | 7/1/2027          | 1-Jul-27  | 31-Jul-27 | 31   | 6.42%             | 549.48    |                                           |                                 |                        |
|           | 102754.28                                                             | 753.80                     | 7/31/2027         |           |           |      |                   |           |                                           |                                 |                        |
|           | 102000.48                                                             |                            |                   | 1-Aug-27  | 31-Aug-27 | 31   | 6.42%             | 545.45    |                                           |                                 |                        |
|           | 101242.54                                                             | 757.95                     | 9/1/2027          | 1-Sep-27  | 30-Sep-27 | 30   | 6.42%             | 541.90    |                                           |                                 |                        |
|           | 100480.42                                                             | 762.11                     | 10/1/2027         | 1-Oct-27  | 31-Oct-27 | 31   | 6.42%             | 537.32    |                                           |                                 |                        |
|           | 99714.11                                                              | 766.31                     | 11/1/2027         | 1-Nov-27  | 30-Nov-27 | 30   | 6.42%             | 533.72    |                                           |                                 |                        |
|           | 98943.59                                                              | 770.52                     | 12/1/2027         | 1-Dec-27  | 31-Dec-27 | 31   | 6.42%             | 529.10    |                                           |                                 |                        |
|           | 98168.83                                                              | 774.76                     | 1/1/2028          | 1-Jan-28  | 31-Jan-28 | 31   | 6.42%             | 524.96    |                                           |                                 |                        |
|           | 97389.81                                                              | 779.02                     | 2/1/2028          | 1-Feb-28  | 29-Feb-28 | 29   | 6.42%             | 521.75    |                                           |                                 |                        |
|           | 96606.51                                                              | 783.30                     | 3/1/2028          | 1-Mar-28  | 31-Mar-28 | 31   | 6.42%             | 516.61    |                                           |                                 | 6473.74                |
|           | 95818.89                                                              | 787.61                     | 4/1/2028          | 1-Apr-28  | 30-Apr-28 | 30   | 6.42%             | 512.83    |                                           |                                 |                        |
|           | 95026.95                                                              | 791.94                     | 5/1/2028          | 1-May-28  | 31-May-28 | 31   | 6.42%             | 508.12    |                                           |                                 |                        |
|           | 94230.65                                                              | 796.30                     | 6/1/2028          | 1-Jun-28  | 30-Jun-28 | 30   | 6.42%             | 504.33    |                                           |                                 |                        |
|           | 93429.97                                                              | 800.68                     | 7/1/2028          | 1-Jul-28  | 31-Jul-28 | 31   | 6.42%             | 499.58    |                                           |                                 |                        |
|           | 92624.89                                                              | 805.08                     | 8/1/2028          | 1-Aug-28  | 31-Aug-28 | 31   | 6.42%             | 495.28    |                                           |                                 |                        |
|           | 91815.37                                                              | 809.51                     | 9/1/2028          | 1-Sep-28  | 30-Sep-28 | 30   | 6.42%             | 491.40    |                                           |                                 |                        |
|           | 91001.41                                                              | 813.96                     | 10/1/2028         | 1-Oct-28  | 31-Oct-28 | 31   | 6.42%             | 486.60    |                                           |                                 |                        |
|           | 90182.97                                                              | 818.44                     | 11/1/2028         | 1-Nov-28  | 30-Nov-28 | 30   | 6.42%             | 482.66    |                                           |                                 |                        |
|           | 89360.03                                                              | 822.94                     | 12/1/2028         | 1-Dec-28  | 31-Dec-28 | 31   | 6.42%             | 477.82    |                                           |                                 |                        |
|           | 88532.56                                                              | 827.47                     | 1/1/2029          | 1-Jan-29  | 31-Jan-29 | 31   | 6.42%             | 473.39    |                                           |                                 |                        |
|           | 87700.54                                                              | 832.02                     | 2/1/2029          | 1-Feb-29  | 28-Feb-29 | 28   | 6.42%             | 470.24    |                                           |                                 |                        |
|           | 86863.94                                                              | 836.60                     | 3/1/2029          | 1-Mar-29  | 31-Mar-29 | 31   | 6.42%             | 464.47    |                                           |                                 | 5866.72                |
|           |                                                                       | 28775.06                   | 0.00              |           |           |      |                   | 21674.39  |                                           | 1950.62                         | 19723.77               |
|           | 1017516.82                                                            | 810211.41                  |                   |           |           |      |                   | 410798.80 | 1519.45                                   | 116315.25                       | 296003.01              |
|           | <b>GRAND TOTAL</b>                                                    |                            |                   |           |           |      |                   |           |                                           |                                 |                        |



Name of the Petitioner: NHPC Limited

Name of the Generating Stations: Subansiri Lower HE project

**CALCULATION OF NORMATIVE LOAN AND INTEREST**

(Rs. in Crores)

| Year / Month             | Cumulative Exp | Debt            |             | Sources       |                       |                     | Interest      |              |
|--------------------------|----------------|-----------------|-------------|---------------|-----------------------|---------------------|---------------|--------------|
|                          |                | Commercial Loan | Sub. Debts  | Equity        | Total Commercial Loan | Normative Loan      | Weighted rate | Amount       |
|                          |                |                 |             | 30%           | 70%                   |                     |               |              |
| 1                        | 2              | 3               | 4           | 5 = (2 x 30%) | 6 = (3 + 4)           | 7 = [(2 x 30%) - 6] | 8             | 9            |
| 2000-01                  | 12.30          | 0.00            | 0.00        | 3.69          | 0.00                  | 8.61                | 13.22%        | 0.57         |
| 2001-02                  | 29.66          | 0.00            | 0.00        | 8.90          | 0.00                  | 20.76               | 12.52%        | 1.84         |
| 2002-03                  | 52.81          | 0.00            | 0.00        | 15.84         | 0.00                  | 36.97               | 11.59%        | 3.34         |
| 2003-04                  | 268.28         | 0.00            | 0.00        | 80.49         | 0.00                  | 187.80              | 10.54%        | 11.85        |
| 2004-05                  | 873.46         | 0.00            | 0.00        | 262.04        | 0.00                  | 611.43              | 9.11%         | 36.39        |
| 2005-06                  | 1154.39        | 0.00            | 0.00        | 346.32        | 0.00                  | 808.07              | 8.09%         |              |
| 2006-07                  | 1535.27        | 0.00            | 0.00        | 460.58        | 0.00                  | 1074.69             | 7.97%         |              |
| 2007-08                  | 2001.87        | 488.41          | 0.00        | 600.56        | 488.41                | 912.90              | 8.18%         |              |
| 2008-09                  | 3035.53        | 1228.41         | 0.00        | 910.66        | 1228.41               | 896.46              | 9.16%         |              |
| 2009-10                  | 4022.59        | 2228.41         | 0.00        | 1206.78       | 2228.41               | 587.40              | 8.63%         |              |
| 2010-11                  | 4923.34        | 2228.41         | 0.00        | 1477.00       | 2228.41               | 1217.92             | 9.14%         |              |
| 2011-12                  | 5688.16        | 3365.21         | 0.00        | 1706.45       | 3365.21               | 616.50              | 9.14%         |              |
| 2012-13                  | 6275.48        | 4049.51         | 0.00        | 1882.64       | 4049.51               | 343.33              | 9.34%         |              |
| 2013-14                  | 5761.89        | 4485.80         | 0.00        | 1728.57       | 4485.80               | 0.00                | 9.25%         |              |
| 2014-15                  | 7692.30        | 4418.10         | 0.00        | 2307.69       | 4418.10               | 966.51              | 9.21%         |              |
| 2015-16                  | 8476.99        | 4106.62         | 0.00        | 2543.10       | 4106.62               | 1827.27             | 9.19%         |              |
| 2016-17                  | 9264.76        | 3787.21         | 0.00        | 2779.43       | 3787.21               | 2698.12             | 9.13%         |              |
| 2017-18                  | 10082.55       | 3494.22         | 0.00        | 3024.77       | 3494.22               | 3563.56             | 9.09%         |              |
| 2018-19                  | 10501.22       | 3141.77         | 0.00        | 3150.37       | 3141.77               | 4209.08             | 8.84%         |              |
| 2019-20                  | 12060.25       | 7172.07         | 0.00        | 3618.07       | 7172.07               | 1270.11             | 8.83%         |              |
| 2020-21                  | 13238.04       | 8008.29         | 0.00        | 3971.41       | 8008.29               | 1258.34             | 7.89%         |              |
| 2021-22                  | 15342.79       | 10172.22        | 0.00        | 4602.84       | 10172.22              | 567.73              | 7.68%         |              |
| 2022-23                  | 17825.47       | 12206.50        | 0.00        | 5347.64       | 12206.50              | 271.33              | 7.18%         |              |
| 2023-24                  | 20374.24       | 14026.80        | 0.00        | 6112.27       | 14026.80              | 235.17              | 7.90%         |              |
| 2024-25                  | 23227.01       | 15896.29        | 0.00        | 6968.10       | 15896.29              | 362.61              | 7.97%         |              |
| up to 01.02.2026         | 25232.53       | 17125.40        | 0.00        | 7569.76       | 17125.40              | 537.37              | 7.88%         |              |
|                          |                |                 |             |               |                       |                     |               | <b>53.99</b> |
| <b>Upto Mar-05</b>       | <b>873.46</b>  | <b>0.00</b>     | <b>0.00</b> | <b>262.04</b> | <b>0.00</b>           | <b>611.43</b>       |               |              |
| 01-04-2005 to 30-09-2005 | 1035.94        | 0.00            | 0.00        | 310.78        | 0.00                  | 725.15              | 8.09%         | 27.03        |
| 01-10-2005 to 31-03-2006 | 1154.39        | 0.00            | 0.00        | 346.32        | 0.00                  | 808.07              | 8.09%         | 31.01        |
| <b>TOTAL</b>             |                |                 |             |               |                       |                     |               | <b>58.04</b> |
| <b>Upto Mar-06</b>       | <b>1154.39</b> | <b>0.00</b>     | <b>0.00</b> | <b>346.32</b> | <b>0.00</b>           | <b>808.07</b>       |               |              |
| 01-04-2006 to 30-09-2006 | 1386.69        | 0.00            | 0.00        | 416.01        | 0.00                  | 970.68              | 7.97%         | 35.42        |
| 01-10-2006 to 31-03-2007 | 1535.27        | 0.00            | 0.00        | 460.58        | 0.00                  | 1074.69             | 7.97%         | 40.73        |
| <b>TOTAL</b>             |                |                 |             |               |                       |                     |               | <b>76.16</b> |
| <b>Upto Mar-07</b>       | <b>1535.27</b> | <b>0.00</b>     | <b>0.00</b> | <b>460.58</b> | <b>0.00</b>           | <b>1074.69</b>      |               |              |
| 01-04-2007 to 30-09-2007 | 1684.18        | 198.41          | 0.00        | 505.26        | 198.41                | 980.52              | 8.18%         | 42.02        |
| 01-10-2007 to 31-03-2008 | 2001.87        | 488.41          | 0.00        | 600.56        | 488.41                | 912.90              | 8.18%         | 38.71        |
| <b>TOTAL</b>             |                |                 |             |               |                       |                     |               | <b>80.73</b> |
| <b>Upto Mar-08</b>       | <b>2001.87</b> | <b>488.41</b>   | <b>0.00</b> | <b>600.56</b> | <b>488.41</b>         | <b>912.90</b>       |               |              |
| 01-04-2008 to 30-09-2008 | 2410.44        | 728.41          | 0.00        | 723.13        | 728.41                | 958.90              | 9.16%         | 42.85        |
| 01-10-2008 to 31-03-2009 | 3035.53        | 1228.41         | 0.00        | 910.66        | 1228.41               | 896.46              | 9.16%         | 42.47        |
| <b>TOTAL</b>             |                |                 |             |               |                       |                     |               | <b>85.32</b> |
| <b>Upto Mar-09</b>       | <b>3035.53</b> | <b>1228.41</b>  | <b>0.00</b> | <b>910.66</b> | <b>1228.41</b>        | <b>896.46</b>       |               |              |
| 01-04-2009 to 30-06-2009 | 3194.44        | 1228.41         | 0.00        | 958.33        | 1228.41               | 1007.70             | 8.63%         | 20.53        |

| Year / Month             | Cumulative Exp | Debt            |             | Sources        |                       |                | Interest      |               |
|--------------------------|----------------|-----------------|-------------|----------------|-----------------------|----------------|---------------|---------------|
|                          |                | Commercial Loan | Sub. Debts  | Equity         | Total Commercial Loan | Normative Loan | Weighted rate | Amount        |
| 01-07-2009 TO 30-09-2009 | 3443.62        | 1228.41         | 0.00        | 1033.09        | 1228.41               | 1182.12        | 8.63%         | 23.61         |
| 01-10-2009 TO 31-12-2009 | 3620.34        | 1728.41         | 0.00        | 1086.10        | 1728.41               | 805.83         | 8.63%         | 21.44         |
| 01-01-2010 TO 31-03-2010 | 4022.59        | 2228.41         | 0.00        | 1206.78        | 2228.41               | 587.40         | 8.63%         | 15.02         |
| <b>TOTAL</b>             |                |                 |             |                |                       |                |               | <b>80.61</b>  |
| <b>Upto Mar-10</b>       | <b>4022.59</b> | <b>2228.41</b>  | <b>0.00</b> | <b>1206.78</b> | <b>2228.41</b>        | <b>587.40</b>  |               |               |
| 01-04-2010 TO 30-06-2010 | 4182.57        | 2228.41         | 0.00        | 1254.77        | 2228.41               | 699.39         | 9.14%         | 14.71         |
| 01-07-2010 TO 30-09-2010 | 4318.69        | 2228.41         | 0.00        | 1295.61        | 2228.41               | 794.67         | 9.14%         | 17.08         |
| 01-10-2010 TO 31-12-2010 | 4478.84        | 2228.41         | 0.00        | 1343.65        | 2228.41               | 906.78         | 9.14%         | 19.45         |
| 01-01-2011 TO 31-03-2011 | 4923.34        | 2228.41         | 0.00        | 1477.00        | 2228.41               | 1217.92        | 9.14%         | 24.29         |
| <b>TOTAL</b>             |                |                 |             |                |                       |                |               | <b>75.52</b>  |
| <b>Upto Mar-11</b>       | <b>4923.34</b> | <b>2228.41</b>  | <b>0.00</b> | <b>1477.00</b> | <b>2228.41</b>        | <b>1217.92</b> |               |               |
| 01-04-2011 TO 30-06-2011 | 5061.92        | 2228.41         | 0.00        | 1518.58        | 2228.41               | 1314.93        | 9.14%         | 28.95         |
| 01-07-2011 TO 30-09-2011 | 5271.63        | 2228.41         | 0.00        | 1581.49        | 2228.41               | 1461.73        | 9.14%         | 31.74         |
| 01-10-2011 TO 31-12-2011 | 5435.85        | 2228.41         | 0.00        | 1630.75        | 2228.41               | 1576.68        | 9.14%         | 34.73         |
| 01-01-2012 TO 31-03-2012 | 5688.16        | 3365.21         | 0.00        | 1706.45        | 3365.21               | 616.50         | 9.14%         | 25.07         |
| <b>TOTAL</b>             |                |                 |             |                |                       |                |               | <b>120.49</b> |
| <b>Upto Mar-12</b>       | <b>5688.16</b> | <b>3365.21</b>  | <b>0.00</b> | <b>1706.45</b> | <b>3365.21</b>        | <b>616.50</b>  |               |               |
| 01-04-2012 TO 30-06-2012 | 5807.45        | 3399.86         | 0.00        | 1742.24        | 3399.86               | 665.36         | 9.34%         | 14.97         |
| 01-07-2012 TO 30-09-2012 | 5950.67        | 3399.86         | 0.00        | 1785.20        | 3399.86               | 765.61         | 9.34%         | 16.71         |
| 01-10-2012 TO 31-12-2012 | 6090.16        | 3369.51         | 0.00        | 1827.05        | 3369.51               | 893.61         | 9.34%         | 19.38         |
| 01-01-2013 TO 31-03-2013 | 6275.48        | 4049.51         | 0.00        | 1882.64        | 4049.51               | 343.33         | 9.34%         | 14.45         |
| <b>TOTAL</b>             |                |                 |             |                |                       |                |               | <b>65.51</b>  |
| <b>Upto Mar-13</b>       | <b>6275.48</b> | <b>4049.51</b>  | <b>0.00</b> | <b>1882.64</b> | <b>4049.51</b>        | <b>343.33</b>  |               |               |
| 01-04-2013 TO 30-06-2013 | 6405.21        | 4019.16         | 0.00        | 1921.56        | 4019.16               | 464.49         | 9.25%         | 9.34          |
| 01-07-2013 TO 30-09-2013 | 6570.60        | 4049.41         | 0.00        | 1971.18        | 4049.41               | 550.01         | 9.25%         | 11.73         |
| 01-10-2013 TO 31-12-2013 | 6719.32        | 4485.80         | 0.00        | 2015.80        | 4485.80               | 217.73         | 9.25%         | 8.88          |
| 01-01-2014 TO 31-03-2014 | 5761.89        | 4485.80         | 0.00        | 1728.57        | 4485.80               | 0.00           | 9.25%         | 2.52          |
| <b>TOTAL</b>             |                |                 |             |                |                       |                |               | <b>32.46</b>  |
| <b>Upto Mar-14</b>       | <b>5761.89</b> | <b>4485.80</b>  | <b>0.00</b> | <b>1728.57</b> | <b>4485.80</b>        | <b>0.00</b>    |               |               |
| 01-04-2014 TO 30-06-2014 | 5773.55        | 4455.45         | 0.00        | 1732.06        | 4455.45               | 0.00           | 9.21%         | 0.00          |
| 01-07-2014 TO 30-09-2014 | 5795.42        | 4455.45         | 0.00        | 1738.63        | 4455.45               | 0.00           | 9.21%         | 0.00          |
| 01-10-2014 TO 31-12-2014 | 5821.28        | 4425.10         | 0.00        | 1746.38        | 4425.10               | 0.00           | 9.21%         | 0.00          |
| 01-01-2015 TO 31-03-2015 | 7692.30        | 4418.10         | 0.00        | 2307.69        | 4418.10               | 966.51         | 9.21%         | 11.13         |
| <b>TOTAL</b>             |                |                 |             |                |                       |                |               | <b>11.13</b>  |
| <b>Upto Mar-15</b>       | <b>7692.30</b> | <b>4418.10</b>  | <b>0.00</b> | <b>2307.69</b> | <b>4418.10</b>        | <b>966.51</b>  |               |               |
| 01-04-2015 TO 30-06-2015 | 7875.97        | 4380.76         | 0.00        | 2362.79        | 4380.76               | 1132.42        | 9.19%         | 24.12         |
| 01-07-2015 TO 30-09-2015 | 8028.48        | 4373.76         | 0.00        | 2408.54        | 4373.76               | 1246.18        | 9.19%         | 27.33         |
| 01-10-2015 TO 31-12-2015 | 8228.98        | 4336.41         | 0.00        | 2468.69        | 4336.41               | 1423.87        | 9.19%         | 30.68         |
| 01-01-2016 TO 31-03-2016 | 8476.99        | 4106.62         | 0.00        | 2543.10        | 4106.62               | 1827.27        | 9.19%         | 37.36         |
| <b>TOTAL</b>             |                |                 |             |                |                       |                |               | <b>119.49</b> |
| <b>Upto Mar-16</b>       | <b>8476.99</b> | <b>4106.62</b>  | <b>0.00</b> | <b>2543.10</b> | <b>4106.62</b>        | <b>1827.27</b> |               |               |
| 01-04-2016 TO 30-06-2016 | 8658.37        | 4066.98         | 0.00        | 2597.51        | 4066.98               | 1993.88        | 9.13%         | 43.61         |
| 01-07-2016 TO 30-09-2016 | 8866.01        | 4057.68         | 0.00        | 2659.80        | 4057.68               | 2148.52        | 9.13%         | 47.28         |
| 01-10-2016 TO 31-12-2016 | 9021.99        | 4018.04         | 0.00        | 2706.60        | 4018.04               | 2297.35        | 9.13%         | 50.74         |
| 01-01-2017 TO 31-03-2017 | 9264.76        | 3787.21         | 0.00        | 2779.43        | 3787.21               | 2698.12        | 9.13%         | 57.01         |
| <b>TOTAL</b>             |                |                 |             |                |                       |                |               | <b>198.64</b> |
| <b>Upto Mar-17</b>       | <b>9264.76</b> | <b>3787.21</b>  | <b>0.00</b> | <b>2779.43</b> | <b>3787.21</b>        | <b>2698.12</b> |               |               |
| 01-04-2017 TO 30-06-2017 | 9483.93        | 3747.47         | 0.00        | 2845.18        | 3747.47               | 2891.28        | 9.09%         | 63.51         |
| 01-07-2017 TO 30-09-2017 | 9668.98        | 3746.74         | 0.00        | 2900.70        | 3746.74               | 3021.55        | 9.09%         | 67.18         |
| 01-10-2017 TO 31-12-2017 | 9872.19        | 3716.39         | 0.00        | 2961.66        | 3716.39               | 3194.14        | 9.09%         | 70.62         |



| Year / Month             | Cummulative Exp | Debt            |             | Sources        |                       |                | Interest      |               |
|--------------------------|-----------------|-----------------|-------------|----------------|-----------------------|----------------|---------------|---------------|
|                          |                 | Commercial Loan | Sub. Debts  | Equity         | Total Commercial Loan | Normative Loan | Weighted rate | Amount        |
| 01-01-2018 TO 31-03-2018 | 10082.55        | 3494.22         | 0.00        | 3024.77        | 3494.22               | 3563.56        | 9.09%         | 76.78         |
| <b>TOTAL</b>             |                 |                 |             |                |                       |                |               | <b>278.09</b> |
| <b>Upto Mar-18</b>       | <b>10082.55</b> | <b>3494.22</b>  | <b>0.00</b> | <b>3024.77</b> | <b>3494.22</b>        | <b>3563.56</b> |               |               |
| 01-04-2018 TO 30-06-2018 | 10292.88        | 3463.87         | 0.00        | 3087.86        | 3463.87               | 3741.14        | 8.84%         | 80.76         |
| 01-07-2018 TO 30-09-2018 | 10363.42        | 3454.29         | 0.00        | 3109.03        | 3454.29               | 3800.11        | 8.84%         | 83.37         |
| 01-10-2018 TO 31-12-2018 | 10552.65        | 3423.94         | 0.00        | 3165.79        | 3423.94               | 3962.92        | 8.84%         | 85.82         |
| 01-01-2019 TO 31-03-2019 | 10501.22        | 3141.77         | 0.00        | 3150.37        | 3141.77               | 4209.08        | 8.84%         | 90.35         |
| <b>TOTAL</b>             |                 |                 |             |                |                       |                |               | <b>340.30</b> |
| <b>Upto Mar-19</b>       | <b>10501.22</b> | <b>3141.77</b>  | <b>0.00</b> | <b>3150.37</b> | <b>3141.77</b>        | <b>4209.08</b> |               |               |
| 01-04-2019 TO 30-06-2019 | 10677.97        | 3141.77         | 0.00        | 3203.39        | 3141.77               | 4332.81        | 8.83%         | 94.23         |
| 01-07-2019 TO 30-09-2019 | 10833.76        | 3820.93         | 0.00        | 3250.13        | 3820.93               | 3762.70        | 8.83%         | 89.31         |
| 01-10-2019 TO 31-12-2019 | 11047.62        | 5260.23         | 0.00        | 3314.29        | 5260.23               | 2473.10        | 8.83%         | 68.79         |
| 01-01-2020 TO 31-03-2020 | 12060.25        | 7172.07         | 0.00        | 3618.07        | 7172.07               | 1270.11        | 8.83%         | 41.29         |
| <b>TOTAL</b>             |                 |                 |             |                |                       |                |               | <b>293.62</b> |
| <b>Upto Mar-20</b>       | <b>12060.25</b> | <b>7172.07</b>  | <b>0.00</b> | <b>3618.07</b> | <b>7172.07</b>        | <b>1270.11</b> |               |               |
| 01-04-2020 TO 30-06-2020 | 12299.81        | 7580.39         | 0.00        | 3689.94        | 7580.39               | 1029.48        | 7.89%         | 22.67         |
| 01-07-2020 TO 30-09-2020 | 12396.27        | 7570.81         | 0.00        | 3718.88        | 7570.81               | 1106.59        | 7.89%         | 21.05         |
| 01-10-2020 TO 31-12-2020 | 12754.05        | 7540.45         | 0.00        | 3826.21        | 7540.45               | 1387.38        | 7.89%         | 24.58         |
| 01-01-2021 TO 31-03-2021 | 13238.04        | 8008.29         | 0.00        | 3971.41        | 8008.29               | 1258.34        | 7.89%         | 26.08         |
| <b>TOTAL</b>             |                 |                 |             |                |                       |                |               | <b>94.38</b>  |
| <b>Upto Mar-21</b>       | <b>13238.04</b> | <b>8008.29</b>  | <b>0.00</b> | <b>3971.41</b> | <b>8008.29</b>        | <b>1258.34</b> |               |               |
| 01-04-2021 TO 30-06-2021 | 13738.45        | 7977.94         | 0.00        | 4121.53        | 7977.94               | 1638.97        | 7.68%         | 27.82         |
| 01-07-2021 TO 30-09-2021 | 14285.52        | 7968.35         | 0.00        | 4285.66        | 7968.35               | 2031.52        | 7.68%         | 35.25         |
| 01-10-2021 TO 31-12-2021 | 14836.69        | 7938.00         | 0.00        | 4451.01        | 7938.00               | 2447.68        | 7.68%         | 43.01         |
| 01-01-2022 TO 31-03-2022 | 15342.79        | 10172.22        | 0.00        | 4602.84        | 10172.22              | 567.73         | 7.68%         | 28.96         |
| <b>TOTAL</b>             |                 |                 |             |                |                       |                |               | <b>135.03</b> |
| <b>Upto Mar-22</b>       | <b>15342.79</b> | <b>10172.22</b> | <b>0.00</b> | <b>4602.84</b> | <b>10172.22</b>       | <b>567.73</b>  |               |               |
| 01-04-2022 TO 30-06-2022 | 15829.70        | 10122.51        | 0.00        | 4748.91        | 10122.51              | 958.28         | 7.18%         | 13.70         |
| 01-07-2022 TO 30-09-2022 | 16414.63        | 10093.31        | 0.00        | 4924.39        | 10093.31              | 1396.93        | 7.18%         | 21.14         |
| 01-10-2022 TO 31-12-2022 | 17045.76        | 10042.94        | 0.00        | 5113.73        | 10042.94              | 1889.09        | 7.18%         | 29.50         |
| 01-01-2023 TO 31-03-2023 | 17825.47        | 12206.50        | 0.00        | 5347.64        | 12206.50              | 271.33         | 7.18%         | 19.39         |
| <b>TOTAL</b>             |                 |                 |             |                |                       |                |               | <b>83.73</b>  |
| <b>Upto Mar-23</b>       | <b>17825.47</b> | <b>12206.50</b> | <b>0.00</b> | <b>5347.64</b> | <b>12206.50</b>       | <b>271.33</b>  |               |               |
| 01-04-2023 TO 30-06-2023 | 18581.15        | 12114.27        | 0.00        | 5574.35        | 12114.27              | 892.53         | 7.90%         | 11.49         |
| 01-07-2023 TO 30-09-2023 | 19053.36        | 12851.78        | 0.00        | 5716.01        | 12851.78              | 485.57         | 7.90%         | 13.61         |
| 01-10-2023 TO 31-12-2023 | 19631.58        | 12767.49        | 0.00        | 5889.47        | 12767.49              | 974.62         | 7.90%         | 14.42         |
| 01-01-2024 TO 31-03-2024 | 20374.24        | 14026.80        | 0.00        | 6112.27        | 14026.80              | 235.17         | 7.90%         | 11.95         |
| <b>TOTAL</b>             |                 |                 |             |                |                       |                |               | <b>51.47</b>  |
| <b>Upto Mar-24</b>       | <b>20374.24</b> | <b>14026.80</b> | <b>0.00</b> | <b>6112.27</b> | <b>14026.80</b>       | <b>235.17</b>  |               |               |
| 01-04-2024 TO 30-06-2024 | 20990.09        | 14567.22        | 0.00        | 6297.03        | 14567.22              | 125.85         | 7.97%         | 3.60          |
| 01-07-2024 TO 30-09-2024 | 21530.43        | 14768.69        | 0.00        | 6459.13        | 14768.69              | 302.61         | 7.97%         | 4.27          |
| 01-10-2024 TO 31-12-2024 | 22446.95        | 15438.88        | 0.00        | 6734.08        | 15438.88              | 273.99         | 7.97%         | 5.75          |
| 01-01-2025 TO 31-03-2025 | 23227.01        | 15896.29        | 0.00        | 6968.10        | 15896.29              | 362.61         | 7.97%         | 6.34          |
| <b>TOTAL</b>             |                 |                 |             |                |                       |                |               | <b>19.96</b>  |
| <b>Upto Mar-25</b>       | <b>23227.01</b> | <b>15896.29</b> | <b>0.00</b> | <b>6968.10</b> | <b>15896.29</b>       | <b>362.61</b>  |               |               |
| 01-04-2025 TO 30-06-2025 | 23,963.27       | 16878.33        | 0.00        | 7188.98        | 16878.33              | 0.00           | 7.88%         | 3.57          |
| 01-07-2025 TO 30-09-2025 | 24,530.12       | 16692.60        | 0.00        | 7359.04        | 16692.60              | 478.49         | 7.88%         | 4.71          |
| up to 31-12-2025         | 24,989.43       | 17367.27        | 0.00        | 7496.83        | 17367.27              | 125.32         | 7.88%         | 5.95          |
| <b>TOTAL</b>             |                 |                 |             |                |                       |                |               | <b>14.23</b>  |





| Year / Month                                                                                 | Cummulative<br>Exp | Debt               |               | Sources        |                             |                   | Interest         |                |
|----------------------------------------------------------------------------------------------|--------------------|--------------------|---------------|----------------|-----------------------------|-------------------|------------------|----------------|
|                                                                                              |                    | Commercial<br>Loan | Sub.<br>Debts | Equity         | Total<br>Commercial<br>Loan | Normative<br>Loan | Weighted<br>rate | Amount         |
| <b>GRAND TOTAL</b>                                                                           |                    |                    |               |                |                             |                   |                  | <b>2368.88</b> |
| Total Cash Cost of all 8 Units as on 22.12.2025                                              | 27213.55           | 17367.27           | 0.00          | 8164.07        | 17367.27                    | 1682.21           |                  |                |
| Total Cash Cost of 1 Units Capitalised on 23.12.2025                                         | 15609.54           | 9961.77            | 0.00          | 4682.86        | 9961.77                     | 964.91            |                  |                |
| Total Cash Cost of Remaining 7 Unit as on 23.12.2025                                         | 11604.01           | 7405.50            | 0.00          | 3481.20        | 7405.50                     | 717.31            |                  |                |
| ADDITION/DELETION/<br>PAYMENT OF LIAB.<br>DURING THE PERIOD FROM<br>23.12.2025 TO 31.01.2026 | 181.81             |                    |               |                |                             |                   |                  |                |
| Total Cash Cost of Remaining 7 Unit as on 31.01.2026                                         | 11714.93           | 7322.83            | 0.00          | 3514.48        | 7322.83                     | 877.62            | 7.88%            | 6.71           |
| Total Cash Cost of Remaining 7 Unit as on 01.02.2026                                         | 11721.64           |                    |               |                |                             |                   |                  |                |
| Total Cash Cost of 1 Units Capitalised on 01.02.2026                                         | 1634.72            |                    |               |                |                             |                   |                  |                |
| <b>TOTAL COST OF ALL 8 UNITS AS ON 01.02.2026</b>                                            | <b>27513.00</b>    | <b>17,125.40</b>   | <b>0.00</b>   | <b>8253.90</b> | <b>17125.40</b>             | <b>2133.70</b>    |                  |                |
| Total Cash Cost of Remaining 6 Unit as on 01.02.2026                                         | 10086.93           | 6,275.82           | 0.00          | 3026.08        | 6275.82                     | 785.03            |                  |                |
| Total Cash Cost of Remaining 6 Unit as on 19.03.2026                                         | 10475.40           | 6075.84            | 0.00          | 3142.62        | 6075.84                     | 1256.94           | 7.88%            | 10.36          |
| Total Cash Cost of Remaining 6 Unit as on 20.03.2026                                         | 10485.75           |                    |               |                |                             |                   |                  |                |
| Total Cash Cost of 1 Units Capitalised on 20.03.2026                                         | 1365.28            |                    |               |                |                             |                   |                  |                |
| ADDITION/DELETION/<br>PAYMENT OF LIAB.<br>DURING THE PERIOD FROM<br>01.02.2026 TO 20.03.2026 | 1655.11            |                    |               |                |                             |                   |                  |                |
| <b>TOTAL COST OF ALL 8 UNITS AS ON 20.03.2026</b>                                            | <b>29566.94</b>    | <b>16579.70</b>    | <b>0.00</b>   | <b>8870.08</b> | <b>16579.70</b>             | <b>4117.15</b>    |                  |                |
| Total Cash Cost of Remaining 5 Unit as on 20.03.2026                                         | 9120.48            | 5093.52            | 0.00          | 2736.14        | 5093.52                     | 1290.81           |                  |                |
| Total Cash Cost of Remaining 5 Unit as on 30.03.2026                                         | 9285.54            | 5093.52            | 0.00          | 2785.66        | 5093.52                     | 1406.35           | 7.88%            | 3.20           |
| Total Cash Cost of Remaining 5 Unit as on 31.03.2026                                         | 9288.74            |                    |               |                |                             |                   |                  |                |
| Total Cash Cost of 1 Units Capitalised on 31.03.2026                                         | 1857.75            |                    |               |                |                             |                   |                  |                |
| <b>TOTAL COST OF ALL 8 UNITS AS ON 31.03.2026</b>                                            | <b>29735.20</b>    | <b>16559.80</b>    | <b>0.00</b>   | <b>8920.56</b> | <b>16559.80</b>             | <b>4254.84</b>    |                  |                |
| Total Cash Cost of Remaining 4 Unit as on 31.03.2026                                         | 7430.99            | 4125.32            | 0.00          | 2229.30        | 4125.32                     | 1076.37           |                  |                |
| Total Cash Cost of Remaining 4 Unit as on 29.06.2026                                         | 7974.10            | 4045.20            | 0.00          | 2392.23        | 4045.20                     | 1536.68           | 7.25%            | 23.63          |
| Total Cash Cost of Remaining 4 Unit as on 30.06.2026                                         | 7997.73            |                    |               |                |                             |                   |                  |                |

| Year / Month                                             | Cummulative<br>Exp | Debt               |               | Sources |                             |                   | Interest         |         |
|----------------------------------------------------------|--------------------|--------------------|---------------|---------|-----------------------------|-------------------|------------------|---------|
|                                                          |                    | Commercial<br>Loan | Sub.<br>Debts | Equity  | Total<br>Commercial<br>Loan | Normative<br>Loan | Weighted<br>rate | Amount  |
| Total Cash Cost of 2 Units Capitalised on 30.06.2026     | 3998.87            |                    |               |         |                             |                   |                  |         |
| TOTAL COST OF ALL 8 UNITS AS ON 30.06.2026               | 30301.94           | 16238.17           | 0.00          | 9090.58 | 16238.17                    | 4973.19           |                  |         |
| Total Cash Cost of Remaining 2 Unit as on 30.06.2026     | 3998.87            | 2141.32            | 0.00          | 1199.66 | 2141.32                     | 657.88            |                  |         |
| Total Cash Cost of Remaining 2 Unit as on 30.12.2026     | 5299.88            | 2037.42            | 0.00          | 1589.96 | 2037.42                     | 1672.49           | 7.25%            | 42.61   |
| Total Cash Cost of 2 Units Capitalised on 31.12.2026     | 5342.49            |                    |               |         |                             |                   |                  |         |
| TOTAL COST OF ALL 8 UNITS AS ON 31.12.2026               | 31645.56           | 15450.28           | 0.00          | 9493.67 | 15450.28                    | 6701.61           |                  | 2455.39 |
| Undischarged Liability                                   | 0.00               |                    |               |         |                             |                   |                  |         |
| Total Cost including undischarged liab. as on 31.12.2026 | 31645.56           |                    |               |         |                             |                   |                  |         |
|                                                          |                    |                    |               |         |                             |                   |                  |         |





# Calculation Of Effective Rate Of Interest for SUBANSIRI LOWER H.E Project

Formula for Effective Rate of Interest  $= (1+r/m)^m - 1$

r = rate of interest p.a

m = frequency of interest payment

Fig. in Crores

| Sl. No.                                 | Name of the Bank/FI | Actual Rate Of Interest   | F/Y     | Amount o/s as on 31.03.2008 | Bench Mark rate as on 31.03.2008 | -ve spread | r      | m | r/m    | 1+r/m  | $(1+r/m)^m$ | $(1+r/m)^m - 1$ | $\{(1+r/m)^m - 1\} \times 100$ (in %) | INTEREST     |
|-----------------------------------------|---------------------|---------------------------|---------|-----------------------------|----------------------------------|------------|--------|---|--------|--------|-------------|-----------------|---------------------------------------|--------------|
|                                         | LIC                 | 13 Year G-Sec plus 75 bps | 2007-08 | 198.41                      | 9.11                             |            | 0.0911 | 2 | 0.0456 | 1.0456 | 1.0933      | 0.0933          | 9.33                                  | 18.51        |
|                                         | LIC                 | 13 Year G-Sec plus 75 bps | 2007-08 | 180.00                      | 8.88                             |            | 0.0888 | 2 | 0.0444 | 1.0444 | 1.0908      | 0.0908          | 9.08                                  | 16.34        |
|                                         | LIC                 | 13 Year G-Sec plus 75 bps | 2007-08 | 110.00                      | 8.78                             |            | 0.0878 | 2 | 0.0439 | 1.0439 | 1.0897      | 0.0897          | 8.97                                  | 9.87         |
|                                         |                     |                           |         | <b>488.41</b>               |                                  |            |        |   |        |        |             |                 |                                       | <b>44.72</b> |
| <b>Weighted Average Annualized Rate</b> |                     |                           |         |                             |                                  |            |        |   |        |        |             |                 |                                       | <b>9.16</b>  |







# Calculation Of Effective Rate Of Interest for SUBANSIRI LOWER H.E Project

Formula for Effective Rate of Interest  $= (1+r/m)^m - 1$

r = rate of interest p.a

m = frequency of interest payment

Fig. in Crores

| Sl. No. | Name of the Bank/FI                     | Actual Rate Of Interest   | F/Y     | Amount o/s as on 31.03.2009 | Bench Mark rate as on 31.03.2009 | -ve spread | r      | m  | r/m    | 1+r/m  | $(1+r/m)^m$ | $(1+r/m)^m - 1$ | $\{(1+r/m)^m - 1\} \times 100$ (in %) | INTEREST      |
|---------|-----------------------------------------|---------------------------|---------|-----------------------------|----------------------------------|------------|--------|----|--------|--------|-------------|-----------------|---------------------------------------|---------------|
|         | LIC                                     | 13 Year G-Sec plus 75 bps | 2008-09 | 198.41                      | 9.11                             |            | 0.0911 | 2  | 0.0456 | 1.0456 | 1.0933      | 0.0933          | 9.33                                  | 18.51         |
|         | LIC                                     | 13 Year G-Sec plus 75 bps | 2008-09 | 180.00                      | 8.88                             |            | 0.0888 | 2  | 0.0444 | 1.0444 | 1.0908      | 0.0908          | 9.08                                  | 16.34         |
|         | LIC                                     | 13 Year G-Sec plus 75 bps | 2008-09 | 110.00                      | 8.78                             |            | 0.0878 | 2  | 0.0439 | 1.0439 | 1.0897      | 0.0897          | 8.97                                  | 9.87          |
|         | LIC                                     | 13 Year G-Sec plus 75 bps | 2008-09 | 240.00                      | 9.78                             |            | 0.0978 | 2  | 0.0489 | 1.0489 | 1.1002      | 0.1002          | 10.02                                 | 24.05         |
|         | IOB-SHORT TERM                          | FIXED                     | 2008-09 | 500.00                      | 7.20                             |            | 0.0720 | 12 | 0.0060 | 1.0060 | 1.0744      | 0.0744          | 7.44                                  | 37.20         |
|         |                                         |                           |         | <b>1228.41</b>              |                                  |            |        |    |        |        |             |                 |                                       | <b>105.97</b> |
|         | <b>Weighted Average Annualized Rate</b> |                           |         |                             |                                  |            |        |    |        |        |             |                 |                                       | <b>8.63</b>   |

| Sl. No. | Name of the Bank/FI                     | Actual Rate Of Interest   | F/Y     | Amount o/s as on 31.03.2010 | Bench Mark rate as on 31.03.2010 | -ve spread | r      | m | r/m    | 1+r/m  | $(1+r/m)^m$ | $(1+r/m)^m - 1$ | $\{(1+r/m)^m - 1\} \times 100$ (in %) | INTEREST      |
|---------|-----------------------------------------|---------------------------|---------|-----------------------------|----------------------------------|------------|--------|---|--------|--------|-------------|-----------------|---------------------------------------|---------------|
|         | LIC                                     | 13 Year G-Sec plus 75 bps | 2009-10 | 198.41                      | 9.11                             |            | 0.0911 | 2 | 0.0456 | 1.0456 | 1.0933      | 0.0933          | 9.33                                  | 18.51         |
|         | LIC                                     | 13 Year G-Sec plus 75 bps | 2009-10 | 180.00                      | 8.88                             |            | 0.0888 | 2 | 0.0444 | 1.0444 | 1.0908      | 0.0908          | 9.08                                  | 16.34         |
|         | LIC                                     | 13 Year G-Sec plus 75 bps | 2009-10 | 110.00                      | 8.78                             |            | 0.0878 | 2 | 0.0439 | 1.0439 | 1.0897      | 0.0897          | 8.97                                  | 9.87          |
|         | LIC                                     | 13 Year G-Sec plus 75 bps | 2009-10 | 240.00                      | 9.78                             |            | 0.0978 | 2 | 0.0489 | 1.0489 | 1.1002      | 0.1002          | 10.02                                 | 24.05         |
|         | P-SERIES BONDS                          | FIXED                     | 2009-10 | 1500.00                     | 9.00                             |            | 0.0900 | 1 | 0.0900 | 1.0900 | 1.0900      | 0.0900          | 9.00                                  | 135.00        |
|         |                                         |                           |         | <b>2228.41</b>              |                                  |            |        |   |        |        |             |                 |                                       | <b>203.77</b> |
|         | <b>Weighted Average Annualized Rate</b> |                           |         |                             |                                  |            |        |   |        |        |             |                 |                                       | <b>9.14</b>   |





# Calculation Of Effective Rate Of Interest for SUBANSIRI LOWER H.E Project

Formula for Effective Rate of Interest  $= (1+r/m)^m - 1$

r = rate of interest p.a

m = frequency of interest payment

Fig. in Crores

| Sl. No.                                 | Name of the Bank/FI | Actual Rate Of Interest   | F/Y     | Amount o/s as on 31.03.2011 | Bench Mark rate as on 31.03.2011 | -ve spread | r      | m | r/m    | 1+r/m  | $(1+r/m)^m$ | $(1+r/m)^m - 1$ | $\{(1+r/m)^m - 1\} \times 100$ ( in %) | INTEREST      |
|-----------------------------------------|---------------------|---------------------------|---------|-----------------------------|----------------------------------|------------|--------|---|--------|--------|-------------|-----------------|----------------------------------------|---------------|
|                                         | LIC                 | 13 Year G-Sec plus 75 bps | 2010-11 | 198.41                      | 9.11                             |            | 0.0911 | 2 | 0.0456 | 1.0456 | 1.0933      | 0.0933          | 9.33                                   | 18.51         |
|                                         | LIC                 | 13 Year G-Sec plus 75 bps | 2010-11 | 180.00                      | 8.88                             |            | 0.0888 | 2 | 0.0444 | 1.0444 | 1.0908      | 0.0908          | 9.08                                   | 16.34         |
|                                         | LIC                 | 13 Year G-Sec plus 75 bps | 2010-11 | 110.00                      | 8.78                             |            | 0.0878 | 2 | 0.0439 | 1.0439 | 1.0897      | 0.0897          | 8.97                                   | 9.87          |
|                                         | LIC                 | 13 Year G-Sec plus 75 bps | 2010-11 | 240.00                      | 9.78                             |            | 0.0978 | 2 | 0.0489 | 1.0489 | 1.1002      | 0.1002          | 10.02                                  | 24.05         |
|                                         | P-SERIES BONDS      | FIXED                     | 2010-11 | 1500.00                     | 9.00                             |            | 0.0900 | 1 | 0.0900 | 1.0900 | 1.0900      | 0.0900          | 9.00                                   | 135.00        |
|                                         |                     |                           |         | <b>2228.41</b>              |                                  |            |        |   |        |        |             |                 |                                        | <b>203.77</b> |
| <b>Weighted Average Annualized Rate</b> |                     |                           |         |                             |                                  |            |        |   |        |        |             |                 |                                        | <b>9.14</b>   |





# Calculation Of Effective Rate Of Interest for SUBANSIRI LOWER H.E Project

Formula for Effective Rate of Interest  $= (1+r/m)^m - 1$

r = rate of interest p.a

m = frequency of interest payment

Fig. in Crores

| Sl. No.                                 | Name of the Bank/FI | Actual Rate Of Interest   | F/Y     | Amount o/s as on 31.03.2012 | Bench Mark rate as on 31.03.2012 | -ve spread | r      | m  | r/m    | 1+r/m  | $(1+r/m)^m$ | $(1+r/m)^m - 1$ | $\{(1+r/m)^m - 1\} \times 100$ (in %) | INTEREST      |
|-----------------------------------------|---------------------|---------------------------|---------|-----------------------------|----------------------------------|------------|--------|----|--------|--------|-------------|-----------------|---------------------------------------|---------------|
|                                         | LIC                 | 13 Year G-Sec plus 75 bps | 2011-12 | 198.41                      | 9.11                             |            | 0.0911 | 2  | 0.0456 | 1.0456 | 1.0933      | 0.0933          | 9.33                                  | 18.51         |
|                                         | LIC                 | 13 Year G-Sec plus 75 bps | 2011-12 | 180.00                      | 8.88                             |            | 0.0888 | 2  | 0.0444 | 1.0444 | 1.0908      | 0.0908          | 9.08                                  | 16.34         |
|                                         | LIC                 | 13 Year G-Sec plus 75 bps | 2011-12 | 110.00                      | 8.78                             |            | 0.0878 | 2  | 0.0439 | 1.0439 | 1.0897      | 0.0897          | 8.97                                  | 9.87          |
|                                         | LIC                 | 13 Year G-Sec plus 75 bps | 2011-12 | 240.00                      | 9.78                             |            | 0.0978 | 2  | 0.0489 | 1.0489 | 1.1002      | 0.1002          | 10.02                                 | 24.05         |
|                                         | Union Bank of India | Floating                  | 2011-12 | 150.00                      | 10.65                            |            | 0.1065 | 12 | 0.0089 | 1.0089 | 1.1122      | 0.1122          | 11.22                                 | 16.83         |
|                                         | Syndicate Bank      | Floating                  | 2011-12 | 120.80                      | 10.75                            |            | 0.1075 | 12 | 0.0090 | 1.0090 | 1.1135      | 0.1135          | 11.35                                 | 13.71         |
|                                         | P-SERIES BONDS      | FIXED                     | 2011-12 | 1500.00                     | 9.00                             |            | 0.0900 | 1  | 0.0900 | 1.0900 | 1.0900      | 0.0900          | 9.00                                  | 135.00        |
|                                         | Q-SERIES BONDS      | FIXED                     | 2011-12 | 866.00                      | 9.25                             |            | 0.0925 | 1  | 0.0925 | 1.0925 | 1.0925      | 0.0925          | 9.25                                  | 80.11         |
|                                         |                     |                           |         | <b>3365.21</b>              |                                  |            |        |    |        |        |             |                 |                                       | <b>314.42</b> |
| <b>Weighted Average Annualized Rate</b> |                     |                           |         |                             |                                  |            |        |    |        |        |             |                 |                                       | <b>9.34</b>   |







# Calculation Of Effective Rate Of Interest for SUBANSIRI LOWER H.E Project

Formula for Effective Rate of Interest  $= (1+r/m)^m - 1$

r = rate of interest p.a

m = frequency of interest payment

Fig. in Crores

| Sl. No. | Name of the Bank/FI                     | Actual Rate Of Interest   | F/Y     | Amount o/s as on 31.03.2013 | Bench Mark rate as on 31.03.2013 | -ve spread | r      | m  | r/m    | 1+r/m  | $(1+r/m)^m$ | $(1+r/m)^m - 1$ | $\{(1+r/m)^m - 1\} \times 100$ (in %) | INTEREST      |
|---------|-----------------------------------------|---------------------------|---------|-----------------------------|----------------------------------|------------|--------|----|--------|--------|-------------|-----------------|---------------------------------------|---------------|
|         | LIC                                     | 13 Year G-Sec plus 75 bps | 2012-13 | 667.71                      | 9.12                             |            | 0.0912 | 2  | 0.0456 | 1.0456 | 1.0933      | 0.0933          | 9.33                                  | 62.30         |
|         | Union Bank of India                     | Floating                  | 2012-13 | 150.00                      | 10.25                            |            | 0.103  | 12 | 0.0085 | 1.0085 | 1.1069      | 0.1069          | 10.69                                 | 16.04         |
|         | Syndicate Bank                          | Floating                  | 2012-13 | 185.80                      | 10.25                            |            | 0.103  | 12 | 0.0085 | 1.0085 | 1.1069      | 0.1069          | 10.69                                 | 19.86         |
|         | State bank of India 1000 Cr             | Floating                  | 2012-13 | 80.00                       | 10.19                            |            | 0.102  | 12 | 0.0085 | 1.0085 | 1.1069      | 0.1069          | 10.69                                 | 8.55          |
|         | P-SERIES BONDS                          | FIXED                     | 2012-13 | 1500.00                     | 9.00                             |            | 0.090  | 1  | 0.0900 | 1.0900 | 1.0900      | 0.0900          | 9.00                                  | 135.00        |
|         | Q-SERIES BONDS                          | FIXED                     | 2012-13 | 866.00                      | 9.25                             |            | 0.093  | 1  | 0.0925 | 1.0925 | 1.0925      | 0.0925          | 9.25                                  | 80.11         |
|         | R3-SERIES BONDS                         | FIXED                     | 2012-13 | 600.00                      | 8.78                             |            | 0.088  | 1  | 0.0878 | 1.0878 | 1.0878      | 0.0878          | 8.78                                  | 52.68         |
|         |                                         |                           |         | <b>4049.51</b>              |                                  |            |        |    |        |        |             |                 |                                       | <b>374.53</b> |
|         | <b>Weighted Average Annualized Rate</b> |                           |         |                             |                                  |            |        |    |        |        |             |                 |                                       | <b>9.25</b>   |





# Calculation Of Effective Rate Of Interest for SUBANSIRI LOWER H.E Project

Formula for Effective Rate of Interest  $= (1+r/m)^m - 1$

r = rate of interest p.a

m = frequency of interest payment

Fig. in Crores

| Sl. No. | Name of the Bank/FI                     | Actual Rate Of Interest   | F/Y     | Amount o/s as on 31.03.2014 | Bench Mark rate as on 31.03.2014 | -ve spread | r      | m  | r/m    | 1+r/m  | $(1+r/m)^m$ | $(1+r/m)^m - 1$ | $\{(1+r/m)^m - 1\} \times 100$ (in %) | INTEREST      |
|---------|-----------------------------------------|---------------------------|---------|-----------------------------|----------------------------------|------------|--------|----|--------|--------|-------------|-----------------|---------------------------------------|---------------|
|         | LIC                                     | 13 Year G-Sec plus 75 bps | 2013-14 | 607.01                      | 9.12                             |            | 0.0912 | 2  | 0.0456 | 1.0456 | 1.0933      | 0.0933          | 9.33                                  | 56.63         |
|         | Union Bank of India                     | Floating                  | 2013-14 | 150.00                      | 10.25                            |            | 0.103  | 12 | 0.0085 | 1.0085 | 1.1069      | 0.1069          | 10.69                                 | 16.04         |
|         | Syndicate Bank                          | Floating                  | 2013-14 | 185.80                      | 10.25                            |            | 0.103  | 12 | 0.0085 | 1.0085 | 1.1069      | 0.1069          | 10.69                                 | 19.86         |
|         | State bank of India 1000 Cr             | Floating                  | 2013-14 | 80.00                       | 10.49                            |            | 0.105  | 12 | 0.0087 | 1.0087 | 1.1095      | 0.1095          | 10.95                                 | 8.76          |
|         | State Bank of Hyderabad                 | Floating                  | 2013-14 | 30.25                       | 10.20                            |            | 0.102  | 12 | 0.0085 | 1.0085 | 1.1069      | 0.1069          | 10.69                                 | 3.23          |
|         | P-SERIES BONDS                          | FIXED                     | 2013-14 | 1500.00                     | 9.00                             |            | 0.090  | 1  | 0.0900 | 1.0900 | 1.0900      | 0.0900          | 9.00                                  | 135.00        |
|         | Q-SERIES BONDS                          | FIXED                     | 2013-14 | 866.00                      | 9.25                             |            | 0.093  | 1  | 0.0925 | 1.0925 | 1.0925      | 0.0925          | 9.25                                  | 80.11         |
|         | R3-SERIES BONDS                         | FIXED                     | 2013-14 | 600.00                      | 8.78                             |            | 0.088  | 1  | 0.0878 | 1.0878 | 1.0878      | 0.0878          | 8.78                                  | 52.68         |
|         | 2A-SERIES Tax Free BONDS                | FIXED                     | 2013-14 | 213.12                      | 8.54                             |            | 0.085  | 1  | 0.0854 | 1.0854 | 1.0854      | 0.0854          | 8.54                                  | 18.20         |
|         | 3B-SERIES Tax Free BONDS                | FIXED                     | 2013-14 | 253.62                      | 8.92                             |            | 0.089  | 1  | 0.0892 | 1.0892 | 1.0892      | 0.0892          | 8.92                                  | 22.62         |
|         |                                         |                           |         | <b>4485.80</b>              |                                  |            |        |    |        |        |             |                 |                                       | <b>413.13</b> |
|         | <b>Weighted Average Annualized Rate</b> |                           |         |                             |                                  |            |        |    |        |        |             |                 |                                       | <b>9.21</b>   |





# Calculation Of Effective Rate Of Interest for SUBANSIRI LOWER H.E Project

Formula for Effective Rate of Interest  $= (1+r/m)^m - 1$

r = rate of interest p.a

m = frequency of interest payment

Fig. in Crores

| Sl. No. | Name of the Bank/FI                     | Actual Rate Of Interest   |         | Amount o/s as on 31.03.2015 | Bench Mark rate as on 31.03.2015 | -ve spread | r      | m  | r/m    | 1+r/m  | $(1+r/m)^m$ | $(1+r/m)^m - 1$ | $\{(1+r/m)^m - 1\} \times 100$ (in %) | INTEREST      |
|---------|-----------------------------------------|---------------------------|---------|-----------------------------|----------------------------------|------------|--------|----|--------|--------|-------------|-----------------|---------------------------------------|---------------|
|         | LIC                                     | 13 Year G-Sec plus 75 bps | 2014-15 | 546.31                      | 9.12                             |            | 0.0912 | 2  | 0.0456 | 1.0456 | 1.0933      | 0.0933          | 9.33                                  | 50.97         |
|         | Union Bank of India                     | Floating                  | 2014-15 | 146.88                      | 10.00                            |            | 0.100  | 12 | 0.0083 | 1.0083 | 1.1043      | 0.1043          | 10.43                                 | 15.32         |
|         | Syndicate Bank                          | Floating                  | 2014-15 | 181.93                      | 10.25                            |            | 0.103  | 12 | 0.0085 | 1.0085 | 1.1069      | 0.1069          | 10.69                                 | 19.45         |
|         | State bank of India 1000 Cr             | Floating                  | 2014-15 | 80.00                       | 10.25                            |            | 0.103  | 12 | 0.0085 | 1.0085 | 1.1069      | 0.1069          | 10.69                                 | 8.55          |
|         | State Bank of Hyderabad                 | Floating                  | 2014-15 | 30.25                       | 10.20                            |            | 0.102  | 12 | 0.0085 | 1.0085 | 1.1069      | 0.1069          | 10.69                                 | 3.23          |
|         | P-SERIES BONDS                          | FIXED                     | 2014-15 | 1500.00                     | 9.00                             |            | 0.090  | 1  | 0.0900 | 1.0900 | 1.0900      | 0.0900          | 9.00                                  | 135.00        |
|         | Q-SERIES BONDS                          | FIXED                     | 2014-15 | 866.00                      | 9.25                             |            | 0.093  | 1  | 0.0925 | 1.0925 | 1.0925      | 0.0925          | 9.25                                  | 80.11         |
|         | R3-SERIES BONDS                         | FIXED                     | 2014-15 | 600.00                      | 8.78                             |            | 0.088  | 1  | 0.0878 | 1.0878 | 1.0878      | 0.0878          | 8.78                                  | 52.68         |
|         | 2A-SERIES Tax Free BONDS                | FIXED                     | 2014-15 | 213.12                      | 8.54                             |            | 0.085  | 1  | 0.0854 | 1.0854 | 1.0854      | 0.0854          | 8.54                                  | 18.20         |
|         | 3B-SERIES Tax Free BONDS                | FIXED                     | 2014-15 | 253.62                      | 8.92                             |            | 0.089  | 1  | 0.0892 | 1.0892 | 1.0892      | 0.0892          | 8.92                                  | 22.62         |
|         |                                         |                           |         | <b>4418.10</b>              |                                  |            |        |    |        |        |             |                 |                                       | <b>406.13</b> |
|         | <b>Weighted Average Annualized Rate</b> |                           |         |                             |                                  |            |        |    |        |        |             |                 |                                       | <b>9.19</b>   |







# Calculation Of Effective Rate Of Interest for SUBANSIRI LOWER H.E Project

Formula for Effective Rate of Interest  $= (1+r/m)^m - 1$

r = rate of interest p.a

m = frequency of interest payment

Fig. in Crores

| Sl. No.                                 | Name of the Bank/FI         | Actual Rate Of Interest   |         | Amount o/s as on 31.03.2016 | Bench Mark rate as on 31.03.2016 | -ve spread | r      | m  | r/m    | 1+r/m  | $(1+r/m)^m$ | $(1+r/m)^m - 1$ | $\{(1+r/m)^m - 1\} \times 100$ (in %) | INTEREST      |
|-----------------------------------------|-----------------------------|---------------------------|---------|-----------------------------|----------------------------------|------------|--------|----|--------|--------|-------------|-----------------|---------------------------------------|---------------|
|                                         | LIC                         | 13 Year G-Sec plus 75 bps | 2015-16 | 485.61                      | 9.12                             |            | 0.0912 | 2  | 0.0456 | 1.0456 | 1.0933      | 0.0933          | 9.33                                  | 45.31         |
|                                         | Union Bank of India         | Floating                  | 2015-16 | 134.38                      | 9.65                             |            | 0.097  | 12 | 0.0080 | 1.0080 | 1.1003      | 0.1003          | 10.03                                 | 13.48         |
|                                         | Syndicate Bank              | Floating                  | 2015-16 | 166.45                      | 9.70                             |            | 0.097  | 12 | 0.0081 | 1.0081 | 1.1016      | 0.1016          | 10.16                                 | 16.91         |
|                                         | State bank of India 1000 Cr | Floating                  | 2015-16 | 80.00                       | 9.30                             |            | 0.093  | 12 | 0.0078 | 1.0078 | 1.0977      | 0.0977          | 9.77                                  | 7.82          |
|                                         | State Bank of Hyderabad     | Floating                  | 2015-16 | 29.62                       | 9.75                             |            | 0.098  | 12 | 0.0081 | 1.0081 | 1.1016      | 0.1016          | 10.16                                 | 3.01          |
|                                         | P-SERIES BONDS              | FIXED                     | 2015-16 | 1350.00                     | 9.00                             |            | 0.090  | 1  | 0.0900 | 1.0900 | 1.0900      | 0.0900          | 9.00                                  | 121.50        |
|                                         | Q-SERIES BONDS              | FIXED                     | 2015-16 | 793.83                      | 9.25                             |            | 0.093  | 1  | 0.0925 | 1.0925 | 1.0925      | 0.0925          | 9.25                                  | 73.43         |
|                                         | R3-SERIES BONDS             | FIXED                     | 2015-16 | 600.00                      | 8.78                             |            | 0.088  | 1  | 0.0878 | 1.0878 | 1.0878      | 0.0878          | 8.78                                  | 52.68         |
|                                         | 2A-SERIES Tax Free BONDS    | FIXED                     | 2015-16 | 213.12                      | 8.54                             |            | 0.085  | 1  | 0.0854 | 1.0854 | 1.0854      | 0.0854          | 8.54                                  | 18.20         |
|                                         | 3B-SERIES Tax Free BONDS    | FIXED                     | 2015-16 | 253.62                      | 8.92                             |            | 0.089  | 1  | 0.0892 | 1.0892 | 1.0892      | 0.0892          | 8.92                                  | 22.62         |
|                                         |                             |                           |         | <b>4106.62</b>              |                                  |            |        |    |        |        |             |                 |                                       | <b>374.95</b> |
| <b>Weighted Average Annualized Rate</b> |                             |                           |         |                             |                                  |            |        |    |        |        |             |                 |                                       | <b>9.13</b>   |





# Calculation Of Effective Rate Of Interest for SUBANSIRI LOWER H.E Project

Formula for Effective Rate of Interest  $= (1+r/m)^m - 1$

r = rate of interest p.a

m = frequency of interest payment

Fig. in Crores

| Sl. No.                                 | Name of the Bank/FI         | Actual Rate Of Interest   |         | Amount o/s as on 31.03.2017 | Bench Mark rate as on 31.03.2017 | -ve spread | r      | m  | r/m    | 1+r/m  | $(1+r/m)^m$ | $(1+r/m)^m - 1$ | $\{(1+r/m)^m - 1\} \times 100$ (in %) | INTEREST      |
|-----------------------------------------|-----------------------------|---------------------------|---------|-----------------------------|----------------------------------|------------|--------|----|--------|--------|-------------|-----------------|---------------------------------------|---------------|
|                                         | LIC                         | 13 Year G-Sec plus 75 bps | 2016-17 | 424.91                      | 9.12                             |            | 0.0912 | 2  | 0.0456 | 1.0456 | 1.0933      | 0.0933          | 9.33                                  | 39.64         |
|                                         | Union Bank of India         | Floating                  | 2016-17 | 121.88                      | 9.30                             |            | 0.093  | 12 | 0.0078 | 1.0078 | 1.0977      | 0.0977          | 9.77                                  | 11.91         |
|                                         | Syndicate Bank              | Floating                  | 2016-17 | 150.96                      | 9.60                             |            | 0.096  | 12 | 0.0080 | 1.0080 | 1.1003      | 0.1003          | 10.03                                 | 15.14         |
|                                         | State bank of India 1000 Cr | Floating                  | 2016-17 | 73.33                       | 9.15                             |            | 0.092  | 12 | 0.0076 | 1.0076 | 1.0951      | 0.0951          | 9.51                                  | 6.97          |
|                                         | State bank of India 460 Cr  | Floating                  | 2016-17 | 27.73                       | 8.00                             |            | 0.080  | 12 | 0.0067 | 1.0067 | 1.0834      | 0.0834          | 8.34                                  | 2.31          |
|                                         | P-SERIES BONDS              | FIXED                     | 2016-17 | 1200.00                     | 9.00                             |            | 0.090  | 1  | 0.0900 | 1.0900 | 1.0900      | 0.0900          | 9.00                                  | 108.00        |
|                                         | Q-SERIES BONDS              | FIXED                     | 2016-17 | 721.67                      | 9.25                             |            | 0.093  | 1  | 0.0925 | 1.0925 | 1.0925      | 0.0925          | 9.25                                  | 66.75         |
|                                         | R3-SERIES BONDS             | FIXED                     | 2016-17 | 600.00                      | 8.78                             |            | 0.088  | 1  | 0.0878 | 1.0878 | 1.0878      | 0.0878          | 8.78                                  | 52.68         |
|                                         | 2A-SERIES Tax Free BONDS    | FIXED                     | 2016-17 | 213.12                      | 8.54                             |            | 0.085  | 1  | 0.0854 | 1.0854 | 1.0854      | 0.0854          | 8.54                                  | 18.20         |
|                                         | 3B-SERIES Tax Free BONDS    | FIXED                     | 2016-17 | 253.62                      | 8.92                             |            | 0.089  | 1  | 0.0892 | 1.0892 | 1.0892      | 0.0892          | 8.92                                  | 22.62         |
|                                         |                             |                           |         | <b>3787.21</b>              |                                  |            |        |    |        |        |             |                 |                                       | <b>344.24</b> |
| <b>Weighted Average Annualized Rate</b> |                             |                           |         |                             |                                  |            |        |    |        |        |             |                 |                                       | <b>9.09</b>   |





# Calculation Of Effective Rate Of Interest for SUBANSIRI LOWER H.E Project

Formula for Effective Rate of Interest  $= (1+r/m)^m - 1$

r = rate of interest p.a

m = frequency of interest payment

Fig. in Crores

| Sl. No. | Name of the Bank/FI                     | Actual Rate Of Interest   |         | Amount o/s as on 31.03.2018 | Bench Mark rate as on 31.03.2018 | -ve spread | r      | m | r/m    | 1+r/m  | $(1+r/m)^m$ | $(1+r/m)^m - 1$ | $\{(1+r/m)^m - 1\} \times 100$ (in %) | INTEREST      |
|---------|-----------------------------------------|---------------------------|---------|-----------------------------|----------------------------------|------------|--------|---|--------|--------|-------------|-----------------|---------------------------------------|---------------|
|         | LIC                                     | 13 Year G-Sec plus 75 bps | 2017-18 | 364.21                      | 9.12                             |            | 0.0912 | 2 | 0.0456 | 1.0456 | 1.0933      | 0.0933          | 9.33                                  | 33.98         |
|         | P-SERIES BONDS                          | FIXED                     | 2017-18 | 1050.00                     | 9.00                             |            | 0.090  | 1 | 0.0900 | 1.0900 | 1.0900      | 0.0900          | 9.00                                  | 94.50         |
|         | Q-SERIES BONDS                          | FIXED                     | 2017-18 | 649.50                      | 9.25                             |            | 0.093  | 1 | 0.0925 | 1.0925 | 1.0925      | 0.0925          | 9.25                                  | 60.08         |
|         | R3-SERIES BONDS                         | FIXED                     | 2017-18 | 600.00                      | 8.78                             |            | 0.088  | 1 | 0.0878 | 1.0878 | 1.0878      | 0.0878          | 8.78                                  | 52.68         |
|         | 2A-SERIES Tax Free BONDS                | FIXED                     | 2017-18 | 213.12                      | 8.54                             |            | 0.085  | 1 | 0.0854 | 1.0854 | 1.0854      | 0.0854          | 8.54                                  | 18.20         |
|         | 3B-SERIES Tax Free BONDS                | FIXED                     | 2017-18 | 253.62                      | 8.92                             |            | 0.089  | 1 | 0.0892 | 1.0892 | 1.0892      | 0.0892          | 8.92                                  | 22.62         |
|         | V2-Series Bonds                         | FIXED                     | 2017-18 | 265.84                      | 7.52                             |            | 0.075  | 1 | 0.0752 | 1.0752 | 1.0752      | 0.0752          | 7.52                                  | 19.99         |
|         | W1-Series Bonds                         | FIXED                     | 2017-18 | 47.93                       | 6.91                             |            | 0.069  | 1 | 0.0691 | 1.0691 | 1.0691      | 0.0691          | 6.91                                  | 3.31          |
|         | W2-Series Bonds                         | FIXED                     | 2017-18 | 50.00                       | 7.35                             |            | 0.074  | 1 | 0.0735 | 1.0735 | 1.0735      | 0.0735          | 7.35                                  | 3.68          |
|         |                                         |                           |         | <b>3494.22</b>              |                                  |            |        |   |        |        |             |                 |                                       | <b>309.04</b> |
|         | <b>Weighted Average Annualized Rate</b> |                           |         |                             |                                  |            |        |   |        |        |             |                 |                                       | <b>8.84</b>   |







# Calculation Of Effective Rate Of Interest for SUBANSIRI LOWER H.E Project

Formula for Effective Rate of Interest  $= (1+r/m)^m - 1$

r = rate of interest p.a

m = frequency of interest payment

Fig. in Crores

| Sl. No. | Name of the Bank/FI                     | Actual Rate Of Interest   |         | Amount o/s as on 31.03.2019 | Bench Mark rate as on 31.03.2019 | -ve spread | r      | m | r/m    | 1+r/m  | $(1+r/m)^m$ | $(1+r/m)^m - 1$ | $\{(1+r/m)^m - 1\} \times 100$ (in %) | INTEREST      |
|---------|-----------------------------------------|---------------------------|---------|-----------------------------|----------------------------------|------------|--------|---|--------|--------|-------------|-----------------|---------------------------------------|---------------|
|         | LIC                                     | 13 Year G-Sec plus 75 bps | 2018-19 | 303.50                      | 9.12                             |            | 0.0912 | 2 | 0.0456 | 1.0456 | 1.0933      | 0.0933          | 9.33                                  | 28.32         |
|         | P-SERIES BONDS                          | FIXED                     | 2018-19 | 900.00                      | 9.00                             |            | 0.090  | 1 | 0.0900 | 1.0900 | 1.0900      | 0.0900          | 9.00                                  | 81.00         |
|         | Q-SERIES BONDS                          | FIXED                     | 2018-19 | 577.33                      | 9.25                             |            | 0.093  | 1 | 0.0925 | 1.0925 | 1.0925      | 0.0925          | 9.25                                  | 53.40         |
|         | R3-SERIES BONDS                         | FIXED                     | 2018-19 | 540.00                      | 8.78                             |            | 0.088  | 1 | 0.0878 | 1.0878 | 1.0878      | 0.0878          | 8.78                                  | 47.41         |
|         | 2A-SERIES Tax Free BONDS                | FIXED                     | 2018-19 | 213.12                      | 8.54                             |            | 0.085  | 1 | 0.0854 | 1.0854 | 1.0854      | 0.0854          | 8.54                                  | 18.20         |
|         | 3B-SERIES Tax Free BONDS                | FIXED                     | 2018-19 | 253.62                      | 8.92                             |            | 0.089  | 1 | 0.0892 | 1.0892 | 1.0892      | 0.0892          | 8.92                                  | 22.62         |
|         | V2-Series Bonds                         | FIXED                     | 2018-19 | 265.84                      | 7.52                             |            | 0.075  | 1 | 0.0752 | 1.0752 | 1.0752      | 0.0752          | 7.52                                  | 19.99         |
|         | W1-Series Bonds                         | FIXED                     | 2018-19 | 38.35                       | 6.91                             |            | 0.069  | 1 | 0.0691 | 1.0691 | 1.0691      | 0.0691          | 6.91                                  | 2.65          |
|         | W2-Series Bonds                         | FIXED                     | 2018-19 | 50.00                       | 7.35                             |            | 0.074  | 1 | 0.0735 | 1.0735 | 1.0735      | 0.0735          | 7.35                                  | 3.68          |
|         |                                         |                           |         | <b>3141.77</b>              |                                  |            |        |   |        |        |             |                 |                                       | <b>277.27</b> |
|         | <b>Weighted Average Annualized Rate</b> |                           |         |                             |                                  |            |        |   |        |        |             |                 |                                       | <b>8.83</b>   |

| Sl. No. | Name of the Bank/FI                     | Actual Rate Of Interest   |         | Amount o/s as on 31.03.2020 | Bench Mark rate as on 31.03.2020 | -ve spread | r      | m | r/m    | 1+r/m  | $(1+r/m)^m$ | $(1+r/m)^m - 1$ | $\{(1+r/m)^m - 1\} \times 100$ (in %) | INTEREST      |
|---------|-----------------------------------------|---------------------------|---------|-----------------------------|----------------------------------|------------|--------|---|--------|--------|-------------|-----------------|---------------------------------------|---------------|
|         | LIC                                     | 13 Year G-Sec plus 75 bps | 2019-20 | 242.80                      | 9.12                             |            | 0.0912 | 2 | 0.0456 | 1.0456 | 1.0933      | 0.0933          | 9.33                                  | 22.65         |
|         | P-SERIES BONDS                          | FIXED                     | 2019-20 | 750.00                      | 9.00                             |            | 0.0900 | 1 | 0.0900 | 1.0900 | 1.0900      | 0.0900          | 9.00                                  | 67.50         |
|         | Q-SERIES BONDS                          | FIXED                     | 2019-20 | 505.17                      | 9.25                             |            | 0.0925 | 1 | 0.0925 | 1.0925 | 1.0925      | 0.0925          | 9.25                                  | 46.73         |
|         | R3-SERIES BONDS                         | FIXED                     | 2019-20 | 480.00                      | 8.78                             |            | 0.0878 | 1 | 0.0878 | 1.0878 | 1.0878      | 0.0878          | 8.78                                  | 42.14         |
|         | 2A-SERIES Tax Free BONDS                | FIXED                     | 2019-20 | 213.12                      | 8.54                             |            | 0.085  | 1 | 0.0854 | 1.0854 | 1.0854      | 0.0854          | 8.54                                  | 18.20         |
|         | 3B-SERIES Tax Free BONDS                | FIXED                     | 2019-20 | 253.62                      | 8.92                             |            | 0.089  | 1 | 0.0892 | 1.0892 | 1.0892      | 0.0892          | 8.92                                  | 22.62         |
|         | V2-Series Bonds                         | FIXED                     | 2019-20 | 265.84                      | 7.52                             |            | 0.075  | 1 | 0.0752 | 1.0752 | 1.0752      | 0.0752          | 7.52                                  | 19.99         |
|         | W1-Series Bonds                         | FIXED                     | 2019-20 | 28.76                       | 6.91                             |            | 0.069  | 1 | 0.0691 | 1.0691 | 1.0691      | 0.0691          | 6.91                                  | 1.99          |
|         | W2-Series Bonds                         | FIXED                     | 2019-20 | 50.00                       | 7.35                             |            | 0.074  | 1 | 0.0735 | 1.0735 | 1.0735      | 0.0735          | 7.35                                  | 3.68          |
|         | Y-Series Bonds                          | FIXED                     | 2019-20 | 1500.00                     | 7.50                             |            | 0.075  | 1 | 0.0750 | 1.0750 | 1.0750      | 0.0750          | 7.50                                  | 112.50        |
|         | Y1-Series Bonds                         | FIXED                     | 2019-20 | 500.00                      | 7.38                             |            | 0.074  | 1 | 0.0738 | 1.0738 | 1.0738      | 0.0738          | 7.38                                  | 36.90         |
|         | AA-Series Bonds                         | FIXED                     | 2019-20 | 1194.00                     | 7.13                             |            | 0.071  | 1 | 0.0713 | 1.0713 | 1.0713      | 0.0713          | 7.13                                  | 85.13         |
|         | AA-1-Series Bonds                       | FIXED                     | 2019-20 | 500.00                      | 6.89                             |            | 0.069  | 1 | 0.0689 | 1.0689 | 1.0689      | 0.0689          | 6.89                                  | 34.45         |
|         | MUG                                     | Floating                  | 2019-20 | 688.75                      |                                  |            |        |   |        |        |             |                 |                                       | 51.05         |
|         |                                         |                           |         | <b>7172.07</b>              |                                  |            |        |   |        |        |             |                 |                                       | <b>565.53</b> |
|         | <b>Weighted Average Annualized Rate</b> |                           |         |                             |                                  |            |        |   |        |        |             |                 |                                       | <b>7.89</b>   |



# Calculation Of Effective Rate Of Interest for SUBANSIRI LOWER H.E Project

Formula for Effective Rate of Interest  $= (1+r/m)^m - 1$

r = rate of interest p.a

m = frequency of interest payment

Fig. in Crores

| Sl. No. | Name of the Bank/FI                     | Actual Rate Of Interest   |         | Amount o/s as on 31.03.2021 | Bench Mark rate as on 31.03.2021 | -ve spread | r      | m | r/m    | 1+r/m  | $(1+r/m)^m$ | $(1+r/m)^m - 1$ | $\{(1+r/m)^m - 1\} \times 100$ (in %) | INTEREST      |
|---------|-----------------------------------------|---------------------------|---------|-----------------------------|----------------------------------|------------|--------|---|--------|--------|-------------|-----------------|---------------------------------------|---------------|
|         | LIC                                     | 13 Year G-Sec plus 75 bps | 2020-21 | 182.10                      | 9.12                             |            | 0.0912 | 2 | 0.0456 | 1.0456 | 1.0933      | 0.0933          | 9.33                                  | 16.99         |
|         | P-SERIES BONDS                          | FIXED                     | 2020-21 | 600.00                      | 9.00                             |            | 0.090  | 1 | 0.0900 | 1.0900 | 1.0900      | 0.0900          | 9.00                                  | 54.00         |
|         | Q-SERIES BONDS                          | FIXED                     | 2020-21 | 433.00                      | 9.25                             |            | 0.0925 | 1 | 0.0925 | 1.0925 | 1.0925      | 0.0925          | 9.25                                  | 40.05         |
|         | R3-SERIES BONDS                         | FIXED                     | 2020-21 | 420.00                      | 8.78                             |            | 0.0878 | 1 | 0.0878 | 1.0878 | 1.0878      | 0.0878          | 8.78                                  | 36.88         |
|         | 2A-SERIES Tax Free BONDS                | FIXED                     | 2020-21 | 213.12                      | 8.54                             |            | 0.0854 | 1 | 0.0854 | 1.0854 | 1.0854      | 0.0854          | 8.54                                  | 18.20         |
|         | 3B-SERIES Tax Free BONDS                | FIXED                     | 2020-21 | 253.62                      | 8.92                             |            | 0.0892 | 1 | 0.0892 | 1.0892 | 1.0892      | 0.0892          | 8.92                                  | 22.62         |
|         | V2-Series Bonds                         | FIXED                     | 2020-21 | 265.84                      | 7.52                             |            | 0.075  | 1 | 0.0752 | 1.0752 | 1.0752      | 0.0752          | 7.52                                  | 19.99         |
|         | W1-Series Bonds                         | FIXED                     | 2020-21 | 19.17                       | 6.91                             |            | 0.069  | 1 | 0.0691 | 1.0691 | 1.0691      | 0.0691          | 6.91                                  | 1.32          |
|         | W2-Series Bonds                         | FIXED                     | 2020-21 | 50.00                       | 7.35                             |            | 0.074  | 1 | 0.0735 | 1.0735 | 1.0735      | 0.0735          | 7.35                                  | 3.68          |
|         | Y-Series Bonds                          | FIXED                     | 2020-21 | 1500.00                     | 7.50                             |            | 0.075  | 1 | 0.0750 | 1.0750 | 1.0750      | 0.0750          | 7.50                                  | 112.50        |
|         | Y1-Series Bonds                         | FIXED                     | 2020-21 | 500.00                      | 7.38                             |            | 0.074  | 1 | 0.0738 | 1.0738 | 1.0738      | 0.0738          | 7.38                                  | 36.90         |
|         | AA-Series Bonds                         | FIXED                     | 2020-21 | 1194.00                     | 7.13                             |            | 0.071  | 1 | 0.0713 | 1.0713 | 1.0713      | 0.0713          | 7.13                                  | 85.13         |
|         | AA-1-Series Bonds                       | FIXED                     | 2020-21 | 500.00                      | 6.89                             |            | 0.069  | 1 | 0.0689 | 1.0689 | 1.0689      | 0.0689          | 6.89                                  | 34.45         |
|         | AB-Series Bonds                         | FIXED                     | 2020-21 | 438.68                      | 6.80                             |            | 0.068  | 1 | 0.0680 | 1.0680 | 1.0680      | 0.0680          | 6.80                                  | 29.83         |
|         | AC-Series Bonds                         | FIXED                     | 2020-21 | 750.00                      | 6.86                             |            | 0.069  | 1 | 0.0686 | 1.0686 | 1.0686      | 0.0686          | 6.86                                  | 51.45         |
|         | MUFG                                    | Floating                  | 2020-21 | 688.75                      |                                  |            |        |   |        |        |             |                 |                                       | 51.20         |
|         |                                         |                           |         | <b>8008.29</b>              |                                  |            |        |   |        |        |             |                 |                                       | <b>615.19</b> |
|         | <b>Weighted Average Annualized Rate</b> |                           |         |                             |                                  |            |        |   |        |        |             |                 |                                       | <b>7.68</b>   |

| Sl. No. | Name of the Bank/FI      | Actual Rate Of Interest   |         | Amount o/s as on 31.03.2022 | Bench Mark rate as on 31.03.2022 | -ve spread | r      | m | r/m    | 1+r/m  | $(1+r/m)^m$ | $(1+r/m)^m - 1$ | $\{(1+r/m)^m - 1\} \times 100$ (in %) | INTEREST |
|---------|--------------------------|---------------------------|---------|-----------------------------|----------------------------------|------------|--------|---|--------|--------|-------------|-----------------|---------------------------------------|----------|
|         | LIC                      | 13 Year G-Sec plus 75 bps | 2021-22 | 121.40                      | 9.12                             |            | 0.0912 | 2 | 0.0456 | 1.0456 | 1.0933      | 0.0933          | 9.33                                  | 11.33    |
|         | P-SERIES BONDS           | FIXED                     | 2021-22 | 450.00                      | 9.00                             |            | 0.090  | 1 | 0.0900 | 1.0900 | 1.0900      | 0.0900          | 9.00                                  | 40.50    |
|         | Q-SERIES BONDS           | FIXED                     | 2021-22 | 360.83                      | 9.25                             |            | 0.0925 | 1 | 0.0925 | 1.0925 | 1.0925      | 0.0925          | 9.25                                  | 33.38    |
|         | R3-SERIES BONDS          | FIXED                     | 2021-22 | 360.00                      | 8.78                             |            | 0.0878 | 1 | 0.0878 | 1.0878 | 1.0878      | 0.0878          | 8.78                                  | 31.61    |
|         | 2A-SERIES Tax Free BONDS | FIXED                     | 2021-22 | 213.12                      | 8.54                             |            | 0.0854 | 1 | 0.0854 | 1.0854 | 1.0854      | 0.0854          | 8.54                                  | 18.20    |
|         | 3B-SERIES Tax Free BONDS | FIXED                     | 2021-22 | 253.62                      | 8.92                             |            | 0.0892 | 1 | 0.0892 | 1.0892 | 1.0892      | 0.0892          | 8.92                                  | 22.62    |
|         | V2-Series Bonds          | FIXED                     | 2021-22 | 265.84                      | 7.52                             |            | 0.0752 | 1 | 0.0752 | 1.0752 | 1.0752      | 0.0752          | 7.52                                  | 19.99    |
|         | W1-Series Bonds          | FIXED                     | 2021-22 | 9.59                        | 6.91                             |            | 0.069  | 1 | 0.0691 | 1.0691 | 1.0691      | 0.0691          | 6.91                                  | 0.66     |



# Calculation Of Effective Rate Of Interest for SUBANSIRI LOWER H.E Project

Formula for Effective Rate of Interest  $= (1+r/m)^m - 1$

r = rate of interest p.a

m = frequency of interest payment

Fig. in Crores

|                                             |          |         |                 |      |  |       |    |        |        |        |        |      |               |
|---------------------------------------------|----------|---------|-----------------|------|--|-------|----|--------|--------|--------|--------|------|---------------|
| W2-Series Bonds                             | FIXED    | 2021-22 | 50.00           | 7.35 |  | 0.074 | 1  | 0.0735 | 1.0735 | 1.0735 | 0.0735 | 7.35 | 3.68          |
| Y-Series Bonds                              | FIXED    | 2021-22 | 1500.00         | 7.50 |  | 0.075 | 1  | 0.0750 | 1.0750 | 1.0750 | 0.0750 | 7.50 | 112.50        |
| Y1-Series Bonds                             | FIXED    | 2021-22 | 500.00          | 7.38 |  | 0.074 | 1  | 0.0738 | 1.0738 | 1.0738 | 0.0738 | 7.38 | 36.90         |
| AA-Series Bonds                             | FIXED    | 2021-22 | 1194.00         | 7.13 |  | 0.071 | 1  | 0.0713 | 1.0713 | 1.0713 | 0.0713 | 7.13 | 85.13         |
| AA-1-Series Bonds                           | FIXED    | 2021-22 | 500.00          | 6.89 |  | 0.069 | 1  | 0.0689 | 1.0689 | 1.0689 | 0.0689 | 6.89 | 34.45         |
| AB-Series Bonds                             | FIXED    | 2021-22 | 438.68          | 6.80 |  | 0.068 | 1  | 0.0680 | 1.0680 | 1.0680 | 0.0680 | 6.80 | 29.83         |
| AC-Series Bonds                             | FIXED    | 2021-22 | 750.00          | 6.86 |  | 0.069 | 1  | 0.0686 | 1.0686 | 1.0686 | 0.0686 | 6.86 | 51.45         |
| HDFC TL -2000 Crores                        | Floating | 2021-22 | 1500.00         | 5.66 |  | 0.057 | 12 | 0.0047 | 1.0047 | 1.0579 | 0.0579 | 5.79 | 86.85         |
| HDFC TL- Securitisation of ROE Chamara-I PS | Floating | 2021-22 | 1016.39         | 5.24 |  | 0.052 | 12 | 0.0044 | 1.0044 | 1.0541 | 0.0541 | 5.41 | 59.86         |
| MUFG                                        | Floating | 2021-22 | 688.75          |      |  |       |    |        |        |        |        |      | 51.57         |
|                                             |          |         | <b>10172.22</b> |      |  |       |    |        |        |        |        |      | <b>730.51</b> |
| <b>Weighted Average Annualized Rate</b>     |          |         |                 |      |  |       |    |        |        |        |        |      | <b>7.18</b>   |

| Sl. No. | Name of the Bank/FI                         | Actual Rate Of Interest   |         | Amount o/s as on 31.03.2023 | Bench Mark rate as on 31.03.2023 | -ve spread | r      | m  | r/m    | 1+r/m  | $(1+r/m)^m$ | $(1+r/m)^m - 1$ | $\{(1+r/m)^m - 1\} \times 100$ (in %) | INTEREST      |
|---------|---------------------------------------------|---------------------------|---------|-----------------------------|----------------------------------|------------|--------|----|--------|--------|-------------|-----------------|---------------------------------------|---------------|
|         | LIC                                         | 13 Year G-Sec plus 75 bps | 2022-23 | 60.70                       | 9.12                             |            | 0.0912 | 2  | 0.0456 | 1.0456 | 1.0933      | 0.0933          | 9.33                                  | 5.66          |
|         | P-SERIES BONDS                              | FIXED                     | 2022-23 | 300.00                      | 9.00                             |            | 0.0900 | 1  | 0.0900 | 1.0900 | 1.0900      | 0.0900          | 9.00                                  | 27.00         |
|         | Q-SERIES BONDS                              | FIXED                     | 2022-23 | 288.67                      | 9.25                             |            | 0.0925 | 1  | 0.0925 | 1.0925 | 1.0925      | 0.0925          | 9.25                                  | 26.70         |
|         | R3-SERIES BONDS                             | FIXED                     | 2022-23 | 300.00                      | 8.78                             |            | 0.0878 | 1  | 0.0878 | 1.0878 | 1.0878      | 0.0878          | 8.78                                  | 26.34         |
|         | 2A-SERIES Tax Free BONDS                    | FIXED                     | 2022-23 | 213.12                      | 8.54                             |            | 0.0854 | 1  | 0.0854 | 1.0854 | 1.0854      | 0.0854          | 8.54                                  | 18.20         |
|         | 3B-SERIES Tax Free BONDS                    | FIXED                     | 2022-23 | 253.62                      | 8.92                             |            | 0.0892 | 1  | 0.0892 | 1.0892 | 1.0892      | 0.0892          | 8.92                                  | 22.62         |
|         | V2-Series Bonds                             | FIXED                     | 2022-23 | 265.84                      | 7.52                             |            | 0.0752 | 1  | 0.0752 | 1.0752 | 1.0752      | 0.0752          | 7.52                                  | 19.99         |
|         | W2-Series Bonds                             | FIXED                     | 2022-23 | 50.00                       | 7.35                             |            | 0.074  | 1  | 0.0735 | 1.0735 | 1.0735      | 0.0735          | 7.35                                  | 3.68          |
|         | Y-Series Bonds                              | FIXED                     | 2022-23 | 1500.00                     | 7.50                             |            | 0.075  | 1  | 0.0750 | 1.0750 | 1.0750      | 0.0750          | 7.50                                  | 112.50        |
|         | Y1-Series Bonds                             | FIXED                     | 2022-23 | 500.00                      | 7.38                             |            | 0.074  | 1  | 0.0738 | 1.0738 | 1.0738      | 0.0738          | 7.38                                  | 36.90         |
|         | AA-Series Bonds                             | FIXED                     | 2022-23 | 1194.00                     | 7.13                             |            | 0.071  | 1  | 0.0713 | 1.0713 | 1.0713      | 0.0713          | 7.13                                  | 85.13         |
|         | AA-1-Series Bonds                           | FIXED                     | 2022-23 | 500.00                      | 6.89                             |            | 0.069  | 1  | 0.0689 | 1.0689 | 1.0689      | 0.0689          | 6.89                                  | 34.45         |
|         | AB-Series Bonds                             | FIXED                     | 2022-23 | 438.68                      | 6.80                             |            | 0.068  | 1  | 0.0680 | 1.0680 | 1.0680      | 0.0680          | 6.80                                  | 29.83         |
|         | AC-Series Bonds                             | FIXED                     | 2022-23 | 750.00                      | 6.86                             |            | 0.069  | 1  | 0.0686 | 1.0686 | 1.0686      | 0.0686          | 6.86                                  | 51.45         |
|         | HDFC TL -2000 Crores                        | Floating                  | 2022-23 | 1500.00                     | 8.19                             |            | 0.082  | 12 | 0.0068 | 1.0068 | 1.0847      | 0.0847          | 8.47                                  | 127.05        |
|         | HDFC TL- Securitisation of ROE Chamara-I PS | Floating                  | 2022-23 | 936.98                      | 7.79                             |            | 0.078  | 12 | 0.0065 | 1.0065 | 1.0808      | 0.0808          | 8.08                                  | 80.15         |
|         | TL-J&K                                      | Floating                  | 2022-23 | 600.00                      | 7.75                             |            | 0.078  | 12 | 0.0065 | 1.0065 | 1.0808      | 0.0808          | 8.08                                  | 48.48         |
|         | SBI-TL-Moentisation of ROE-URI-I PS         | Floating                  | 2022-23 | 1866.14                     | 8.05                             |            | 0.081  | 12 | 0.0067 | 1.0067 | 1.0834      | 0.0834          | 8.34                                  | 157.38        |
|         | MUFG                                        | Floating                  | 2022-23 | 688.75                      |                                  |            |        |    |        |        |             |                 |                                       | 50.92         |
|         |                                             |                           |         | <b>12206.50</b>             |                                  |            |        |    |        |        |             |                 |                                       | <b>964.44</b> |





# Calculation Of Effective Rate Of Interest for SUBANSIRI LOWER H.E Project

Formula for Effective Rate of Interest  $= (1+r/m)^m - 1$

r = rate of interest p.a

m = frequency of interest payment

Fig. in Crores

|                                  |      |
|----------------------------------|------|
| Weighted Average Annualized Rate | 7.90 |
|----------------------------------|------|

| Sl. No. | Name of the Bank/FI                         | Actual Rate Of Interest |         | Amount o/s as on 31.03.2024 | Bench Mark rate as on 31.03.2024 | -ve spread | r      | m  | r/m    | 1+r/m  | $(1+r/m)^m$ | $(1+r/m)^m - 1$ | $\{(1+r/m)^m - 1\} \times 100$ (in %) | INTEREST |
|---------|---------------------------------------------|-------------------------|---------|-----------------------------|----------------------------------|------------|--------|----|--------|--------|-------------|-----------------|---------------------------------------|----------|
|         | P-SERIES BONDS                              | FIXED                   | 2023-24 | 150.00                      | 9.00                             |            | 0.0900 | 1  | 0.0900 | 1.0900 | 1.0900      | 0.0900          | 9.00                                  | 13.50    |
|         | Q-SERIES BONDS                              | FIXED                   | 2023-24 | 216.50                      | 9.25                             |            | 0.0925 | 1  | 0.0925 | 1.0925 | 1.0925      | 0.0925          | 9.25                                  | 20.03    |
|         | R3-SERIES BONDS                             | FIXED                   | 2023-24 | 240.00                      | 8.78                             |            | 0.0878 | 1  | 0.0878 | 1.0878 | 1.0878      | 0.0878          | 8.78                                  | 21.07    |
|         | 2A-SERIES Tax Free BONDS                    | FIXED                   | 2023-24 | 213.12                      | 8.54                             |            | 0.0854 | 1  | 0.0854 | 1.0854 | 1.0854      | 0.0854          | 8.54                                  | 18.20    |
|         | 3B-SERIES Tax Free BONDS                    | FIXED                   | 2023-24 | 253.62                      | 8.92                             |            | 0.0892 | 1  | 0.0892 | 1.0892 | 1.0892      | 0.0892          | 8.92                                  | 22.62    |
|         | V2-Series Bonds                             | FIXED                   | 2023-24 | 256.37                      | 7.52                             |            | 0.0752 | 1  | 0.0752 | 1.0752 | 1.0752      | 0.0752          | 7.52                                  | 19.28    |
|         | W2-Series Bonds                             | FIXED                   | 2023-24 | 40.42                       | 7.35                             |            | 0.0735 | 1  | 0.0735 | 1.0735 | 1.0735      | 0.0735          | 7.35                                  | 2.97     |
|         | Y-Series Bonds                              | FIXED                   | 2023-24 | 1500.00                     | 7.50                             |            | 0.075  | 1  | 0.0750 | 1.0750 | 1.0750      | 0.0750          | 7.50                                  | 112.50   |
|         | Y1-Series Bonds                             | FIXED                   | 2023-24 | 500.00                      | 7.38                             |            | 0.074  | 1  | 0.0738 | 1.0738 | 1.0738      | 0.0738          | 7.38                                  | 36.90    |
|         | AA-Series Bonds                             | FIXED                   | 2023-24 | 1194.00                     | 7.13                             |            | 0.071  | 1  | 0.0713 | 1.0713 | 1.0713      | 0.0713          | 7.13                                  | 85.13    |
|         | AA-1-Series Bonds                           | FIXED                   | 2023-24 | 500.00                      | 6.89                             |            | 0.069  | 1  | 0.0689 | 1.0689 | 1.0689      | 0.0689          | 6.89                                  | 34.45    |
|         | AB-Series Bonds                             | FIXED                   | 2023-24 | 438.68                      | 6.80                             |            | 0.068  | 1  | 0.0680 | 1.0680 | 1.0680      | 0.0680          | 6.80                                  | 29.83    |
|         | AC-Series Bonds                             | FIXED                   | 2023-24 | 750.00                      | 6.86                             |            | 0.069  | 1  | 0.0686 | 1.0686 | 1.0686      | 0.0686          | 6.86                                  | 51.45    |
|         | HDFC TL -2000 Crores                        | Floating                | 2023-24 | 1483.70                     | 8.33                             |            | 0.083  | 12 | 0.0069 | 1.0069 | 1.0860      | 0.0860          | 8.60                                  | 127.60   |
|         | HDFC TL- Securitisation of ROE Chamera-I PS | Floating                | 2023-24 | 853.31                      | 8.28                             |            | 0.083  | 12 | 0.0069 | 1.0069 | 1.0860      | 0.0860          | 8.60                                  | 77.40    |
|         | TL-J&K                                      | Floating                | 2023-24 | 600.00                      | 7.75                             |            | 0.078  | 12 | 0.0065 | 1.0065 | 1.0808      | 0.0808          | 8.08                                  | 48.48    |
|         | SBI-TL-Moentisation of ROE-URI-I PS         | Floating                | 2023-24 | 1735.34                     | 8.25                             |            | 0.083  | 12 | 0.0069 | 1.0069 | 1.0860      | 0.0860          | 8.60                                  | 150.81   |
|         | TL-UBI                                      | Floating                | 2023-24 | 1200.00                     | 7.80                             |            | 0.078  | 12 | 0.0065 | 1.0065 | 1.0808      | 0.0808          | 8.08                                  | 96.96    |
|         | Monetization of RoE of Kishanganga-HDFC     | Floating                | 2023-24 | 1213.00                     | 7.83                             |            | 0.078  | 12 | 0.0065 | 1.0065 | 1.0808      | 0.0808          | 8.08                                  | 98.01    |
|         | MUFG                                        | Floating                | 2023-24 | 688.75                      |                                  |            |        |    |        |        |             |                 |                                       | 51.11    |
|         |                                             |                         |         | 14026.80                    |                                  |            |        |    |        |        |             |                 |                                       | 1118.29  |
|         | Weighted Average Annualized Rate            |                         |         |                             |                                  |            |        |    |        |        |             |                 |                                       | 7.97     |

| Sl. No. | Name of the Bank/FI      | Actual Rate Of Interest |         | Amount o/s as on 31.03.2025 | Bench Mark rate as on 31.03.2025 | -ve spread | r      | m | r/m    | 1+r/m  | $(1+r/m)^m$ | $(1+r/m)^m - 1$ | $\{(1+r/m)^m - 1\} \times 100$ (in %) | INTEREST |
|---------|--------------------------|-------------------------|---------|-----------------------------|----------------------------------|------------|--------|---|--------|--------|-------------|-----------------|---------------------------------------|----------|
|         | Q-SERIES BONDS           | FIXED                   | 2024-25 | 144.33                      | 9.25                             |            | 0.0925 | 1 | 0.0925 | 1.0925 | 1.0925      | 0.0925          | 9.25                                  | 13.35    |
|         | R3-SERIES BONDS          | FIXED                   | 2024-25 | 180.00                      | 8.78                             |            | 0.0878 | 1 | 0.0878 | 1.0878 | 1.0878      | 0.0878          | 8.78                                  | 15.80    |
|         | 2A-SERIES Tax Free BONDS | FIXED                   | 2024-25 | 213.12                      | 8.54                             |            | 0.0854 | 1 | 0.0854 | 1.0854 | 1.0854      | 0.0854          | 8.54                                  | 18.20    |
|         | 3B-SERIES Tax Free BONDS | FIXED                   | 2024-25 | 253.62                      | 8.92                             |            | 0.0892 | 1 | 0.0892 | 1.0892 | 1.0892      | 0.0892          | 8.92                                  | 22.62    |
|         | V2-Series Bonds          | FIXED                   | 2024-25 | 145.86                      | 7.52                             |            | 0.0752 | 1 | 0.0752 | 1.0752 | 1.0752      | 0.0752          | 7.52                                  | 10.97    |



# Calculation Of Effective Rate Of Interest for SUBANSIRI LOWER H.E Project

Formula for Effective Rate of Interest  $= (1+r/m)^m - 1$

r = rate of interest p.a

m = frequency of interest payment

Fig. in Crores

|                                             |          |         |                 |      |        |    |        |        |        |        |      |                |
|---------------------------------------------|----------|---------|-----------------|------|--------|----|--------|--------|--------|--------|------|----------------|
| W2-Series Bonds                             | FIXED    | 2024-25 | 30.83           | 7.35 | 0.0735 | 1  | 0.0735 | 1.0735 | 1.0735 | 0.0735 | 7.35 | 2.27           |
| Y-Series Bonds                              | FIXED    | 2024-25 | 1500.00         | 7.50 | 0.0750 | 1  | 0.0750 | 1.0750 | 1.0750 | 0.0750 | 7.50 | 112.50         |
| Y1-Series Bonds                             | FIXED    | 2024-25 | 500.00          | 7.38 | 0.074  | 1  | 0.0738 | 1.0738 | 1.0738 | 0.0738 | 7.38 | 36.90          |
| AA-Series Bonds                             | FIXED    | 2024-25 | 1194.00         | 7.13 | 0.071  | 1  | 0.0713 | 1.0713 | 1.0713 | 0.0713 | 7.13 | 85.13          |
| AA-1-Series Bonds                           | FIXED    | 2024-25 | 500.00          | 6.89 | 0.069  | 1  | 0.0689 | 1.0689 | 1.0689 | 0.0689 | 6.89 | 34.45          |
| AB-Series Bonds                             | FIXED    | 2024-25 | 438.68          | 6.80 | 0.068  | 1  | 0.0680 | 1.0680 | 1.0680 | 0.0680 | 6.80 | 29.83          |
| AC-Series Bonds                             | FIXED    | 2024-25 | 750.00          | 6.86 | 0.069  | 1  | 0.0686 | 1.0686 | 1.0686 | 0.0686 | 6.86 | 51.45          |
| AE-Series Bonds                             | FIXED    | 2024-25 | 912.36          | 7.20 | 0.072  | 1  | 0.0720 | 1.0720 | 1.0720 | 0.0720 | 7.20 | 65.69          |
| HDFC TL -2000 Crores                        | Floating | 2024-25 | 1288.04         | 7.78 | 0.078  | 12 | 0.0065 | 1.0065 | 1.0808 | 0.0808 | 8.08 | 104.07         |
| HDFC TL- Securitisation of ROE Chamera-I PS | Floating | 2024-25 | 765.13          | 7.73 | 0.077  | 12 | 0.0064 | 1.0064 | 1.0796 | 0.0796 | 7.96 | 64.67          |
| TL-J&K                                      | Floating | 2024-25 | 533.33          | 7.75 | 0.078  | 12 | 0.0065 | 1.0065 | 1.0808 | 0.0808 | 8.08 | 43.09          |
| SBI-TL-Moentisation of ROE-URI-I PS         | Floating | 2024-25 | 1594.20         | 8.60 | 0.086  | 12 | 0.0072 | 1.0072 | 1.0899 | 0.0899 | 8.99 | 144.60         |
| TL-UBI                                      | Floating | 2024-25 | 1200.00         | 7.34 | 0.073  | 12 | 0.0061 | 1.0061 | 1.0757 | 0.0757 | 7.57 | 90.84          |
| Monetization of RoE of Kishanganga-HDFC     | Floating | 2024-25 | 1099.40         | 7.28 | 0.073  | 12 | 0.0061 | 1.0061 | 1.0757 | 0.0757 | 7.57 | 83.22          |
| TL-BOB-1500                                 | Floating | 2024-25 | 1100.00         | 8.15 | 0.082  | 12 | 0.0068 | 1.0068 | 1.0847 | 0.0847 | 8.47 | 93.17          |
| TL-BOB-750                                  | Floating | 2024-25 | 750.00          | 8.15 | 0.082  | 12 | 0.0068 | 1.0068 | 1.0847 | 0.0847 | 8.47 | 63.53          |
| Monetization of RoE of Dulhasti-BOB         | Floating | 2024-25 | 803.39          | 7.86 | 0.079  | 12 | 0.0066 | 1.0066 | 1.0821 | 0.0821 | 8.21 | 65.96          |
|                                             |          |         | <b>15896.29</b> |      |        |    |        |        |        |        |      | <b>1252.32</b> |
| <b>Weighted Average Annualized Rate</b>     |          |         |                 |      |        |    |        |        |        |        |      | <b>7.88</b>    |

| Sl. No. | Name of the Bank/FI      | Actual Rate Of Interest |         | Amount o/s as on 31.03.2026 | Bench Mark rate as on 31.03.2026 | -ve spread | r      | m  | r/m    | 1+r/m  | $(1+r/m)^m$ | $(1+r/m)^m - 1$ | $\{(1+r/m)^m - 1\} \times 100$ (in %) | INTEREST |
|---------|--------------------------|-------------------------|---------|-----------------------------|----------------------------------|------------|--------|----|--------|--------|-------------|-----------------|---------------------------------------|----------|
|         | Q-SERIES BONDS           | FIXED                   | 2025-26 | 72.17                       | 9.25                             |            | 0.0925 | 1  | 0.0925 | 1.0925 | 1.0925      | 0.0925          | 9.25                                  | 6.68     |
|         | R3-SERIES BONDS          | FIXED                   | 2025-26 | 120.00                      | 8.78                             |            | 0.0878 | 1  | 0.0878 | 1.0878 | 1.0878      | 0.0878          | 8.78                                  | 10.54    |
|         | 2A-SERIES Tax Free BONDS | FIXED                   | 2025-26 | 213.12                      | 8.54                             |            | 0.0854 | 1  | 0.0854 | 1.0854 | 1.0854      | 0.0854          | 8.54                                  | 18.20    |
|         | 3B-SERIES Tax Free BONDS | FIXED                   | 2025-26 | 253.62                      | 8.92                             |            | 0.0892 | 1  | 0.0892 | 1.0892 | 1.0892      | 0.0892          | 8.92                                  | 22.62    |
|         | V2-Series Bonds          | FIXED                   | 2025-26 | 55.97                       | 7.52                             |            | 0.0752 | 1  | 0.0752 | 1.0752 | 1.0752      | 0.0752          | 7.52                                  | 4.21     |
|         | W2-Series Bonds          | FIXED                   | 2025-26 | 21.24                       | 7.35                             |            | 0.0735 | 1  | 0.0735 | 1.0735 | 1.0735      | 0.0735          | 7.35                                  | 1.56     |
|         | Y-Series Bonds           | FIXED                   | 2025-26 | 1200.00                     | 7.50                             |            | 0.0750 | 1  | 0.0750 | 1.0750 | 1.0750      | 0.0750          | 7.50                                  | 90.00    |
|         | Y1-Series Bonds          | FIXED                   | 2025-26 | 400.00                      | 7.38                             |            | 0.074  | 1  | 0.0738 | 1.0738 | 1.0738      | 0.0738          | 7.38                                  | 29.52    |
|         | AA-Series Bonds          | FIXED                   | 2025-26 | 955.20                      | 7.13                             |            | 0.071  | 1  | 0.0713 | 1.0713 | 1.0713      | 0.0713          | 7.13                                  | 68.11    |
|         | AA-1-Series Bonds        | FIXED                   | 2025-26 | 400.00                      | 6.89                             |            | 0.069  | 1  | 0.0689 | 1.0689 | 1.0689      | 0.0689          | 6.89                                  | 27.56    |
|         | AB-Series Bonds          | FIXED                   | 2025-26 | 438.68                      | 6.80                             |            | 0.068  | 1  | 0.0680 | 1.0680 | 1.0680      | 0.0680          | 6.80                                  | 29.83    |
|         | AC-Series Bonds          | FIXED                   | 2025-26 | 750.00                      | 6.86                             |            | 0.069  | 1  | 0.0686 | 1.0686 | 1.0686      | 0.0686          | 6.86                                  | 51.45    |
|         | AE-Series Bonds          | FIXED                   | 2025-26 | 912.36                      | 7.20                             |            | 0.072  | 1  | 0.0720 | 1.0720 | 1.0720      | 0.0720          | 7.20                                  | 65.69    |
|         | AF-Series Bonds          | FIXED                   | 2025-26 | 1246.46                     | 6.86                             |            | 0.069  | 1  | 0.0686 | 1.0686 | 1.0686      | 0.0686          | 6.86                                  | 85.51    |
|         | HDFC TL -2000 Crores     | Floating                | 2025-26 | 1092.39                     | 6.60                             |            | 0.066  | 12 | 0.0055 | 1.0055 | 1.0680      | 0.0680          | 6.80                                  | 74.28    |



# Calculation Of Effective Rate Of Interest for SUBANSIRI LOWER H.E Project

Formula for Effective Rate of Interest  $= (1 + r/m)^m - 1$

r = rate of interest p.a

m = frequency of interest payment

Fig. in Crores

|                                             |          |         |                 |      |  |       |    |        |        |        |        |      |                |
|---------------------------------------------|----------|---------|-----------------|------|--|-------|----|--------|--------|--------|--------|------|----------------|
| HDFC TL- Securitisation of ROE Chamera-I PS | Floating | 2025-26 | 672.16          | 6.55 |  | 0.066 | 12 | 0.0055 | 1.0055 | 1.0680 | 0.0680 | 6.80 | 48.97          |
| TL-J&K                                      | Floating | 2025-26 | 466.67          | 6.50 |  | 0.065 | 12 | 0.0054 | 1.0054 | 1.0668 | 0.0668 | 6.68 | 31.17          |
| SBI-TL-Moentisation of ROE-URI-I PS         | Floating | 2025-26 | 1441.53         | 8.30 |  | 0.083 | 12 | 0.0069 | 1.0069 | 1.0860 | 0.0860 | 8.60 | 125.27         |
| TL-UBI                                      | Floating | 2025-26 | 1153.85         | 6.07 |  | 0.061 | 12 | 0.0051 | 1.0051 | 1.0629 | 0.0629 | 6.29 | 72.58          |
| Monetization of RoE of Kishanganga-HDFC     | Floating | 2025-26 | 976.59          | 6.10 |  | 0.061 | 12 | 0.0051 | 1.0051 | 1.0629 | 0.0629 | 6.29 | 61.43          |
| TL-BOB-1500                                 | Floating | 2025-26 | 1100.00         | 7.80 |  | 0.078 | 12 | 0.0065 | 1.0065 | 1.0808 | 0.0808 | 8.08 | 88.88          |
| TL-BOB-750                                  | Floating | 2025-26 | 750.00          | 7.80 |  | 0.078 | 12 | 0.0065 | 1.0065 | 1.0808 | 0.0808 | 8.08 | 60.60          |
| SBI-TL-Moentisation of ROE-CHAMERA-III a    | Floating | 2025-26 | 1142.69         | 6.42 |  | 0.064 | 12 | 0.0054 | 1.0054 | 1.0668 | 0.0668 | 6.68 | 76.33          |
| Monetization of RoE of Dulhasti-BOB         | Floating | 2025-26 | 725.12          | 6.66 |  | 0.067 | 12 | 0.0056 | 1.0056 | 1.0693 | 0.0693 | 6.93 | 50.25          |
|                                             |          |         | <b>16559.80</b> |      |  |       |    |        |        |        |        |      | <b>1201.23</b> |
| <b>Weighted Average Annualized Rate</b>     |          |         |                 |      |  |       |    |        |        |        |        |      | <b>7.25</b>    |





| 1 REPAYMENT SCHEDULE OF LIC TERM LOAN OF Rs 728.41 Crores FOR SUBANSIRI LOWER H E PROJECT |                 |                       |                       |
|-------------------------------------------------------------------------------------------|-----------------|-----------------------|-----------------------|
| No, of Installments                                                                       | Date of Payment | Amount of Installment | Amount in Rupees      |
|                                                                                           |                 |                       | Principal outstanding |
|                                                                                           |                 |                       | 7284100000.00         |
| 1                                                                                         | 30-04-2012      | 303504167.00          | 6980595833.00         |
| 2                                                                                         | 31-10-2012      | 303504167.00          | 6677091666.00         |
| 3                                                                                         | 30-04-2013      | 303504167.00          | 6373587499.00         |
| 4                                                                                         | 31-10-2013      | 303504167.00          | 6070083332.00         |
| 5                                                                                         | 30-04-2014      | 303504167.00          | 5766579165.00         |
| 6                                                                                         | 31-10-2014      | 303504167.00          | 5463074998.00         |
| 7                                                                                         | 30-04-2015      | 303504167.00          | 5159570831.00         |
| 8                                                                                         | 31-10-2015      | 303504167.00          | 4856066664.00         |
| 9                                                                                         | 30-04-2016      | 303504167.00          | 4552562497.00         |
| 10                                                                                        | 31-10-2016      | 303504167.00          | 4249058330.00         |
| 11                                                                                        | 29-04-2017      | 303504167.00          | 3945554163.00         |
| 12                                                                                        | 31-10-2017      | 303504167.00          | 3642049996.00         |
| 13                                                                                        | 27-04-2018      | 303504167.00          | 3338545829.00         |
| 14                                                                                        | 31-10-2018      | 303504167.00          | 3035041662.00         |
| 15                                                                                        | 30-04-2019      | 303504167.00          | 2731537495.00         |
| 16                                                                                        | 31-10-2019      | 303504167.00          | 2428033328.00         |
| 17                                                                                        | 30-04-2020      | 303504167.00          | 2124529161.00         |
| 18                                                                                        | 31-10-2020      | 303504167.00          | 1821024994.00         |
| 19                                                                                        | 30-04-2021      | 303504167.00          | 1517520827.00         |
| 20                                                                                        | 31-10-2021      | 303504167.00          | 1214016660.00         |
| 21                                                                                        | 30-04-2022      | 303504167.00          | 910512493.00          |
| 22                                                                                        | 31-10-2022      | 303504167.00          | 607008326.00          |
| 23                                                                                        | 29-04-2023      | 303504167.00          | 303504159.00          |
| 24                                                                                        | 31-10-2023      | 303504159.00          | 0.00                  |

Amount of repayment - Rs 303504167/- halfyearly w.e.f. 30.04.2012 .

| 2 REPAYMENT SCHEDULE OF UBI TERM LOAN OF Rs 150 Crores FOR SUBANSIRI LOWER H E PROJECT |                 |                       |                       |
|----------------------------------------------------------------------------------------|-----------------|-----------------------|-----------------------|
| No, of Installments                                                                    | Date of Payment | Amount of Installment | Amount in Rupees      |
|                                                                                        |                 |                       | Principal outstanding |
|                                                                                        |                 |                       | 1500000000.00         |
| 1                                                                                      | 03-02-2015      | 31250000.00           | 1468750000.00         |
| 2                                                                                      | 02-05-2015      | 31250000.00           | 1437500000.00         |
| 3                                                                                      | 03-08-2015      | 31250000.00           | 1406250000.00         |
| 4                                                                                      | 03-11-2015      | 31250000.00           | 1375000000.00         |
| 5                                                                                      | 03-02-2016      | 31250000.00           | 1343750000.00         |
| 6                                                                                      | 03-05-2016      | 31250000.00           | 1312500000.00         |
| 7                                                                                      | 03-08-2016      | 31250000.00           | 1281250000.00         |
| 8                                                                                      | 03-11-2016      | 31250000.00           | 1250000000.00         |
| 9                                                                                      | 03-02-2017      | 31250000.00           | 1218750000.00         |
| 10                                                                                     | 03-05-2017      | 31250000.00           | 1187500000.00         |
| 11                                                                                     | 06-06-2017      | 1187500000.00         | 0.00                  |

Amount of repayment - Rs 31250000/- Quarterly w.e.f. 03.02.2015 and prepaid on 06.06.2017.

| 3 REPAYMENT SCHEDULE OF SYNDICATE BANK TERM LOAN OF Rs 185.8 Crores FOR SUBANSIRI LOWER H E PROJECT |                 |                       |                       |
|-----------------------------------------------------------------------------------------------------|-----------------|-----------------------|-----------------------|
| No, of Installments                                                                                 | Date of Payment | Amount of Installment | Amount in Rupees      |
|                                                                                                     |                 |                       | Principal outstanding |
|                                                                                                     |                 |                       | 1858000000.00         |
| 1                                                                                                   | 02-02-2015      | 38708333.00           | 1819291667.00         |
| 2                                                                                                   | 02-05-2015      | 38708333.00           | 1780583334.00         |
| 3                                                                                                   | 02-08-2015      | 38708333.00           | 1741875001.00         |
| 4                                                                                                   | 02-11-2015      | 38708333.00           | 1703166668.00         |
| 5                                                                                                   | 02-02-2016      | 38708333.00           | 1664458335.00         |
| 6                                                                                                   | 02-05-2016      | 38708333.00           | 1625750002.00         |
| 7                                                                                                   | 02-08-2016      | 38708333.00           | 1587041669.00         |
| 8                                                                                                   | 02-11-2016      | 38708333.00           | 1548333336.00         |
| 9                                                                                                   | 02-02-2017      | 38708333.00           | 1509625003.00         |
| 10                                                                                                  | 02-05-2017      | 38708333.00           | 1470916670.00         |
| 11                                                                                                  | 06-06-2017      | 1470916670.00         | 0.00                  |

Amount of repayment - Rs 38708333/- quarterly w.e.f. 02.02.2015 and prepaid on 06.06.2017.

| 4 REPAYMENT SCHEDULE OF STATE BANK OF INDIA-1000 Crores OF Rs 80 Crores FOR SUBANSIRI LOWER H E PROJECT |                 |                       |                       |
|---------------------------------------------------------------------------------------------------------|-----------------|-----------------------|-----------------------|
| No, of Installments                                                                                     | Date of Payment | Amount of Installment | Amount in Rupees      |
|                                                                                                         |                 |                       | Principal outstanding |
|                                                                                                         |                 |                       | 800000000.00          |
|                                                                                                         | 27-06-2016      | 16666667.00           | 783333333.00          |
|                                                                                                         | 27-09-2016      | 16666667.00           | 766666666.00          |

|   |            |              |              |
|---|------------|--------------|--------------|
| 3 | 27-12-2016 | 16666667.00  | 749999999.00 |
| 4 | 27-03-2017 | 16666667.00  | 733333332.00 |
| 5 | 27-06-2017 | 16666667.00  | 716666665.00 |
| 6 | 15-09-2017 | 716666665.00 | 0.00         |

Amount of repayment - Rs 16666667/- quarterly w.e.f. 27.06.2016 and prepaid on 15.09.2017.

|                                                                                                                     |                        |                              |                              |
|---------------------------------------------------------------------------------------------------------------------|------------------------|------------------------------|------------------------------|
| <b>5 REPAYMENT SCHEDULE OF STATE BANK OF HYDERABAD TERM LOAN OF Rs 30.25 Crores FOR SUBANSIRI LOWER H E PROJECT</b> |                        |                              |                              |
|                                                                                                                     |                        |                              | Amount in Rupees             |
| <b>No, of Installments</b>                                                                                          | <b>Date of Payment</b> | <b>Amount of Installment</b> | <b>Principal outstanding</b> |
|                                                                                                                     |                        |                              | <b>302500000.00</b>          |
| 1                                                                                                                   | 28-03-2016             | 6302083.00                   | 296197917.00                 |
| 2                                                                                                                   | 28-06-2016             | 6302083.00                   | 289895834.00                 |
| 3                                                                                                                   | 28-09-2016             | 6302083.00                   | 283593751.00                 |
| 4                                                                                                                   | 28-12-2016             | 6302083.00                   | 277291668.00                 |
| 5                                                                                                                   | 13-01-2017             | 277291668.00                 | 0.00                         |

Amount of repayment Rs 6302083/- quarterly w.e.f. 28.03.2016 and prepaid on 13.01.2017.

|                                                                                                                              |                        |                              |                              |
|------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------------------|------------------------------|
| <b>6 REPAYMENT SCHEDULE OF STATE BANK OF INDIA-460 Crores TERM LOAN of Rs. 27.729 Crores FOR SUBANSIRI LOWER H E PROJECT</b> |                        |                              |                              |
|                                                                                                                              |                        |                              | Amount in Rupees             |
| <b>No, of Installments</b>                                                                                                   | <b>Date of Payment</b> | <b>Amount of Installment</b> | <b>Principal outstanding</b> |
|                                                                                                                              |                        |                              | <b>277291667</b>             |
| 1                                                                                                                            | 29-04-2017             | 7300000.00                   | 269991667                    |
| 2                                                                                                                            | 31-07-2017             | 7300000.00                   | 262691667                    |
| 3                                                                                                                            | 15-09-2017             | 262691667                    | 0.00                         |

Amount of repayment Rs 7300000/- quarterly w.e.f. 29.04.2017 and prepaid on 15.09.2017.

|                                                                                                     |                        |                              |                              |
|-----------------------------------------------------------------------------------------------------|------------------------|------------------------------|------------------------------|
| <b>7 REPAYMENT SCHEDULE OF UCO BANK TERM LOAN of Rs. 500 Crores FOR SUBANSIRI LOWER H E PROJECT</b> |                        |                              |                              |
|                                                                                                     |                        |                              | Amount in Rupees             |
| <b>No, of Installments</b>                                                                          | <b>Date of Payment</b> | <b>Amount of Installment</b> | <b>Principal outstanding</b> |
|                                                                                                     |                        |                              | <b>5000000000.00</b>         |
| 1                                                                                                   | 20-01-2010             | 5000000000.00                | 0                            |

Rs 5000000000/- Prepaid on 20-01-2010.

|                                                                                                      |                        |                              |                              |
|------------------------------------------------------------------------------------------------------|------------------------|------------------------------|------------------------------|
| <b>8 REPAYMENT SCHEDULE OF IOB-SHORT TERM LOAN of Rs. 500 Crores FOR SUBANSIRI LOWER H E PROJECT</b> |                        |                              |                              |
|                                                                                                      |                        |                              | Amount in Rupees             |
| <b>No, of Installments</b>                                                                           | <b>Date of Payment</b> | <b>Amount of Installment</b> | <b>Principal outstanding</b> |
|                                                                                                      |                        |                              | <b>5000000000.00</b>         |
| 1                                                                                                    | 23-09-2009             | 3000000000.00                | 2000000000                   |
| 2                                                                                                    | 26-09-2009             | 2000000000.00                | 0                            |

Rs 5000000000/- paid on 26-09-2009.

|                                                                                                      |                        |                              |                              |
|------------------------------------------------------------------------------------------------------|------------------------|------------------------------|------------------------------|
| <b>9 REPAYMENT SCHEDULE OF IOB-SHORT TERM LOAN of Rs. 500 Crores FOR SUBANSIRI LOWER H E PROJECT</b> |                        |                              |                              |
|                                                                                                      |                        |                              | Amount in Rupees             |
| <b>No, of Installments</b>                                                                           | <b>Date of Payment</b> | <b>Amount of Installment</b> | <b>Principal outstanding</b> |
|                                                                                                      |                        |                              | <b>5000000000.00</b>         |
| 1                                                                                                    | 22-12-2009             | 3000000000.00                | 2000000000                   |
| 2                                                                                                    | 25-12-2009             | 2000000000.00                | 0                            |

Rs 5000000000/- paid on 25-12-2009.

|                                                                                                       |                        |                              |                              |
|-------------------------------------------------------------------------------------------------------|------------------------|------------------------------|------------------------------|
| <b>10 REPAYMENT SCHEDULE OF CBI-SHORT TERM LOAN of Rs. 150 Crores FOR SUBANSIRI LOWER H E PROJECT</b> |                        |                              |                              |
|                                                                                                       |                        |                              | Amount in Rupees             |
| <b>No, of Installments</b>                                                                            | <b>Date of Payment</b> | <b>Amount of Installment</b> | <b>Principal outstanding</b> |
|                                                                                                       |                        |                              | <b>1500000000.00</b>         |
| 1                                                                                                     | 04-08-2009             | 1500000000.00                | 0                            |

Rs 1500000000/- paid on 04-08-2009.

|                                                                                                       |                        |                              |                              |
|-------------------------------------------------------------------------------------------------------|------------------------|------------------------------|------------------------------|
| <b>11 REPAYMENT SCHEDULE OF SBI-SHORT TERM LOAN of Rs. 500 Crores FOR SUBANSIRI LOWER H E PROJECT</b> |                        |                              |                              |
|                                                                                                       |                        |                              | Amount in Rupees             |
| <b>No, of Installments</b>                                                                            | <b>Date of Payment</b> | <b>Amount of Installment</b> | <b>Principal outstanding</b> |
|                                                                                                       |                        |                              | <b>5000000000.00</b>         |
|                                                                                                       | 01-01-2010             | 5000000000.00                | 0                            |



Rs 5000000000/- paid on 01-01-2010.

12 REPAYMENT SCHEDULE OF P-SERIES BONDS of Rs. 1500 Crores FOR SUBANSIRI LOWER H E PROJECT

|                     |                 |                       | Amount in Rupees      |
|---------------------|-----------------|-----------------------|-----------------------|
| No, of Installments | Date of Payment | Amount of Installment | Principal outstanding |
|                     |                 |                       | 15000000000.00        |
| 1                   | 01-02-2016      | 1500000000.00         | 13500000000.00        |
| 2                   | 01-02-2017      | 1500000000.00         | 12000000000.00        |
| 3                   | 01-02-2018      | 1500000000.00         | 10500000000.00        |
| 4                   | 01-02-2019      | 1500000000.00         | 9000000000.00         |
| 5                   | 01-02-2020      | 1500000000.00         | 7500000000.00         |
| 6                   | 01-02-2021      | 1500000000.00         | 6000000000.00         |
| 7                   | 01-02-2022      | 1500000000.00         | 4500000000.00         |
| 8                   | 01-02-2023      | 1500000000.00         | 3000000000.00         |
| 9                   | 01-02-2024      | 1500000000.00         | 1500000000.00         |
| 10                  | 01-02-2025      | 1500000000.00         | 0.00                  |

Amount of repayment Rs 1500000000/- Annually w.e.f. 01-02-2016.

13 REPAYMENT SCHEDULE OF Q-SERIES BONDS of Rs. 866 Crores FOR SUBANSIRI LOWER H E PROJECT

|                     |                 |                       | Amount in Rupees      |
|---------------------|-----------------|-----------------------|-----------------------|
| No, of Installments | Date of Payment | Amount of Installment | Principal outstanding |
|                     |                 |                       | 8660000000.00         |
| 1                   | 11-03-2016      | 721666666.67          | 793833333.33          |
| 2                   | 10-03-2017      | 721666666.67          | 721666666.67          |
| 3                   | 12-03-2018      | 721666666.67          | 649500000.00          |
| 4                   | 12-03-2019      | 721666666.67          | 577333333.33          |
| 5                   | 12-03-2020      | 721666666.67          | 505166666.67          |
| 6                   | 12-03-2021      | 721666666.67          | 433000000.00          |
| 7                   | 12-03-2022      | 721666666.67          | 360833333.33          |
| 8                   | 12-03-2023      | 721666666.67          | 288666666.67          |
| 9                   | 12-03-2024      | 721666666.67          | 216500000.00          |
| 10                  | 12-03-2025      | 721666666.67          | 144333333.33          |
| 11                  | 12-03-2026      | 721666666.67          | 72166666.67           |
| 12                  | 12-03-2027      | 721666666.67          | 0.00                  |

Amount of repayment Rs 721666666.67/- Annually w.e.f. 11-03-2016.

14 REPAYMENT SCHEDULE OF R3-SERIES BONDS of Rs. 600 Crores FOR SUBANSIRI LOWER H E PROJECT

|                     |                 |                       | Amount in Rupees      |
|---------------------|-----------------|-----------------------|-----------------------|
| No, of Installments | Date of Payment | Amount of Installment | Principal outstanding |
|                     |                 |                       | 6000000000.00         |
| 1                   | 11-02-2019      | 600000000.00          | 5400000000.00         |
| 2                   | 11-02-2020      | 600000000.00          | 4800000000.00         |
| 3                   | 11-02-2021      | 600000000.00          | 4200000000.00         |
| 4                   | 11-02-2022      | 600000000.00          | 3600000000.00         |
| 5                   | 11-02-2023      | 600000000.00          | 3000000000.00         |
| 6                   | 11-02-2024      | 600000000.00          | 2400000000.00         |
| 7                   | 11-02-2025      | 600000000.00          | 1800000000.00         |
| 8                   | 11-02-2026      | 600000000.00          | 1200000000.00         |
| 9                   | 11-02-2027      | 600000000.00          | 600000000.00          |
| 10                  | 11-02-2028      | 600000000.00          | 0.00                  |

Amount of repayment Rs 600000000/- Annually w.e.f. 11-02-2019.

15 REPAYMENT SCHEDULE OF TAX FREE BONDS 2A of Rs. 213.12 Crores FOR SUBANSIRI LOWER H E PROJECT

|                     |                 |                       | Amount in Rupees      |
|---------------------|-----------------|-----------------------|-----------------------|
| No, of Installments | Date of Payment | Amount of Installment | Principal outstanding |
|                     |                 |                       | 2131164000.00         |
| 1                   | 02-11-2028      | 2131164000.00         | 0.00                  |

Amount of Bullet payment on 02.11.2028.

16 REPAYMENT SCHEDULE OF TAX FREE BONDS 3B of Rs. 253.62 Crores FOR SUBANSIRI LOWER H E PROJECT

|                     |                 |                       | Amount in Rupees      |
|---------------------|-----------------|-----------------------|-----------------------|
| No, of Installments | Date of Payment | Amount of Installment | Principal outstanding |
|                     |                 |                       | 2536237000.00         |
| 1                   | 02-11-2033      | 2536237000.00         | 0.00                  |



Amount of Bullet payment on 02.11.2033.

| 17 REPAYMENT SCHEDULE OF V2-SERIES BONDS of Rs. 265.84 Crores FOR SUBANSIRI LOWER H E PROJECT |                 |                       |                       |
|-----------------------------------------------------------------------------------------------|-----------------|-----------------------|-----------------------|
|                                                                                               |                 |                       | Amount in Rupees      |
| No, of Installments                                                                           | Date of Payment | Amount of Installment | Principal outstanding |
|                                                                                               |                 |                       | 2658416395.00         |
| 1                                                                                             | 06-06-2023      | 94716535.00           | 2563699860.00         |
| 2                                                                                             | 06-06-2024      | 1105099795.00         | 1458600065.00         |
| 3                                                                                             | 06-06-2025      | 898933440.00          | 559666625.00          |
| 4                                                                                             | 06-06-2026      | 279833165.00          | 279833460.00          |
| 5                                                                                             | 06-06-2026      | 279833460.00          | 0.00                  |

Amount of redemption First year Rs 94716535/-, Second year Rs 1105099795/-, Third year year Rs 898933440/-, Fourth year Rs 279833165/- and Fifth year year Rs 279833460/- from second to fifth year.

| 18 REPAYMENT SCHEDULE OF W1-SERIES BONDS of Rs. 47.93 Crores FOR SUBANSIRI LOWER H E PROJECT |                 |                       |                       |
|----------------------------------------------------------------------------------------------|-----------------|-----------------------|-----------------------|
|                                                                                              |                 |                       | Amount in Rupees      |
| No, of Installments                                                                          | Date of Payment | Amount of Installment | Principal outstanding |
|                                                                                              |                 |                       | 479334000.00          |
| 1                                                                                            | 15-09-2018      | 95866800.00           | 383467200.00          |
| 2                                                                                            | 13-09-2019      | 95866800.00           | 287600400.00          |
| 3                                                                                            | 15-09-2020      | 95866800.00           | 191733600.00          |
| 4                                                                                            | 15-09-2021      | 95866800.00           | 95866800.00           |
| 5                                                                                            | 15-09-2022      | 95866800.00           | 0.00                  |

Amount of repayment Rs. 95866800 /- Annually w.e.f. 15-09-2018.

| 19 REPAYMENT SCHEDULE OF W2-SERIES BONDS of Rs. 50 Crores FOR SUBANSIRI LOWER H E PROJECT |                 |                       |                       |
|-------------------------------------------------------------------------------------------|-----------------|-----------------------|-----------------------|
|                                                                                           |                 |                       | Amount in Rupees      |
| No, of Installments                                                                       | Date of Payment | Amount of Installment | Principal outstanding |
|                                                                                           |                 |                       | 500024850.00          |
| 1                                                                                         | 15-09-2023      | 95866650.00           | 404158200.00          |
| 2                                                                                         | 15-09-2024      | 95866650.00           | 308291550.00          |
| 3                                                                                         | 15-09-2025      | 95866650.00           | 212424900.00          |
| 4                                                                                         | 15-09-2026      | 95758200.00           | 116666700.00          |
| 5                                                                                         | 15-09-2027      | 116666700.00          | 0.00                  |

Amount of redemption First to Third year Rs 95866650/-, Fourth year Rs 95758200/-and for Fifth year year Rs 116666700/- .

| 20 REPAYMENT SCHEDULE OF Y SERIES BONDS of Rs. 1500 Crores FOR SUBANSIRI LOWER H E PROJECT |                 |                       |                       |
|--------------------------------------------------------------------------------------------|-----------------|-----------------------|-----------------------|
|                                                                                            |                 |                       | Amount in Rupees      |
| No, of Installments                                                                        | Date of Payment | Amount of Installment | Principal outstanding |
|                                                                                            |                 |                       | 15000000000.00        |
| 1                                                                                          | 07-10-2025      | 3000000000.00         | 12000000000.00        |
| 2                                                                                          | 07-10-2026      | 3000000000.00         | 9000000000.00         |
| 3                                                                                          | 07-10-2027      | 3000000000.00         | 6000000000.00         |
| 4                                                                                          | 07-10-2028      | 3000000000.00         | 3000000000.00         |
| 5                                                                                          | 07-10-2029      | 3000000000.00         | 0.00                  |

Amount of repayment Rs. 3000000000 /- Annually w.e.f. 07-10-2025.

| 21 REPAYMENT SCHEDULE OF Y1 SERIES BONDS of Rs. 500 Crores FOR SUBANSIRI LOWER H E PROJECT |                 |                       |                       |
|--------------------------------------------------------------------------------------------|-----------------|-----------------------|-----------------------|
|                                                                                            |                 |                       | Amount in Rupees      |
| No, of Installments                                                                        | Date of Payment | Amount of Installment | Principal outstanding |
|                                                                                            |                 |                       | 5000000000.00         |
| 1                                                                                          | 03-01-2026      | 1000000000.00         | 4000000000.00         |
| 2                                                                                          | 03-01-2027      | 1000000000.00         | 3000000000.00         |
| 3                                                                                          | 03-01-2028      | 1000000000.00         | 2000000000.00         |
| 4                                                                                          | 03-01-2029      | 1000000000.00         | 1000000000.00         |
| 5                                                                                          | 03-01-2030      | 1000000000.00         | 0.00                  |

Amount of repayment Rs.1000000000 /- Annually w.e.f. 03-01-2026.

| 22 REPAYMENT SCHEDULE OF AA SERIES BOND of Rs. 1194 Crores FOR SUBANSIRI LOWER H E PROJECT |                 |                       |                       |
|--------------------------------------------------------------------------------------------|-----------------|-----------------------|-----------------------|
|                                                                                            |                 |                       | Amount in Rupees      |
| No, of Installments                                                                        | Date of Payment | Amount of Installment | Principal outstanding |
|                                                                                            |                 |                       |                       |

|   |            |               |                       |
|---|------------|---------------|-----------------------|
|   |            |               | <b>11940000000.00</b> |
| 1 | 11-02-2026 | 2388000000.00 | 9552000000.00         |
| 2 | 11-02-2027 | 2388000000.00 | 7164000000.00         |
| 3 | 11-02-2028 | 2388000000.00 | 4776000000.00         |
| 4 | 11-02-2029 | 2388000000.00 | 2388000000.00         |
| 5 | 11-02-2030 | 2388000000.00 | 0.00                  |

Amount of repayment Rs. 2388000000 /- Annually w.e.f. 11-02-2026.

23 REPAYMENT SCHEDULE OF AA1 SERIES BOND of Rs. 500 Crores FOR SUBANSIRI LOWER H E PROJECT

| No, of Installments | Date of Payment | Amount of Installment | Amount in Rupees<br>Principal outstanding |
|---------------------|-----------------|-----------------------|-------------------------------------------|
|                     |                 |                       | <b>5000000000.00</b>                      |
| 1                   | 11-03-2026      | 1000000000.00         | 4000000000.00                             |
| 2                   | 11-03-2027      | 1000000000.00         | 3000000000.00                             |
| 3                   | 11-03-2028      | 1000000000.00         | 2000000000.00                             |
| 4                   | 11-03-2029      | 1000000000.00         | 1000000000.00                             |
| 5                   | 11-03-2030      | 1000000000.00         | 0.00                                      |

Amount of repayment Rs. 1000000000 /- Annually w.e.f. 11-03-2026.

24 REPAYMENT SCHEDULE OF AB SERIES BOND of Rs. 438.67 Crores FOR SUBANSIRI LOWER H E PROJECT

| No, of Installments | Date of Payment | Amount of Installment | Amount in Rupees<br>Principal outstanding |
|---------------------|-----------------|-----------------------|-------------------------------------------|
|                     |                 |                       | <b>4386750000.00</b>                      |
| 1                   | 24-04-2026      | 877350000.00          | 3509400000.00                             |
| 2                   | 24-04-2027      | 877350000.00          | 2632050000.00                             |
| 3                   | 24-04-2028      | 877350000.00          | 1754700000.00                             |
| 4                   | 24-04-2029      | 877350000.00          | 877350000.00                              |
| 5                   | 24-04-2030      | 877350000.00          | 0.00                                      |

Amount of repayment Rs. 877350000 /- Annually w.e.f. 24-04-2026.

25 REPAYMENT SCHEDULE OF AC SERIES BOND of Rs. 750 Crores FOR SUBANSIRI LOWER H E PROJECT

| No, of Installments | Date of Payment | Amount of Installment | Amount in Rupees<br>Principal outstanding |
|---------------------|-----------------|-----------------------|-------------------------------------------|
|                     |                 |                       | <b>7500000000.00</b>                      |
| 1                   | 12-02-2027      | 750000000             | 6750000000.00                             |
| 2                   | 12-02-2028      | 750000000             | 6000000000.00                             |
| 3                   | 12-02-2029      | 750000000             | 5250000000.00                             |
| 4                   | 12-02-2030      | 750000000             | 4500000000.00                             |
| 5                   | 12-02-2031      | 750000000             | 3750000000.00                             |
| 6                   | 12-02-2032      | 750000000             | 3000000000.00                             |
| 7                   | 12-02-2033      | 750000000             | 2250000000.00                             |
| 8                   | 12-02-2034      | 750000000             | 1500000000.00                             |
| 9                   | 12-02-2035      | 750000000             | 750000000.00                              |
| 10                  | 12-02-2036      | 750000000             | 0.00                                      |

Amount of repayment Rs.750000000/- Annually w.e.f. 12-02-2027.

26 REPAYMENT SCHEDULE OF AE SERIES BOND of Rs. 912.36 Crores FOR SUBANSIRI LOWER H E PROJECT

| No, of Installments | Date of Payment | Amount of Installment | Amount in Rupees<br>Principal outstanding |
|---------------------|-----------------|-----------------------|-------------------------------------------|
|                     |                 |                       | <b>9123600000.00</b>                      |
| 1                   | 27-01-2035      | 9123600000.00         | 0.00                                      |

Amount of Bullet payment on 27.01.2035.

27 REPAYMENT SCHEDULE OF AF SERIES BOND of Rs. 1246.46 Crores FOR SUBANSIRI LOWER H E PROJECT

| No, of Installments | Date of Payment | Amount of Installment | Amount in Rupees<br>Principal outstanding |
|---------------------|-----------------|-----------------------|-------------------------------------------|
|                     |                 |                       | <b>12464600000.00</b>                     |
| 1                   | 06-05-2031      | 1246460000            | 11218140000.00                            |
| 2                   | 06-05-2032      | 1246460000            | 9971680000.00                             |
| 3                   | 06-05-2033      | 1246460000            | 8725220000.00                             |
| 4                   | 06-05-2034      | 1246460000            | 7478760000.00                             |
| 5                   | 06-05-2035      | 1246460000            | 6232300000.00                             |
| 6                   | 06-05-2036      | 1246460000            | 4985840000.00                             |



|    |            |            |               |
|----|------------|------------|---------------|
| 7  | 06-05-2037 | 1246460000 | 3739380000.00 |
| 8  | 06-05-2038 | 1246460000 | 2492920000.00 |
| 9  | 06-05-2039 | 1246460000 | 1246460000.00 |
| 10 | 06-05-2040 | 1246460000 | 0.00          |

Amount of repayment Rs. 1246460000/- w.e.f. 06-05-2031.

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| REPAYMENT SCHEDULE OF HDFC TL -2000 Crores of Rs. 1500 Crores FOR SUBANSIRI LOWER H E PROJECT |                 |                       |                       |
|-----------------------------------------------------------------------------------------------|-----------------|-----------------------|-----------------------|
| No. of Installments                                                                           | Date of Payment | Amount of Installment | Amount in Rupees      |
|                                                                                               |                 |                       | Principal outstanding |
|                                                                                               |                 |                       | 15000000000.00        |
| 1                                                                                             | 01-03-2024      | 163043479             | 14836956521.00        |
| 2                                                                                             | 31-03-2024      | 163043479             | 14673913042.00        |
| 3                                                                                             | 01-05-2024      | 163043479             | 14510869563.00        |
| 4                                                                                             | 01-06-2024      | 163043479             | 14347826084.00        |
| 5                                                                                             | 01-07-2024      | 163043479             | 14184782605.00        |
| 6                                                                                             | 01-08-2024      | 163043479             | 14021739126.00        |
| 7                                                                                             | 01-09-2024      | 163043479             | 13858695647.00        |
| 8                                                                                             | 01-10-2024      | 163043479             | 13695652168.00        |
| 9                                                                                             | 01-11-2024      | 163043479             | 13532608689.00        |
| 10                                                                                            | 01-12-2024      | 163043479             | 13369565210.00        |
| 11                                                                                            | 01-01-2025      | 163043479             | 13206521731.00        |
| 12                                                                                            | 01-02-2025      | 163043479             | 13043478252.00        |
| 13                                                                                            | 01-03-2025      | 163043479             | 12880434773.00        |
| 14                                                                                            | 31-03-2025      | 163043479             | 12717391294.00        |
| 15                                                                                            | 01-05-2025      | 163043479             | 12554347815.00        |
| 16                                                                                            | 01-06-2025      | 163043479             | 12391304336.00        |
| 17                                                                                            | 01-07-2025      | 163043479             | 12228260857.00        |
| 18                                                                                            | 01-08-2025      | 163043479             | 12065217378.00        |
| 19                                                                                            | 01-09-2025      | 163043479             | 11902173899.00        |
| 20                                                                                            | 01-10-2025      | 163043479             | 11739130420.00        |
| 21                                                                                            | 01-11-2025      | 163043479             | 11576086941.00        |
| 22                                                                                            | 01-12-2025      | 163043479             | 11413043462.00        |
| 23                                                                                            | 01-01-2026      | 163043479             | 11249999983.00        |
| 24                                                                                            | 01-02-2026      | 163043479             | 11086956504.00        |
| 25                                                                                            | 01-03-2026      | 163043479             | 10923913025.00        |
| 26                                                                                            | 01-04-2026      | 163043479             | 10760869546.00        |
| 27                                                                                            | 01-05-2026      | 163043479             | 10597826067.00        |
| 28                                                                                            | 01-06-2026      | 163043479             | 10434782588.00        |
| 29                                                                                            | 01-07-2026      | 163043479             | 10271739109.00        |
| 30                                                                                            | 01-08-2026      | 163043479             | 10108695630.00        |
| 31                                                                                            | 01-09-2026      | 163043479             | 9945652151.00         |
| 32                                                                                            | 01-10-2026      | 163043479             | 9782608672.00         |
| 33                                                                                            | 01-11-2026      | 163043479             | 9619565193.00         |
| 34                                                                                            | 01-12-2026      | 163043479             | 9456521714.00         |
| 35                                                                                            | 01-01-2027      | 163043479             | 9293478235.00         |
| 36                                                                                            | 01-02-2027      | 163043479             | 9130434756.00         |
| 37                                                                                            | 01-03-2027      | 163043479             | 8967391277.00         |
| 38                                                                                            | 01-04-2027      | 163043479             | 8804347798.00         |
| 39                                                                                            | 01-05-2027      | 163043479             | 8641304319.00         |
| 40                                                                                            | 01-06-2027      | 163043479             | 8478260840.00         |
| 41                                                                                            | 01-07-2027      | 163043479             | 8315217361.00         |
| 42                                                                                            | 01-08-2027      | 163043479             | 8152173882.00         |
| 43                                                                                            | 01-09-2027      | 163043479             | 7989130403.00         |
| 44                                                                                            | 01-10-2027      | 163043479             | 7826086924.00         |
| 45                                                                                            | 01-11-2027      | 163043479             | 7663043445.00         |
| 46                                                                                            | 01-12-2027      | 163043479             | 7499999966.00         |
| 47                                                                                            | 01-01-2028      | 163043479             | 7336956487.00         |
| 48                                                                                            | 01-02-2028      | 163043479             | 7173913008.00         |
| 49                                                                                            | 01-03-2028      | 163043479             | 7010869529.00         |
| 50                                                                                            | 01-04-2028      | 163043479             | 6847826050.00         |
| 51                                                                                            | 01-05-2028      | 163043479             | 6684782571.00         |
| 52                                                                                            | 01-06-2028      | 163043479             | 6521739092.00         |
| 53                                                                                            | 01-07-2028      | 163043479             | 6358695613.00         |
| 54                                                                                            | 01-08-2028      | 163043479             | 6195652134.00         |
| 55                                                                                            | 01-09-2028      | 163043479             | 6032608655.00         |
| 56                                                                                            | 01-10-2028      | 163043479             | 5869565176.00         |
| 57                                                                                            | 01-11-2028      | 163043479             | 5706521697.00         |
| 58                                                                                            | 01-12-2028      | 163043479             | 5543478218.00         |
| 59                                                                                            | 01-01-2029      | 163043479             | 5380434739.00         |
| 60                                                                                            | 01-02-2029      | 163043479             | 5217391260.00         |
| 61                                                                                            | 01-03-2029      | 163043479             | 5054347781.00         |
| 62                                                                                            | 01-04-2029      | 163043479             | 4891304302.00         |
| 63                                                                                            | 01-05-2029      | 163043479             | 4728260823.00         |
| 64                                                                                            | 01-06-2029      | 163043479             | 4565217344.00         |
| 65                                                                                            | 01-07-2029      | 163043479             | 4402173865.00         |
| 66                                                                                            | 01-08-2029      | 163043479             | 4239130386.00         |



|    |            |           |               |
|----|------------|-----------|---------------|
| 67 | 01-09-2029 | 163043479 | 4076086907.00 |
| 68 | 01-10-2029 | 163043479 | 3913043428.00 |
| 69 | 01-11-2029 | 163043479 | 3749999949.00 |
| 70 | 01-12-2029 | 163043479 | 3586956470.00 |
| 71 | 01-01-2030 | 163043479 | 3423912991.00 |
| 72 | 01-02-2030 | 163043479 | 3260869512.00 |
| 73 | 01-03-2030 | 163043479 | 3097826033.00 |
| 74 | 01-04-2030 | 163043479 | 2934782554.00 |
| 75 | 01-05-2030 | 163043479 | 2771739075.00 |
| 76 | 01-06-2030 | 163043479 | 2608695596.00 |
| 77 | 01-07-2030 | 163043479 | 2445652117.00 |
| 78 | 01-08-2030 | 163043479 | 2282608638.00 |
| 79 | 01-09-2030 | 163043479 | 2119565159.00 |
| 80 | 01-10-2030 | 163043479 | 1956521680.00 |
| 81 | 01-11-2030 | 163043479 | 1793478201.00 |
| 82 | 01-12-2030 | 163043479 | 1630434722.00 |
| 83 | 01-01-2031 | 163043479 | 1467391243.00 |
| 84 | 01-02-2031 | 163043479 | 1304347764.00 |
| 85 | 01-03-2031 | 163043479 | 1141304285.00 |
| 86 | 01-04-2031 | 163043479 | 978260806.00  |
| 87 | 01-05-2031 | 163043479 | 815217327.00  |
| 88 | 01-06-2031 | 163043479 | 652173848.00  |
| 89 | 01-07-2031 | 163043479 | 489130369.00  |
| 90 | 01-08-2031 | 163043479 | 326086890.00  |
| 91 | 01-09-2031 | 163043479 | 163043411.00  |
| 92 | 01-10-2031 | 163043411 | 0.00          |

Amount of repayment Rs.163043479/- Monthly w.e.f. 01-03-2024.

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| REPAYMENT SCHEDULE OF TL-J&K of Rs. 600 Crores FOR SUBANSIRI LOWER H E PROJECT |                 |                       |                       |
|--------------------------------------------------------------------------------|-----------------|-----------------------|-----------------------|
| No. of Installments                                                            | Date of Payment | Amount of Installment | Amount in Rupees      |
|                                                                                |                 |                       | Principal outstanding |
|                                                                                |                 |                       | 6000000000.00         |
| 1                                                                              | 31-03-2024      | 55555556              | 5944444444.00         |
| 2                                                                              | 01-05-2024      | 55555556              | 5888888888.00         |
| 3                                                                              | 01-06-2024      | 55555556              | 5833333332.00         |
| 4                                                                              | 01-07-2024      | 55555556              | 5777777776.00         |
| 5                                                                              | 01-08-2024      | 55555556              | 5722222220.00         |
| 6                                                                              | 01-09-2024      | 55555556              | 5666666664.00         |
| 7                                                                              | 01-10-2024      | 55555556              | 5611111108.00         |
| 8                                                                              | 01-11-2024      | 55555556              | 5555555552.00         |
| 9                                                                              | 01-12-2024      | 55555556              | 5499999996.00         |
| 10                                                                             | 01-01-2025      | 55555556              | 5444444440.00         |
| 11                                                                             | 01-02-2025      | 55555556              | 5388888884.00         |
| 12                                                                             | 01-03-2025      | 55555556              | 5333333328.00         |
| 13                                                                             | 31-03-2025      | 55555556              | 5277777772.00         |
| 14                                                                             | 01-05-2025      | 55555556              | 5222222216.00         |
| 15                                                                             | 01-06-2025      | 55555556              | 5166666660.00         |
| 16                                                                             | 01-07-2025      | 55555556              | 5111111104.00         |
| 17                                                                             | 01-08-2025      | 55555556              | 5055555548.00         |
| 18                                                                             | 01-09-2025      | 55555556              | 4999999992.00         |
| 19                                                                             | 01-10-2025      | 55555556              | 4944444436.00         |
| 20                                                                             | 01-11-2025      | 55555556              | 4888888880.00         |
| 21                                                                             | 01-12-2025      | 55555556              | 4833333324.00         |
| 22                                                                             | 01-01-2026      | 55555556              | 4777777768.00         |
| 23                                                                             | 01-02-2026      | 55555556              | 4722222212.00         |
| 24                                                                             | 01-03-2026      | 55555556              | 4666666656.00         |
| 25                                                                             | 01-04-2026      | 55555556              | 4611111100.00         |
| 26                                                                             | 01-05-2026      | 55555556              | 4555555544.00         |
| 27                                                                             | 01-06-2026      | 55555556              | 4499999988.00         |
| 28                                                                             | 01-07-2026      | 55555556              | 4444444432.00         |
| 29                                                                             | 01-08-2026      | 55555556              | 4388888876.00         |
| 30                                                                             | 01-09-2026      | 55555556              | 4333333320.00         |
| 31                                                                             | 01-10-2026      | 55555556              | 4277777764.00         |
| 32                                                                             | 01-11-2026      | 55555556              | 4222222208.00         |
| 33                                                                             | 01-12-2026      | 55555556              | 4166666652.00         |
| 34                                                                             | 01-01-2027      | 55555556              | 4111111096.00         |
| 35                                                                             | 01-02-2027      | 55555556              | 4055555540.00         |
| 36                                                                             | 01-03-2027      | 55555556              | 3999999984.00         |
| 37                                                                             | 01-04-2027      | 55555556              | 3944444428.00         |
| 38                                                                             | 01-05-2027      | 55555556              | 3888888872.00         |
| 39                                                                             | 01-06-2027      | 55555556              | 3833333316.00         |
| 40                                                                             | 01-07-2027      | 55555556              | 3777777760.00         |
| 41                                                                             | 01-08-2027      | 55555556              | 3722222204.00         |
| 42                                                                             | 01-09-2027      | 55555556              | 3666666648.00         |

|     |            |          |               |
|-----|------------|----------|---------------|
| 43  | 01-10-2027 | 55555556 | 3611111092.00 |
| 44  | 01-11-2027 | 55555556 | 3555555536.00 |
| 45  | 01-12-2027 | 55555556 | 3499999980.00 |
| 46  | 01-01-2028 | 55555556 | 3444444424.00 |
| 47  | 01-02-2028 | 55555556 | 3388888868.00 |
| 48  | 01-03-2028 | 55555556 | 3333333312.00 |
| 49  | 01-04-2028 | 55555556 | 3277777756.00 |
| 50  | 01-05-2028 | 55555556 | 3222222200.00 |
| 51  | 01-06-2028 | 55555556 | 3166666644.00 |
| 52  | 01-07-2028 | 55555556 | 3111111088.00 |
| 53  | 01-08-2028 | 55555556 | 3055555532.00 |
| 54  | 01-09-2028 | 55555556 | 2999999976.00 |
| 55  | 01-10-2028 | 55555556 | 2944444420.00 |
| 56  | 01-11-2028 | 55555556 | 2888888864.00 |
| 57  | 01-12-2028 | 55555556 | 2833333308.00 |
| 58  | 01-01-2029 | 55555556 | 2777777752.00 |
| 59  | 01-02-2029 | 55555556 | 2722222196.00 |
| 60  | 01-03-2029 | 55555556 | 2666666640.00 |
| 61  | 01-04-2029 | 55555556 | 2611111084.00 |
| 62  | 01-05-2029 | 55555556 | 2555555528.00 |
| 63  | 01-06-2029 | 55555556 | 2499999972.00 |
| 64  | 01-07-2029 | 55555556 | 2444444416.00 |
| 65  | 01-08-2029 | 55555556 | 2388888860.00 |
| 66  | 01-09-2029 | 55555556 | 2333333304.00 |
| 67  | 01-10-2029 | 55555556 | 2277777748.00 |
| 68  | 01-11-2029 | 55555556 | 2222222192.00 |
| 69  | 01-12-2029 | 55555556 | 2166666636.00 |
| 70  | 01-01-2030 | 55555556 | 2111111080.00 |
| 71  | 01-02-2030 | 55555556 | 2055555524.00 |
| 72  | 01-03-2030 | 55555556 | 1999999968.00 |
| 73  | 01-04-2030 | 55555556 | 1944444412.00 |
| 74  | 01-05-2030 | 55555556 | 1888888856.00 |
| 75  | 01-06-2030 | 55555556 | 1833333300.00 |
| 76  | 01-07-2030 | 55555556 | 1777777744.00 |
| 77  | 01-08-2030 | 55555556 | 1722222188.00 |
| 78  | 01-09-2030 | 55555556 | 1666666632.00 |
| 79  | 01-10-2030 | 55555556 | 1611111076.00 |
| 80  | 01-11-2030 | 55555556 | 1555555520.00 |
| 81  | 01-12-2030 | 55555556 | 1499999964.00 |
| 82  | 01-01-2031 | 55555556 | 1444444408.00 |
| 83  | 01-02-2031 | 55555556 | 1388888852.00 |
| 84  | 01-03-2031 | 55555556 | 1333333296.00 |
| 85  | 01-04-2031 | 55555556 | 1277777740.00 |
| 86  | 01-05-2031 | 55555556 | 1222222184.00 |
| 87  | 01-06-2031 | 55555556 | 1166666628.00 |
| 88  | 01-07-2031 | 55555556 | 1111111072.00 |
| 89  | 01-08-2031 | 55555556 | 1055555516.00 |
| 90  | 01-09-2031 | 55555556 | 999999960.00  |
| 91  | 01-10-2031 | 55555556 | 944444404.00  |
| 92  | 01-11-2031 | 55555556 | 888888848.00  |
| 93  | 01-12-2031 | 55555556 | 833333292.00  |
| 94  | 01-01-2032 | 55555556 | 777777736.00  |
| 95  | 01-02-2032 | 55555556 | 722222180.00  |
| 96  | 01-03-2032 | 55555556 | 666666624.00  |
| 97  | 01-04-2032 | 55555556 | 611111068.00  |
| 98  | 01-05-2032 | 55555556 | 555555512.00  |
| 99  | 01-06-2032 | 55555556 | 499999956.00  |
| 100 | 01-07-2032 | 55555556 | 444444400.00  |
| 101 | 01-08-2032 | 55555556 | 388888844.00  |
| 102 | 01-09-2032 | 55555556 | 333333288.00  |
| 103 | 01-10-2032 | 55555556 | 277777732.00  |
| 104 | 01-11-2032 | 55555556 | 222222176.00  |
| 105 | 01-12-2032 | 55555556 | 166666620.00  |
| 106 | 01-01-2033 | 55555556 | 111111064.00  |
| 107 | 01-02-2033 | 55555556 | 55555508.00   |
| 108 | 01-03-2033 | 55555508 | 0.00          |

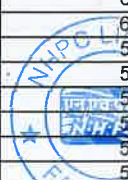
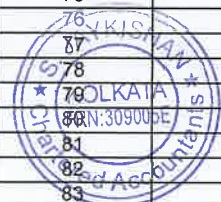
Amount of repayment Rs.55555556/- Monthly w.e.f. 31-03-2024.

30

| REPAYMENT SCHEDULE OF TL-UBI of Rs. 1200 Crores FOR SUBANSIRI LOWER H E PROJECT |                 |                       |                       |
|---------------------------------------------------------------------------------|-----------------|-----------------------|-----------------------|
| No. of Installments                                                             | Date of Payment | Amount of Installment | Amount in Rupees      |
|                                                                                 |                 |                       | Principal outstanding |
| 1                                                                               | 01-10-2025      | 76923077              | 12000000000           |
| 2                                                                               | 01-11-2025      | 76923077              | 11923076923           |
| 3                                                                               | 01-12-2025      | 76923077              | 11846153846           |
| 4                                                                               | 01-01-2026      | 76923077              | 11769230769           |
|                                                                                 |                 |                       | 11692307692           |



|    |            |          |             |
|----|------------|----------|-------------|
| 5  | 01-02-2026 | 76923077 | 11615384615 |
| 6  | 01-03-2026 | 76923077 | 11538461538 |
| 7  | 01-04-2026 | 76923077 | 11461538461 |
| 8  | 01-05-2026 | 76923077 | 11384615384 |
| 9  | 01-06-2026 | 76923077 | 11307692307 |
| 10 | 01-07-2026 | 76923077 | 11230769230 |
| 11 | 01-08-2026 | 76923077 | 11153846153 |
| 12 | 01-09-2026 | 76923077 | 11076923076 |
| 13 | 01-10-2026 | 76923077 | 10999999999 |
| 14 | 01-11-2026 | 76923077 | 10923076922 |
| 15 | 01-12-2026 | 76923077 | 10846153845 |
| 16 | 01-01-2027 | 76923077 | 10769230768 |
| 17 | 01-02-2027 | 76923077 | 10692307691 |
| 18 | 01-03-2027 | 76923077 | 10615384614 |
| 19 | 01-04-2027 | 76923077 | 10538461537 |
| 20 | 01-05-2027 | 76923077 | 10461538460 |
| 21 | 01-06-2027 | 76923077 | 10384615383 |
| 22 | 01-07-2027 | 76923077 | 10307692306 |
| 23 | 01-08-2027 | 76923077 | 10230769229 |
| 24 | 01-09-2027 | 76923077 | 10153846152 |
| 25 | 01-10-2027 | 76923077 | 10076923075 |
| 26 | 01-11-2027 | 76923077 | 99999999998 |
| 27 | 01-12-2027 | 76923077 | 9923076921  |
| 28 | 01-01-2028 | 76923077 | 9846153844  |
| 29 | 01-02-2028 | 76923077 | 9769230767  |
| 30 | 01-03-2028 | 76923077 | 9692307690  |
| 31 | 01-04-2028 | 76923077 | 9615384613  |
| 32 | 01-05-2028 | 76923077 | 9538461536  |
| 33 | 01-06-2028 | 76923077 | 9461538459  |
| 34 | 01-07-2028 | 76923077 | 9384615382  |
| 35 | 01-08-2028 | 76923077 | 9307692305  |
| 36 | 01-09-2028 | 76923077 | 9230769228  |
| 37 | 01-10-2028 | 76923077 | 9153846151  |
| 38 | 01-11-2028 | 76923077 | 9076923074  |
| 39 | 01-12-2028 | 76923077 | 89999999997 |
| 40 | 01-01-2029 | 76923077 | 8923076920  |
| 41 | 01-02-2029 | 76923077 | 8846153843  |
| 42 | 01-03-2029 | 76923077 | 8769230766  |
| 43 | 01-04-2029 | 76923077 | 8692307689  |
| 44 | 01-05-2029 | 76923077 | 8615384612  |
| 45 | 01-06-2029 | 76923077 | 8538461535  |
| 46 | 01-07-2029 | 76923077 | 8461538458  |
| 47 | 01-08-2029 | 76923077 | 8384615381  |
| 48 | 01-09-2029 | 76923077 | 8307692304  |
| 49 | 01-10-2029 | 76923077 | 8230769227  |
| 50 | 01-11-2029 | 76923077 | 8153846150  |
| 51 | 01-12-2029 | 76923077 | 8076923073  |
| 52 | 01-01-2030 | 76923077 | 79999999996 |
| 53 | 01-02-2030 | 76923077 | 7923076919  |
| 54 | 01-03-2030 | 76923077 | 7846153842  |
| 55 | 01-04-2030 | 76923077 | 7769230765  |
| 56 | 01-05-2030 | 76923077 | 7692307688  |
| 57 | 01-06-2030 | 76923077 | 7615384611  |
| 58 | 01-07-2030 | 76923077 | 7538461534  |
| 59 | 01-08-2030 | 76923077 | 7461538457  |
| 60 | 01-09-2030 | 76923077 | 7384615380  |
| 61 | 01-10-2030 | 76923077 | 7307692303  |
| 62 | 01-11-2030 | 76923077 | 7230769226  |
| 63 | 01-12-2030 | 76923077 | 7153846149  |
| 64 | 01-01-2031 | 76923077 | 7076923072  |
| 65 | 01-02-2031 | 76923077 | 69999999995 |
| 66 | 01-03-2031 | 76923077 | 6923076918  |
| 67 | 01-04-2031 | 76923077 | 6846153841  |
| 68 | 01-05-2031 | 76923077 | 6769230764  |
| 69 | 01-06-2031 | 76923077 | 6692307687  |
| 70 | 01-07-2031 | 76923077 | 6615384610  |
| 71 | 01-08-2031 | 76923077 | 6538461533  |
| 72 | 01-09-2031 | 76923077 | 6461538456  |
| 73 | 01-10-2031 | 76923077 | 6384615379  |
| 74 | 01-11-2031 | 76923077 | 6307692302  |
| 75 | 01-12-2031 | 76923077 | 6230769225  |
| 76 | 01-01-2032 | 76923077 | 6153846148  |
| 77 | 01-02-2032 | 76923077 | 6076923071  |
| 78 | 01-03-2032 | 76923077 | 59999999994 |
| 79 | 01-04-2032 | 76923077 | 5923076917  |
| 80 | 01-05-2032 | 76923077 | 5846153840  |
| 81 | 01-06-2032 | 76923077 | 5769230763  |
| 82 | 01-07-2032 | 76923077 | 5692307686  |
| 83 | 01-08-2032 | 76923077 | 5615384609  |





|     |            |          |            |
|-----|------------|----------|------------|
| 84  | 01-09-2032 | 76923077 | 5538461532 |
| 85  | 01-10-2032 | 76923077 | 5461538455 |
| 86  | 01-11-2032 | 76923077 | 5384615378 |
| 87  | 01-12-2032 | 76923077 | 5307692301 |
| 88  | 01-01-2033 | 76923077 | 5230769224 |
| 89  | 01-02-2033 | 76923077 | 5153846147 |
| 90  | 01-03-2033 | 76923077 | 5076923070 |
| 91  | 01-04-2033 | 76923077 | 4999999993 |
| 92  | 01-05-2033 | 76923077 | 4923076916 |
| 93  | 01-06-2033 | 76923077 | 4846153839 |
| 94  | 01-07-2033 | 76923077 | 4769230762 |
| 95  | 01-08-2033 | 76923077 | 4692307685 |
| 96  | 01-09-2033 | 76923077 | 4615384608 |
| 97  | 01-10-2033 | 76923077 | 4538461531 |
| 98  | 01-11-2033 | 76923077 | 4461538454 |
| 99  | 01-12-2033 | 76923077 | 4384615377 |
| 100 | 01-01-2034 | 76923077 | 4307692300 |
| 101 | 01-02-2034 | 76923077 | 4230769223 |
| 102 | 01-03-2034 | 76923077 | 4153846146 |
| 103 | 01-04-2034 | 76923077 | 4076923069 |
| 104 | 01-05-2034 | 76923077 | 3999999992 |
| 105 | 01-06-2034 | 76923077 | 3923076915 |
| 106 | 01-07-2034 | 76923077 | 3846153838 |
| 107 | 01-08-2034 | 76923077 | 3769230761 |
| 108 | 01-09-2034 | 76923077 | 3692307684 |
| 109 | 01-10-2034 | 76923077 | 3615384607 |
| 110 | 01-11-2034 | 76923077 | 3538461530 |
| 111 | 01-12-2034 | 76923077 | 3461538453 |
| 112 | 01-01-2035 | 76923077 | 3384615376 |
| 113 | 01-02-2035 | 76923077 | 3307692299 |
| 114 | 01-03-2035 | 76923077 | 3230769222 |
| 115 | 01-04-2035 | 76923077 | 3153846145 |
| 116 | 01-05-2035 | 76923077 | 3076923068 |
| 117 | 01-06-2035 | 76923077 | 2999999991 |
| 118 | 01-07-2035 | 76923077 | 2923076914 |
| 119 | 01-08-2035 | 76923077 | 2846153837 |
| 120 | 01-09-2035 | 76923077 | 2769230760 |
| 121 | 01-10-2035 | 76923077 | 2692307683 |
| 122 | 01-11-2035 | 76923077 | 2615384606 |
| 123 | 01-12-2035 | 76923077 | 2538461529 |
| 124 | 01-01-2036 | 76923077 | 2461538452 |
| 125 | 01-02-2036 | 76923077 | 2384615375 |
| 126 | 01-03-2036 | 76923077 | 2307692298 |
| 127 | 01-04-2036 | 76923077 | 2230769221 |
| 128 | 01-05-2036 | 76923077 | 2153846144 |
| 129 | 01-06-2036 | 76923077 | 2076923067 |
| 130 | 01-07-2036 | 76923077 | 1999999990 |
| 131 | 01-08-2036 | 76923077 | 1923076913 |
| 132 | 01-09-2036 | 76923077 | 1846153836 |
| 133 | 01-10-2036 | 76923077 | 1769230759 |
| 134 | 01-11-2036 | 76923077 | 1692307682 |
| 135 | 01-12-2036 | 76923077 | 1615384605 |
| 136 | 01-01-2037 | 76923077 | 1538461528 |
| 137 | 01-02-2037 | 76923077 | 1461538451 |
| 138 | 01-03-2037 | 76923077 | 1384615374 |
| 139 | 01-04-2037 | 76923077 | 1307692297 |
| 140 | 01-05-2037 | 76923077 | 1230769220 |
| 141 | 01-06-2037 | 76923077 | 1153846143 |
| 142 | 01-07-2037 | 76923077 | 1076923066 |
| 143 | 01-08-2037 | 76923077 | 9999999989 |
| 144 | 01-09-2037 | 76923077 | 923076912  |
| 145 | 01-10-2037 | 76923077 | 846153835  |
| 146 | 01-11-2037 | 76923077 | 769230758  |
| 147 | 01-12-2037 | 76923077 | 692307681  |
| 148 | 01-01-2038 | 76923077 | 615384604  |
| 149 | 01-02-2038 | 76923077 | 538461527  |
| 150 | 01-03-2038 | 76923077 | 461538450  |
| 151 | 01-04-2038 | 76923077 | 384615373  |
| 152 | 01-05-2038 | 76923077 | 307692296  |
| 153 | 01-06-2038 | 76923077 | 230769219  |
| 154 | 01-07-2038 | 76923077 | 153846142  |
| 155 | 01-08-2038 | 76923077 | 76923065   |
| 156 | 01-09-2038 | 76923065 | 0          |

Amount of repayment Rs.76923077/- Monthly w.e.f. 01-10-2025.

31

REPAYMENT SCHEDULE OF TL-BOB-1500 of Rs. 1100 Crores FOR SUBANSIRI LOWER H E PROJECT

Amount in Rupees

| No, of Installments | Date of Payment | Amount of Installment | Principal outstanding |
|---------------------|-----------------|-----------------------|-----------------------|
|                     |                 |                       | 11000000000           |
| 1                   | 01-07-2027      | 76388889              | 10923611111           |
| 2                   | 01-08-2027      | 76388889              | 10847222222           |
| 3                   | 01-09-2027      | 76388889              | 10770833333           |
| 4                   | 01-10-2027      | 76388889              | 10694444444           |
| 5                   | 01-11-2027      | 76388889              | 10618055555           |
| 6                   | 01-12-2027      | 76388889              | 10541666666           |
| 7                   | 01-01-2028      | 76388889              | 10465277777           |
| 8                   | 01-02-2028      | 76388889              | 10388888888           |
| 9                   | 01-03-2028      | 76388889              | 10312499999           |
| 10                  | 01-04-2028      | 76388889              | 10236111110           |
| 11                  | 01-05-2028      | 76388889              | 10159722221           |
| 12                  | 01-06-2028      | 76388889              | 10083333332           |
| 13                  | 01-07-2028      | 76388889              | 10006944443           |
| 14                  | 01-08-2028      | 76388889              | 9930555554            |
| 15                  | 01-09-2028      | 76388889              | 9854166665            |
| 16                  | 01-10-2028      | 76388889              | 9777777776            |
| 17                  | 01-11-2028      | 76388889              | 9701388887            |
| 18                  | 01-12-2028      | 76388889              | 9624999998            |
| 19                  | 01-01-2029      | 76388889              | 95486111109           |
| 20                  | 01-02-2029      | 76388889              | 9472222220            |
| 21                  | 01-03-2029      | 76388889              | 9395833331            |
| 22                  | 01-04-2029      | 76388889              | 9319444442            |
| 23                  | 01-05-2029      | 76388889              | 9243055553            |
| 24                  | 01-06-2029      | 76388889              | 9166666664            |
| 25                  | 01-07-2029      | 76388889              | 9090277775            |
| 26                  | 01-08-2029      | 76388889              | 9013888886            |
| 27                  | 01-09-2029      | 76388889              | 8937499997            |
| 28                  | 01-10-2029      | 76388889              | 88611111108           |
| 29                  | 01-11-2029      | 76388889              | 8784722219            |
| 30                  | 01-12-2029      | 76388889              | 8708333330            |
| 31                  | 01-01-2030      | 76388889              | 8631944441            |
| 32                  | 01-02-2030      | 76388889              | 8555555552            |
| 33                  | 01-03-2030      | 76388889              | 8479166663            |
| 34                  | 01-04-2030      | 76388889              | 8402777774            |
| 35                  | 01-05-2030      | 76388889              | 8326388885            |
| 36                  | 01-06-2030      | 76388889              | 8249999996            |
| 37                  | 01-07-2030      | 76388889              | 81736111107           |
| 38                  | 01-08-2030      | 76388889              | 8097222218            |
| 39                  | 01-09-2030      | 76388889              | 8020833329            |
| 40                  | 01-10-2030      | 76388889              | 7944444440            |
| 41                  | 01-11-2030      | 76388889              | 7868055551            |
| 42                  | 01-12-2030      | 76388889              | 7791666662            |
| 43                  | 01-01-2031      | 76388889              | 7715277773            |
| 44                  | 01-02-2031      | 76388889              | 7638888884            |
| 45                  | 01-03-2031      | 76388889              | 7562499995            |
| 46                  | 01-04-2031      | 76388889              | 74861111106           |
| 47                  | 01-05-2031      | 76388889              | 7409722217            |
| 48                  | 01-06-2031      | 76388889              | 7333333328            |
| 49                  | 01-07-2031      | 76388889              | 7256944439            |
| 50                  | 01-08-2031      | 76388889              | 7180555550            |
| 51                  | 01-09-2031      | 76388889              | 7104166661            |
| 52                  | 01-10-2031      | 76388889              | 7027777772            |
| 53                  | 01-11-2031      | 76388889              | 6951388883            |
| 54                  | 01-12-2031      | 76388889              | 6874999994            |
| 55                  | 01-01-2032      | 76388889              | 67986111105           |
| 56                  | 01-02-2032      | 76388889              | 6722222216            |
| 57                  | 01-03-2032      | 76388889              | 6645833327            |
| 58                  | 01-04-2032      | 76388889              | 6569444438            |
| 59                  | 01-05-2032      | 76388889              | 6493055549            |
| 60                  | 01-06-2032      | 76388889              | 6416666660            |
| 61                  | 01-07-2032      | 76388889              | 6340277771            |
| 62                  | 01-08-2032      | 76388889              | 6263888882            |
| 63                  | 01-09-2032      | 76388889              | 6187499993            |
| 64                  | 01-10-2032      | 76388889              | 61111111104           |
| 65                  | 01-11-2032      | 76388889              | 6034722215            |
| 66                  | 01-12-2032      | 76388889              | 5958333326            |
| 67                  | 01-01-2033      | 76388889              | 5881944437            |
| 68                  | 01-02-2033      | 76388889              | 5805555548            |
| 69                  | 01-03-2033      | 76388889              | 5729166659            |
| 70                  | 01-04-2033      | 76388889              | 5652777770            |
| 71                  | 01-05-2033      | 76388889              | 5576388881            |
| 72                  | 01-06-2033      | 76388889              | 5499999992            |
| 73                  | 01-07-2033      | 76388889              | 54236111103           |
| 74                  | 01-08-2033      | 76388889              | 5347222214            |
| 75                  | 01-09-2033      | 76388889              | 5270833325            |
| 76                  | 01-10-2033      | 76388889              | 5194444436            |





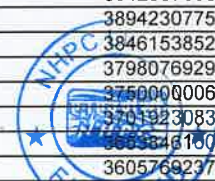
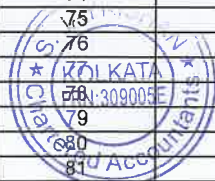
|     |            |          |            |
|-----|------------|----------|------------|
| 77  | 01-11-2033 | 76388889 | 5118055547 |
| 78  | 01-12-2033 | 76388889 | 5041666658 |
| 79  | 01-01-2034 | 76388889 | 4965277769 |
| 80  | 01-02-2034 | 76388889 | 4888888880 |
| 81  | 01-03-2034 | 76388889 | 4812499991 |
| 82  | 01-04-2034 | 76388889 | 4736111102 |
| 83  | 01-05-2034 | 76388889 | 4659722213 |
| 84  | 01-06-2034 | 76388889 | 4583333324 |
| 85  | 01-07-2034 | 76388889 | 4506944435 |
| 86  | 01-08-2034 | 76388889 | 4430555546 |
| 87  | 01-09-2034 | 76388889 | 4354166657 |
| 88  | 01-10-2034 | 76388889 | 4277777768 |
| 89  | 01-11-2034 | 76388889 | 4201388879 |
| 90  | 01-12-2034 | 76388889 | 4124999990 |
| 91  | 01-01-2035 | 76388889 | 4048611101 |
| 92  | 01-02-2035 | 76388889 | 3972222212 |
| 93  | 01-03-2035 | 76388889 | 3895833323 |
| 94  | 01-04-2035 | 76388889 | 3819444434 |
| 95  | 01-05-2035 | 76388889 | 3743055545 |
| 96  | 01-06-2035 | 76388889 | 3666666656 |
| 97  | 01-07-2035 | 76388889 | 3590277767 |
| 98  | 01-08-2035 | 76388889 | 3513888878 |
| 99  | 01-09-2035 | 76388889 | 3437499989 |
| 100 | 01-10-2035 | 76388889 | 3361111100 |
| 101 | 01-11-2035 | 76388889 | 3284722211 |
| 102 | 01-12-2035 | 76388889 | 3208333322 |
| 103 | 01-01-2036 | 76388889 | 3131944433 |
| 104 | 01-02-2036 | 76388889 | 3055555544 |
| 105 | 01-03-2036 | 76388889 | 2979166655 |
| 106 | 01-04-2036 | 76388889 | 2902777766 |
| 107 | 01-05-2036 | 76388889 | 2826388877 |
| 108 | 01-06-2036 | 76388889 | 2749999988 |
| 109 | 01-07-2036 | 76388889 | 2673611099 |
| 110 | 01-08-2036 | 76388889 | 2597222210 |
| 111 | 01-09-2036 | 76388889 | 2520833321 |
| 112 | 01-10-2036 | 76388889 | 2444444432 |
| 113 | 01-11-2036 | 76388889 | 2368055543 |
| 114 | 01-12-2036 | 76388889 | 2291666654 |
| 115 | 01-01-2037 | 76388889 | 2215277765 |
| 116 | 01-02-2037 | 76388889 | 2138888876 |
| 117 | 01-03-2037 | 76388889 | 2062499987 |
| 118 | 01-04-2037 | 76388889 | 1986111098 |
| 119 | 01-05-2037 | 76388889 | 1909722209 |
| 120 | 01-06-2037 | 76388889 | 1833333320 |
| 121 | 01-07-2037 | 76388889 | 1756944431 |
| 122 | 01-08-2037 | 76388889 | 1680555542 |
| 123 | 01-09-2037 | 76388889 | 1604166653 |
| 124 | 01-10-2037 | 76388889 | 1527777764 |
| 125 | 01-11-2037 | 76388889 | 1451388875 |
| 126 | 01-12-2037 | 76388889 | 1374999986 |
| 127 | 01-01-2038 | 76388889 | 1298611097 |
| 128 | 01-02-2038 | 76388889 | 1222222208 |
| 129 | 01-03-2038 | 76388889 | 1145833319 |
| 130 | 01-04-2038 | 76388889 | 1069444430 |
| 131 | 01-05-2038 | 76388889 | 9930555541 |
| 132 | 01-06-2038 | 76388889 | 9166666652 |
| 133 | 01-07-2038 | 76388889 | 8402777763 |
| 134 | 01-08-2038 | 76388889 | 7638888874 |
| 135 | 01-09-2038 | 76388889 | 6874999985 |
| 136 | 01-10-2038 | 76388889 | 6111111096 |
| 137 | 01-11-2038 | 76388889 | 5347222207 |
| 138 | 01-12-2038 | 76388889 | 4583333318 |
| 139 | 01-01-2039 | 76388889 | 3819444429 |
| 140 | 01-02-2039 | 76388889 | 3055555540 |
| 141 | 01-03-2039 | 76388889 | 2291666651 |
| 142 | 01-04-2039 | 76388889 | 1527777762 |
| 143 | 01-05-2039 | 76388889 | 763888873  |
| 144 | 01-06-2039 | 76388873 | 0          |

Amount of repayment Rs.7638889/- Monthly w.e.f. 01-07-2027.

|                                                                                       |                 |                       |                       |
|---------------------------------------------------------------------------------------|-----------------|-----------------------|-----------------------|
| 32 REPAYMENT SCHEDULE OF TL-BOB-750 of Rs. 750 Crores FOR SUBANSIRI LOWER H E PROJECT |                 |                       |                       |
| No. of Installments                                                                   | Date of Payment | Amount of Installment | Amount in Rupees      |
|                                                                                       |                 |                       | Principal outstanding |
| 2                                                                                     | 01-09-2026      | 48076923              | 7500000000            |
|                                                                                       | 01-10-2026      | 48076923              | 7403846154            |



|    |            |          |            |
|----|------------|----------|------------|
| 3  | 01-11-2026 | 48076923 | 7355769231 |
| 4  | 01-12-2026 | 48076923 | 7307692308 |
| 5  | 01-01-2027 | 48076923 | 7259615385 |
| 6  | 01-02-2027 | 48076923 | 7211538462 |
| 7  | 01-03-2027 | 48076923 | 7163461539 |
| 8  | 01-04-2027 | 48076923 | 7115384616 |
| 9  | 01-05-2027 | 48076923 | 7067307693 |
| 10 | 01-06-2027 | 48076923 | 7019230770 |
| 11 | 01-07-2027 | 48076923 | 6971153847 |
| 12 | 01-08-2027 | 48076923 | 6923076924 |
| 13 | 01-09-2027 | 48076923 | 6875000001 |
| 14 | 01-10-2027 | 48076923 | 6826923078 |
| 15 | 01-11-2027 | 48076923 | 6778846155 |
| 16 | 01-12-2027 | 48076923 | 6730769232 |
| 17 | 01-01-2028 | 48076923 | 6682692309 |
| 18 | 01-02-2028 | 48076923 | 6634615386 |
| 19 | 01-03-2028 | 48076923 | 6586538463 |
| 20 | 01-04-2028 | 48076923 | 6538461540 |
| 21 | 01-05-2028 | 48076923 | 6490384617 |
| 22 | 01-06-2028 | 48076923 | 6442307694 |
| 23 | 01-07-2028 | 48076923 | 6394230771 |
| 24 | 01-08-2028 | 48076923 | 6346153848 |
| 25 | 01-09-2028 | 48076923 | 6298076925 |
| 26 | 01-10-2028 | 48076923 | 6250000002 |
| 27 | 01-11-2028 | 48076923 | 6201923079 |
| 28 | 01-12-2028 | 48076923 | 6153846156 |
| 29 | 01-01-2029 | 48076923 | 6105769233 |
| 30 | 01-02-2029 | 48076923 | 6057692310 |
| 31 | 01-03-2029 | 48076923 | 6009615387 |
| 32 | 01-04-2029 | 48076923 | 5961538464 |
| 33 | 01-05-2029 | 48076923 | 5913461541 |
| 34 | 01-06-2029 | 48076923 | 5865384618 |
| 35 | 01-07-2029 | 48076923 | 5817307695 |
| 36 | 01-08-2029 | 48076923 | 5769230772 |
| 37 | 01-09-2029 | 48076923 | 5721153849 |
| 38 | 01-10-2029 | 48076923 | 5673076926 |
| 39 | 01-11-2029 | 48076923 | 5625000003 |
| 40 | 01-12-2029 | 48076923 | 5576923080 |
| 41 | 01-01-2030 | 48076923 | 5528846157 |
| 42 | 01-02-2030 | 48076923 | 5480769234 |
| 43 | 01-03-2030 | 48076923 | 5432692311 |
| 44 | 01-04-2030 | 48076923 | 5384615388 |
| 45 | 01-05-2030 | 48076923 | 5336538465 |
| 46 | 01-06-2030 | 48076923 | 5288461542 |
| 47 | 01-07-2030 | 48076923 | 5240384619 |
| 48 | 01-08-2030 | 48076923 | 5192307696 |
| 49 | 01-09-2030 | 48076923 | 5144230773 |
| 50 | 01-10-2030 | 48076923 | 5096153850 |
| 51 | 01-11-2030 | 48076923 | 5048076927 |
| 52 | 01-12-2030 | 48076923 | 5000000004 |
| 53 | 01-01-2031 | 48076923 | 4951923081 |
| 54 | 01-02-2031 | 48076923 | 4903846158 |
| 55 | 01-03-2031 | 48076923 | 4855769235 |
| 56 | 01-04-2031 | 48076923 | 4807692312 |
| 57 | 01-05-2031 | 48076923 | 4759615389 |
| 58 | 01-06-2031 | 48076923 | 4711538466 |
| 59 | 01-07-2031 | 48076923 | 4663461543 |
| 60 | 01-08-2031 | 48076923 | 4615384620 |
| 61 | 01-09-2031 | 48076923 | 4567307697 |
| 62 | 01-10-2031 | 48076923 | 4519230774 |
| 63 | 01-11-2031 | 48076923 | 4471153851 |
| 64 | 01-12-2031 | 48076923 | 4423076928 |
| 65 | 01-01-2032 | 48076923 | 4375000005 |
| 66 | 01-02-2032 | 48076923 | 4326923082 |
| 67 | 01-03-2032 | 48076923 | 4278846159 |
| 68 | 01-04-2032 | 48076923 | 4230769236 |
| 69 | 01-05-2032 | 48076923 | 4182692313 |
| 70 | 01-06-2032 | 48076923 | 4134615390 |
| 71 | 01-07-2032 | 48076923 | 4086538467 |
| 72 | 01-08-2032 | 48076923 | 4038461544 |
| 73 | 01-09-2032 | 48076923 | 3990384621 |
| 74 | 01-10-2032 | 48076923 | 3942307698 |
| 75 | 01-11-2032 | 48076923 | 3894230775 |
| 76 | 01-12-2032 | 48076923 | 3846153852 |
| 77 | 01-01-2033 | 48076923 | 3798076929 |
| 78 | 01-02-2033 | 48076923 | 3750000006 |
| 79 | 01-03-2033 | 48076923 | 3701923083 |
| 80 | 01-04-2033 | 48076923 | 3653846160 |
| 81 | 01-05-2033 | 48076923 | 3605769237 |



|     |            |          |            |
|-----|------------|----------|------------|
| 82  | 01-06-2033 | 48076923 | 3557692314 |
| 83  | 01-07-2033 | 48076923 | 3509615391 |
| 84  | 01-08-2033 | 48076923 | 3461538468 |
| 85  | 01-09-2033 | 48076923 | 3413461545 |
| 86  | 01-10-2033 | 48076923 | 3365384622 |
| 87  | 01-11-2033 | 48076923 | 3317307699 |
| 88  | 01-12-2033 | 48076923 | 3269230776 |
| 89  | 01-01-2034 | 48076923 | 3221153853 |
| 90  | 01-02-2034 | 48076923 | 3173076930 |
| 91  | 01-03-2034 | 48076923 | 3125000007 |
| 92  | 01-04-2034 | 48076923 | 3076923084 |
| 93  | 01-05-2034 | 48076923 | 3028846161 |
| 94  | 01-06-2034 | 48076923 | 2980769238 |
| 95  | 01-07-2034 | 48076923 | 2932692315 |
| 96  | 01-08-2034 | 48076923 | 2884615392 |
| 97  | 01-09-2034 | 48076923 | 2836538469 |
| 98  | 01-10-2034 | 48076923 | 2788461546 |
| 99  | 01-11-2034 | 48076923 | 2740384623 |
| 100 | 01-12-2034 | 48076923 | 2692307700 |
| 101 | 01-01-2035 | 48076923 | 2644230777 |
| 102 | 01-02-2035 | 48076923 | 2596153854 |
| 103 | 01-03-2035 | 48076923 | 2548076931 |
| 104 | 01-04-2035 | 48076923 | 2500000008 |
| 105 | 01-05-2035 | 48076923 | 2451923085 |
| 106 | 01-06-2035 | 48076923 | 2403846162 |
| 107 | 01-07-2035 | 48076923 | 2355769239 |
| 108 | 01-08-2035 | 48076923 | 2307692316 |
| 109 | 01-09-2035 | 48076923 | 2259615393 |
| 110 | 01-10-2035 | 48076923 | 2211538470 |
| 111 | 01-11-2035 | 48076923 | 2163461547 |
| 112 | 01-12-2035 | 48076923 | 2115384624 |
| 113 | 01-01-2036 | 48076923 | 2067307701 |
| 114 | 01-02-2036 | 48076923 | 2019230778 |
| 115 | 01-03-2036 | 48076923 | 1971153855 |
| 116 | 01-04-2036 | 48076923 | 1923076932 |
| 117 | 01-05-2036 | 48076923 | 1875000009 |
| 118 | 01-06-2036 | 48076923 | 1826923086 |
| 119 | 01-07-2036 | 48076923 | 1778846163 |
| 120 | 01-08-2036 | 48076923 | 1730769240 |
| 121 | 01-09-2036 | 48076923 | 1682692317 |
| 122 | 01-10-2036 | 48076923 | 1634615394 |
| 123 | 01-11-2036 | 48076923 | 1586538471 |
| 124 | 01-12-2036 | 48076923 | 1538461548 |
| 125 | 01-01-2037 | 48076923 | 1490384625 |
| 126 | 01-02-2037 | 48076923 | 1442307702 |
| 127 | 01-03-2037 | 48076923 | 1394230779 |
| 128 | 01-04-2037 | 48076923 | 1346153856 |
| 129 | 01-05-2037 | 48076923 | 1298076933 |
| 130 | 01-06-2037 | 48076923 | 1250000010 |
| 131 | 01-07-2037 | 48076923 | 1201923087 |
| 132 | 01-08-2037 | 48076923 | 1153846164 |
| 133 | 01-09-2037 | 48076923 | 1105769241 |
| 134 | 01-10-2037 | 48076923 | 1057692318 |
| 135 | 01-11-2037 | 48076923 | 1009615395 |
| 136 | 01-12-2037 | 48076923 | 961538472  |
| 137 | 01-01-2038 | 48076923 | 913461549  |
| 138 | 01-02-2038 | 48076923 | 865384626  |
| 139 | 01-03-2038 | 48076923 | 817307703  |
| 140 | 01-04-2038 | 48076923 | 769230780  |
| 141 | 01-05-2038 | 48076923 | 721153857  |
| 142 | 01-06-2038 | 48076923 | 673076934  |
| 143 | 01-07-2038 | 48076923 | 625000011  |
| 144 | 01-08-2038 | 48076923 | 576923088  |
| 145 | 01-09-2038 | 48076923 | 528846165  |
| 146 | 01-10-2038 | 48076923 | 480769242  |
| 147 | 01-11-2038 | 48076923 | 432692319  |
| 148 | 01-12-2038 | 48076923 | 384615396  |
| 149 | 01-01-2039 | 48076923 | 336538473  |
| 150 | 01-02-2039 | 48076923 | 288461550  |
| 151 | 01-03-2039 | 48076923 | 240384627  |
| 152 | 01-04-2039 | 48076923 | 192307704  |
| 153 | 01-05-2039 | 48076923 | 144230781  |
| 154 | 01-06-2039 | 48076923 | 96153858   |
| 155 | 01-07-2039 | 48076923 | 48076935   |
| 156 | 01-08-2039 | 48076935 |            |

Amount of repayment Rs.48076923/- w.e.f. 01-09-2026.





33 **REPAYMENT SCHEDULE OF TL-MUG of Rs. 688.7529 Crores FOR SUBANSIRI LOWER H E PROJECT**

| Periods | Loan Opening | ERV including Effective interest Adjustment | Amount in Rupees |
|---------|--------------|---------------------------------------------|------------------|
|         |              |                                             | Repayment        |
| 2019-20 | 6887529000   | 680207540                                   | 0                |
| 2020-21 | 7567736540   | -354758101                                  | 0                |
| 2021-22 | 7212978438   | -472963455                                  | 0                |
| 2022-23 | 6740014983   | -7584252                                    | 0                |
| 2023-24 | 6732430732   | -730691193                                  | 0                |
| 2024-25 | 6001739539   | -138703489                                  | -5863036050      |
|         |              | -1024492950                                 | -5863036050      |

Amount of repayment Rs.5863036050/- on 25.07.2024

| REPAYMENT SCHEDULE OF NORMATIVE LOAN / FRESH BORROWINGS (Rs.6701.8541 Crore ) FOR SUBANSIRI LOWER H |                 |                       |                       |
|-----------------------------------------------------------------------------------------------------|-----------------|-----------------------|-----------------------|
| No, of Installments                                                                                 | Date of Payment | Amount of Installment | Amount in Rupees      |
|                                                                                                     |                 |                       | Principal outstanding |
|                                                                                                     |                 |                       | 67016149000.00        |
| 1                                                                                                   | 01-07-2027      | 2792339542.00         | 64223809458.00        |
| 2                                                                                                   | 01-01-2028      | 2792339542.00         | 61431469916.00        |
| 3                                                                                                   | 01-07-2028      | 2792339542.00         | 58639130374.00        |
| 4                                                                                                   | 01-01-2029      | 2792339542.00         | 55846790832.00        |
| 5                                                                                                   | 01-07-2029      | 2792339542.00         | 53054451290.00        |
| 6                                                                                                   | 01-01-2030      | 2792339542.00         | 50262111748.00        |
| 7                                                                                                   | 01-07-2030      | 2792339542.00         | 47469772206.00        |
| 8                                                                                                   | 01-01-2031      | 2792339542.00         | 44677432664.00        |
| 9                                                                                                   | 01-07-2031      | 2792339542.00         | 41885093122.00        |
| 10                                                                                                  | 01-01-2032      | 2792339542.00         | 39092753580.00        |
| 11                                                                                                  | 01-07-2032      | 2792339542.00         | 36300414038.00        |
| 12                                                                                                  | 01-01-2033      | 2792339542.00         | 33508074496.00        |
| 13                                                                                                  | 01-07-2033      | 2792339542.00         | 30715734954.00        |
| 14                                                                                                  | 01-01-2034      | 2792339542.00         | 27923395412.00        |
| 15                                                                                                  | 01-07-2034      | 2792339542.00         | 25131055870.00        |
| 16                                                                                                  | 01-01-2035      | 2792339542.00         | 22338716328.00        |
| 17                                                                                                  | 01-07-2035      | 2792339542.00         | 19546376786.00        |
| 18                                                                                                  | 01-01-2036      | 2792339542.00         | 16754037244.00        |
| 19                                                                                                  | 01-07-2036      | 2792339542.00         | 13961697702.00        |
| 20                                                                                                  | 01-01-2037      | 2792339542.00         | 11169358160.00        |
| 21                                                                                                  | 01-07-2037      | 2792339542.00         | 8377018618.00         |
| 22                                                                                                  | 01-01-2038      | 2792339542.00         | 5584679076.00         |
| 23                                                                                                  | 01-07-2038      | 2792339542.00         | 2792339534.00         |
| 24                                                                                                  | 01-01-2039      | 2792339534.00         | 0.00                  |

Amount of repayment - Rs 2792439208/- half yearly w.e.f. 07/01/2027.





Finance Charges  
Name of the Company  
Name of the Power Station

NHPC Ltd.  
SUBANSIRI LOWER H E PROJECT

Amount (Rs.in Lacs)

| Financial Year          | Interest on Application Money on P-Series Bonds | BOND ISSUE/ SERVICE EXPENSES | EXP. RELATED TO FOREIGN LOAN | COMMITMENT FEE | OTHER FINANCE CHARGES | TOTAL FINANCE CHARGES | TOTAL FINANCE CHARGES INCLUDING INTT. ON CC AND STL | REMARKS                                                                                                                                                                                                                                                                                                                                                               | Interest on Application Money on P-Series Bonds | AMOUNT OUT OF TOTAL FINANCE CHARGES ALLOCATE TO LIC | AMOUNT OUT OF TOTAL FINANCE CHARGES WHICH PERTAIN TO FOREIGN LOAN ALLOCATE TO FOREIGN LOAN | AMOUNT OUT OF TOTAL FINANCE CHARGES WHICH PERTAIN TO BOND ISSUE ALLOCATE TO ISSUE OF CONCERNED SERIES OF BOND |
|-------------------------|-------------------------------------------------|------------------------------|------------------------------|----------------|-----------------------|-----------------------|-----------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------------------|--------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|
| 1                       | 2                                               | 3                            | 4                            | 5              | 6                     | 7 = (3+4+5+6)         | 8 = (2+7)                                           | 9                                                                                                                                                                                                                                                                                                                                                                     | 10                                              | 11                                                  | 12                                                                                         | 13                                                                                                            |
|                         | 940501                                          | 941001-15                    | 941204                       | 941202         | 941503; 942002        |                       |                                                     |                                                                                                                                                                                                                                                                                                                                                                       |                                                 |                                                     |                                                                                            |                                                                                                               |
| UP TO 2004-05           | 0.00                                            | 0.00                         | 0.00                         | 0.00           | 245.18                | 245.18                | 245.18                                              | Total Finance charges of Rs. 24.6658 Crs mainly consist of Issue exp. (like initial listing fee of Bonds, registration of debenture trust deed, initial rating fees, acceptance fees to debenture trustee etc.) and Other Finance Charges (like Annual - Listing fees, Rating fees, RTA Fees, Debenture Trusteeship Fees, Statutory Press Announcement Charges etc.), |                                                 | 245.18                                              |                                                                                            |                                                                                                               |
| 2005-06                 | 0.00                                            | 0.00                         | 0.00                         | 15.91          | 237.90                | 253.81                | 253.81                                              |                                                                                                                                                                                                                                                                                                                                                                       |                                                 | 253.81                                              |                                                                                            |                                                                                                               |
| 2006-07                 | 0.00                                            | 37.07                        | 0.00                         | 0.00           | 197.12                | 234.18                | 234.18                                              |                                                                                                                                                                                                                                                                                                                                                                       |                                                 | 234.18                                              |                                                                                            |                                                                                                               |
| 2007-08                 | 0.00                                            | 30.12                        | 0.00                         | 0.00           | 15.56                 | 45.68                 | 45.68                                               |                                                                                                                                                                                                                                                                                                                                                                       |                                                 |                                                     |                                                                                            |                                                                                                               |
| 2008-09                 | 0.00                                            | 0.00                         | 0.00                         | 95.19          | 61.87                 | 157.05                | 157.05                                              |                                                                                                                                                                                                                                                                                                                                                                       |                                                 |                                                     |                                                                                            |                                                                                                               |
| 2009-10                 | 443.84                                          | 2.08                         | 0.00                         | 0.00           | 73.73                 | 75.81                 | 519.65                                              |                                                                                                                                                                                                                                                                                                                                                                       | 443.84                                          |                                                     | 0.00                                                                                       | 2.08                                                                                                          |
| 2010-11                 | 0.00                                            | 18.71                        | 0.00                         | 0.00           | 59.82                 | 78.53                 | 78.53                                               |                                                                                                                                                                                                                                                                                                                                                                       |                                                 |                                                     | 0.00                                                                                       | 18.71                                                                                                         |
| 2011-12                 | 0.00                                            | 50.89                        | 0.00                         | 0.00           | 129.50                | 180.39                | 180.39                                              |                                                                                                                                                                                                                                                                                                                                                                       |                                                 |                                                     | 0.00                                                                                       | 50.89                                                                                                         |
| 2012-13                 | 0.00                                            | 45.33                        | 0.00                         | 40.00          | 141.84                | 227.17                | 227.17                                              |                                                                                                                                                                                                                                                                                                                                                                       |                                                 |                                                     | 0.00                                                                                       | 45.33                                                                                                         |
| 2013-14                 | 0.00                                            | 525.39                       | 0.00                         | 0.00           | 55.56                 | 580.95                | 580.95                                              |                                                                                                                                                                                                                                                                                                                                                                       |                                                 |                                                     | 0.00                                                                                       | 525.39                                                                                                        |
| 2014-15                 | 0.00                                            | 0.00                         | 0.00                         | 0.00           | 102.95                | 102.95                | 102.95                                              |                                                                                                                                                                                                                                                                                                                                                                       |                                                 |                                                     | 0.00                                                                                       | 0.00                                                                                                          |
| 2015-16                 | 0.00                                            | 0.00                         | 0.00                         | 0.00           | 80.82                 | 80.82                 | 80.82                                               |                                                                                                                                                                                                                                                                                                                                                                       |                                                 |                                                     | 0.00                                                                                       | 0.00                                                                                                          |
| 2016-17                 | 0.00                                            | 0.00                         | 0.00                         | 0.00           | 48.67                 | 48.67                 | 48.67                                               |                                                                                                                                                                                                                                                                                                                                                                       |                                                 |                                                     | 0.00                                                                                       | 0.00                                                                                                          |
| 2017-18                 | 0.00                                            | 6.80                         | 0.00                         | 0.00           | 38.69                 | 45.49                 | 45.49                                               |                                                                                                                                                                                                                                                                                                                                                                       |                                                 |                                                     | 0.00                                                                                       | 6.80                                                                                                          |
| 2018-19                 | 0.00                                            | 0.00                         | 0.00                         | 0.00           | 0.00                  | 0.00                  | 0.00                                                |                                                                                                                                                                                                                                                                                                                                                                       |                                                 |                                                     | 0.00                                                                                       | 0.00                                                                                                          |
| 2019-20                 | 0.00                                            | 0.00                         | 32.67                        | 0.00           | 0.00                  | 32.67                 | 32.67                                               |                                                                                                                                                                                                                                                                                                                                                                       |                                                 |                                                     | 32.67                                                                                      | 0.00                                                                                                          |
| 2020-21                 | 0.00                                            | 0.00                         | 0.00                         | 0.00           | 0.00                  | 0.00                  | 0.00                                                |                                                                                                                                                                                                                                                                                                                                                                       |                                                 |                                                     | 0.00                                                                                       | 0.00                                                                                                          |
| 2021-22                 | 0.00                                            | 0.00                         | 0.00                         | 0.00           | 0.00                  | 0.00                  | 0.00                                                |                                                                                                                                                                                                                                                                                                                                                                       |                                                 |                                                     | 0.00                                                                                       | 0.00                                                                                                          |
| 2022-23                 | 0.00                                            | 0.00                         | 0.00                         | 0.00           | 0.00                  | 0.00                  | 0.00                                                |                                                                                                                                                                                                                                                                                                                                                                       |                                                 |                                                     | 0.00                                                                                       | 0.00                                                                                                          |
| 2023-24                 | 0.00                                            | 0.00                         | 0.00                         | 0.00           | 0.00                  | 0.00                  | 0.00                                                |                                                                                                                                                                                                                                                                                                                                                                       |                                                 |                                                     | 0.00                                                                                       | 0.00                                                                                                          |
| 2024-25                 | 0.00                                            | 0.00                         | 5.54                         | 0.00           | 0.00                  | 5.54                  | 5.54                                                |                                                                                                                                                                                                                                                                                                                                                                       |                                                 |                                                     | 5.54                                                                                       | 0.00                                                                                                          |
| 2025-26 (upto 31.12.25) | 0.00                                            | 71.67                        | 0.00                         | 0.00           | 0.00                  | 71.67                 | 71.67                                               |                                                                                                                                                                                                                                                                                                                                                                       |                                                 |                                                     | 0.00                                                                                       | 71.67                                                                                                         |
| <b>Total</b>            | <b>443.84</b>                                   | <b>788.06</b>                | <b>38.21</b>                 | <b>151.10</b>  | <b>1489.22</b>        | <b>2466.58</b>        | <b>2910.41</b>                                      |                                                                                                                                                                                                                                                                                                                                                                       | <b>443.84</b>                                   | <b>733.18</b>                                       | <b>38.21</b>                                                                               | <b>720.87</b>                                                                                                 |



Finance Charges  
Name of the Company  
Name of the Power Station

NHPC Ltd.  
SUBANSIRI LOWER H E PROJECT

| Financial Year          | BALANCE<br>AMOUNT OUT OF<br>TOTAL FINANCE<br>CHARGES | NAME OF<br>LOAN/BONDS              | OUTSTANDI<br>NG BALANCE<br>OF<br>LOAN/BOAN<br>DS AS ON<br>31.03.2008 | ALLOCATION<br>OF BALANCE<br>AMOUNT<br>OUT OF<br>TOTAL<br>FINANCE<br>CHARGES | OUTSTANDI<br>NG BALANCE<br>OF<br>LOAN/BOAN<br>DS AS ON<br>31.03.2009 | ALLOCATION<br>OF BALANCE<br>AMOUNT<br>OUT OF<br>TOTAL<br>FINANCE<br>CHARGES | OUTSTANDI<br>NG BALANCE<br>OF<br>LOAN/BOAN<br>DS AS ON<br>31.03.2010 | ALLOCATION<br>OF BALANCE<br>AMOUNT<br>OUT OF<br>TOTAL<br>FINANCE<br>CHARGES | OUTSTANDI<br>NG BALANCE<br>OF<br>LOAN/BOAN<br>DS AS ON<br>31.03.2011 | ALLOCATION<br>OF BALANCE<br>AMOUNT<br>OUT OF<br>TOTAL<br>FINANCE<br>CHARGES | OUTSTANDI<br>NG BALANCE<br>OF<br>LOAN/BOAN<br>DS AS ON<br>31.03.2012 | ALLOCATION<br>OF BALANCE<br>AMOUNT<br>OUT OF<br>TOTAL<br>FINANCE<br>CHARGES | OUTSTANDI<br>NG BALANCE<br>OF<br>LOAN/BOAN<br>DS AS ON<br>31.03.2013 | ALLOCATION<br>OF BALANCE<br>AMOUNT<br>OUT OF<br>TOTAL<br>FINANCE<br>CHARGES | OUTSTANDI<br>NG BALANCE<br>OF<br>LOAN/BOAN<br>DS AS ON<br>31.03.2014 | ALLOCATION<br>OF BALANCE<br>AMOUNT<br>OUT OF<br>TOTAL<br>FINANCE<br>CHARGES |
|-------------------------|------------------------------------------------------|------------------------------------|----------------------------------------------------------------------|-----------------------------------------------------------------------------|----------------------------------------------------------------------|-----------------------------------------------------------------------------|----------------------------------------------------------------------|-----------------------------------------------------------------------------|----------------------------------------------------------------------|-----------------------------------------------------------------------------|----------------------------------------------------------------------|-----------------------------------------------------------------------------|----------------------------------------------------------------------|-----------------------------------------------------------------------------|----------------------------------------------------------------------|-----------------------------------------------------------------------------|
| 1                       | 14 = (7-11-12-13)                                    | 15                                 | 16                                                                   | 17                                                                          | 18                                                                   | 19                                                                          | 20                                                                   | 21                                                                          | 22                                                                   | 23                                                                          | 24                                                                   | 25                                                                          | 26                                                                   | 27                                                                          | 28                                                                   | 29                                                                          |
|                         |                                                      |                                    |                                                                      | 2007-08                                                                     |                                                                      | 2008-09                                                                     |                                                                      | 2009-10                                                                     |                                                                      | 2010-11                                                                     |                                                                      | 2011-12                                                                     |                                                                      | 2012-13                                                                     |                                                                      | 2013-14                                                                     |
| UP TO 2004-05           | 0.00                                                 |                                    |                                                                      |                                                                             |                                                                      |                                                                             |                                                                      |                                                                             |                                                                      |                                                                             |                                                                      |                                                                             |                                                                      |                                                                             |                                                                      |                                                                             |
| 2005-06                 | 0.00                                                 |                                    |                                                                      |                                                                             |                                                                      |                                                                             |                                                                      |                                                                             |                                                                      |                                                                             |                                                                      |                                                                             |                                                                      |                                                                             |                                                                      |                                                                             |
| 2006-07                 | 0.00                                                 |                                    |                                                                      |                                                                             |                                                                      |                                                                             |                                                                      |                                                                             |                                                                      |                                                                             |                                                                      |                                                                             |                                                                      |                                                                             |                                                                      |                                                                             |
| 2007-08                 | 45.68                                                | LIC-6500                           | 48841.00                                                             | 45.68                                                                       | 72841.00                                                             | 157.05                                                                      | 72841.00                                                             | 24.10                                                                       | 72841.00                                                             | 19.55                                                                       | 72841.00                                                             | 28.03                                                                       | 66770.92                                                             | 29.98                                                                       | 60700.83                                                             | 7.52                                                                        |
| 2008-09                 | 157.05                                               | UCO Bank                           | 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                                                                        |
| 2009-10                 | 73.73                                                | Union Bank of<br>India             | 0.00                                                                 | 0.00                                                                        | 0.00                                                                 | 0.00                                                                        | 0.00                                                                 | 0.00                                                                        | 0.00                                                                 | 0.00                                                                        | 15000.00                                                             | 5.77                                                                        | 15000.00                                                             | 6.74                                                                        | 15000.00                                                             | 1.86                                                                        |
| 2010-11                 | 59.82                                                | Syndicate Bank                     | 0.00                                                                 | 0.00                                                                        | 0.00                                                                 | 0.00                                                                        | 0.00                                                                 | 0.00                                                                        | 0.00                                                                 | 0.00                                                                        | 12080.00                                                             | 4.65                                                                        | 18580.00                                                             | 8.34                                                                        | 18580.00                                                             | 2.30                                                                        |
| 2011-12                 | 129.50                                               | State Bank of<br>India-1000 Crores | 0.00                                                                 | 0.00                                                                        | 0.00                                                                 | 0.00                                                                        | 0.00                                                                 | 0.00                                                                        | 0.00                                                                 | 0.00                                                                        | 0.00                                                                 | 0.00                                                                        | 8000.00                                                              | 3.59                                                                        | 8000.00                                                              | 0.99                                                                        |
| 2012-13                 | 181.84                                               | State Bank of<br>Hyderabad         | 0.00                                                                 | 0.00                                                                        | 0.00                                                                 | 0.00                                                                        | 0.00                                                                 | 0.00                                                                        | 0.00                                                                 | 0.00                                                                        | 0.00                                                                 | 0.00                                                                        | 0.00                                                                 | 0.00                                                                        | 3025.00                                                              | 0.37                                                                        |
| 2013-14                 | 55.56                                                | State Bank of<br>India-460 Crores  | 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                                                                        |
| 2014-15                 | 102.95                                               | P-SERIES BONDS                     | 0.00                                                                 | 0.00                                                                        | 0.00                                                                 | 0.00                                                                        | 150000.00                                                            | 49.63                                                                       | 150000.00                                                            | 40.27                                                                       | 150000.00                                                            | 57.72                                                                       | 150000.00                                                            | 67.36                                                                       | 150000.00                                                            | 18.58                                                                       |
| 2015-16                 | 80.82                                                | Q-SERIES BONDS                     | 0.00                                                                 | 0.00                                                                        | 0.00                                                                 | 0.00                                                                        | 0.00                                                                 | 0.00                                                                        | 0.00                                                                 | 0.00                                                                        | 86600.00                                                             | 33.33                                                                       | 86600.00                                                             | 38.89                                                                       | 86600.00                                                             | 10.73                                                                       |
| 2016-17                 | 48.67                                                | R3-SERIES BONDS                    | 0.00                                                                 | 0.00                                                                        | 0.00                                                                 | 0.00                                                                        | 0.00                                                                 | 0.00                                                                        | 0.00                                                                 | 0.00                                                                        | 0.00                                                                 | 0.00                                                                        | 60000.00                                                             | 26.94                                                                       | 60000.00                                                             | 7.43                                                                        |
| 2017-18                 | 38.69                                                | TAX FREE BONDS<br>2A               | 0.00                                                                 | 0.00                                                                        | 0.00                                                                 | 0.00                                                                        | 0.00                                                                 | 0.00                                                                        | 0.00                                                                 | 0.00                                                                        | 0.00                                                                 | 0.00                                                                        | 0.00                                                                 | 0.00                                                                        | 21311.64                                                             | 2.64                                                                        |
| 2018-19                 | 0.00                                                 | TAX FREE BONDS<br>3B               | 0.00                                                                 | 0.00                                                                        | 0.00                                                                 | 0.00                                                                        | 0.00                                                                 | 0.00                                                                        | 0.00                                                                 | 0.00                                                                        | 0.00                                                                 | 0.00                                                                        | 0.00                                                                 | 0.00                                                                        | 25362.37                                                             | 3.14                                                                        |
| 2019-20                 | 0.00                                                 | V2-SERIES BONDS                    | 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                                                                        |
| 2020-21                 | 0.00                                                 | W1-SERIES BONDS                    | 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                                                                        |
| 2021-22                 | 0.00                                                 | W2-SERIES BONDS                    | 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                                                                        |
| 2022-23                 | 0.00                                                 |                                    |                                                                      |                                                                             |                                                                      |                                                                             |                                                                      |                                                                             |                                                                      |                                                                             |                                                                      |                                                                             |                                                                      |                                                                             |                                                                      |                                                                             |
| 2023-24                 | 0.00                                                 |                                    |                                                                      |                                                                             |                                                                      |                                                                             |                                                                      |                                                                             |                                                                      |                                                                             |                                                                      |                                                                             |                                                                      |                                                                             |                                                                      |                                                                             |
| 2024-25                 | 0.00                                                 |                                    |                                                                      |                                                                             |                                                                      |                                                                             |                                                                      |                                                                             |                                                                      |                                                                             |                                                                      |                                                                             |                                                                      |                                                                             |                                                                      |                                                                             |
| 2025-26 (upto 31.12.25) | 0.00                                                 |                                    |                                                                      |                                                                             |                                                                      |                                                                             |                                                                      |                                                                             |                                                                      |                                                                             |                                                                      |                                                                             |                                                                      |                                                                             |                                                                      |                                                                             |
|                         |                                                      |                                    |                                                                      |                                                                             |                                                                      |                                                                             |                                                                      |                                                                             |                                                                      |                                                                             |                                                                      |                                                                             |                                                                      |                                                                             |                                                                      |                                                                             |
| <b>Total</b>            | <b>974.32</b>                                        |                                    | <b>48841.00</b>                                                      | <b>45.68</b>                                                                | <b>72841.00</b>                                                      | <b>157.05</b>                                                               | <b>222841.00</b>                                                     | <b>73.73</b>                                                                | <b>222841.00</b>                                                     | <b>59.82</b>                                                                | <b>336521.00</b>                                                     | <b>129.50</b>                                                               | <b>404950.92</b>                                                     | <b>181.84</b>                                                               | <b>448579.84</b>                                                     | <b>55.56</b>                                                                |



Finance Charges  
Name of the Company                      NHPC Ltd.  
Name of the Power Station              SUBANSIRI LOWER H E PROJECT

| Financial Year          | OUTSTANDING BALANCE OF LOAN/BOARDS AS ON 31.03.2015 | ALLOCATION OF BALANCE AMOUNT OUT OF TOTAL FINANCE CHARGES | OUTSTANDING BALANCE OF LOAN/BOARDS AS ON 31.03.2016 | ALLOCATION OF BALANCE AMOUNT OUT OF TOTAL FINANCE CHARGES | OUTSTANDING BALANCE OF LOAN/BOARDS AS ON 31.03.2017 | ALLOCATION OF BALANCE AMOUNT OUT OF TOTAL FINANCE CHARGES | OUTSTANDING BALANCE OF LOAN/BOARDS AS ON 31.03.2018 | ALLOCATION OF BALANCE AMOUNT OUT OF TOTAL FINANCE CHARGES |
|-------------------------|-----------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------|-----------------------------------------------------------|
| 1                       | 30                                                  | 31                                                        | 32                                                  | 33                                                        | 34                                                  | 35                                                        | 36                                                  | 37                                                        |
|                         |                                                     | 2014-15                                                   |                                                     | 2015-16                                                   |                                                     | 2016-17                                                   |                                                     | 2017-18                                                   |
| UP TO 2004-05           |                                                     |                                                           |                                                     |                                                           |                                                     |                                                           |                                                     |                                                           |
| 2005-06                 |                                                     |                                                           |                                                     |                                                           |                                                     |                                                           |                                                     |                                                           |
| 2006-07                 |                                                     |                                                           |                                                     |                                                           |                                                     |                                                           |                                                     |                                                           |
| 2007-08                 | 54630.75                                            | 12.73                                                     | 48560.67                                            | 9.56                                                      | 42490.58                                            | 5.46                                                      | 36420.50                                            | 4.03                                                      |
| 2008-09                 | 0.00                                                | 0.00                                                      | 0.00                                                | 0.00                                                      | 0.00                                                | 0.00                                                      | 0.00                                                | 0.00                                                      |
| 2009-10                 | 14687.50                                            | 3.42                                                      | 13437.50                                            | 2.64                                                      | 12187.50                                            | 1.57                                                      | 0.00                                                | 0.00                                                      |
| 2010-11                 | 18192.92                                            | 4.24                                                      | 16644.58                                            | 3.28                                                      | 15096.25                                            | 1.94                                                      | 0.00                                                | 0.00                                                      |
| 2011-12                 | 8000.00                                             | 1.86                                                      | 8000.00                                             | 1.57                                                      | 7333.33                                             | 0.94                                                      | 0.00                                                | 0.00                                                      |
| 2012-13                 | 3025.00                                             | 0.70                                                      | 2961.98                                             | 0.58                                                      | 0.00                                                | 0.00                                                      | 0.00                                                | 0.00                                                      |
| 2013-14                 | 0.00                                                | 0.00                                                      | 0.00                                                | 0.00                                                      | 2772.92                                             | 0.36                                                      | 0.00                                                | 0.00                                                      |
| 2014-15                 | 150000.00                                           | 34.95                                                     | 135000.00                                           | 26.57                                                     | 120000.00                                           | 15.42                                                     | 105000.00                                           | 11.63                                                     |
| 2015-16                 | 86600.00                                            | 20.18                                                     | 79383.33                                            | 15.62                                                     | 72166.67                                            | 9.27                                                      | 64950.00                                            | 7.19                                                      |
| 2016-17                 | 60000.00                                            | 13.98                                                     | 60000.00                                            | 11.81                                                     | 60000.00                                            | 7.71                                                      | 60000.00                                            | 6.64                                                      |
| 2017-18                 | 21311.64                                            | 4.97                                                      | 21311.64                                            | 4.19                                                      | 21311.64                                            | 2.74                                                      | 21311.64                                            | 2.36                                                      |
| 2018-19                 | 25362.37                                            | 5.91                                                      | 25362.37                                            | 4.99                                                      | 25362.37                                            | 3.26                                                      | 25362.37                                            | 2.81                                                      |
| 2019-20                 | 0.00                                                | 0.00                                                      | 0.00                                                | 0.00                                                      | 0.00                                                | 0.00                                                      | 26584.16                                            | 2.94                                                      |
| 2020-21                 | 0.00                                                | 0.00                                                      | 0.00                                                | 0.00                                                      | 0.00                                                | 0.00                                                      | 4793.34                                             | 0.53                                                      |
| 2021-22                 | 0.00                                                | 0.00                                                      | 0.00                                                | 0.00                                                      | 0.00                                                | 0.00                                                      | 5000.25                                             | 0.55                                                      |
| 2022-23                 |                                                     |                                                           |                                                     |                                                           |                                                     |                                                           |                                                     |                                                           |
| 2023-24                 |                                                     |                                                           |                                                     |                                                           |                                                     |                                                           |                                                     |                                                           |
| 2024-25                 |                                                     |                                                           |                                                     |                                                           |                                                     |                                                           |                                                     |                                                           |
| 2025-26 (upto 31.12.25) |                                                     |                                                           |                                                     |                                                           |                                                     |                                                           |                                                     |                                                           |
| <b>Total</b>            | <b>441810.18</b>                                    | <b>102.95</b>                                             | <b>410662.07</b>                                    | <b>80.82</b>                                              | <b>378721.26</b>                                    | <b>48.67</b>                                              | <b>349422.26</b>                                    | <b>38.69</b>                                              |





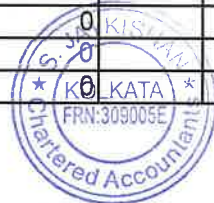
Name of the Petitioner : NHPC Limited  
Name of the Generating Station : SUBANSIRI LOWER H E PROJECT

|           | LIC   | UCO BANK | State bank of India 460 Cr | State Bank of Hyderabad | State bank of India 1000 Cr | Syndicate Bank | UNION Bank | IOB-SHORT TERM | IOB-SHORT TERM | CBI-SHORT TERM | SBI-SHORT TERM | P-SERIES | Q-SERIES | R3-Series | 2A-SERIES Tax Free BONDS | 3B-SERIES Tax Free BONDS |
|-----------|-------|----------|----------------------------|-------------------------|-----------------------------|----------------|------------|----------------|----------------|----------------|----------------|----------|----------|-----------|--------------------------|--------------------------|
| 24-Aug-07 | 19841 |          |                            |                         |                             |                |            |                |                |                |                |          |          |           |                          |                          |
| 30-Sep-07 | 19841 |          |                            |                         |                             |                |            |                |                |                |                |          |          |           |                          |                          |
| 31-Oct-07 | 19841 |          |                            |                         |                             |                |            |                |                |                |                |          |          |           |                          |                          |
| 30-Nov-07 | 19841 |          |                            |                         |                             |                |            |                |                |                |                |          |          |           |                          |                          |
| 31-Dec-07 | 19841 |          |                            |                         |                             |                |            |                |                |                |                |          |          |           |                          |                          |
| 31-Jan-08 | 37841 |          |                            |                         |                             |                |            |                |                |                |                |          |          |           |                          |                          |
| 28-Feb-08 | 37841 |          |                            |                         |                             |                |            |                |                |                |                |          |          |           |                          |                          |
| 31-Mar-08 | 48841 |          |                            |                         |                             |                |            |                |                |                |                |          |          |           |                          |                          |
| 30-Apr-08 | 48841 |          |                            |                         |                             |                |            |                |                |                |                |          |          |           |                          |                          |
| 31-May-08 | 48841 |          |                            |                         |                             |                |            |                |                |                |                |          |          |           |                          |                          |
| 30-Jun-08 | 72841 |          |                            |                         |                             |                |            |                |                |                |                |          |          |           |                          |                          |
| 31-Jul-08 | 72841 |          |                            |                         |                             |                |            |                |                |                |                |          |          |           |                          |                          |
| 31-Aug-08 | 72841 |          |                            |                         |                             |                |            |                |                |                |                |          |          |           |                          |                          |
| 30-Sep-08 | 72841 |          |                            |                         |                             |                |            |                |                |                |                |          |          |           |                          |                          |
| 31-Oct-08 | 72841 |          |                            |                         |                             |                |            |                |                |                |                |          |          |           |                          |                          |
| 30-Nov-08 | 72841 |          |                            |                         |                             |                |            |                |                |                |                |          |          |           |                          |                          |
| 31-Dec-08 | 72841 |          |                            |                         |                             |                |            |                |                |                |                |          |          |           |                          |                          |
| 31-Jan-09 | 72841 |          |                            |                         |                             |                |            |                |                |                |                |          |          |           |                          |                          |
| 28-Feb-09 | 72841 |          |                            |                         |                             |                |            |                |                |                |                |          |          |           |                          |                          |
| 31-Mar-09 | 72841 |          |                            |                         |                             |                |            | 50000          |                |                |                |          |          |           |                          |                          |
| 30-Apr-09 | 72841 |          |                            |                         |                             |                |            | 50000          |                |                |                |          |          |           |                          |                          |
| 31-May-09 | 72841 |          |                            |                         |                             |                |            | 50000          |                |                |                |          |          |           |                          |                          |
| 30-Jun-09 | 72841 |          |                            |                         |                             |                |            | 50000          |                |                |                |          |          |           |                          |                          |
| 31-Jul-09 | 72841 |          |                            |                         |                             |                |            | 50000          |                | 15000          |                |          |          |           |                          |                          |
| 31-Aug-09 | 72841 |          |                            |                         |                             |                |            | 50000          |                |                |                |          |          |           |                          |                          |
| 30-Sep-09 | 72841 |          |                            |                         |                             |                |            |                | 50000          |                |                |          |          |           |                          |                          |
| 31-Oct-09 | 72841 |          |                            |                         |                             |                |            |                | 50000          |                |                |          |          |           |                          |                          |
| 30-Nov-09 | 72841 |          |                            |                         |                             |                |            |                | 50000          |                |                |          |          |           |                          |                          |
| 31-Dec-09 | 72841 | 50000    |                            |                         |                             |                |            |                |                |                | 50000          |          |          |           |                          |                          |
| 31-Jan-10 | 72841 | 0        |                            |                         |                             |                |            |                |                |                |                |          |          |           |                          |                          |
| 28-Feb-10 | 72841 | 0        |                            |                         |                             |                |            |                |                |                |                | 150000   |          |           |                          |                          |
| 31-Mar-10 | 72841 | 0        |                            |                         |                             |                |            |                |                |                |                | 150000   |          |           |                          |                          |
| 30-Apr-10 | 72841 | 0        |                            |                         |                             |                |            |                |                |                |                | 150000   |          |           |                          |                          |
| 31-May-10 | 72841 | 0        |                            |                         |                             |                |            |                |                |                |                | 150000   |          |           |                          |                          |
| 30-Jun-10 | 72841 | 0        |                            |                         |                             |                |            |                |                |                |                | 150000   |          |           |                          |                          |
| 31-Jul-10 | 72841 | 0        |                            |                         |                             |                |            |                |                |                |                | 150000   |          |           |                          |                          |
| 31-Aug-10 | 72841 | 0        |                            |                         |                             |                |            |                |                |                |                | 150000   |          |           |                          |                          |
| 30-Sep-10 | 72841 | 0        |                            |                         |                             |                |            |                |                |                |                | 150000   |          |           |                          |                          |
| 31-Oct-10 | 72841 | 0        |                            |                         |                             |                |            |                |                |                |                | 150000   |          |           |                          |                          |
| 30-Nov-10 | 72841 | 0        |                            |                         |                             |                |            |                |                |                |                | 150000   |          |           |                          |                          |
| 31-Dec-10 | 72841 | 0        |                            |                         |                             |                |            |                |                |                |                | 150000   |          |           |                          |                          |
| 31-Jan-11 | 72841 | 0        |                            |                         |                             |                |            |                |                |                |                | 150000   |          |           |                          |                          |
| 28-Feb-11 | 72841 | 0        |                            |                         |                             |                |            |                |                |                |                | 150000   |          |           |                          |                          |
| 31-Mar-11 | 72841 | 0        |                            |                         |                             |                |            |                |                |                |                | 150000   |          |           |                          |                          |
| 30-Apr-11 | 72841 | 0        |                            |                         |                             |                |            |                |                |                |                | 150000   |          |           |                          |                          |
| 31-May-11 | 72841 | 0        |                            |                         |                             |                |            |                |                |                |                | 150000   |          |           |                          |                          |
| 30-Jun-11 | 72841 | 0        |                            |                         |                             |                |            |                |                |                |                | 150000   |          |           |                          |                          |
| 31-Jul-11 | 72841 | 0        |                            |                         |                             |                |            |                |                |                |                | 150000   |          |           |                          |                          |
| 31-Aug-11 | 72841 | 0        |                            |                         |                             |                |            |                |                |                |                | 150000   |          |           |                          |                          |
| 30-Sep-11 | 72841 | 0        |                            |                         |                             |                |            |                |                |                |                | 150000   |          |           |                          |                          |



Name of the Petitioner : NHPC Limited  
Name of the Generating Station : SUBANSIRI LOWER H E PROJECT

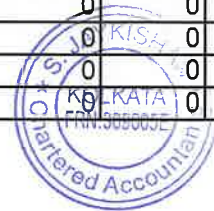
|           | LIC      | UCO BANK | State bank of India 460 Cr | State Bank of Hyderabad | State bank of India 1000 Cr | Syndicate Bank | UNION Bank | IOB-SHORT TERM | IOB-SHORT TERM | CBI-SHORT TERM | SBI-SHORT TERM | P-SERIES | Q-SERIES | R3-Series | 2A-SERIES Tax Free BONDS | 3B-SERIES Tax Free BONDS |
|-----------|----------|----------|----------------------------|-------------------------|-----------------------------|----------------|------------|----------------|----------------|----------------|----------------|----------|----------|-----------|--------------------------|--------------------------|
| 31-Oct-11 | 72841    | 0        |                            |                         |                             |                |            |                |                |                |                | 150000   |          |           |                          |                          |
| 30-Nov-11 | 72841    | 0        |                            |                         |                             |                |            |                |                |                |                | 150000   |          |           |                          |                          |
| 31-Dec-11 | 72841    | 0        |                            |                         |                             |                |            |                |                |                |                | 150000   |          |           |                          |                          |
| 31-Jan-12 | 72841    | 0        |                            |                         |                             |                |            |                |                |                |                | 150000   |          |           |                          |                          |
| 29-Feb-12 | 72841    | 0        |                            |                         |                             | 12080          | 15000      |                |                |                |                | 150000   |          |           |                          |                          |
| 31-Mar-12 | 72841    | 0        |                            |                         |                             | 12080          | 15000      |                |                |                |                | 150000   | 86600    |           |                          |                          |
| 30-Apr-12 | 69805.96 | 0        |                            |                         |                             | 12080          | 15000      |                |                |                |                | 150000   | 86600    |           |                          |                          |
| 31-May-12 | 69805.96 | 0        |                            |                         |                             | 12080          | 15000      |                |                |                |                | 150000   | 86600    |           |                          |                          |
| 30-Jun-12 | 69805.96 | 0        |                            |                         |                             | 18580          | 15000      |                |                |                |                | 150000   | 86600    |           |                          |                          |
| 31-Jul-12 | 69805.96 | 0        |                            |                         |                             | 18580          | 15000      |                |                |                |                | 150000   | 86600    |           |                          |                          |
| 31-Aug-12 | 69805.96 | 0        |                            |                         |                             | 18580          | 15000      |                |                |                |                | 150000   | 86600    |           |                          |                          |
| 30-Sep-12 | 69805.96 | 0        |                            |                         |                             | 18580          | 15000      |                |                |                |                | 150000   | 86600    |           |                          |                          |
| 31-Oct-12 | 66770.92 | 0        |                            |                         |                             | 18580          | 15000      |                |                |                |                | 150000   | 86600    |           |                          |                          |
| 30-Nov-12 | 66770.92 | 0        |                            |                         |                             | 18580          | 15000      |                |                |                |                | 150000   | 86600    |           |                          |                          |
| 31-Dec-12 | 66770.92 | 0        |                            |                         |                             | 18580          | 15000      |                |                |                |                | 150000   | 86600    |           |                          |                          |
| 31-Jan-13 | 66770.92 | 0        |                            |                         |                             | 18580          | 15000      |                |                |                |                | 150000   | 86600    |           |                          |                          |
| 28-Feb-13 | 66770.92 | 0        |                            |                         |                             | 18580          | 15000      |                |                |                |                | 150000   | 86600    | 60000     |                          |                          |
| 31-Mar-13 | 66770.92 | 0        |                            |                         | 8000                        | 18580          | 15000      |                |                |                |                | 150000   | 86600    | 60000     |                          |                          |
| 30-Apr-13 | 63735.88 | 0        |                            |                         | 8000                        | 18580          | 15000      |                |                |                |                | 150000   | 86600    | 60000     |                          |                          |
| 31-May-13 | 63735.88 | 0        |                            |                         | 8000                        | 18580          | 15000      |                |                |                |                | 150000   | 86600    | 60000     |                          |                          |
| 30-Jun-13 | 63735.88 | 0        |                            |                         | 8000                        | 18580          | 15000      |                |                |                |                | 150000   | 86600    | 60000     |                          |                          |
| 31-Jul-13 | 63735.88 | 0        |                            |                         | 8000                        | 18580          | 15000      |                |                |                |                | 150000   | 86600    | 60000     |                          |                          |
| 31-Aug-13 | 63735.88 | 0        |                            | 3025                    | 8000                        | 18580          | 15000      |                |                |                |                | 150000   | 86600    | 60000     |                          |                          |
| 30-Sep-13 | 63735.88 | 0        |                            | 3025                    | 8000                        | 18580          | 15000      |                |                |                |                | 150000   | 86600    | 60000     |                          |                          |
| 31-Oct-13 | 60700.83 | 0        |                            | 3025                    | 8000                        | 18580          | 15000      |                |                |                |                | 150000   | 86600    | 60000     |                          |                          |
| 30-Nov-13 | 60700.83 | 0        |                            | 3025                    | 8000                        | 18580          | 15000      |                |                |                |                | 150000   | 86600    | 60000     | 21311.64                 | 25362.37                 |
| 31-Dec-13 | 60700.83 | 0        |                            | 3025                    | 8000                        | 18580          | 15000      |                |                |                |                | 150000   | 86600    | 60000     | 21311.64                 | 25362.37                 |
| 31-Jan-14 | 60700.83 | 0        |                            | 3025                    | 8000                        | 18580          | 15000      |                |                |                |                | 150000   | 86600    | 60000     | 21311.64                 | 25362.37                 |
| 28-Feb-14 | 60700.83 | 0        |                            | 3025                    | 8000                        | 18580          | 15000      |                |                |                |                | 150000   | 86600    | 60000     | 21311.64                 | 25362.37                 |
| 31-Mar-14 | 60700.83 | 0        |                            | 3025                    | 8000                        | 18580          | 15000      |                |                |                |                | 150000   | 86600    | 60000     | 21311.64                 | 25362.37                 |
| 30-Apr-14 | 57665.79 | 0        |                            | 3025                    | 8000                        | 18580          | 15000      |                |                |                |                | 150000   | 86600    | 60000     | 21311.64                 | 25362.37                 |
| 31-May-14 | 57665.79 | 0        |                            | 3025                    | 8000                        | 18580          | 15000      |                |                |                |                | 150000   | 86600    | 60000     | 21311.64                 | 25362.37                 |
| 30-Jun-14 | 57665.79 | 0        |                            | 3025                    | 8000                        | 18580          | 15000      |                |                |                |                | 150000   | 86600    | 60000     | 21311.64                 | 25362.37                 |
| 31-Jul-14 | 57665.79 | 0        |                            | 3025                    | 8000                        | 18580          | 15000      |                |                |                |                | 150000   | 86600    | 60000     | 21311.64                 | 25362.37                 |
| 31-Aug-14 | 57665.79 | 0        |                            | 3025                    | 8000                        | 18580          | 15000      |                |                |                |                | 150000   | 86600    | 60000     | 21311.64                 | 25362.37                 |
| 30-Sep-14 | 57665.79 | 0        |                            | 3025                    | 8000                        | 18580          | 15000      |                |                |                |                | 150000   | 86600    | 60000     | 21311.64                 | 25362.37                 |
| 31-Oct-14 | 54630.75 | 0        |                            | 3025                    | 8000                        | 18580          | 15000      |                |                |                |                | 150000   | 86600    | 60000     | 21311.64                 | 25362.37                 |
| 30-Nov-14 | 54630.75 | 0        |                            | 3025                    | 8000                        | 18580          | 15000      |                |                |                |                | 150000   | 86600    | 60000     | 21311.64                 | 25362.37                 |
| 31-Dec-14 | 54630.75 | 0        |                            | 3025                    | 8000                        | 18580          | 15000      |                |                |                |                | 150000   | 86600    | 60000     | 21311.64                 | 25362.37                 |
| 31-Jan-15 | 54630.75 | 0        |                            | 3025                    | 8000                        | 18580          | 15000      |                |                |                |                | 150000   | 86600    | 60000     | 21311.64                 | 25362.37                 |
| 28-Feb-15 | 54630.75 | 0        |                            | 3025                    | 8000                        | 18192.92       | 14687.50   |                |                |                |                | 150000   | 86600    | 60000     | 21311.64                 | 25362.37                 |
| 31-Mar-15 | 54630.75 | 0        |                            | 3025                    | 8000                        | 18192.92       | 14687.50   |                |                |                |                | 150000   | 86600    | 60000     | 21311.64                 | 25362.37                 |
| 30-Apr-15 | 51595.71 | 0        |                            | 3025                    | 8000                        | 18192.92       | 14687.50   |                |                |                |                | 150000   | 86600    | 60000     | 21311.64                 | 25362.37                 |
| 31-May-15 | 51595.71 | 0        |                            | 3025                    | 8000                        | 17805.83       | 14375.00   |                |                |                |                | 150000   | 86600    | 60000     | 21311.64                 | 25362.37                 |
| 30-Jun-15 | 51595.71 | 0        |                            | 3025                    | 8000                        | 17805.83       | 14375.00   |                |                |                |                | 150000   | 86600    | 60000     | 21311.64                 | 25362.37                 |
| 31-Jul-15 | 51595.71 | 0        |                            | 3025                    | 8000                        | 17805.83       | 14375.00   |                |                |                |                | 150000   | 86600    | 60000     | 21311.64                 | 25362.37                 |
| 31-Aug-15 | 51595.71 | 0        |                            | 3025                    | 8000                        | 17418.75       | 14062.5    |                |                |                |                | 150000   | 86600    | 60000     | 21311.64                 | 25362.37                 |
| 30-Sep-15 | 51595.71 | 0        |                            | 3025                    | 8000                        | 17418.75       | 14062.5    |                |                |                |                | 150000   | 86600    | 60000     | 21311.64                 | 25362.37                 |
| 31-Oct-15 | 48560.67 | 0        |                            | 3025                    | 8000                        | 17418.75       | 14062.5    |                |                |                |                | 150000   | 86600    | 60000     | 21311.64                 | 25362.37                 |
| 30-Nov-15 | 48560.67 | 0        |                            | 3025                    | 8000                        | 17031.67       | 13750.00   |                |                |                |                | 150000   | 86600    | 60000     | 21311.64                 | 25362.37                 |





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|-----------|----------|----------|----------------------------|-------------------------|-----------------------------|----------------|------------|----------------|----------------|----------------|----------------|----------|------------|-----------|--------------------------|--------------------------|
| 31-Dec-15 | 48560.67 | 0        |                            | 3025                    | 8000                        | 17031.67       | 13750.00   |                |                |                |                | 150000   | 86600      | 60000     | 21311.64                 | 25362.37                 |
| 31-Jan-16 | 48560.67 | 0        |                            | 3025                    | 8000                        | 17031.67       | 13750.00   |                |                |                |                | 150000   | 86600      | 60000     | 21311.64                 | 25362.37                 |
| 29-Feb-16 | 48560.67 | 0        |                            | 3025                    | 8000                        | 16644.58       | 13437.50   |                |                |                |                | 135000   | 86600      | 60000     | 21311.64                 | 25362.37                 |
| 31-Mar-16 | 48560.67 | 0        |                            | 2961.98                 | 8000                        | 16644.58       | 13437.50   |                |                |                |                | 135000   | 79383.3333 | 60000     | 21311.64                 | 25362.37                 |
| 30-Apr-16 | 45525.63 | 0        |                            | 2961.98                 | 8000                        | 16644.58       | 13437.50   |                |                |                |                | 135000   | 79383.3333 | 60000     | 21311.64                 | 25362.37                 |
| 31-May-16 | 45525.63 | 0        |                            | 2961.98                 | 8000                        | 16257.5        | 13125      |                |                |                |                | 135000   | 79383.3333 | 60000     | 21311.64                 | 25362.37                 |
| 30-Jun-16 | 45525.63 | 0        |                            | 2898.96                 | 7833.33                     | 16257.5        | 13125      |                |                |                |                | 135000   | 79383.3333 | 60000     | 21311.64                 | 25362.37                 |
| 31-Jul-16 | 45525.63 | 0        |                            | 2898.96                 | 7833.33                     | 16257.5        | 13125      |                |                |                |                | 135000   | 79383.3333 | 60000     | 21311.64                 | 25362.37                 |
| 31-Aug-16 | 45525.63 | 0        |                            | 2898.96                 | 7833.33                     | 15870.42       | 12812.50   |                |                |                |                | 135000   | 79383.3333 | 60000     | 21311.64                 | 25362.37                 |
| 30-Sep-16 | 45525.63 | 0        |                            | 2835.94                 | 7666.67                     | 15870.42       | 12812.50   |                |                |                |                | 135000   | 79383.3333 | 60000     | 21311.64                 | 25362.37                 |
| 31-Oct-16 | 42490.58 | 0        |                            | 2835.94                 | 7666.67                     | 15870.42       | 12812.50   |                |                |                |                | 135000   | 79383.3333 | 60000     | 21311.64                 | 25362.37                 |
| 30-Nov-16 | 42490.58 | 0        |                            | 2835.94                 | 7666.67                     | 15483.33       | 12500.00   |                |                |                |                | 135000   | 79383.3333 | 60000     | 21311.64                 | 25362.37                 |
| 31-Dec-16 | 42490.58 | 0        |                            | 2772.92                 | 7500                        | 15483.33       | 12500.00   |                |                |                |                | 135000   | 79383.3333 | 60000     | 21311.64                 | 25362.37                 |
| 31-Jan-17 | 42490.58 | 0        | 2772.9                     | 0                       | 7500                        | 15483.33       | 12500.00   |                |                |                |                | 135000   | 79383.3333 | 60000     | 21311.64                 | 25362.37                 |
| 28-Feb-17 | 42490.58 | 0        | 2772.9                     | 0                       | 7500                        | 15096.25       | 12187.5    |                |                |                |                | 120000   | 79383.3333 | 60000     | 21311.64                 | 25362.37                 |
| 31-Mar-17 | 42490.58 | 0        | 2772.9                     | 0                       | 7333.33                     | 15096.25       | 12187.5    |                |                |                |                | 120000   | 72166.6667 | 60000     | 21311.64                 | 25362.37                 |
| 30-Apr-17 | 39455.54 | 0        | 2699.9                     | 0                       | 7333.33                     | 15096.25       | 12187.5    |                |                |                |                | 120000   | 72166.6667 | 60000     | 21311.64                 | 25362.37                 |
| 31-May-17 | 39455.54 | 0        | 2699.9                     | 0                       | 7333.33                     | 14709.17       | 11875.00   |                |                |                |                | 120000   | 72166.6667 | 60000     | 21311.64                 | 25362.37                 |
| 30-Jun-17 | 39455.54 | 0        | 2699.9                     | 0                       | 7166.67                     | 0              | 0          |                |                |                |                | 120000   | 72166.6667 | 60000     | 21311.64                 | 25362.37                 |
| 31-Jul-17 | 39455.54 | 0        | 2699.9                     | 0                       | 7166.67                     | 0              | 0          |                |                |                |                | 120000   | 72166.6667 | 60000     | 21311.64                 | 25362.37                 |
| 31-Aug-17 | 39455.54 | 0        | 2699.9                     | 0                       | 7166.67                     | 0              | 0          |                |                |                |                | 120000   | 72166.6667 | 60000     | 21311.64                 | 25362.37                 |
| 30-Sep-17 | 39455.54 | 0        | 0                          | 0                       | 0                           | 0              | 0          |                |                |                |                | 120000   | 72166.6667 | 60000     | 21311.64                 | 25362.37                 |
| 31-Oct-17 | 36420.5  | 0        | 0                          | 0                       | 0                           | 0              | 0          |                |                |                |                | 120000   | 72166.6667 | 60000     | 21311.64                 | 25362.37                 |
| 30-Nov-17 | 36420.5  | 0        | 0                          | 0                       | 0                           | 0              | 0          |                |                |                |                | 120000   | 72166.6667 | 60000     | 21311.64                 | 25362.37                 |
| 31-Dec-17 | 36420.5  | 0        | 0                          | 0                       | 0                           | 0              | 0          |                |                |                |                | 120000   | 72166.6667 | 60000     | 21311.64                 | 25362.37                 |
| 31-Jan-18 | 36420.5  | 0        | 0                          | 0                       | 0                           | 0              | 0          |                |                |                |                | 120000   | 72166.6667 | 60000     | 21311.64                 | 25362.37                 |
| 28-Feb-18 | 36420.5  | 0        | 0                          | 0                       | 0                           | 0              | 0          |                |                |                |                | 105000   | 72166.6667 | 60000     | 21311.64                 | 25362.37                 |
| 31-Mar-18 | 36420.5  | 0        | 0                          | 0                       | 0                           | 0              | 0          |                |                |                |                | 105000   | 64950      | 60000     | 21311.64                 | 25362.37                 |
| 30-Apr-18 | 33385.46 | 0        | 0                          | 0                       | 0                           | 0              | 0          |                |                |                |                | 105000   | 64950      | 60000     | 21311.64                 | 25362.37                 |
| 31-May-18 | 33385.46 | 0        | 0                          | 0                       | 0                           | 0              | 0          |                |                |                |                | 105000   | 64950      | 60000     | 21311.64                 | 25362.37                 |
| 30-Jun-18 | 33385.46 | 0        | 0                          | 0                       | 0                           | 0              | 0          |                |                |                |                | 105000   | 64950      | 60000     | 21311.64                 | 25362.37                 |
| 31-Jul-18 | 33385.46 | 0        | 0                          | 0                       | 0                           | 0              | 0          |                |                |                |                | 105000   | 64950      | 60000     | 21311.64                 | 25362.37                 |
| 31-Aug-18 | 33385.46 | 0        | 0                          | 0                       | 0                           | 0              | 0          |                |                |                |                | 105000   | 64950      | 60000     | 21311.64                 | 25362.37                 |
| 30-Sep-18 | 33385.46 | 0        | 0                          | 0                       | 0                           | 0              | 0          |                |                |                |                | 105000   | 64950      | 60000     | 21311.64                 | 25362.37                 |
| 31-Oct-18 | 30350.42 | 0        | 0                          | 0                       | 0                           | 0              | 0          |                |                |                |                | 105000   | 64950      | 60000     | 21311.64                 | 25362.37                 |
| 30-Nov-18 | 30350.42 | 0        | 0                          | 0                       | 0                           | 0              | 0          |                |                |                |                | 105000   | 64950      | 60000     | 21311.64                 | 25362.37                 |
| 31-Dec-18 | 30350.42 | 0        | 0                          | 0                       | 0                           | 0              | 0          |                |                |                |                | 105000   | 64950      | 60000     | 21311.64                 | 25362.37                 |
| 31-Jan-19 | 30350.42 | 0        | 0                          | 0                       | 0                           | 0              | 0          |                |                |                |                | 105000   | 64950      | 60000     | 21311.64                 | 25362.37                 |
| 28-Feb-19 | 30350.42 | 0        | 0                          | 0                       | 0                           | 0              | 0          |                |                |                |                | 90000    | 64950      | 54000     | 21311.64                 | 25362.37                 |
| 31-Mar-19 | 30350.42 | 0        | 0                          | 0                       | 0                           | 0              | 0          |                |                |                |                | 90000    | 57733.3333 | 54000     | 21311.64                 | 25362.37                 |
| 30-Apr-19 | 30350.42 | 0        | 0                          | 0                       | 0                           | 0              | 0          |                |                |                |                | 90000    | 57733.3333 | 54000     | 21311.64                 | 25362.37                 |
| 31-May-19 | 30350.42 | 0        | 0                          | 0                       | 0                           | 0              | 0          |                |                |                |                | 90000    | 57733.3333 | 54000     | 21311.64                 | 25362.37                 |
| 30-Jun-19 | 30350.42 | 0        | 0                          | 0                       | 0                           | 0              | 0          |                |                |                |                | 90000    | 57733.3333 | 54000     | 21311.64                 | 25362.37                 |
| 31-Jul-19 | 30350.42 | 0        | 0                          | 0                       | 0                           | 0              | 0          |                |                |                |                | 90000    | 57733.3333 | 54000     | 21311.64                 | 25362.37                 |
| 31-Aug-19 | 30350.42 | 0        | 0                          | 0                       | 0                           | 0              | 0          |                |                |                |                | 90000    | 57733.3333 | 54000     | 21311.64                 | 25362.37                 |
| 30-Sep-19 | 30350.42 | 0        | 0                          | 0                       | 0                           | 0              | 0          |                |                |                |                | 90000    | 57733.3333 | 54000     | 21311.64                 | 25362.37                 |
| 31-Oct-19 | 24280.33 | 0        | 0                          | 0                       | 0                           | 0              | 0          |                |                |                |                | 90000    | 57733.3333 | 54000     | 21311.64                 | 25362.37                 |
| 30-Nov-19 | 24280.33 | 0        | 0                          | 0                       | 0                           | 0              | 0          |                |                |                |                | 90000    | 57733.3333 | 54000     | 21311.64                 | 25362.37                 |
| 31-Dec-19 | 24280.33 | 0        | 0                          | 0                       | 0                           | 0              | 0          |                |                |                |                | 90000    | 57733.3333 | 54000     | 21311.64                 | 25362.37                 |
| 31-Jan-20 | 24280.33 | 0        | 0                          | 0                       | 0                           | 0              | 0          |                |                |                |                | 90000    | 57733.3333 | 54000     | 21311.64                 | 25362.37                 |





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|-----------|----------|----------|----------------------------|-------------------------|-----------------------------|----------------|------------|----------------|----------------|----------------|----------------|----------|------------|-----------|--------------------------|--------------------------|
| 29-Feb-20 | 24280.33 | 0        | 0                          | 0                       | 0                           | 0              | 0          |                |                |                |                | 75000    | 57733.3333 | 48000     | 21311.64                 | 25362.37                 |
| 31-Mar-20 | 24280.33 | 0        | 0                          | 0                       | 0                           | 0              | 0          |                |                |                |                | 75000    | 50516.6667 | 48000     | 21311.64                 | 25362.37                 |
| 30-Apr-20 | 21245.29 | 0        | 0                          | 0                       | 0                           | 0              | 0          |                |                |                |                | 75000    | 50516.6667 | 48000     | 21311.64                 | 25362.37                 |
| 31-May-20 | 21245.29 | 0        | 0                          | 0                       | 0                           | 0              | 0          |                |                |                |                | 75000    | 50516.6667 | 48000     | 21311.64                 | 25362.37                 |
| 30-Jun-20 | 21245.29 | 0        | 0                          | 0                       | 0                           | 0              | 0          |                |                |                |                | 75000    | 50516.6667 | 48000     | 21311.64                 | 25362.37                 |
| 31-Jul-20 | 21245.29 | 0        | 0                          | 0                       | 0                           | 0              | 0          |                |                |                |                | 75000    | 50516.6667 | 48000     | 21311.64                 | 25362.37                 |
| 31-Aug-20 | 21245.29 | 0        | 0                          | 0                       | 0                           | 0              | 0          |                |                |                |                | 75000    | 50516.6667 | 48000     | 21311.64                 | 25362.37                 |
| 30-Sep-20 | 21245.29 | 0        | 0                          | 0                       | 0                           | 0              | 0          |                |                |                |                | 75000    | 50516.6667 | 48000     | 21311.64                 | 25362.37                 |
| 31-Oct-20 | 18210.25 | 0        | 0                          | 0                       | 0                           | 0              | 0          |                |                |                |                | 75000    | 50516.6667 | 48000     | 21311.64                 | 25362.37                 |
| 30-Nov-20 | 18210.25 | 0        | 0                          | 0                       | 0                           | 0              | 0          |                |                |                |                | 75000    | 50516.6667 | 48000     | 21311.64                 | 25362.37                 |
| 31-Dec-20 | 18210.25 | 0        | 0                          | 0                       | 0                           | 0              | 0          |                |                |                |                | 75000    | 50516.6667 | 48000     | 21311.64                 | 25362.37                 |
| 31-Jan-21 | 18210.25 | 0        | 0                          | 0                       | 0                           | 0              | 0          |                |                |                |                | 75000    | 50516.6667 | 48000     | 21311.64                 | 25362.37                 |
| 28-Feb-21 | 18210.25 | 0        | 0                          | 0                       | 0                           | 0              | 0          |                |                |                |                | 60000    | 50516.6667 | 42000     | 21311.64                 | 25362.37                 |
| 31-Mar-21 | 18210.25 | 0        | 0                          | 0                       | 0                           | 0              | 0          |                |                |                |                | 60000    | 43300      | 42000     | 21311.64                 | 25362.37                 |
| 30-Apr-21 | 15175.21 | 0        | 0                          | 0                       | 0                           | 0              | 0          |                |                |                |                | 60000    | 43300      | 42000     | 21311.64                 | 25362.37                 |
| 31-May-21 | 15175.21 | 0        | 0                          | 0                       | 0                           | 0              | 0          |                |                |                |                | 60000    | 43300      | 42000     | 21311.64                 | 25362.37                 |
| 30-Jun-21 | 15175.21 | 0        | 0                          | 0                       | 0                           | 0              | 0          |                |                |                |                | 60000    | 43300      | 42000     | 21311.64                 | 25362.37                 |
| 31-Jul-21 | 15175.21 | 0        | 0                          | 0                       | 0                           | 0              | 0          |                |                |                |                | 60000    | 43300      | 42000     | 21311.64                 | 25362.37                 |
| 31-Aug-21 | 15175.21 | 0        | 0                          | 0                       | 0                           | 0              | 0          |                |                |                |                | 60000    | 43300      | 42000     | 21311.64                 | 25362.37                 |
| 30-Sep-21 | 15175.21 | 0        | 0                          | 0                       | 0                           | 0              | 0          |                |                |                |                | 60000    | 43300      | 42000     | 21311.64                 | 25362.37                 |
| 31-Oct-21 | 12140.17 | 0        | 0                          | 0                       | 0                           | 0              | 0          |                |                |                |                | 60000    | 43300      | 42000     | 21311.64                 | 25362.37                 |
| 30-Nov-21 | 12140.17 | 0        | 0                          | 0                       | 0                           | 0              | 0          |                |                |                |                | 60000    | 43300      | 42000     | 21311.64                 | 25362.37                 |
| 31-Dec-21 | 12140.17 | 0        | 0                          | 0                       | 0                           | 0              | 0          |                |                |                |                | 60000    | 43300      | 42000     | 21311.64                 | 25362.37                 |
| 31-Jan-22 | 12140.17 | 0        | 0                          | 0                       | 0                           | 0              | 0          |                |                |                |                | 60000    | 43300      | 42000     | 21311.64                 | 25362.37                 |
| 28-Feb-22 | 12140.17 | 0        | 0                          | 0                       | 0                           | 0              | 0          |                |                |                |                | 45000    | 43300      | 36000     | 21311.64                 | 25362.37                 |
| 31-Mar-22 | 12140.17 | 0        | 0                          | 0                       | 0                           | 0              | 0          |                |                |                |                | 45000    | 36083.3333 | 36000     | 21311.64                 | 25362.37                 |
| 30-Apr-22 | 9105.125 | 0        | 0                          | 0                       | 0                           | 0              | 0          |                |                |                |                | 45000    | 36083.3333 | 36000     | 21311.64                 | 25362.37                 |
| 31-May-22 | 9105.125 | 0        | 0                          | 0                       | 0                           | 0              | 0          |                |                |                |                | 45000    | 36083.3333 | 36000     | 21311.64                 | 25362.37                 |
| 30-Jun-22 | 9105.125 | 0        | 0                          | 0                       | 0                           | 0              | 0          |                |                |                |                | 45000    | 36083.3333 | 36000     | 21311.64                 | 25362.37                 |
| 31-Jul-22 | 9105.125 | 0        | 0                          | 0                       | 0                           | 0              | 0          |                |                |                |                | 45000    | 36083.3333 | 36000     | 21311.64                 | 25362.37                 |
| 31-Aug-22 | 9105.125 | 0        | 0                          | 0                       | 0                           | 0              | 0          |                |                |                |                | 45000    | 36083.3333 | 36000     | 21311.64                 | 25362.37                 |
| 30-Sep-22 | 9105.125 | 0        | 0                          | 0                       | 0                           | 0              | 0          |                |                |                |                | 45000    | 36083.3333 | 36000     | 21311.64                 | 25362.37                 |
| 31-Oct-22 | 6070.083 | 0        | 0                          | 0                       | 0                           | 0              | 0          |                |                |                |                | 45000    | 36083.3333 | 36000     | 21311.64                 | 25362.37                 |
| 30-Nov-22 | 6070.083 | 0        | 0                          | 0                       | 0                           | 0              | 0          |                |                |                |                | 45000    | 36083.3333 | 36000     | 21311.64                 | 25362.37                 |
| 31-Dec-22 | 6070.083 | 0        | 0                          | 0                       | 0                           | 0              | 0          |                |                |                |                | 45000    | 36083.3333 | 36000     | 21311.64                 | 25362.37                 |
| 31-Jan-23 | 6070.083 | 0        | 0                          | 0                       | 0                           | 0              | 0          |                |                |                |                | 45000    | 36083.3333 | 36000     | 21311.64                 | 25362.37                 |
| 28-Feb-23 | 6070.083 | 0        | 0                          | 0                       | 0                           | 0              | 0          |                |                |                |                | 30000    | 36083.3333 | 30000     | 21311.64                 | 25362.37                 |
| 31-Mar-23 | 6070.083 | 0        | 0                          | 0                       | 0                           | 0              | 0          |                |                |                |                | 30000    | 28866.6667 | 30000     | 21311.64                 | 25362.37                 |
| 30-Apr-23 | 3035.042 | 0        | 0                          | 0                       | 0                           | 0              | 0          |                |                |                |                | 30000    | 28866.6667 | 30000     | 21311.64                 | 25362.37                 |
| 31-May-23 | 3035.042 | 0        | 0                          | 0                       | 0                           | 0              | 0          |                |                |                |                | 30000    | 28866.6667 | 30000     | 21311.64                 | 25362.37                 |
| 30-Jun-23 | 3035.042 | 0        | 0                          | 0                       | 0                           | 0              | 0          |                |                |                |                | 30000    | 28866.6667 | 30000     | 21311.64                 | 25362.37                 |
| 31-Jul-23 | 3035.042 | 0        | 0                          | 0                       | 0                           | 0              | 0          |                |                |                |                | 30000    | 28866.6667 | 30000     | 21311.64                 | 25362.37                 |
| 31-Aug-23 | 3035.042 | 0        | 0                          | 0                       | 0                           | 0              | 0          |                |                |                |                | 30000    | 28866.6667 | 30000     | 21311.64                 | 25362.37                 |
| 30-Sep-23 | 3035.042 | 0        | 0                          | 0                       | 0                           | 0              | 0          |                |                |                |                | 30000    | 28866.6667 | 30000     | 21311.64                 | 25362.37                 |
| 31-Oct-23 | 0        | 0        | 0                          | 0                       | 0                           | 0              | 0          |                |                |                |                | 30000    | 28866.6667 | 30000     | 21311.64                 | 25362.37                 |
| 30-Nov-23 | 0        | 0        | 0                          | 0                       | 0                           | 0              | 0          |                |                |                |                | 30000    | 28866.6667 | 30000     | 21311.64                 | 25362.37                 |
| 31-Dec-23 | 0        | 0        | 0                          | 0                       | 0                           | 0              | 0          |                |                |                |                | 30000    | 28866.6667 | 30000     | 21311.64                 | 25362.37                 |
| 31-Jan-24 | 0        | 0        | 0                          | 0                       | 0                           | 0              | 0          |                |                |                |                | 30000    | 28866.6667 | 30000     | 21311.64                 | 25362.37                 |
| 29-Feb-24 | 0        | 0        | 0                          | 0                       | 0                           | 0              | 0          |                |                |                |                | 15000    | 28866.6667 | 24000     | 21311.64                 | 25362.37                 |
| 31-Mar-24 | 0        | 0        | 0                          | 0                       | 0                           | 0              | 0          |                |                |                |                | 15000    | 21650      | 24000     | 21311.64                 | 25362.37                 |



Name of the Petitioner : NHPC Limited  
Name of the Generating Station : SUBANSIRI LOWER H E PROJECT

|           | LIC | UCO BANK | State bank of India 460 Cr | State Bank of Hyderabad | State bank of India 1000 Cr | Syndicate Bank | UNION Bank | IOB-SHORT TERM | IOB-SHORT TERM | CBI-SHORT TERM | SBI-SHORT TERM | P-SERIES | Q-SERIES | R3-Series | 2A-SERIES Tax Free BONDS | 3B-SERIES Tax Free BONDS |
|-----------|-----|----------|----------------------------|-------------------------|-----------------------------|----------------|------------|----------------|----------------|----------------|----------------|----------|----------|-----------|--------------------------|--------------------------|
| 30-Apr-24 | 0   | 0        | 0                          | 0                       | 0                           | 0              | 0          |                |                |                |                | 15000    | 21650    | 24000     | 21311.64                 | 25362.37                 |
| 31-May-24 | 0   | 0        | 0                          | 0                       | 0                           | 0              | 0          |                |                |                |                | 15000    | 21650    | 24000     | 21311.64                 | 25362.37                 |
| 30-Jun-24 | 0   | 0        | 0                          | 0                       | 0                           | 0              | 0          |                |                |                |                | 15000    | 21650    | 24000     | 21311.64                 | 25362.37                 |
| 31-Jul-24 | 0   | 0        | 0                          | 0                       | 0                           | 0              | 0          |                |                |                |                | 15000    | 21650    | 24000     | 21311.64                 | 25362.37                 |
| 31-Aug-24 | 0   | 0        | 0                          | 0                       | 0                           | 0              | 0          |                |                |                |                | 15000    | 21650    | 24000     | 21311.64                 | 25362.37                 |
| 30-Sep-24 | 0   | 0        | 0                          | 0                       | 0                           | 0              | 0          |                |                |                |                | 15000    | 21650    | 24000     | 21311.64                 | 25362.37                 |
| 31-Oct-24 | 0   | 0        | 0                          | 0                       | 0                           | 0              | 0          |                |                |                |                | 15000    | 21650    | 24000     | 21311.64                 | 25362.37                 |
| 30-Nov-24 | 0   | 0        | 0                          | 0                       | 0                           | 0              | 0          |                |                |                |                | 15000    | 21650    | 24000     | 21311.64                 | 25362.37                 |
| 31-Dec-24 | 0   | 0        | 0                          | 0                       | 0                           | 0              | 0          |                |                |                |                | 15000    | 21650    | 24000     | 21311.64                 | 25362.37                 |
| 31-Jan-25 | 0   | 0        | 0                          | 0                       | 0                           | 0              | 0          |                |                |                |                | 15000    | 21650    | 24000     | 21311.64                 | 25362.37                 |
| 28-Feb-25 | 0   | 0        | 0                          | 0                       | 0                           | 0              | 0          |                |                |                |                | 0        | 21650    | 18000     | 21311.64                 | 25362.37                 |
| 31-Mar-25 | 0   | 0        | 0                          | 0                       | 0                           | 0              | 0          |                |                |                |                | 0        | 14433.33 | 18000     | 21311.64                 | 25362.37                 |
| 30-Apr-25 | 0   | 0        | 0                          | 0                       | 0                           | 0              | 0          |                |                |                |                | 0        | 14433.33 | 18000     | 21311.64                 | 25362.37                 |
| 31-May-25 | 0   | 0        | 0                          | 0                       | 0                           | 0              | 0          |                |                |                |                | 0        | 14433.33 | 18000     | 21311.64                 | 25362.37                 |
| 30-Jun-25 | 0   | 0        | 0                          | 0                       | 0                           | 0              | 0          |                |                |                |                | 0        | 14433.33 | 18000     | 21311.64                 | 25362.37                 |
| 31-Jul-25 | 0   | 0        | 0                          | 0                       | 0                           | 0              | 0          |                |                |                |                | 0        | 14433.33 | 18000     | 21311.64                 | 25362.37                 |
| 31-Aug-25 | 0   | 0        | 0                          | 0                       | 0                           | 0              | 0          |                |                |                |                | 0        | 14433.33 | 18000     | 21311.64                 | 25362.37                 |
| 30-Sep-25 | 0   | 0        | 0                          | 0                       | 0                           | 0              | 0          |                |                |                |                | 0        | 14433.33 | 18000     | 21311.64                 | 25362.37                 |
| 31-Oct-25 | 0   | 0        | 0                          | 0                       | 0                           | 0              | 0          |                |                |                |                | 0        | 14433.33 | 18000     | 21311.64                 | 25362.37                 |
| 30-Nov-25 | 0   | 0        | 0                          | 0                       | 0                           | 0              | 0          |                |                |                |                | 0        | 14433.33 | 18000     | 21311.64                 | 25362.37                 |
| 31-Dec-25 | 0   | 0        | 0                          | 0                       | 0                           | 0              | 0          |                |                |                |                | 0        | 14433.33 | 18000     | 21311.64                 | 25362.37                 |
| 31-Jan-26 | 0   | 0        | 0                          | 0                       | 0                           | 0              | 0          | 0              | 0              | 0              | 0              | 0        | 14433.33 | 18000.00  | 21311.64                 | 25362.37                 |
| 28-Feb-26 | 0   | 0        | 0                          | 0                       | 0                           | 0              | 0          | 0              | 0              | 0              | 0              | 0        | 14433.33 | 12000.00  | 21311.64                 | 25362.37                 |
| 31-Mar-26 | 0   | 0        | 0                          | 0                       | 0                           | 0              | 0          | 0              | 0              | 0              | 0              | 0        | 7216.67  | 12000.00  | 21311.64                 | 25362.37                 |
| 30-Apr-26 | 0   | 0        | 0                          | 0                       | 0                           | 0              | 0          | 0              | 0              | 0              | 0              | 0        | 7216.67  | 12000.00  | 21311.64                 | 25362.37                 |
| 31-May-26 | 0   | 0        | 0                          | 0                       | 0                           | 0              | 0          | 0              | 0              | 0              | 0              | 0        | 7216.67  | 12000.00  | 21311.64                 | 25362.37                 |
| 30-Jun-26 | 0   | 0        | 0                          | 0                       | 0                           | 0              | 0          | 0              | 0              | 0              | 0              | 0        | 7216.67  | 12000.00  | 21311.64                 | 25362.37                 |
| 31-Jul-26 | 0   | 0        | 0                          | 0                       | 0                           | 0              | 0          | 0              | 0              | 0              | 0              | 0        | 7216.67  | 12000.00  | 21311.64                 | 25362.37                 |
| 31-Aug-26 | 0   | 0        | 0                          | 0                       | 0                           | 0              | 0          | 0              | 0              | 0              | 0              | 0        | 7216.67  | 12000.00  | 21311.64                 | 25362.37                 |
| 30-Sep-26 | 0   | 0        | 0                          | 0                       | 0                           | 0              | 0          | 0              | 0              | 0              | 0              | 0        | 7216.67  | 12000.00  | 21311.64                 | 25362.37                 |
| 31-Oct-26 | 0   | 0        | 0                          | 0                       | 0                           | 0              | 0          | 0              | 0              | 0              | 0              | 0        | 7216.67  | 12000.00  | 21311.64                 | 25362.37                 |
| 30-Nov-26 | 0   | 0        | 0                          | 0                       | 0                           | 0              | 0          | 0              | 0              | 0              | 0              | 0        | 7216.67  | 12000.00  | 21311.64                 | 25362.37                 |
| 30-Dec-26 | 0   | 0        | 0                          | 0                       | 0                           | 0              | 0          | 0              | 0              | 0              | 0              | 0        | 7216.67  | 12000.00  | 21311.64                 | 25362.37                 |





Name of the Petitioner : NHPC Limited  
Name of the Generating Station : SUBANSIRI LOWER H E PROJECT

|           | V2-Series<br>Bonds | W1-<br>Series<br>Bonds | W2-Series<br>Bonds | Y-Series<br>Bonds | Y1-Series<br>Bonds | AA-Series<br>Bonds | AA-1-Series<br>Bonds | AB-Series<br>Bonds | AC-Series<br>Bonds | AE-Series<br>Bonds | AF-Series<br>Bonds | TL-HDFC | TL-J&K | TL-UBI | TL-BOB-<br>1500 |
|-----------|--------------------|------------------------|--------------------|-------------------|--------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|---------|--------|--------|-----------------|
| 24-Aug-07 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 30-Sep-07 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 31-Oct-07 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 30-Nov-07 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 31-Dec-07 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 31-Jan-08 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 28-Feb-08 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 31-Mar-08 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 30-Apr-08 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 31-May-08 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 30-Jun-08 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 31-Jul-08 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 31-Aug-08 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 30-Sep-08 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 31-Oct-08 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 30-Nov-08 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 31-Dec-08 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 31-Jan-09 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 28-Feb-09 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 31-Mar-09 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 30-Apr-09 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 31-May-09 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 30-Jun-09 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 31-Jul-09 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 31-Aug-09 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 30-Sep-09 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 31-Oct-09 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 30-Nov-09 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 31-Dec-09 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 31-Jan-10 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 28-Feb-10 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 31-Mar-10 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 30-Apr-10 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 31-May-10 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 30-Jun-10 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 31-Jul-10 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 31-Aug-10 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 30-Sep-10 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 31-Oct-10 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 30-Nov-10 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 31-Dec-10 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 31-Jan-11 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 28-Feb-11 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 31-Mar-11 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 30-Apr-11 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 31-May-11 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 30-Jun-11 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 31-Jul-11 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 31-Aug-11 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 30-Sep-11 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |





Name of the Petitioner : NHPC Limited  
Name of the Generating Station : SUBANSIRI LOWER H E PROJECT

|           | V2-Series<br>Bonds | W1-<br>Series<br>Bonds | W2-Series<br>Bonds | Y-Series<br>Bonds | Y1-Series<br>Bonds | AA-Series<br>Bonds | AA-1-Series<br>Bonds | AB-Series<br>Bonds | AC-Series<br>Bonds | AE-Series<br>Bonds | AF-Series<br>Bonds | TL-HDFC | TL-J&K | TL-UBI | TL-BOB-<br>1500 |
|-----------|--------------------|------------------------|--------------------|-------------------|--------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|---------|--------|--------|-----------------|
| 31-Oct-11 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 30-Nov-11 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 31-Dec-11 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 31-Jan-12 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 29-Feb-12 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 31-Mar-12 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 30-Apr-12 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 31-May-12 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 30-Jun-12 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 31-Jul-12 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 31-Aug-12 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 30-Sep-12 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 31-Oct-12 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 30-Nov-12 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 31-Dec-12 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 31-Jan-13 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 28-Feb-13 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 31-Mar-13 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 30-Apr-13 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 31-May-13 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 30-Jun-13 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 31-Jul-13 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 31-Aug-13 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 30-Sep-13 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 31-Oct-13 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 30-Nov-13 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 31-Dec-13 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 31-Jan-14 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 28-Feb-14 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 31-Mar-14 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 30-Apr-14 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 31-May-14 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 30-Jun-14 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 31-Jul-14 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 31-Aug-14 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 30-Sep-14 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 31-Oct-14 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 30-Nov-14 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 31-Dec-14 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 31-Jan-15 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 28-Feb-15 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 31-Mar-15 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 30-Apr-15 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 31-May-15 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 30-Jun-15 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 31-Jul-15 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 31-Aug-15 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 30-Sep-15 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 31-Oct-15 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 30-Nov-15 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |



Name of the Petitioner : NHPC Limited  
Name of the Generating Station : SUBANSIRI LOWER H E PROJECT

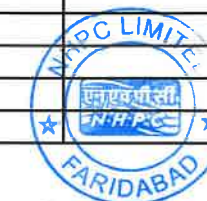
|           | V2-Series<br>Bonds | W1-<br>Series<br>Bonds | W2-Series<br>Bonds | Y-Series<br>Bonds | Y1-Series<br>Bonds | AA-Series<br>Bonds | AA-1-Series<br>Bonds | AB-Series<br>Bonds | AC-Series<br>Bonds | AE-Series<br>Bonds | AF-Series<br>Bonds | TL-HDFC | TL-J&K | TL-UBI | TL-BOB-<br>1500 |
|-----------|--------------------|------------------------|--------------------|-------------------|--------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|---------|--------|--------|-----------------|
| 31-Dec-15 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 31-Jan-16 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 29-Feb-16 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 31-Mar-16 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 30-Apr-16 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 31-May-16 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 30-Jun-16 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 31-Jul-16 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 31-Aug-16 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 30-Sep-16 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 31-Oct-16 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 30-Nov-16 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 31-Dec-16 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 31-Jan-17 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 28-Feb-17 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 31-Mar-17 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 30-Apr-17 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 31-May-17 |                    |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 30-Jun-17 | 26584.164          |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 31-Jul-17 | 26584.164          |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 31-Aug-17 | 26584.164          |                        |                    |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 30-Sep-17 | 26584.164          | 4793.3                 | 5000.2485          |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 31-Oct-17 | 26584.164          | 4793.3                 | 5000.2485          |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 30-Nov-17 | 26584.164          | 4793.3                 | 5000.2485          |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 31-Dec-17 | 26584.164          | 4793.3                 | 5000.2485          |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 31-Jan-18 | 26584.164          | 4793.3                 | 5000.2485          |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 28-Feb-18 | 26584.164          | 4793.3                 | 5000.2485          |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 31-Mar-18 | 26584.164          | 4793.3                 | 5000.2485          |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 30-Apr-18 | 26584.164          | 4793.3                 | 5000.2485          |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 31-May-18 | 26584.164          | 4793.3                 | 5000.2485          |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 30-Jun-18 | 26584.164          | 4793.3                 | 5000.2485          |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 31-Jul-18 | 26584.164          | 4793.3                 | 5000.2485          |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 31-Aug-18 | 26584.164          | 4793.3                 | 5000.2485          |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 30-Sep-18 | 26584.164          | 3834.7                 | 5000.2485          |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 31-Oct-18 | 26584.164          | 3834.7                 | 5000.2485          |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 30-Nov-18 | 26584.164          | 3834.7                 | 5000.2485          |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 31-Dec-18 | 26584.164          | 3834.7                 | 5000.2485          |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 31-Jan-19 | 26584.164          | 3834.7                 | 5000.2485          |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 28-Feb-19 | 26584.164          | 3834.7                 | 5000.2485          |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 31-Mar-19 | 26584.164          | 3834.7                 | 5000.2485          |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 30-Apr-19 | 26584.164          | 3834.7                 | 5000.2485          |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 31-May-19 | 26584.164          | 3834.7                 | 5000.2485          |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 30-Jun-19 | 26584.164          | 3834.7                 | 5000.2485          |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 31-Jul-19 | 26584.164          | 3834.7                 | 5000.2485          |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 31-Aug-19 | 26584.164          | 3834.7                 | 5000.2485          |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 30-Sep-19 | 26584.164          | 2876                   | 5000.2485          |                   |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 31-Oct-19 | 26584.164          | 2876                   | 5000.2485          | 150000            |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 30-Nov-19 | 26584.164          | 2876                   | 5000.2485          | 150000            |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 31-Dec-19 | 26584.164          | 2876                   | 5000.2485          | 150000            |                    |                    |                      |                    |                    |                    |                    |         |        |        |                 |
| 31-Jan-20 | 26584.164          | 2876                   | 5000.2485          | 150000            | 50000              |                    |                      |                    |                    |                    |                    |         |        |        |                 |





Name of the Petitioner : NHPC Limited  
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|           | V2-Series Bonds | W1-Series Bonds | W2-Series Bonds | Y-Series Bonds | Y1-Series Bonds | AA-Series Bonds | AA-1-Series Bonds | AB-Series Bonds | AC-Series Bonds | AE-Series Bonds | AF-Series Bonds | TL-HDFC   | TL-J&K | TL-UBI | TL-BOB-1500 |
|-----------|-----------------|-----------------|-----------------|----------------|-----------------|-----------------|-------------------|-----------------|-----------------|-----------------|-----------------|-----------|--------|--------|-------------|
| 29-Feb-20 | 26584.164       | 2876            | 5000.2485       | 150000         | 50000           | 119400          |                   |                 |                 |                 |                 |           |        |        |             |
| 31-Mar-20 | 26584.164       | 2876            | 5000.2485       | 150000         | 50000           | 119400          | 50000             |                 |                 |                 |                 |           |        |        |             |
| 30-Apr-20 | 26584.164       | 2876            | 5000.2485       | 150000         | 50000           | 119400          | 50000             | 43867.5         |                 |                 |                 |           |        |        |             |
| 31-May-20 | 26584.164       | 2876            | 5000.2485       | 150000         | 50000           | 119400          | 50000             | 43867.5         |                 |                 |                 |           |        |        |             |
| 30-Jun-20 | 26584.164       | 2876            | 5000.2485       | 150000         | 50000           | 119400          | 50000             | 43867.5         |                 |                 |                 |           |        |        |             |
| 31-Jul-20 | 26584.164       | 2876            | 5000.2485       | 150000         | 50000           | 119400          | 50000             | 43867.5         |                 |                 |                 |           |        |        |             |
| 31-Aug-20 | 26584.164       | 2876            | 5000.2485       | 150000         | 50000           | 119400          | 50000             | 43867.5         |                 |                 |                 |           |        |        |             |
| 30-Sep-20 | 26584.164       | 1917.3          | 5000.2485       | 150000         | 50000           | 119400          | 50000             | 43867.5         |                 |                 |                 |           |        |        |             |
| 31-Oct-20 | 26584.164       | 1917.3          | 5000.2485       | 150000         | 50000           | 119400          | 50000             | 43867.5         |                 |                 |                 |           |        |        |             |
| 30-Nov-20 | 26584.164       | 1917.3          | 5000.2485       | 150000         | 50000           | 119400          | 50000             | 43867.5         |                 |                 |                 |           |        |        |             |
| 31-Dec-20 | 26584.164       | 1917.3          | 5000.2485       | 150000         | 50000           | 119400          | 50000             | 43867.5         |                 |                 |                 |           |        |        |             |
| 31-Jan-21 | 26584.164       | 1917.3          | 5000.2485       | 150000         | 50000           | 119400          | 50000             | 43867.5         |                 |                 |                 |           |        |        |             |
| 28-Feb-21 | 26584.164       | 1917.3          | 5000.2485       | 150000         | 50000           | 119400          | 50000             | 43867.5         | 75000           |                 |                 |           |        |        |             |
| 31-Mar-21 | 26584.164       | 1917.3          | 5000.2485       | 150000         | 50000           | 119400          | 50000             | 43867.5         | 75000           |                 |                 |           |        |        |             |
| 30-Apr-21 | 26584.164       | 1917.3          | 5000.2485       | 150000         | 50000           | 119400          | 50000             | 43867.5         | 75000           |                 |                 |           |        |        |             |
| 31-May-21 | 26584.164       | 1917.3          | 5000.2485       | 150000         | 50000           | 119400          | 50000             | 43867.5         | 75000           |                 |                 |           |        |        |             |
| 30-Jun-21 | 26584.164       | 1917.3          | 5000.2485       | 150000         | 50000           | 119400          | 50000             | 43867.5         | 75000           |                 |                 |           |        |        |             |
| 31-Jul-21 | 26584.164       | 1917.3          | 5000.2485       | 150000         | 50000           | 119400          | 50000             | 43867.5         | 75000           |                 |                 |           |        |        |             |
| 31-Aug-21 | 26584.164       | 1917.3          | 5000.2485       | 150000         | 50000           | 119400          | 50000             | 43867.5         | 75000           |                 |                 |           |        |        |             |
| 30-Sep-21 | 26584.164       | 958.67          | 5000.2485       | 150000         | 50000           | 119400          | 50000             | 43867.5         | 75000           |                 |                 |           |        |        |             |
| 31-Oct-21 | 26584.164       | 958.67          | 5000.2485       | 150000         | 50000           | 119400          | 50000             | 43867.5         | 75000           |                 |                 |           |        |        |             |
| 30-Nov-21 | 26584.164       | 958.67          | 5000.2485       | 150000         | 50000           | 119400          | 50000             | 43867.5         | 75000           |                 |                 |           |        |        |             |
| 31-Dec-21 | 26584.164       | 958.67          | 5000.2485       | 150000         | 50000           | 119400          | 50000             | 43867.5         | 75000           |                 |                 |           |        |        |             |
| 31-Jan-22 | 26584.164       | 958.67          | 5000.2485       | 150000         | 50000           | 119400          | 50000             | 43867.5         | 75000           |                 |                 |           |        |        |             |
| 28-Feb-22 | 26584.164       | 958.67          | 5000.2485       | 150000         | 50000           | 119400          | 50000             | 43867.5         | 75000           |                 |                 |           |        |        |             |
| 31-Mar-22 | 26584.164       | 958.67          | 5000.2485       | 150000         | 50000           | 119400          | 50000             | 43867.5         | 75000           |                 |                 | 150000    |        |        |             |
| 30-Apr-22 | 26584.164       | 958.67          | 5000.2485       | 150000         | 50000           | 119400          | 50000             | 43867.5         | 75000           |                 |                 | 150000    |        |        |             |
| 31-May-22 | 26584.164       | 958.67          | 5000.2485       | 150000         | 50000           | 119400          | 50000             | 43867.5         | 75000           |                 |                 | 150000    |        |        |             |
| 30-Jun-22 | 26584.164       | 958.67          | 5000.2485       | 150000         | 50000           | 119400          | 50000             | 43867.5         | 75000           |                 |                 | 150000    |        |        |             |
| 31-Jul-22 | 26584.164       | 958.67          | 5000.2485       | 150000         | 50000           | 119400          | 50000             | 43867.5         | 75000           |                 |                 | 150000    |        |        |             |
| 31-Aug-22 | 26584.164       | 958.67          | 5000.2485       | 150000         | 50000           | 119400          | 50000             | 43867.5         | 75000           |                 |                 | 150000    |        |        |             |
| 30-Sep-22 | 26584.164       | 0               | 5000.2485       | 150000         | 50000           | 119400          | 50000             | 43867.5         | 75000           |                 |                 | 150000    |        |        |             |
| 31-Oct-22 | 26584.164       | 0               | 5000.2485       | 150000         | 50000           | 119400          | 50000             | 43867.5         | 75000           |                 |                 | 150000    |        |        |             |
| 30-Nov-22 | 26584.164       | 0               | 5000.2485       | 150000         | 50000           | 119400          | 50000             | 43867.5         | 75000           |                 |                 | 150000    |        |        |             |
| 31-Dec-22 | 26584.164       | 0               | 5000.2485       | 150000         | 50000           | 119400          | 50000             | 43867.5         | 75000           |                 |                 | 150000    |        |        |             |
| 31-Jan-23 | 26584.164       | 0               | 5000.2485       | 150000         | 50000           | 119400          | 50000             | 43867.5         | 75000           |                 |                 | 150000    |        |        |             |
| 28-Feb-23 | 26584.164       | 0               | 5000.2485       | 150000         | 50000           | 119400          | 50000             | 43867.5         | 75000           |                 |                 | 150000    |        |        |             |
| 31-Mar-23 | 26584.164       | 0               | 5000.2485       | 150000         | 50000           | 119400          | 50000             | 43867.5         | 75000           |                 |                 | 150000    | 60000  |        |             |
| 30-Apr-23 | 26584.164       | 0               | 5000.2485       | 150000         | 50000           | 119400          | 50000             | 43867.5         | 75000           |                 |                 | 150000    | 60000  |        |             |
| 31-May-23 | 26584.164       | 0               | 5000.2485       | 150000         | 50000           | 119400          | 50000             | 43867.5         | 75000           |                 |                 | 150000    | 60000  |        |             |
| 30-Jun-23 | 25636.999       | 0               | 5000.2485       | 150000         | 50000           | 119400          | 50000             | 43867.5         | 75000           |                 |                 | 150000    | 60000  |        |             |
| 31-Jul-23 | 25636.999       | 0               | 5000.2485       | 150000         | 50000           | 119400          | 50000             | 43867.5         | 75000           |                 |                 | 150000    | 60000  |        |             |
| 31-Aug-23 | 25636.999       | 0               | 5000.2485       | 150000         | 50000           | 119400          | 50000             | 43867.5         | 75000           |                 |                 | 150000    | 60000  |        |             |
| 30-Sep-23 | 25636.999       | 0               | 4041.582        | 150000         | 50000           | 119400          | 50000             | 43867.5         | 75000           |                 |                 | 150000    | 60000  | 80000  |             |
| 31-Oct-23 | 25636.999       | 0               | 4041.582        | 150000         | 50000           | 119400          | 50000             | 43867.5         | 75000           |                 |                 | 150000    | 60000  | 80000  |             |
| 30-Nov-23 | 25636.999       | 0               | 4041.582        | 150000         | 50000           | 119400          | 50000             | 43867.5         | 75000           |                 |                 | 150000    | 60000  | 80000  |             |
| 31-Dec-23 | 25636.999       | 0               | 4041.582        | 150000         | 50000           | 119400          | 50000             | 43867.5         | 75000           |                 |                 | 150000    | 60000  | 80000  |             |
| 31-Jan-24 | 25636.999       | 0               | 4041.582        | 150000         | 50000           | 119400          | 50000             | 43867.5         | 75000           |                 |                 | 150000    | 60000  | 80000  |             |
| 29-Feb-24 | 25636.999       | 0               | 4041.582        | 150000         | 50000           | 119400          | 50000             | 43867.5         | 75000           |                 |                 | 150000    | 60000  | 80000  |             |
| 31-Mar-24 | 25636.999       | 0               | 4041.582        | 150000         | 50000           | 119400          | 50000             | 43867.5         | 75000           |                 |                 | 148369.57 | 60000  | 120000 |             |





Name of the Petitioner : NHPC Limited  
Name of the Generating Station : SUBANSIRI LOWER H E PROJECT

|           | V2-Series<br>Bonds | W1-<br>Series<br>Bonds | W2-Series<br>Bonds | Y-Series<br>Bonds | Y1-Series<br>Bonds | AA-Series<br>Bonds | AA-1-Series<br>Bonds | AB-Series<br>Bonds | AC-Series<br>Bonds | AE-Series<br>Bonds | AF-Series<br>Bonds | TL-HDFC   | TL-J&K    | TL-UBI    | TL-BOB-<br>1500 |
|-----------|--------------------|------------------------|--------------------|-------------------|--------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|-----------|-----------|-----------|-----------------|
| 30-Apr-24 | 25636.999          | 0                      | 4041.582           | 150000            | 50000              | 119400             | 50000                | 43867.5            | 75000              |                    |                    | 146739.13 | 59444.444 | 120000    |                 |
| 31-May-24 | 25636.999          | 0                      | 4041.582           | 150000            | 50000              | 119400             | 50000                | 43867.5            | 75000              |                    |                    | 145108.7  | 58888.889 | 120000    |                 |
| 30-Jun-24 | 14586.001          | 0                      | 4041.582           | 150000            | 50000              | 119400             | 50000                | 43867.5            | 75000              |                    |                    | 143478.26 | 58333.333 | 120000    | 80000           |
| 31-Jul-24 | 14586.001          | 0                      | 4041.582           | 150000            | 50000              | 119400             | 50000                | 43867.5            | 75000              |                    |                    | 141847.83 | 57777.778 | 120000    | 110000          |
| 31-Aug-24 | 14586.001          | 0                      | 4041.582           | 150000            | 50000              | 119400             | 50000                | 43867.5            | 75000              |                    |                    | 140217.39 | 57222.222 | 120000    | 110000          |
| 30-Sep-24 | 14586.001          | 0                      | 3082.9155          | 150000            | 50000              | 119400             | 50000                | 43867.5            | 75000              |                    |                    | 138586.96 | 56666.667 | 120000    | 110000          |
| 31-Oct-24 | 14586.001          | 0                      | 3082.9155          | 150000            | 50000              | 119400             | 50000                | 43867.5            | 75000              |                    |                    | 136956.52 | 56111.111 | 120000    | 110000          |
| 30-Nov-24 | 14586.001          | 0                      | 3082.9155          | 150000            | 50000              | 119400             | 50000                | 43867.5            | 75000              |                    |                    | 135326.09 | 55555.556 | 120000    | 110000          |
| 31-Dec-24 | 14586.001          | 0                      | 3082.9155          | 150000            | 50000              | 119400             | 50000                | 43867.5            | 75000              |                    |                    | 133695.65 | 55000     | 120000    | 110000          |
| 31-Jan-25 | 14586.001          | 0                      | 3082.9155          | 150000            | 50000              | 119400             | 50000                | 43867.5            | 75000              | 91236              |                    | 132065.22 | 54444.444 | 120000    | 110000          |
| 28-Feb-25 | 14586.001          | 0                      | 3082.9155          | 150000            | 50000              | 119400             | 50000                | 43867.5            | 75000              | 91236              |                    | 130434.78 | 53888.889 | 120000    | 110000          |
| 31-Mar-25 | 14586.001          | 0                      | 3082.9155          | 150000            | 50000              | 119400             | 50000                | 43867.5            | 75000              | 91236              |                    | 128804.35 | 53333.333 | 120000    | 110000          |
| 30-Apr-25 | 14586.001          | 0                      | 3082.9155          | 150000            | 50000              | 119400             | 50000                | 43867.5            | 75000              | 91236              |                    | 127173.91 | 52777.778 | 120000    | 110000          |
| 31-May-25 | 14586.001          | 0                      | 3082.9155          | 150000            | 50000              | 119400             | 50000                | 43867.5            | 75000              | 91236              | 124646             | 125543.48 | 52222.222 | 120000    | 110000          |
| 30-Jun-25 | 5596.6663          | 0                      | 3082.9155          | 150000            | 50000              | 119400             | 50000                | 43867.5            | 75000              | 91236              | 124646             | 123913.04 | 51666.667 | 120000    | 110000          |
| 31-Jul-25 | 5596.6663          | 0                      | 3082.9155          | 150000            | 50000              | 119400             | 50000                | 43867.5            | 75000              | 91236              | 124646             | 122282.61 | 51111.111 | 120000    | 110000          |
| 31-Aug-25 | 5596.6663          | 0                      | 3082.9155          | 150000            | 50000              | 119400             | 50000                | 43867.5            | 75000              | 91236              | 124646             | 120652.17 | 50555.555 | 120000    | 110000          |
| 30-Sep-25 | 5596.6663          | 0                      | 2124.249           | 150000            | 50000              | 119400             | 50000                | 43867.5            | 75000              | 91236              | 124646             | 119021.74 | 50000     | 120000    | 110000          |
| 31-Oct-25 | 5596.6663          | 0                      | 2124.249           | 120000            | 50000              | 119400             | 50000                | 43867.5            | 75000              | 91236              | 124646             | 117391.3  | 49444.444 | 119230.77 | 110000          |
| 30-Nov-25 | 5596.6663          | 0                      | 2124.249           | 120000            | 50000              | 119400             | 50000                | 43867.5            | 75000              | 91236              | 124646             | 115760.87 | 48888.889 | 118462    | 110000          |
| 31-Dec-25 | 5596.6663          | 0                      | 2124.249           | 120000            | 50000              | 119400             | 50000                | 43867.5            | 75000              | 91236              | 124646             | 114130.43 | 48333.333 | 117692.31 | 110000          |
| 31-Jan-26 | 5596.67            | 0.00                   | 2124.25            | 120000.00         | 40000.00           | 119400.00          | 50000.00             | 43867.50           | 75000.00           | 91236.00           | 124646.00          | 112500.00 | 47777.78  | 116923.08 | 110000.00       |
| 28-Feb-26 | 5596.67            | 0.00                   | 2124.25            | 120000.00         | 40000.00           | 95520.00           | 50000.00             | 43867.50           | 75000.00           | 91236.00           | 124646.00          | 110869.57 | 47222.22  | 116153.85 | 110000.00       |
| 31-Mar-26 | 5596.67            | 0.00                   | 2124.25            | 120000.00         | 40000.00           | 95520.00           | 40000.00             | 43867.50           | 75000.00           | 91236.00           | 124646.00          | 109239.13 | 46666.67  | 115384.62 | 110000.00       |
| 30-Apr-26 | 5596.67            | 0.00                   | 2124.25            | 120000.00         | 40000.00           | 95520.00           | 40000.00             | 35094.00           | 75000.00           | 91236.00           | 124646.00          | 107608.70 | 46111.11  | 114615.39 | 110000.00       |
| 31-May-26 | 5596.67            | 0.00                   | 2124.25            | 120000.00         | 40000.00           | 95520.00           | 40000.00             | 35094.00           | 75000.00           | 91236.00           | 124646.00          | 105978.26 | 45555.56  | 113846.16 | 110000.00       |
| 30-Jun-26 | 2798.33            | 0.00                   | 2124.25            | 120000.00         | 40000.00           | 95520.00           | 40000.00             | 35094.00           | 75000.00           | 91236.00           | 124646.00          | 104347.83 | 45000.00  | 113076.93 | 110000.00       |
| 31-Jul-26 | 2798.33            | 0.00                   | 2124.25            | 120000.00         | 40000.00           | 95520.00           | 40000.00             | 35094.00           | 75000.00           | 91236.00           | 124646.00          | 102717.39 | 44444.44  | 112307.70 | 110000.00       |
| 31-Aug-26 | 2798.33            | 0.00                   | 2124.25            | 120000.00         | 40000.00           | 95520.00           | 40000.00             | 35094.00           | 75000.00           | 91236.00           | 124646.00          | 101086.96 | 43888.89  | 111538.47 | 110000.00       |
| 30-Sep-26 | 2798.33            | 0.00                   | 1166.67            | 120000.00         | 40000.00           | 95520.00           | 40000.00             | 35094.00           | 75000.00           | 91236.00           | 124646.00          | 99456.52  | 43333.33  | 110769.24 | 110000.00       |
| 31-Oct-26 | 2798.33            | 0.00                   | 1166.67            | 90000.00          | 40000.00           | 95520.00           | 40000.00             | 35094.00           | 75000.00           | 91236.00           | 124646.00          | 97826.09  | 42777.78  | 110000.01 | 110000.00       |
| 30-Nov-26 | 2798.33            | 0.00                   | 1166.67            | 90000.00          | 40000.00           | 95520.00           | 40000.00             | 35094.00           | 75000.00           | 91236.00           | 124646.00          | 96195.65  | 42222.22  | 109230.78 | 110000.00       |
| 30-Dec-26 | 2798.33            | 0.00                   | 1166.67            | 90000.00          | 40000.00           | 95520.00           | 40000.00             | 35094.00           | 75000.00           | 91236.00           | 124646.00          | 94565.22  | 41666.67  | 108461.55 | 110000.00       |



Name of the Petitioner : NHPC Limited  
Name of the Generating Station : SUBANSIRI LOWER H E PROJECT

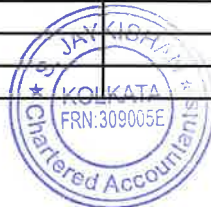
|           | TL-BOB-750 | MUFG | SBI-TL-Moentisation of ROE-CHAMERA-III PS & PARBATI-III PS | HDFC TL-Securitisati on of ROE Chamera-I PS | SBI-TL-Moentisation of ROE-URI-I PS | Monetizatio n of RoE of Dulhasti-BOB | Monetizati on of RoE of Kishangan ga-HDFC | TOTAL Rs. in Lacs | TOTAL Rs. in Crores |
|-----------|------------|------|------------------------------------------------------------|---------------------------------------------|-------------------------------------|--------------------------------------|-------------------------------------------|-------------------|---------------------|
| 24-Aug-07 |            |      |                                                            |                                             |                                     |                                      |                                           | 19841             | 198.41              |
| 30-Sep-07 |            |      |                                                            |                                             |                                     |                                      |                                           | 19841             | 198.41              |
| 31-Oct-07 |            |      |                                                            |                                             |                                     |                                      |                                           | 19841             | 198.41              |
| 30-Nov-07 |            |      |                                                            |                                             |                                     |                                      |                                           | 19841             | 198.41              |
| 31-Dec-07 |            |      |                                                            |                                             |                                     |                                      |                                           | 19841             | 198.41              |
| 31-Jan-08 |            |      |                                                            |                                             |                                     |                                      |                                           | 37841             | 378.41              |
| 28-Feb-08 |            |      |                                                            |                                             |                                     |                                      |                                           | 37841             | 378.41              |
| 31-Mar-08 |            |      |                                                            |                                             |                                     |                                      |                                           | 48841             | 488.41              |
| 30-Apr-08 |            |      |                                                            |                                             |                                     |                                      |                                           | 48841             | 488.41              |
| 31-May-08 |            |      |                                                            |                                             |                                     |                                      |                                           | 48841             | 488.41              |
| 30-Jun-08 |            |      |                                                            |                                             |                                     |                                      |                                           | 72841             | 728.41              |
| 31-Jul-08 |            |      |                                                            |                                             |                                     |                                      |                                           | 72841             | 728.41              |
| 31-Aug-08 |            |      |                                                            |                                             |                                     |                                      |                                           | 72841             | 728.41              |
| 30-Sep-08 |            |      |                                                            |                                             |                                     |                                      |                                           | 72841             | 728.41              |
| 31-Oct-08 |            |      |                                                            |                                             |                                     |                                      |                                           | 72841             | 728.41              |
| 30-Nov-08 |            |      |                                                            |                                             |                                     |                                      |                                           | 72841             | 728.41              |
| 31-Dec-08 |            |      |                                                            |                                             |                                     |                                      |                                           | 72841             | 728.41              |
| 31-Jan-09 |            |      |                                                            |                                             |                                     |                                      |                                           | 72841             | 728.41              |
| 28-Feb-09 |            |      |                                                            |                                             |                                     |                                      |                                           | 72841             | 728.41              |
| 31-Mar-09 |            |      |                                                            |                                             |                                     |                                      |                                           | 122841            | 1228.41             |
| 30-Apr-09 |            |      |                                                            |                                             |                                     |                                      |                                           | 122841            | 1228.41             |
| 31-May-09 |            |      |                                                            |                                             |                                     |                                      |                                           | 122841            | 1228.41             |
| 30-Jun-09 |            |      |                                                            |                                             |                                     |                                      |                                           | 122841            | 1228.41             |
| 31-Jul-09 |            |      |                                                            |                                             |                                     |                                      |                                           | 137841            | 1378.41             |
| 31-Aug-09 |            |      |                                                            |                                             |                                     |                                      |                                           | 122841            | 1228.41             |
| 30-Sep-09 |            |      |                                                            |                                             |                                     |                                      |                                           | 122841            | 1228.41             |
| 31-Oct-09 |            |      |                                                            |                                             |                                     |                                      |                                           | 122841            | 1228.41             |
| 30-Nov-09 |            |      |                                                            |                                             |                                     |                                      |                                           | 122841            | 1228.41             |
| 31-Dec-09 |            |      |                                                            |                                             |                                     |                                      |                                           | 172841            | 1728.41             |
| 31-Jan-10 |            |      |                                                            |                                             |                                     |                                      |                                           | 72841             | 728.41              |
| 28-Feb-10 |            |      |                                                            |                                             |                                     |                                      |                                           | 222841            | 2228.41             |
| 31-Mar-10 |            |      |                                                            |                                             |                                     |                                      |                                           | 222841            | 2228.41             |
| 30-Apr-10 |            |      |                                                            |                                             |                                     |                                      |                                           | 222841            | 2228.41             |
| 31-May-10 |            |      |                                                            |                                             |                                     |                                      |                                           | 222841            | 2228.41             |
| 30-Jun-10 |            |      |                                                            |                                             |                                     |                                      |                                           | 222841            | 2228.41             |
| 31-Jul-10 |            |      |                                                            |                                             |                                     |                                      |                                           | 222841            | 2228.41             |
| 31-Aug-10 |            |      |                                                            |                                             |                                     |                                      |                                           | 222841            | 2228.41             |
| 30-Sep-10 |            |      |                                                            |                                             |                                     |                                      |                                           | 222841            | 2228.41             |
| 31-Oct-10 |            |      |                                                            |                                             |                                     |                                      |                                           | 222841            | 2228.41             |
| 30-Nov-10 |            |      |                                                            |                                             |                                     |                                      |                                           | 222841            | 2228.41             |
| 31-Dec-10 |            |      |                                                            |                                             |                                     |                                      |                                           | 222841            | 2228.41             |
| 31-Jan-11 |            |      |                                                            |                                             |                                     |                                      |                                           | 222841            | 2228.41             |
| 28-Feb-11 |            |      |                                                            |                                             |                                     |                                      |                                           | 222841            | 2228.41             |
| 31-Mar-11 |            |      |                                                            |                                             |                                     |                                      |                                           | 222841            | 2228.41             |
| 30-Apr-11 |            |      |                                                            |                                             |                                     |                                      |                                           | 222841            | 2228.41             |
| 31-May-11 |            |      |                                                            |                                             |                                     |                                      |                                           | 222841            | 2228.41             |
| 30-Jun-11 |            |      |                                                            |                                             |                                     |                                      |                                           | 222841            | 2228.41             |
| 31-Jul-11 |            |      |                                                            |                                             |                                     |                                      |                                           | 222841            | 2228.41             |
| 31-Aug-11 |            |      |                                                            |                                             |                                     |                                      |                                           | 222841            | 2228.41             |
| 30-Sep-11 |            |      |                                                            |                                             |                                     |                                      |                                           | 222841            | 2228.41             |





Name of the Petitioner : NHPC Limited  
Name of the Generating Station : SUBANSIRI LOWER H E PROJECT

|           | TL-BOB-750 | MUFG | SBI-TL-Moentisation of ROE-CHAMERA-III PS & PARBATI-III PS | HDFC TL-Securitisati on of ROE Chamera-I PS | SBI-TL-Moentisation of ROE-URI-I PS | Monetizatio n of RoE of Dulhasti-BOB | Monetizati on of RoE of Kishangan ga-HDFC | TOTAL Rs. in Lacs | TOTAL Rs. in Crores |
|-----------|------------|------|------------------------------------------------------------|---------------------------------------------|-------------------------------------|--------------------------------------|-------------------------------------------|-------------------|---------------------|
| 31-Oct-11 |            |      |                                                            |                                             |                                     |                                      |                                           | 222841            | 2228.41             |
| 30-Nov-11 |            |      |                                                            |                                             |                                     |                                      |                                           | 222841            | 2228.41             |
| 31-Dec-11 |            |      |                                                            |                                             |                                     |                                      |                                           | 222841            | 2228.41             |
| 31-Jan-12 |            |      |                                                            |                                             |                                     |                                      |                                           | 222841            | 2228.41             |
| 29-Feb-12 |            |      |                                                            |                                             |                                     |                                      |                                           | 249921            | 2499.21             |
| 31-Mar-12 |            |      |                                                            |                                             |                                     |                                      |                                           | 336521            | 3365.21             |
| 30-Apr-12 |            |      |                                                            |                                             |                                     |                                      |                                           | 333485.9583       | 3334.86             |
| 31-May-12 |            |      |                                                            |                                             |                                     |                                      |                                           | 333485.9583       | 3334.86             |
| 30-Jun-12 |            |      |                                                            |                                             |                                     |                                      |                                           | 339985.9583       | 3399.86             |
| 31-Jul-12 |            |      |                                                            |                                             |                                     |                                      |                                           | 339985.9583       | 3399.86             |
| 31-Aug-12 |            |      |                                                            |                                             |                                     |                                      |                                           | 339985.9583       | 3399.86             |
| 30-Sep-12 |            |      |                                                            |                                             |                                     |                                      |                                           | 339985.9583       | 3399.86             |
| 31-Oct-12 |            |      |                                                            |                                             |                                     |                                      |                                           | 336950.9167       | 3369.51             |
| 30-Nov-12 |            |      |                                                            |                                             |                                     |                                      |                                           | 336950.9167       | 3369.51             |
| 31-Dec-12 |            |      |                                                            |                                             |                                     |                                      |                                           | 336950.9167       | 3369.51             |
| 31-Jan-13 |            |      |                                                            |                                             |                                     |                                      |                                           | 336950.9167       | 3369.51             |
| 28-Feb-13 |            |      |                                                            |                                             |                                     |                                      |                                           | 396950.9167       | 3969.51             |
| 31-Mar-13 |            |      |                                                            |                                             |                                     |                                      |                                           | 404950.9167       | 4049.51             |
| 30-Apr-13 |            |      |                                                            |                                             |                                     |                                      |                                           | 401915.875        | 4019.16             |
| 31-May-13 |            |      |                                                            |                                             |                                     |                                      |                                           | 401915.875        | 4019.16             |
| 30-Jun-13 |            |      |                                                            |                                             |                                     |                                      |                                           | 401915.875        | 4019.16             |
| 31-Jul-13 |            |      |                                                            |                                             |                                     |                                      |                                           | 401915.875        | 4019.16             |
| 31-Aug-13 |            |      |                                                            |                                             |                                     |                                      |                                           | 404940.875        | 4049.41             |
| 30-Sep-13 |            |      |                                                            |                                             |                                     |                                      |                                           | 404940.875        | 4049.41             |
| 31-Oct-13 |            |      |                                                            |                                             |                                     |                                      |                                           | 401905.8333       | 4019.06             |
| 30-Nov-13 |            |      |                                                            |                                             |                                     |                                      |                                           | 448579.8433       | 4485.80             |
| 31-Dec-13 |            |      |                                                            |                                             |                                     |                                      |                                           | 448579.8433       | 4485.80             |
| 31-Jan-14 |            |      |                                                            |                                             |                                     |                                      |                                           | 448579.8433       | 4485.80             |
| 28-Feb-14 |            |      |                                                            |                                             |                                     |                                      |                                           | 448579.8433       | 4485.80             |
| 31-Mar-14 |            |      |                                                            |                                             |                                     |                                      |                                           | 448579.8433       | 4485.80             |
| 30-Apr-14 |            |      |                                                            |                                             |                                     |                                      |                                           | 445544.8017       | 4455.45             |
| 31-May-14 |            |      |                                                            |                                             |                                     |                                      |                                           | 445544.8017       | 4455.45             |
| 30-Jun-14 |            |      |                                                            |                                             |                                     |                                      |                                           | 445544.8017       | 4455.45             |
| 31-Jul-14 |            |      |                                                            |                                             |                                     |                                      |                                           | 445544.8017       | 4455.45             |
| 31-Aug-14 |            |      |                                                            |                                             |                                     |                                      |                                           | 445544.8017       | 4455.45             |
| 30-Sep-14 |            |      |                                                            |                                             |                                     |                                      |                                           | 445544.8017       | 4455.45             |
| 31-Oct-14 |            |      |                                                            |                                             |                                     |                                      |                                           | 442509.76         | 4425.10             |
| 30-Nov-14 |            |      |                                                            |                                             |                                     |                                      |                                           | 442509.76         | 4425.10             |
| 31-Dec-14 |            |      |                                                            |                                             |                                     |                                      |                                           | 442509.76         | 4425.10             |
| 31-Jan-15 |            |      |                                                            |                                             |                                     |                                      |                                           | 442509.76         | 4425.10             |
| 28-Feb-15 |            |      |                                                            |                                             |                                     |                                      |                                           | 441810.1767       | 4418.10             |
| 31-Mar-15 |            |      |                                                            |                                             |                                     |                                      |                                           | 441810.1767       | 4418.10             |
| 30-Apr-15 |            |      |                                                            |                                             |                                     |                                      |                                           | 438775.135        | 4387.75             |
| 31-May-15 |            |      |                                                            |                                             |                                     |                                      |                                           | 438075.5517       | 4380.76             |
| 30-Jun-15 |            |      |                                                            |                                             |                                     |                                      |                                           | 438075.5517       | 4380.76             |
| 31-Jul-15 |            |      |                                                            |                                             |                                     |                                      |                                           | 438075.5517       | 4380.76             |
| 31-Aug-15 |            |      |                                                            |                                             |                                     |                                      |                                           | 437375.9683       | 4373.76             |
| 30-Sep-15 |            |      |                                                            |                                             |                                     |                                      |                                           | 437375.9683       | 4373.76             |
| 31-Oct-15 |            |      |                                                            |                                             |                                     |                                      |                                           | 434340.9267       | 4343.41             |
| 30-Nov-15 |            |      |                                                            |                                             |                                     |                                      |                                           | 433641.3433       | 4336.41             |





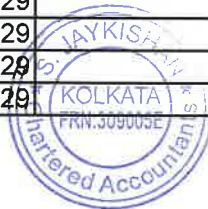
Name of the Petitioner : NHPC Limited  
Name of the Generating Station : SUBANSIRI LOWER H E PROJECT

|           | TL-BOB-750 | MUFG     | SBI-TL-Moentisation of ROE-CHAMERA-III PS & PARBATI-III PS | HDFC TL-Securitisation of ROE Chamera-I PS | SBI-TL-Moentisation of ROE-URI-I PS | Monetization of RoE of Dulhasti-BOB | Monetization of RoE of Kishangan ga-HDFC | TOTAL Rs. in Lacs | TOTAL Rs. in Crores |
|-----------|------------|----------|------------------------------------------------------------|--------------------------------------------|-------------------------------------|-------------------------------------|------------------------------------------|-------------------|---------------------|
| 31-Dec-15 |            |          |                                                            |                                            |                                     |                                     |                                          | 433641.3433       | 4336.41             |
| 31-Jan-16 |            |          |                                                            |                                            |                                     |                                     |                                          | 433641.3433       | 4336.41             |
| 29-Feb-16 |            |          |                                                            |                                            |                                     |                                     |                                          | 417941.76         | 4179.42             |
| 31-Mar-16 |            |          |                                                            |                                            |                                     |                                     |                                          | 410662.0725       | 4106.62             |
| 30-Apr-16 |            |          |                                                            |                                            |                                     |                                     |                                          | 407627.0308       | 4076.27             |
| 31-May-16 |            |          |                                                            |                                            |                                     |                                     |                                          | 406927.4475       | 4069.27             |
| 30-Jun-16 |            |          |                                                            |                                            |                                     |                                     |                                          | 406697.76         | 4066.98             |
| 31-Jul-16 |            |          |                                                            |                                            |                                     |                                     |                                          | 406697.76         | 4066.98             |
| 31-Aug-16 |            |          |                                                            |                                            |                                     |                                     |                                          | 405998.1767       | 4059.98             |
| 30-Sep-16 |            |          |                                                            |                                            |                                     |                                     |                                          | 405768.4892       | 4057.68             |
| 31-Oct-16 |            |          |                                                            |                                            |                                     |                                     |                                          | 402733.4475       | 4027.33             |
| 30-Nov-16 |            |          |                                                            |                                            |                                     |                                     |                                          | 402033.8642       | 4020.34             |
| 31-Dec-16 |            |          |                                                            |                                            |                                     |                                     |                                          | 401804.1767       | 4018.04             |
| 31-Jan-17 |            |          |                                                            |                                            |                                     |                                     |                                          | 401804.1767       | 4018.04             |
| 28-Feb-17 |            |          |                                                            |                                            |                                     |                                     |                                          | 386104.5933       | 3861.05             |
| 31-Mar-17 |            |          |                                                            |                                            |                                     |                                     |                                          | 378721.26         | 3787.21             |
| 30-Apr-17 |            |          |                                                            |                                            |                                     |                                     |                                          | 375613.2183       | 3756.13             |
| 31-May-17 |            |          |                                                            |                                            |                                     |                                     |                                          | 374913.635        | 3749.14             |
| 30-Jun-17 |            |          |                                                            |                                            |                                     |                                     |                                          | 374746.9656       | 3747.47             |
| 31-Jul-17 |            |          |                                                            |                                            |                                     |                                     |                                          | 374746.9656       | 3747.47             |
| 31-Aug-17 |            |          |                                                            |                                            |                                     |                                     |                                          | 374746.9656       | 3747.47             |
| 30-Sep-17 |            |          |                                                            |                                            |                                     |                                     |                                          | 374673.9708       | 3746.74             |
| 31-Oct-17 |            |          |                                                            |                                            |                                     |                                     |                                          | 371638.9291       | 3716.39             |
| 30-Nov-17 |            |          |                                                            |                                            |                                     |                                     |                                          | 371638.9291       | 3716.39             |
| 31-Dec-17 |            |          |                                                            |                                            |                                     |                                     |                                          | 371638.9291       | 3716.39             |
| 31-Jan-18 |            |          |                                                            |                                            |                                     |                                     |                                          | 371638.9291       | 3716.39             |
| 28-Feb-18 |            |          |                                                            |                                            |                                     |                                     |                                          | 356638.9291       | 3566.39             |
| 31-Mar-18 |            |          |                                                            |                                            |                                     |                                     |                                          | 349422.2625       | 3494.22             |
| 30-Apr-18 |            |          |                                                            |                                            |                                     |                                     |                                          | 346387.2208       | 3463.87             |
| 31-May-18 |            |          |                                                            |                                            |                                     |                                     |                                          | 346387.2208       | 3463.87             |
| 30-Jun-18 |            |          |                                                            |                                            |                                     |                                     |                                          | 346387.2208       | 3463.87             |
| 31-Jul-18 |            |          |                                                            |                                            |                                     |                                     |                                          | 346387.2208       | 3463.87             |
| 31-Aug-18 |            |          |                                                            |                                            |                                     |                                     |                                          | 346387.2208       | 3463.87             |
| 30-Sep-18 |            |          |                                                            |                                            |                                     |                                     |                                          | 345428.5528       | 3454.29             |
| 31-Oct-18 |            |          |                                                            |                                            |                                     |                                     |                                          | 342393.5111       | 3423.94             |
| 30-Nov-18 |            |          |                                                            |                                            |                                     |                                     |                                          | 342393.5111       | 3423.94             |
| 31-Dec-18 |            |          |                                                            |                                            |                                     |                                     |                                          | 342393.5111       | 3423.94             |
| 31-Jan-19 |            |          |                                                            |                                            |                                     |                                     |                                          | 342393.5111       | 3423.94             |
| 28-Feb-19 |            |          |                                                            |                                            |                                     |                                     |                                          | 321393.5111       | 3213.94             |
| 31-Mar-19 |            |          |                                                            |                                            |                                     |                                     |                                          | 314176.8445       | 3141.77             |
| 30-Apr-19 |            |          |                                                            |                                            |                                     |                                     |                                          | 314176.8445       | 3141.77             |
| 31-May-19 |            |          |                                                            |                                            |                                     |                                     |                                          | 314176.8445       | 3141.77             |
| 30-Jun-19 |            |          |                                                            |                                            |                                     |                                     |                                          | 314176.8445       | 3141.77             |
| 31-Jul-19 |            |          |                                                            |                                            |                                     |                                     |                                          | 314176.8445       | 3141.77             |
| 31-Aug-19 |            |          |                                                            |                                            |                                     |                                     |                                          | 314176.8445       | 3141.77             |
| 30-Sep-19 |            | 68875.29 |                                                            |                                            |                                     |                                     |                                          | 382093.4665       | 3820.93             |
| 31-Oct-19 |            | 68875.29 |                                                            |                                            |                                     |                                     |                                          | 526023.3831       | 5260.23             |
| 30-Nov-19 |            | 68875.29 |                                                            |                                            |                                     |                                     |                                          | 526023.3831       | 5260.23             |
| 31-Dec-19 |            | 68875.29 |                                                            |                                            |                                     |                                     |                                          | 526023.3831       | 5260.23             |
| 31-Jan-20 |            | 68875.29 |                                                            |                                            |                                     |                                     |                                          | 576023.3831       | 5760.23             |



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|           | TL-BOB-750 | MUFG     | SBI-TL-Moentisation of ROE-CHAMERA-III PS & PARBATI-III PS | HDFC TL-Securitisation of ROE Chamera-I PS | SBI-TL-Moentisation of ROE-URI-I PS | Monetization of RoE of Dulhasti-BOB | Monetization of RoE of Kishangan ga-HDFC | TOTAL Rs. in Lacs | TOTAL Rs. in Crores |
|-----------|------------|----------|------------------------------------------------------------|--------------------------------------------|-------------------------------------|-------------------------------------|------------------------------------------|-------------------|---------------------|
| 29-Feb-20 |            | 68875.29 |                                                            |                                            |                                     |                                     |                                          | 674423.3831       | 6744.23             |
| 31-Mar-20 |            | 68875.29 |                                                            |                                            |                                     |                                     |                                          | 717206.7165       | 7172.07             |
| 30-Apr-20 |            | 68875.29 |                                                            |                                            |                                     |                                     |                                          | 758039.1748       | 7580.39             |
| 31-May-20 |            | 68875.29 |                                                            |                                            |                                     |                                     |                                          | 758039.1748       | 7580.39             |
| 30-Jun-20 |            | 68875.29 |                                                            |                                            |                                     |                                     |                                          | 758039.1748       | 7580.39             |
| 31-Jul-20 |            | 68875.29 |                                                            |                                            |                                     |                                     |                                          | 758039.1748       | 7580.39             |
| 31-Aug-20 |            | 68875.29 |                                                            |                                            |                                     |                                     |                                          | 758039.1748       | 7580.39             |
| 30-Sep-20 |            | 68875.29 |                                                            |                                            |                                     |                                     |                                          | 757080.5068       | 7570.81             |
| 31-Oct-20 |            | 68875.29 |                                                            |                                            |                                     |                                     |                                          | 754045.4651       | 7540.45             |
| 30-Nov-20 |            | 68875.29 |                                                            |                                            |                                     |                                     |                                          | 754045.4651       | 7540.45             |
| 31-Dec-20 |            | 68875.29 |                                                            |                                            |                                     |                                     |                                          | 754045.4651       | 7540.45             |
| 31-Jan-21 |            | 68875.29 |                                                            |                                            |                                     |                                     |                                          | 754045.4651       | 7540.45             |
| 28-Feb-21 |            | 68875.29 |                                                            |                                            |                                     |                                     |                                          | 808045.4651       | 8080.45             |
| 31-Mar-21 |            | 68875.29 |                                                            |                                            |                                     |                                     |                                          | 800828.7985       | 8008.29             |
| 30-Apr-21 |            | 68875.29 |                                                            |                                            |                                     |                                     |                                          | 797793.7568       | 7977.94             |
| 31-May-21 |            | 68875.29 |                                                            |                                            |                                     |                                     |                                          | 797793.7568       | 7977.94             |
| 30-Jun-21 |            | 68875.29 |                                                            |                                            |                                     |                                     |                                          | 797793.7568       | 7977.94             |
| 31-Jul-21 |            | 68875.29 |                                                            |                                            |                                     |                                     |                                          | 797793.7568       | 7977.94             |
| 31-Aug-21 |            | 68875.29 |                                                            |                                            |                                     |                                     |                                          | 797793.7568       | 7977.94             |
| 30-Sep-21 |            | 68875.29 |                                                            |                                            |                                     |                                     |                                          | 796835.0888       | 7968.35             |
| 31-Oct-21 |            | 68875.29 |                                                            |                                            |                                     |                                     |                                          | 793800.0471       | 7938.00             |
| 30-Nov-21 |            | 68875.29 |                                                            |                                            |                                     |                                     |                                          | 793800.0471       | 7938.00             |
| 31-Dec-21 |            | 68875.29 |                                                            |                                            |                                     |                                     |                                          | 793800.0471       | 7938.00             |
| 31-Jan-22 |            | 68875.29 |                                                            |                                            |                                     |                                     |                                          | 793800.0471       | 7938.00             |
| 28-Feb-22 |            | 68875.29 |                                                            | 101639                                     |                                     |                                     |                                          | 874439.0471       | 8744.39             |
| 31-Mar-22 |            | 68875.29 |                                                            | 101639                                     |                                     |                                     |                                          | 1017222.38        | 10172.22            |
| 30-Apr-22 |            | 68875.29 |                                                            | 101001.335                                 |                                     |                                     |                                          | 1013549.674       | 10135.50            |
| 31-May-22 |            | 68875.29 |                                                            | 100346.333                                 |                                     |                                     |                                          | 1012894.672       | 10128.95            |
| 30-Jun-22 |            | 68875.29 |                                                            | 99702.9153                                 |                                     |                                     |                                          | 1012251.254       | 10122.51            |
| 31-Jul-22 |            | 68875.29 |                                                            | 99042.3207                                 |                                     |                                     |                                          | 1011590.659       | 10115.91            |
| 31-Aug-22 |            | 68875.29 |                                                            | 98393.0997                                 |                                     |                                     |                                          | 1010941.439       | 10109.41            |
| 30-Sep-22 |            | 68875.29 |                                                            | 97740.9895                                 |                                     |                                     |                                          | 1009330.66        | 10093.31            |
| 31-Oct-22 |            | 68875.29 |                                                            | 97071.9452                                 |                                     |                                     |                                          | 1005626.574       | 10056.27            |
| 30-Nov-22 |            | 68875.29 |                                                            | 96413.9552                                 |                                     |                                     |                                          | 1004968.584       | 10049.69            |
| 31-Dec-22 |            | 68875.29 |                                                            | 95739.1956                                 |                                     |                                     |                                          | 1004293.825       | 10042.94            |
| 31-Jan-23 |            | 68875.29 |                                                            | 95075.2744                                 |                                     |                                     |                                          | 1003629.903       | 10036.30            |
| 28-Feb-23 |            | 68875.29 |                                                            | 94408.3984                                 | 187637                              |                                     |                                          | 1169600.028       | 11696.00            |
| 31-Mar-23 |            | 68875.29 |                                                            | 93697.8943                                 | 186614.1264                         |                                     |                                          | 1220649.983       | 12206.50            |
| 30-Apr-23 |            | 68875.29 |                                                            | 93024.8885                                 | 185542.2888                         |                                     |                                          | 1215870.098       | 12158.70            |
| 31-May-23 |            | 68875.29 |                                                            | 92334.438                                  | 184502.5116                         |                                     |                                          | 1214139.87        | 12141.40            |
| 30-Jun-23 |            | 68875.29 |                                                            | 91654.2414                                 | 183417.4331                         |                                     |                                          | 1211427.43        | 12114.27            |
| 31-Jul-23 |            | 68875.29 |                                                            | 90957.9039                                 | 182363.8878                         |                                     |                                          | 1209677.547       | 12096.78            |
| 31-Aug-23 |            | 68875.29 |                                                            | 90271.5979                                 | 181303.5161                         |                                     |                                          | 1207930.869       | 12079.31            |
| 30-Sep-23 |            | 68875.29 |                                                            | 89582.246                                  | 180198.3783                         |                                     |                                          | 1285177.713       | 12851.78            |
| 31-Oct-23 |            | 68875.29 |                                                            | 88877.0091                                 | 179123.9752                         |                                     |                                          | 1280363.032       | 12803.63            |
| 30-Nov-23 |            | 68875.29 |                                                            | 88181.4676                                 | 178005.1706                         |                                     |                                          | 1278548.685       | 12785.49            |
| 31-Dec-23 |            | 68875.29 |                                                            | 87470.2142                                 | 176916.5566                         |                                     |                                          | 1276748.818       | 12767.49            |
| 31-Jan-24 |            | 68875.29 |                                                            | 86768.429                                  | 175820.8889                         |                                     |                                          | 1274951.365       | 12749.51            |
| 29-Feb-24 |            | 68875.29 |                                                            | 86063.5291                                 | 174644.6229                         |                                     |                                          | 1273370.199       | 12733.70            |
| 31-Mar-24 |            | 68875.29 |                                                            | 85330.8574                                 | 173534.2341                         |                                     |                                          | 1271800.037       | 12718.00            |





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|-----------|------------|----------|------------------------------------------------------------|---------------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------------|-------------------|---------------------|
| 30-Apr-24 |            | 68875.29 |                                                            | 84619.5772                                  | 172383.3603                         |                                     | 120387                                    | 1397718.663       | 13977.19            |
| 31-May-24 |            | 68875.29 |                                                            | 83894.0209                                  | 171261.3799                         |                                     | 119468                                    | 1392765.955       | 13927.66            |
| 30-Jun-24 |            | 68875.29 |                                                            | 83177                                       | 170096                              |                                     | 118542                                    | 1456721.993       | 14567.22            |
| 31-Jul-24 |            | 0        |                                                            | 82446                                       | 168959                              |                                     | 117611                                    | 1412860.905       | 14128.61            |
| 31-Aug-24 | 75000      | 0        |                                                            | 81723                                       | 167815                              |                                     | 116674                                    | 1482870.336       | 14828.70            |
| 30-Sep-24 | 75000      | 0        |                                                            | 80996                                       | 166628                              |                                     | 115731                                    | 1476869.168       | 14768.69            |
| 31-Oct-24 | 75000      | 0        |                                                            | 80255                                       | 165469                              |                                     | 114781                                    | 1471833.12        | 14718.33            |
| 30-Nov-24 | 75000      | 0        |                                                            | 79522                                       | 164267                              |                                     | 113825                                    | 1466757           | 14667.57            |
| 31-Dec-24 | 75000      | 0        |                                                            | 78775                                       | 163093                              | 82201                               | 112863                                    | 1543887.848       | 15438.88            |
| 31-Jan-25 | 75000      | 0        |                                                            | 78035                                       | 161910                              | 81584.281                           | 111895                                    | 1629431.165       | 16294.31            |
| 28-Feb-25 | 75000      | 0        |                                                            | 77293                                       | 160618                              | 80963.502                           | 110921                                    | 1602615.337       | 16026.15            |
| 31-Mar-25 | 75000      | 0        |                                                            | 76513                                       | 159420                              | 80338.6362                          | 109940                                    | 1589629.22        | 15896.29            |
| 30-Apr-25 | 75000      | 0        |                                                            | 75764                                       | 158164                              | 79709.6567                          | 108953                                    | 1583821.82        | 15838.22            |
| 31-May-25 | 75000      | 0        |                                                            | 75000                                       | 156931                              | 79076.5364                          | 107959                                    | 1702657.616       | 17026.58            |
| 30-Jun-25 | 75000      | 0        |                                                            | 74230                                       | 155689                              | 78439.248                           | 106959                                    | 1687833.276       | 16878.33            |
| 31-Jul-25 | 75000      | 0        |                                                            | 73464                                       | 154440                              | 77797.7642                          | 105952                                    | 1681983.771       | 16819.84            |
| 31-Aug-25 | 75000      | 0        |                                                            | 72695                                       | 153182                              | 77152.0573                          | 104939                                    | 1676112.172       | 16761.12            |
| 30-Sep-25 | 75000      | 0        |                                                            | 71922                                       | 151917                              | 76502.0995                          | 103919                                    | 1669259.678       | 16692.60            |
| 31-Oct-25 | 75000      | 0        |                                                            | 71147                                       | 150643                              | 75847.8627                          | 102892                                    | 1632574.254       | 16325.74            |
| 30-Nov-25 | 75000      | 0        |                                                            | 70367.2239                                  | 149362                              | 75189.319                           | 101859.21                                 | 1625866.328       | 16258.66            |
| 31-Dec-25 | 75000      | 0        | 115639                                                     | 69584.4942                                  | 148071.6995                         | 74526.4398                          | 100819                                    | 1734774.759       | 17347.75            |
| 31-Jan-26 | 75000.00   | 0        | 114956.07                                                  | 68798.35                                    | 146773.66                           | 73859.20                            | 99772.59                                  | 1717338.474       | 17173.38            |
| 28-Feb-26 | 75000.00   | 0        | 114269.38                                                  | 68008.77                                    | 145467.34                           | 73187.56                            | 98719.08                                  | 1679995.512       | 16799.96            |
| 31-Mar-26 | 75000.00   | 0        | 114269.38                                                  | 67215.74                                    | 144152.69                           | 72511.50                            | 97658.69                                  | 1655979.512       | 16559.80            |
| 30-Apr-26 | 75000.00   | 0        | 113578.91                                                  | 66419.25                                    | 142829.67                           | 71831.00                            | 96591.40                                  | 1639693.005       | 16396.93            |
| 31-May-26 | 75000.00   | 0        | 112884.64                                                  | 65619.28                                    | 141498.21                           | 71146.01                            | 95517.15                                  | 1632152.854       | 16321.53            |
| 30-Jun-26 | 75000.00   | 0        | 112186.56                                                  | 64815.81                                    | 140158.26                           | 70456.51                            | 94435.91                                  | 1621787.062       | 16217.87            |
| 31-Jul-26 | 75000.00   | 0        | 111484.64                                                  | 64008.84                                    | 138809.77                           | 69762.47                            | 93347.61                                  | 1614192.125       | 16141.92            |
| 31-Aug-26 | 75000.00   | 0        | 110778.85                                                  | 63198.35                                    | 137452.68                           | 69063.87                            | 92252.22                                  | 1606569.547       | 16065.70            |
| 30-Sep-26 | 74519.23   | 0        | 110069.19                                                  | 62384.31                                    | 136086.94                           | 68360.66                            | 91149.70                                  | 1597480.807       | 15974.81            |
| 31-Oct-26 | 74038.46   | 0        | 108638.13                                                  | 61566.73                                    | 134712.49                           | 67652.83                            | 90039.99                                  | 1558604.178       | 15586.04            |
| 30-Nov-26 | 73557.69   | 0        | 107916.69                                                  | 60745.57                                    | 133329.28                           | 66940.33                            | 88923.05                                  | 1550412.948       | 15504.13            |
| 30-Dec-26 | 73076.92   | 0        | 107916.69                                                  | 59920.82                                    | 133329.28                           | 66940.33                            | 87798.83                                  | 1545027.994       | 15450.28            |





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Name of the Generating Station : SUBANSIRI LOWER H E PROJECT

Statement of Payment in r/o ROE

| MONTH | YEAR | PRINCIPAL OP. BAL. | AMOUNT OF INSTALLMENT | RATE TB 3.71 PLUS Spread 1.53 (Qtrly. Reset on 1st April, 1st July, 1st Oct & 1st Jan) | FROM DATE | TO DATE    | DATE OF TR. TO EA | DAY NAME  | DAYS | AMOUNT OF INTEREST HOA-940402 | AMOUNT OF PRINCIPAL HOA-221901 | TOTAL AMOUNT PAID | PRINCIPAL CL. BAL. HOA-221901 | Say Reset on 1-04-2022 | Diff. Rate | Excess/Reduce Amount | TOTAL INTT |
|-------|------|--------------------|-----------------------|----------------------------------------------------------------------------------------|-----------|------------|-------------------|-----------|------|-------------------------------|--------------------------------|-------------------|-------------------------------|------------------------|------------|----------------------|------------|
| FEB   | 2022 | 10163900000        |                       | 5.24%                                                                                  | 2/25/2022 | 2/28/2022  | 2/25/2022         | Friday    | 4    | 5836585                       |                                | 5836585           |                               | 5.24%                  |            |                      | 5836585    |
| MAR   | 2022 | 10163900000        | 109000000             | 5.24%                                                                                  | 3/1/2022  | 3/31/2022  | 3/29/2022         | Tuesday   | 31   | 45233532                      | 63766468                       | 109000000         | 10100133532                   | 5.24%                  |            |                      | 45233532   |
| APR   | 2022 | 10100133532        | 109000000             | 5.24%                                                                                  | 4/1/2022  | 4/30/2022  | 4/28/2022         | Thursday  | 30   | 43499753                      | 65500247                       | 109000000         | 10034633285                   | 5.30%                  | 0.06%      | 498089               | 43997842   |
| MAY   | 2022 | 10034633285        | 109000000             | 5.24%                                                                                  | 5/1/2022  | 5/31/2022  | 5/27/2022         | Friday    | 31   | 44658242                      | 64341758                       | 109000000         | 9970291527                    | 5.30%                  | 0.06%      | 511354               | 45169596   |
| JUN   | 2022 | 9970291527         | 109000000             | 5.24%                                                                                  | 6/1/2022  | 6/30/2022  | 6/28/2022         | Tuesday   | 30   | 42940543                      | 66059457                       | 109000000         | 9904232070                    | 5.30%                  | 0.06%      | 491686               | 43432229   |
| JUL   | 2022 | 9904232070         | 109000000             | 5.24%                                                                                  | 7/1/2022  | 7/31/2022  | 7/29/2022         | Friday    | 31   | 44077903                      | 64922097                       | 109000000         | 9839309973                    | 6.64%                  | 1.40%      | 11776539             | 55854442   |
| AUG   | 2022 | 9839309973         | 109000000             | 5.24%                                                                                  | 8/1/2022  | 8/31/2022  | 8/29/2022         | Monday    | 31   | 43788973                      | 65211027                       | 109000000         | 9774098946                    | 6.64%                  | 1.40%      | 11699344             | 55488317   |
| SEP   | 2022 | 9774098946         | 109000000             | 5.24%                                                                                  | 9/1/2022  | 9/30/2022  | 9/28/2022         | Wednesday | 30   | 42095571                      | 66904429                       | 109000000         | 9707194517                    | 6.64%                  | 1.40%      | 11246908             | 53342479   |
| OCT   | 2022 | 9707194517         | 109000000             | 5.24%                                                                                  | 10/1/2022 | 10/31/2022 | 10/29/2022        | Saturday  | 31   | 43201005                      | 65798995                       | 109000000         | 9641395522                    | 7.57%                  | 2.33%      | 19209607             | 62410612   |
| NOV   | 2022 | 9641395522         | 109000000             | 5.24%                                                                                  | 11/1/2022 | 11/30/2022 | 11/28/2022        | Monday    | 30   | 41524038                      | 67475962                       | 109000000         | 9573919560                    | 7.57%                  | 2.33%      | 18463933             | 59987971   |
| DEC   | 2022 | 9573919560         | 109000000             | 5.24%                                                                                  | 12/1/2022 | 12/31/2022 | 12/29/2022        | Thursday  | 31   | 42607877                      | 66392123                       | 109000000         | 9507527437                    | 7.57%                  | 2.33%      | 18945868             | 61553745   |
| JAN   | 2023 | 9507527437         | 109000000             | 5.24%                                                                                  | 1/1/2023  | 1/31/2023  | 1/27/2023         | Friday    | 31   | 42312404                      | 66687596                       | 109000000         | 9440839841                    | 7.79%                  | 2.55%      | 20590960             | 62903364   |
| FEB   | 2023 | 9440839841         | 109000000             | 5.24%                                                                                  | 2/1/2023  | 2/28/2023  | 2/24/2023         | Friday    | 28   | 37949590                      | 71050410                       | 109000000         | 9369789431                    | 7.79%                  | 2.55%      | 18467835             | 56417425   |
| MAR   | 2023 | 9369789431         | 109000000             | 5.24%                                                                                  | 3/1/2023  | 3/31/2023  | 3/29/2023         | Wednesday | 31   | 41699414                      | 67300586                       | 109000000         | 9302488845                    | 7.79%                  | 2.55%      | 20292654             | 61992068   |
| APR   | 2023 | 9302488845         | 109000000             | 5.24%                                                                                  | 4/1/2023  | 4/30/2023  | 4/28/2023         | Friday    | 30   | 39954952                      | 69045048                       | 109000000         | 9233443797                    | 8.41%                  | 3.17%      | 24171221             | 64126173   |
| MAY   | 2023 | 9233443797         | 109000000             | 5.24%                                                                                  | 5/1/2023  | 5/31/2023  | 5/29/2023         | Monday    | 31   | 40980345                      | 68019655                       | 109000000         | 9165424142                    | 8.41%                  | 3.17%      | 24791545             | 65771890   |
| JUN   | 2023 | 9165424142         | 109000000             | 5.24%                                                                                  | 6/1/2023  | 6/30/2023  | 6/28/2023         | Wednesday | 30   | 39366248                      | 69633752                       | 109000000         | 9095790390                    | 8.41%                  | 3.17%      | 23815078             | 63181326   |
| JUL   | 2023 | 9095790390         | 109000000             | 5.24%                                                                                  | 7/1/2023  | 7/31/2023  | 7/28/2023         | Friday    | 31   | 40369404                      | 68630596                       | 109000000         | 9027159794                    | 8.24%                  | 3.00%      | 23112255             | 63481659   |
| AUG   | 2023 | 9027159794         | 109000000             | 5.24%                                                                                  | 8/1/2023  | 8/31/2023  | 8/29/2023         | Tuesday   | 31   | 40064804                      | 68935196                       | 109000000         | 8958224598                    | 8.24%                  | 3.00%      | 22937866             | 63002670   |
| SEP   | 2023 | 8958224598         | 109000000             | 5.24%                                                                                  | 9/1/2023  | 9/30/2023  | 9/28/2023         | Thursday  | 30   | 38476309                      | 70523691                       | 109000000         | 8887700907                    | 8.24%                  | 3.00%      | 22028422             | 60504731   |
| OCT   | 2023 | 8887700907         | 109000000             | 5.24%                                                                                  | 10/1/2023 | 10/31/2023 | 10/27/2023        | Friday    | 31   | 39445851                      | 69554149                       | 109000000         | 8818146758                    | 8.33%                  | 3.09%      | 23261008             | 62706859   |
| NOV   | 2023 | 8818146758         | 109000000             | 5.24%                                                                                  | 11/1/2023 | 11/30/2023 | 11/28/2023        | Tuesday   | 30   | 37874663                      | 71125337                       | 109000000         | 8747021421                    | 8.25%                  | 3.01%      | 21756248             | 59630911   |
| DEC   | 2023 | 8747021421         | 109000000             | 5.24%                                                                                  | 12/1/2023 | 12/31/2023 | 12/29/2023        | Friday    | 31   | 38821480                      | 70178520                       | 109000000         | 8676842901                    | 8.29%                  | 3.05%      | 22596473             | 61417953   |
| JAN   | 2024 | 8676842901         | 109000000             | 5.24%                                                                                  | 1/1/2024  | 1/31/2024  | 1/29/2024         | Monday    | 31   | 38510010                      | 70489990                       | 109000000         | 8606352911                    | 8.28%                  | 3.04%      | 22341686             | 60851696   |
| FEB   | 2024 | 8606352911         | 109000000             | 5.24%                                                                                  | 2/1/2024  | 2/29/2024  | 2/27/2024         | Tuesday   | 29   | 35732825                      | 73267175                       | 109000000         | 8533085736                    | 8.25%                  | 3.01%      | 20525917             | 56258742   |
| MAR   | 2024 | 8533085736         | 109000000             | 5.24%                                                                                  | 3/1/2024  | 3/31/2024  | 3/29/2024         | Friday    | 31   | 37871979                      | 71128021                       | 109000000         | 8461957715                    | 8.28%                  | 3.04%      | 21971531             | 59843510   |
| APR   | 2024 | 8461957715         | 109000000             | 5.24%                                                                                  | 4/1/2024  | 4/30/2024  | 4/26/2024         | Friday    | 30   | 36444377                      | 72555623                       | 109000000         | 8389402092                    | 8.54%                  | 3.30%      | 22951646             | 59396023   |
| MAY   | 2024 | 8389402092         | 109000000             | 5.24%                                                                                  | 5/1/2024  | 5/31/2024  | 5/29/2024         | Wednesday | 31   | 37336287                      | 71663713                       | 109000000         | 8317738379                    | 8.25%                  | 3.01%      | 21446954             | 58783241   |
| JUN   | 2024 | 8317738379         | 109000000             | 5.24%                                                                                  | 6/1/2024  | 6/30/2024  | 6/28/2024         | Friday    | 30   | 35823246                      | 73176754                       | 109000000         | 8244561625                    | 8.16%                  | 2.92%      | 19962572             | 55785818   |
| JUL   | 2024 | 8244561625         | 109000000             | 5.24%                                                                                  | 7/1/2024  | 7/31/2024  | 7/29/2024         | Monday    | 31   | 36691687                      | 72308313                       | 109000000         | 8172253312                    | 8.22%                  | 2.98%      | 20866647             | 57558334   |
| AUG   | 2024 | 8172253312         | 109000000             | 5.24%                                                                                  | 8/1/2024  | 8/31/2024  | 8/29/2024         | Thursday  | 31   | 36369886                      | 72630114                       | 109000000         | 8099623198                    | 8.00%                  | 2.76%      | 19156658             | 55526544   |
| SEP   | 2024 | 8099623198         | 109000000             | 5.24%                                                                                  | 9/1/2024  | 9/30/2024  | 9/27/2024         | Friday    | 30   | 34883857                      | 74116143                       | 109000000         | 8025507055                    | 8.05%                  | 2.81%      | 18706801             | 53590658   |
| OCT   | 2024 | 8025507055         | 109000000             | 5.24%                                                                                  | 10/1/2024 | 10/31/2024 | 10/29/2024        | Tuesday   | 31   | 35716805                      | 73283195                       | 109000000         | 7952223860                    | 7.83%                  | 2.59%      | 17653917             | 53370722   |
| NOV   | 2024 | 7952223860         | 109000000             | 5.24%                                                                                  | 11/1/2024 | 11/30/2024 | 11/28/2024        | Thursday  | 30   | 34249030                      | 74750970                       | 109000000         | 7877472890                    | 7.90%                  | 2.66%      | 17385958             | 51634988   |
| DEC   | 2024 | 7877472890         | 109000000             | 5.24%                                                                                  | 12/1/2024 | 12/31/2024 | 12/27/2024        | Friday    | 31   | 35057992                      | 73942008                       | 109000000         | 7803530882                    | 7.88%                  | 2.64%      | 17662806             | 52720798   |
| JAN   | 2025 | 7803530882         | 109000000             | 5.24%                                                                                  | 1/1/2025  | 1/31/2025  | 1/29/2025         | Wednesday | 31   | 34728919                      | 74271081                       | 109000000         | 7729259801                    | 7.85%                  | 2.61%      | 17298183             | 52027102   |
| FEB   | 2025 | 7729259801         | 109000000             | 5.24%                                                                                  | 2/1/2025  | 2/28/2025  | 2/26/2025         | Wednesday | 28   | 31069507                      | 77930493                       | 109000000         | 7651329308                    | 7.87%                  | 2.63%      | 15594047             | 46663554   |
| MAR   | 2025 | 7651329308         | 109000000             | 5.24%                                                                                  | 3/1/2025  | 3/31/2025  | 3/29/2025         | Saturday  | 31   | 34051560                      | 74948440                       | 109000000         | 7576380868                    | 7.73%                  | 2.49%      | 16180989             | 50232549   |
| APR   | 2025 | 7576380868         | 109000000             | 5.24%                                                                                  | 4/1/2025  | 4/30/2025  | 4/28/2025         | Monday    | 30   | 32630331                      | 76369669                       | 109000000         | 7500011199                    | 7.83%                  | 2.59%      | 16128350             | 48758681   |
| MAY   | 2025 | 7500011199         | 109000000             | 5.24%                                                                                  | 5/1/2025  | 5/31/2025  | 5/29/2025         | Thursday  | 31   | 33378132                      | 75621868                       | 109000000         | 7424389331                    |                        |            |                      |            |
| JUN   | 2025 | 7424389331         | 109000000             | 5.24%                                                                                  | 6/1/2025  | 6/30/2025  | 6/27/2025         | Friday    | 30   | 31975726                      | 77024274                       | 109000000         | 7347365057                    |                        |            |                      |            |
| JUL   | 2025 | 7347365057         | 109000000             | 5.24%                                                                                  | 7/1/2025  | 7/31/2025  | 7/29/2025         | Tuesday   | 31   | 32698794                      | 76301206                       | 109000000         | 7271063851                    |                        |            |                      |            |
| AUG   | 2025 | 7271063851         | 109000000             | 5.24%                                                                                  | 8/1/2025  | 8/31/2025  | 8/29/2025         | Friday    | 31   | 32359222                      | 76640778                       | 109000000         | 7194423073                    |                        |            |                      |            |
| SEP   | 2025 | 7194423073         | 109000000             | 5.24%                                                                                  | 9/1/2025  | 9/30/2025  | 9/26/2025         | Friday    | 30   | 30985296                      | 78014704                       | 109000000         | 7116408369                    |                        |            |                      |            |
| OCT   | 2025 | 7116408369         | 109000000             | 5.24%                                                                                  | 10/1/2025 | 10/31/2025 | 10/29/2025        | Wednesday | 31   | 31670942                      | 77329058                       | 109000000         | 7039079311                    |                        |            |                      |            |
| NOV   | 2025 | 7039079311         | 109000000             | 5.24%                                                                                  | 11/1/2025 | 11/30/2025 | 11/28/2025        | Friday    | 30   | 30316254                      | 78683746                       | 109000000         | 6960395565                    |                        |            |                      |            |
| DEC   | 2025 | 6960395565         | 109000000             | 5.24%                                                                                  | 12/1/2025 | 12/31/2025 | 12/29/2025        | Monday    | 31   | 30976621                      | 78023379                       | 109000000         | 6882372186                    |                        |            |                      |            |
| JAN   | 2026 | 6882372186         | 109000000             | 5.24%                                                                                  | 1/1/2026  | 1/31/2026  | 1/29/2026         | Thursday  | 31   | 30629385                      | 78370615                       | 109000000         | 6804001571                    |                        |            |                      |            |
| FEB   | 2026 | 6804001571         | 109000000             | 5.24%                                                                                  | 2/1/2026  | 2/28/2026  | 2/26/2026         | Thursday  | 28   | 27350222                      | 81649778                       | 109000000         | 6722351793                    |                        |            |                      |            |
| MAR   | 2026 | 6722351793         | 109000000             | 5.24%                                                                                  | 3/1/2026  | 3/31/2026  | 3/27/2026         | Friday    | 31   | 29917228                      | 79082772                       | 109000000         | 6643269021                    |                        |            |                      |            |
| APR   | 2026 | 6643269021         | 109000000             | 5.24%                                                                                  | 4/1/2026  | 4/30/2026  | 4/28/2026         | Tuesday   | 30   | 28611559                      | 80388441                       | 109000000         | 6562880580                    |                        |            |                      |            |
| MAY   | 2026 | 6562880580         | 109000000             | 5.24%                                                                                  | 5/1/2026  | 5/31/2026  | 5/29/2026         | Friday    | 31   | 29207516                      | 79792454                       | 109000000         | 6483088096                    |                        |            |                      |            |



Name of the Petitioner : NHPC Limited  
Name of the Generating Station : SUBANSIRI LOWER H E PROJECT

Statement of Payment in r/o ROE

| MONTH | YEAR | PRINCIPAL OP. BAL. | AMOUNT OF INSTALLMENT | RATE TB 3.71 PLUS Spread 1.53 (Qtrly. Reset on 1st April, 1st July, 1st Oct & 1st Jan) | FROM DATE | TO DATE    | DATE OF TR. TO EA | DAY NAME  | DAYS | AMOUNT OF INTEREST HOA-940402 | AMOUNT OF PRINCIPAL HOA-221901 | TOTAL AMOUNT PAID | PRINCIPAL CL. BAL. HOA-221901 | Say Reset on 1-04-2022 | Diff. Rate | Excess/Reduce Amount | TOTAL INTT |
|-------|------|--------------------|-----------------------|----------------------------------------------------------------------------------------|-----------|------------|-------------------|-----------|------|-------------------------------|--------------------------------|-------------------|-------------------------------|------------------------|------------|----------------------|------------|
| JUN   | 2026 | 6483088096         | 109000000             | 5.24%                                                                                  | 6/1/2026  | 6/30/2026  | 6/26/2026         | Friday    | 30   | 27921684                      | 81078316                       | 109000000         | 6402009780                    |                        |            |                      |            |
| JUL   | 2026 | 6402009780         | 109000000             | 5.24%                                                                                  | 7/1/2026  | 7/31/2026  | 7/29/2026         | Wednesday | 31   | 28491574                      | 80508426                       | 109000000         | 6321501354                    |                        |            |                      |            |
| AUG   | 2026 | 6321501354         | 109000000             | 5.24%                                                                                  | 8/1/2026  | 8/31/2026  | 8/29/2026         | Saturday  | 31   | 28133279                      | 80866721                       | 109000000         | 6240634633                    |                        |            |                      |            |
| SEP   | 2026 | 6240634633         | 109000000             | 5.24%                                                                                  | 9/1/2026  | 9/30/2026  | 9/28/2026         | Monday    | 30   | 26877473                      | 82122527                       | 109000000         | 6158512106                    |                        |            |                      |            |
| OCT   | 2026 | 6158512106         | 109000000             | 5.24%                                                                                  | 10/1/2026 | 10/31/2026 | 10/29/2026        | Thursday  | 31   | 27407910                      | 81592090                       | 109000000         | 6076920016                    |                        |            |                      |            |
| NOV   | 2026 | 6076920016         | 109000000             | 5.24%                                                                                  | 11/1/2026 | 11/30/2026 | 11/27/2026        | Friday    | 30   | 26172379                      | 82827621                       | 109000000         | 5994092395                    |                        |            |                      |            |
| DEC   | 2026 | 5994092395         | 109000000             | 5.24%                                                                                  | 12/1/2026 | 12/31/2026 | 12/29/2026        | Tuesday   | 31   | 26676174                      | 82323826                       | 109000000         | 5911768569                    |                        |            |                      |            |
| JAN   | 2027 | 5911768569         | 109000000             | 5.24%                                                                                  | 1/1/2027  | 1/31/2027  | 1/29/2027         | Friday    | 31   | 26309800                      | 82690200                       | 109000000         | 5829078369                    |                        |            |                      |            |
| FEB   | 2027 | 5829078369         | 109000000             | 5.24%                                                                                  | 2/1/2027  | 2/28/2027  | 2/26/2027         | Friday    | 28   | 23431298                      | 85568702                       | 109000000         | 5743509667                    |                        |            |                      |            |
| MAR   | 2027 | 5743509667         | 109000000             | 5.24%                                                                                  | 3/1/2027  | 3/31/2027  | 3/29/2027         | Monday    | 31   | 25560978                      | 83439022                       | 109000000         | 5660070645                    |                        |            |                      |            |
| APR   | 2027 | 5660070645         | 109000000             | 5.24%                                                                                  | 4/1/2027  | 4/30/2027  | 4/28/2027         | Wednesday | 30   | 24310467                      | 84689533                       | 109000000         | 5575381112                    |                        |            |                      |            |
| MAY   | 2027 | 5575381112         | 109000000             | 5.24%                                                                                  | 5/1/2027  | 5/31/2027  | 5/29/2027         | Saturday  | 31   | 24744943                      | 84255057                       | 109000000         | 5491126055                    |                        |            |                      |            |
| JUN   | 2027 | 5491126055         | 109000000             | 5.24%                                                                                  | 6/1/2027  | 6/30/2027  | 6/28/2027         | Monday    | 30   | 23584836                      | 85415164                       | 109000000         | 5405710891                    |                        |            |                      |            |
| JUL   | 2027 | 5405710891         | 109000000             | 5.24%                                                                                  | 7/1/2027  | 7/31/2027  | 7/29/2027         | Thursday  | 31   | 23991904                      | 85008096                       | 109000000         | 5320702795                    |                        |            |                      |            |
| AUG   | 2027 | 5320702795         | 109000000             | 5.24%                                                                                  | 8/1/2027  | 8/31/2027  | 8/27/2027         | Friday    | 31   | 23614616                      | 85385384                       | 109000000         | 5235317411                    |                        |            |                      |            |
| SEP   | 2027 | 5235317411         | 109000000             | 5.24%                                                                                  | 9/1/2027  | 9/30/2027  | 9/28/2027         | Tuesday   | 30   | 22486117                      | 86513883                       | 109000000         | 5148803528                    |                        |            |                      |            |
| OCT   | 2027 | 5148803528         | 109000000             | 5.24%                                                                                  | 10/1/2027 | 10/31/2027 | 10/29/2027        | Friday    | 31   | 22851684                      | 86148316                       | 109000000         | 5062655212                    |                        |            |                      |            |
| NOV   | 2027 | 5062655212         | 109000000             | 5.24%                                                                                  | 11/1/2027 | 11/30/2027 | 11/26/2027        | Friday    | 30   | 21744519                      | 87255481                       | 109000000         | 4975399731                    |                        |            |                      |            |
| DEC   | 2027 | 4975399731         | 109000000             | 5.24%                                                                                  | 12/1/2027 | 12/31/2027 | 12/29/2027        | Wednesday | 31   | 22082075                      | 86917925                       | 109000000         | 4888481806                    |                        |            |                      |            |
| JAN   | 2028 | 4888481806         | 109000000             | 5.24%                                                                                  | 1/1/2028  | 1/31/2028  | 1/29/2028         | Saturday  | 31   | 21696311                      | 87303689                       | 109000000         | 4801178117                    |                        |            |                      |            |
| FEB   | 2028 | 4801178117         | 109000000             | 5.24%                                                                                  | 2/1/2028  | 2/29/2028  | 2/25/2028         | Friday    | 29   | 19934072                      | 89065928                       | 109000000         | 4712112189                    |                        |            |                      |            |
| MAR   | 2028 | 4712112189         | 109000000             | 5.24%                                                                                  | 3/1/2028  | 3/31/2028  | 3/29/2028         | Wednesday | 31   | 20913538                      | 88086462                       | 109000000         | 4624025727                    |                        |            |                      |            |
| APR   | 2028 | 4624025727         | 109000000             | 5.24%                                                                                  | 4/1/2028  | 4/30/2028  | 4/28/2028         | Friday    | 30   | 19914982                      | 89085018                       | 109000000         | 4534940709                    |                        |            |                      |            |
| MAY   | 2028 | 4534940709         | 109000000             | 5.24%                                                                                  | 5/1/2028  | 5/31/2028  | 5/29/2028         | Monday    | 31   | 20182350                      | 88817650                       | 109000000         | 4446123059                    |                        |            |                      |            |
| JUN   | 2028 | 4446123059         | 109000000             | 5.24%                                                                                  | 6/1/2028  | 6/30/2028  | 6/28/2028         | Wednesday | 30   | 19148782                      | 89851218                       | 109000000         | 4356271841                    |                        |            |                      |            |
| JUL   | 2028 | 4356271841         | 109000000             | 5.24%                                                                                  | 7/1/2028  | 7/31/2028  | 7/29/2028         | Saturday  | 31   | 19387200                      | 89612800                       | 109000000         | 4266659041                    |                        |            |                      |            |
| AUG   | 2028 | 4266659041         | 109000000             | 5.24%                                                                                  | 8/1/2028  | 8/31/2028  | 8/29/2028         | Tuesday   | 31   | 18988386                      | 90011614                       | 109000000         | 4176647427                    |                        |            |                      |            |
| SEP   | 2028 | 4176647427         | 109000000             | 5.24%                                                                                  | 9/1/2028  | 9/30/2028  | 9/28/2028         | Thursday  | 30   | 17988191                      | 91011809                       | 109000000         | 4085635618                    |                        |            |                      |            |
| OCT   | 2028 | 4085635618         | 109000000             | 5.24%                                                                                  | 10/1/2028 | 10/31/2028 | 10/27/2028        | Friday    | 31   | 18182758                      | 90817242                       | 109000000         | 3994818376                    |                        |            |                      |            |
| NOV   | 2028 | 3994818376         | 109000000             | 5.24%                                                                                  | 11/1/2028 | 11/30/2028 | 11/28/2028        | Tuesday   | 30   | 17205081                      | 91794919                       | 109000000         | 3903023457                    |                        |            |                      |            |
| DEC   | 2028 | 3903023457         | 109000000             | 5.24%                                                                                  | 12/1/2028 | 12/31/2028 | 12/29/2028        | Friday    | 31   | 17370058                      | 91629942                       | 109000000         | 3811393515                    |                        |            |                      |            |
| JAN   | 2029 | 3811393515         | 109000000             | 5.24%                                                                                  | 1/1/2029  | 1/31/2029  | 1/29/2029         | Monday    | 31   | 16962267                      | 92037733                       | 109000000         | 3719355782                    |                        |            |                      |            |
| FEB   | 2029 | 3719355782         | 109000000             | 5.24%                                                                                  | 2/1/2029  | 2/28/2029  | 2/26/2029         | Monday    | 28   | 14950791                      | 94049209                       | 109000000         | 3625306573                    |                        |            |                      |            |
| MAR   | 2029 | 3625306573         | 109000000             | 5.24%                                                                                  | 3/1/2029  | 3/31/2029  | 3/29/2029         | Thursday  | 31   | 16134104                      | 92865896                       | 109000000         | 3532440677                    |                        |            |                      |            |
| APR   | 2029 | 3532440677         | 109000000             | 5.24%                                                                                  | 4/1/2029  | 4/30/2029  | 4/27/2029         | Friday    | 30   | 15213690                      | 93786310                       | 109000000         | 3438654367                    |                        |            |                      |            |
| MAY   | 2029 | 3438654367         | 109000000             | 5.24%                                                                                  | 5/1/2029  | 5/31/2029  | 5/29/2029         | Tuesday   | 31   | 15303425                      | 93696575                       | 109000000         | 3344957792                    |                        |            |                      |            |
| JUN   | 2029 | 3344957792         | 109000000             | 5.24%                                                                                  | 6/1/2029  | 6/30/2029  | 6/28/2029         | Thursday  | 30   | 14406229                      | 94593771                       | 109000000         | 3250364021                    |                        |            |                      |            |
| JUL   | 2029 | 3250364021         | 109000000             | 5.24%                                                                                  | 7/1/2029  | 7/31/2029  | 7/27/2029         | Friday    | 31   | 14465456                      | 94534544                       | 109000000         | 3155829477                    |                        |            |                      |            |
| AUG   | 2029 | 3155829477         | 109000000             | 5.24%                                                                                  | 8/1/2029  | 8/31/2029  | 8/29/2029         | Wednesday | 31   | 14044738                      | 94955262                       | 109000000         | 3060874215                    |                        |            |                      |            |
| SEP   | 2029 | 3060874215         | 109000000             | 5.24%                                                                                  | 9/1/2029  | 9/30/2029  | 9/28/2029         | Friday    | 30   | 13182724                      | 95817276                       | 109000000         | 2965056939                    |                        |            |                      |            |
| OCT   | 2029 | 2965056939         | 109000000             | 5.24%                                                                                  | 10/1/2029 | 10/31/2029 | 10/29/2029        | Monday    | 31   | 13195722                      | 95804278                       | 109000000         | 2869252661                    |                        |            |                      |            |
| NOV   | 2029 | 2869252661         | 109000000             | 5.24%                                                                                  | 11/1/2029 | 11/30/2029 | 11/28/2029        | Wednesday | 30   | 12357439                      | 96642561                       | 109000000         | 2772610100                    |                        |            |                      |            |
| DEC   | 2029 | 2772610100         | 109000000             | 5.24%                                                                                  | 12/1/2029 | 12/31/2029 | 12/29/2029        | Saturday  | 31   | 12339254                      | 96660746                       | 109000000         | 2675949354                    |                        |            |                      |            |
| JAN   | 2030 | 2675949354         | 109000000             | 5.24%                                                                                  | 1/1/2030  | 1/31/2030  | 1/29/2030         | Tuesday   | 31   | 11909074                      | 97090926                       | 109000000         | 2578858428                    |                        |            |                      |            |
| FEB   | 2030 | 2578858428         | 109000000             | 5.24%                                                                                  | 2/1/2030  | 2/28/2030  | 2/26/2030         | Tuesday   | 28   | 10366304                      | 98633696                       | 109000000         | 2480224732                    |                        |            |                      |            |
| MAR   | 2030 | 2480224732         | 109000000             | 5.24%                                                                                  | 3/1/2030  | 3/31/2030  | 3/29/2030         | Friday    | 31   | 11038019                      | 97961981                       | 109000000         | 2382262751                    |                        |            |                      |            |
| APR   | 2030 | 2382262751         | 109000000             | 5.24%                                                                                  | 4/1/2030  | 4/30/2030  | 4/26/2030         | Friday    | 30   | 10260047                      | 98739953                       | 109000000         | 2283522798                    |                        |            |                      |            |
| MAY   | 2030 | 2283522798         | 109000000             | 5.24%                                                                                  | 5/1/2030  | 5/31/2030  | 5/29/2030         | Wednesday | 31   | 10162615                      | 98837385                       | 109000000         | 2184685413                    |                        |            |                      |            |
| JUN   | 2030 | 2184685413         | 109000000             | 5.24%                                                                                  | 6/1/2030  | 6/30/2030  | 6/28/2030         | Friday    | 30   | 9409111                       | 99590889                       | 109000000         | 2085094524                    |                        |            |                      |            |
| JUL   | 2030 | 2085094524         | 109000000             | 5.24%                                                                                  | 7/1/2030  | 7/31/2030  | 7/29/2030         | Monday    | 31   | 9279528                       | 99720472                       | 109000000         | 1985374052                    |                        |            |                      |            |
| AUG   | 2030 | 1985374052         | 109000000             | 5.24%                                                                                  | 8/1/2030  | 8/31/2030  | 8/29/2030         | Thursday  | 31   | 8835730                       | 100164270                      | 109000000         | 1885209782                    |                        |            |                      |            |
| SEP   | 2030 | 1885209782         | 109000000             | 5.24%                                                                                  | 9/1/2030  | 9/30/2030  | 9/27/2030         | Friday    | 30   | 8119314                       | 100880686                      | 109000000         | 1784329096                    |                        |            |                      |            |
| OCT   | 2030 | 1784329096         | 109000000             | 5.24%                                                                                  | 10/1/2030 | 10/31/2030 | 10/29/2030        | Tuesday   | 31   | 7940998                       | 101059002                      | 109000000         | 1683270094                    |                        |            |                      |            |
| NOV   | 2030 | 1683270094         | 109000000             | 5.24%                                                                                  | 11/1/2030 | 11/30/2030 | 11/28/2030        | Thursday  | 30   | 7249591                       | 101750409                      | 109000000         | 1581519685                    |                        |            |                      |            |



Name of the Petitioner : NHPC Limited  
Name of the Generating Station : SUBANSIRI LOWER H E PROJECT

Statement of Payment in r/o ROE

| MONTH | YEAR | PRINCIPAL OP. BAL. | AMOUNT OF INSTALLMENT | RATE TB 3.71 PLUS Spread 1.53 (Qtrly. Reset on 1st April, 1st July, 1st Oct & 1st Jan) | FROM DATE | TO DATE    | DATE OF TR. TO EA | DAY NAME  | DAYS | AMOUNT OF INTEREST HOA-940402 | AMOUNT OF PRINCIPAL HOA-221901 | TOTAL AMOUNT PAID | PRINCIPAL CL. BAL. HOA-221901 | Say Reset on 1-04-2022 | Diff. Rate | Excess/Reduce Amount | TOTAL INTT |
|-------|------|--------------------|-----------------------|----------------------------------------------------------------------------------------|-----------|------------|-------------------|-----------|------|-------------------------------|--------------------------------|-------------------|-------------------------------|------------------------|------------|----------------------|------------|
| DEC   | 2030 | 1581519685         | 1090000000            | 5.24%                                                                                  | 12/1/2030 | 12/31/2030 | 12/27/2030        | Friday    | 31   | 7038413                       | 101961587                      | 1090000000        | 1479558098                    |                        |            |                      |            |
| JAN   | 2031 | 1479558098         | 1090000000            | 5.24%                                                                                  | 1/1/2031  | 1/31/2031  | 1/29/2031         | Wednesday | 31   | 6584642                       | 102415358                      | 1090000000        | 1377142740                    |                        |            |                      |            |
| FEB   | 2031 | 1377142740         | 1090000000            | 5.24%                                                                                  | 2/1/2031  | 2/28/2031  | 2/26/2031         | Wednesday | 28   | 5535737                       | 103464263                      | 1090000000        | 1273678477                    |                        |            |                      |            |
| MAR   | 2031 | 1273678477         | 1090000000            | 5.24%                                                                                  | 3/1/2031  | 3/31/2031  | 3/29/2031         | Saturday  | 31   | 5668393                       | 103331607                      | 1090000000        | 1170346870                    |                        |            |                      |            |
| APR   | 2031 | 1170346870         | 1090000000            | 5.24%                                                                                  | 4/1/2031  | 4/30/2031  | 4/28/2031         | Monday    | 30   | 5026736                       | 103973264                      | 1090000000        | 1066373606                    |                        |            |                      |            |
| MAY   | 2031 | 1066373606         | 1090000000            | 5.24%                                                                                  | 5/1/2031  | 5/31/2031  | 5/29/2031         | Thursday  | 31   | 4732834                       | 104267166                      | 1090000000        | 962106440                     |                        |            |                      |            |
| JUN   | 2031 | 962106440          | 1090000000            | 5.24%                                                                                  | 6/1/2031  | 6/30/2031  | 6/27/2031         | Friday    | 30   | 4132326                       | 104867674                      | 1090000000        | 857238766                     |                        |            |                      |            |
| JUL   | 2031 | 857238766          | 1090000000            | 5.24%                                                                                  | 7/1/2031  | 7/31/2031  | 7/29/2031         | Tuesday   | 31   | 3804641                       | 105195359                      | 1090000000        | 752043407                     |                        |            |                      |            |
| AUG   | 2031 | 752043407          | 1090000000            | 5.24%                                                                                  | 8/1/2031  | 8/31/2031  | 8/29/2031         | Friday    | 31   | 3337758                       | 105662242                      | 1090000000        | 646381165                     |                        |            |                      |            |
| SEP   | 2031 | 646381165          | 1090000000            | 5.24%                                                                                  | 9/1/2031  | 9/30/2031  | 9/26/2031         | Friday    | 30   | 2776260                       | 106223740                      | 1090000000        | 540157425                     |                        |            |                      |            |
| OCT   | 2031 | 540157425          | 1090000000            | 5.24%                                                                                  | 10/1/2031 | 10/31/2031 | 10/29/2031        | Wednesday | 31   | 2397354                       | 106602646                      | 1090000000        | 433554779                     |                        |            |                      |            |
| NOV   | 2031 | 433554779          | 1090000000            | 5.24%                                                                                  | 11/1/2031 | 11/30/2031 | 11/28/2031        | Friday    | 30   | 1862153                       | 107137847                      | 1090000000        | 326416932                     |                        |            |                      |            |
| DEC   | 2031 | 326416932          | 1090000000            | 5.24%                                                                                  | 12/1/2031 | 12/31/2031 | 12/29/2031        | Monday    | 31   | 583068                        | 108416932                      | 1090000000        | 218000000                     |                        |            |                      |            |
| JAN   | 2032 | 218000000          | 1090000000            | 5.24%                                                                                  | 1/1/2032  | 1/31/2032  | 1/29/2032         | Thursday  | 31   | 0                             | 1090000000                     | 1090000000        | 1090000000                    |                        |            |                      |            |
| FEB   | 2032 | 1090000000         | 1090000000            | 5.24%                                                                                  | 2/1/2032  | 2/29/2032  | 2/27/2032         | Friday    | 29   | 0                             | 1090000000                     | 1090000000        | 0                             |                        |            |                      |            |
| TOTAL |      |                    | 13080000000           |                                                                                        |           |            |                   |           |      | 2916100000                    | 10163900000                    | 13080000000       |                               |                        |            |                      |            |





Name of the Petitioner : NHPC Limited  
Name of the Generating Station : SUBANSIRI LOWER H E PROJECT

Accounting for monetization of Return on Equity of Chamera-I Power Station

EIR (Rate of Interest) 5.62% 0.00

| Date      | Loan Balances- At amortised cost | EIR Interest | Total Outflow | Contractual Cash Flow         |                            |                          |                               |                  |                    | Differential Interest (EIR- Contractual) | Accumulated differential interest less secondary energy | PRINCIPAL Balance as per contractual cash flow |
|-----------|----------------------------------|--------------|---------------|-------------------------------|----------------------------|--------------------------|-------------------------------|------------------|--------------------|------------------------------------------|---------------------------------------------------------|------------------------------------------------|
|           |                                  |              |               | AMOUNT OF PRINCIPAL REPAYMENT | AMOUNT OF INTEREST @ 5.24% | ADDITIONAL INTEREST RATE | ADDITIONAL AMOUNT OF INTEREST | Secondary Energy | Total Cash outflow |                                          |                                                         |                                                |
| 2/25/2022 | 10163900000                      |              |               |                               |                            |                          |                               |                  | 0                  | 0                                        | 0                                                       | 10163900000                                    |
| 2/28/2022 | 10164434108                      | 6370693      | 5836585       | 0                             | 5836585                    |                          |                               |                  | 5836585            | 534108                                   | 534108                                                  | 10163900000                                    |
| 31-Mar-22 | 10104809572                      | 49375464     | 109000000     | 63766468                      | 45233532                   |                          |                               |                  | 109000000          | 4141932                                  | 4676040                                                 | 10100133532                                    |
| 30-Apr-22 | 10042999420                      | 47189848     | 109000000     | 65500247                      | 43499753                   | 0.06%                    | 498089                        |                  | 109498089          | 3690095                                  | 8366135                                                 | 10034633285                                    |
| 31-May-22 | 9982463985                       | 48464565     | 109000000     | 64341758                      | 44658242                   | 0.06%                    | 511354                        |                  | 109511354          | 3806323                                  | 12172458                                                | 9970291527                                     |
| 30-Jun-22 | 9920082474                       | 46618489     | 109000000     | 66059457                      | 42940543                   | 0.06%                    | 491686                        |                  | 109491686          | 3677946                                  | 15850404                                                | 9904232070                                     |
| 31-Jul-22 | 9858953878                       | 47871404     | 109000000     | 64922097                      | 44077903                   | 1.40%                    | 11776539                      |                  | 120776539          | 3793501                                  | 19643905                                                | 9839309973                                     |
| 31-Aug-22 | 9797530293                       | 47576415     | 109000000     | 65211027                      | 43788973                   | 1.40%                    | 11699344                      |                  | 120699344          | 3787442                                  | 23431347                                                | 9774098946                                     |
| 30-Sep-22 | 9734285135                       | 45754842     | 109000000     | 66904429                      | 42095571                   | 1.40%                    | 11246908                      |                  | 120246908          | 3659271                                  | 27090618                                                | 9707194517                                     |
| 31-Oct-22 | 9672259935                       | 46974800     | 109000000     | 65798995                      | 43201005                   | 2.33%                    | 19209607                      |                  | 128209607          | 3773795                                  | 30864413                                                | 9641395522                                     |
| 30-Nov-22 | 9608429759                       | 45169824     | 109000000     | 67475962                      | 41524038                   | 2.33%                    | 18463933                      |                  | 127463933          | 3645786                                  | 34510199                                                | 9573919560                                     |
| 31-Dec-22 | 9545797218                       | 46367459     | 109000000     | 66392123                      | 42607877                   | 2.33%                    | 18945869                      |                  | 127945869          | 3759582                                  | 38269781                                                | 9507527437                                     |
| 31-Jan-23 | 9482862431                       | 46065213     | 109000000     | 66687596                      | 42312404                   | 2.55%                    | 20590960                      |                  | 129590960          | 3752809                                  | 42022590                                                | 9440839841                                     |
| 28-Feb-23 | 9403334691                       | 41332975     | 120860715     | 71050410                      | 37949590                   | 2.55%                    | 18467835                      | 11860715         | 139328550          | 3383385                                  | 33545260                                                | 9369789431                                     |
| 31-Mar-23 | 9339712422                       | 45377731     | 109000000     | 67300586                      | 41699414                   | 2.55%                    | 20292654                      | 0                | 129292654          | 3678317                                  | 37223577                                                | 9302488845                                     |
| 30-Apr-23 | 9274008084                       | 43295662     | 109000000     | 69045048                      | 39954952                   | 3.17%                    | 24171221                      |                  | 133171221          | 3340710                                  | 40564287                                                | 9233443797                                     |
| 31-May-23 | 9209432199                       | 44424115     | 109000000     | 68019655                      | 40980345                   | 3.17%                    | 24791544                      |                  | 133791544          | 3443770                                  | 44008057                                                | 9165424142                                     |
| 30-Jun-23 | 9143123927                       | 42691728     | 109000000     | 69633752                      | 39366248                   | 3.17%                    | 23815077                      |                  | 132815077          | 3325480                                  | 47333537                                                | 9095790390                                     |
| 31-Jul-23 | 9077921084                       | 43797157     | 109000000     | 68630596                      | 40369404                   | 3.00%                    | 23112254                      |                  | 132112254          | 3427753                                  | 50761290                                                | 9027159794                                     |
| 31-Aug-23 | 9012405908                       | 43484824     | 109000000     | 68935196                      | 40064804                   | 3.00%                    | 22937865                      |                  | 131937865          | 3420020                                  | 54181310                                                | 8958224598                                     |
| 30-Sep-23 | 8945184291                       | 41778383     | 109000000     | 70523691                      | 38476309                   | 3.00%                    | 22028421                      |                  | 131028421          | 3302074                                  | 57483384                                                | 8887700907                                     |
| 31-Oct-23 | 8879033283                       | 42848992     | 109000000     | 69554149                      | 39445851                   | 3.09%                    | 23261007                      |                  | 132261007          | 3403141                                  | 60886525                                                | 8818146758                                     |
| 30-Nov-23 | 8811193396                       | 41160113     | 109000000     | 71125337                      | 37874663                   | 3.01%                    | 21756247                      |                  | 130756247          | 3285450                                  | 64171975                                                | 8747021421                                     |
| 31-Dec-23 | 8744400548                       | 42207152     | 109000000     | 70178520                      | 38821480                   | 3.05%                    | 22596473                      |                  | 131596473          | 3385672                                  | 67557647                                                | 8676842901                                     |
| 31-Jan-24 | 8677287751                       | 41887203     | 109000000     | 70489990                      | 38510010                   | 3.04%                    | 22341685                      |                  | 131341685          | 3377193                                  | 70934840                                                | 8606352911                                     |
| 29-Feb-24 | 8587861364                       | 38884062     | 128310449     | 73267175                      | 35732825                   | 3.01%                    | 20525917                      | 19310449         | 148836366          | 3151237                                  | 54775628                                                | 8533085736                                     |
| 31-Mar-24 | 8519998717                       | 41137353     | 109000000     | 71128021                      | 37871979                   | 3.04%                    | 21971530                      | 0                | 130971530          | 3265374                                  | 58041002                                                | 8461957715                                     |
| 30-Apr-24 | 8450602678                       | 39603961     | 109000000     | 72555623                      | 36444377                   | 3.30%                    | 22951611                      |                  | 131951611          | 3159584                                  | 61200586                                                | 8389402092                                     |
| 31-May-24 | 8382193442                       | 40590764     | 109000000     | 71663713                      | 37336287                   | 3.01%                    | 21446989                      |                  | 130446989          | 3254477                                  | 64455063                                                | 8317738379                                     |
| 30-Jun-24 | 8312156836                       | 38963394     | 109000000     | 73176754                      | 35823246                   | 2.92%                    | 19962572                      |                  | 128962572          | 3140148                                  | 67595211                                                | 8244561625                                     |
| 31-Jul-24 | 8243082603                       | 39925767     | 109000000     | 72308313                      | 36691687                   | 2.98%                    | 20866647                      |                  | 129866647          | 3234080                                  | 70829291                                                | 8172253312                                     |
| 31-Aug-24 | 8173676586                       | 39593983     | 109000000     | 72630114                      | 36369886                   | 2.76%                    | 19156657                      |                  | 128156657          | 3224097                                  | 74053388                                                | 8099623198                                     |
| 30-Sep-24 | 8102670720                       | 37994134     | 109000000     | 74116143                      | 34883857                   | 2.81%                    | 18706801                      |                  | 127706801          | 3110277                                  | 77163665                                                | 8025507055                                     |
| 31-Oct-24 | 8032590263                       | 38919543     | 109000000     | 73283195                      | 35716805                   | 2.59%                    | 17653917                      |                  | 126653917          | 3202738                                  | 80366403                                                | 7952223860                                     |
| 30-Nov-24 | 7960928578                       | 37338315     | 109000000     | 74750970                      | 34249030                   | 2.66%                    | 17385958                      |                  | 126385958          | 3089285                                  | 83455688                                                | 7877472890                                     |
| 31-Dec-24 | 7890167291                       | 38238713     | 109000000     | 73942008                      | 35057992                   | 2.64%                    | 17662805                      |                  | 126662805          | 3180721                                  | 86636409                                                | 7803530882                                     |
| 31-Jan-25 | 7819066116                       | 37898825     | 109000000     | 74271081                      | 34728919                   | 2.61%                    | 17298183                      |                  | 126298183          | 3169906                                  | 89806315                                                | 7729259801                                     |
| 28-Feb-25 | 7722554046                       | 33922727     | 130434797     | 77930493                      | 31069507                   | 2.63%                    | 15594046                      | 21434797         | 146028843          | 2853220                                  | 71224738                                                | 7651329308                                     |
| 31-Mar-25 | 7650647775                       | 37093729     | 109000000     | 74948440                      | 34051560                   | 2.49%                    | 16180989                      | 0                | 125180989          | 3042169                                  | 74266907                                                | 7576380868                                     |
| 30-Apr-25 | 7576994313                       | 35346538     | 109000000     | 76369669                      | 32630331                   | 2.59%                    | 16128351                      |                  | 125128351          | 2716207                                  | 76983114                                                | 7500011199                                     |
| 31-May-25 | 7504167442                       | 36173129     | 109000000     | 75621868                      | 33378132                   | 2.59%                    | 16497970                      |                  | 125497970          | 2794997                                  | 79778111                                                | 7424389331                                     |
| 30-Jun-25 | 7429837230                       | 34669788     | 109000000     | 77024274                      | 31975726                   | 2.59%                    | 15804796                      |                  | 124804796          | 2694062                                  | 82472173                                                | 7347365057                                     |
| 31-Jul-25 | 7356307820                       | 35470590     | 109000000     | 76301206                      | 32698794                   | 2.59%                    | 16162190                      |                  | 125162190          | 2771796                                  | 85243969                                                | 7271063851                                     |
| 31-Aug-25 | 7282427375                       | 35119555     | 109000000     | 76640778                      | 32359222                   | 2.59%                    | 15994348                      |                  | 124994348          | 2760333                                  | 88004302                                                | 7194423073                                     |
| 30-Sep-25 | 7207072709                       | 33645334     | 109000000     | 78014704                      | 30985296                   | 2.59%                    | 15315251                      |                  | 124315251          | 2660038                                  | 90664340                                                | 7116408369                                     |
| 31-Oct-25 | 7132479805                       | 34407096     | 109000000     | 77329058                      | 31670942                   | 2.59%                    | 15654149                      |                  | 124654149          | 2736154                                  | 93400494                                                | 7039079311                                     |
| 30-Nov-25 | 7056432570                       | 32952565     | 109000000     | 78683746                      | 30316254                   | 2.59%                    | 14984561                      |                  | 123984561          | 2636311                                  | 96036805                                                | 6960395565                                     |
| 31-Dec-25 | 6981120298                       | 33687928     | 109000000     | 78023379                      | 30976621                   | 2.59%                    | 15310963                      |                  | 124310963          | 2711307                                  | 98748112                                                | 6882372186                                     |



Name of the Petitioner : NHPC Limited  
Name of the Generating Station : SUBANSIRI LOWER H E PROJECT

Accounting for monetization of Return on Equity of Chamera-I Power Station

EIR (Rate of Interest) 5.62% 0.00

| Date      | Loan Balances- At<br>amortised cost | EIR Interest | Total Outflow | Contractual Cash Flow               |                                  |                                |                                     |                     |                       | Differential<br>Interest (EIR-<br>Contractual) | Accumulated<br>differential<br>interest less<br>secondary<br>energy | PRINCIPAL<br>Balance as<br>per<br>contractual<br>cash flow |
|-----------|-------------------------------------|--------------|---------------|-------------------------------------|----------------------------------|--------------------------------|-------------------------------------|---------------------|-----------------------|------------------------------------------------|---------------------------------------------------------------------|------------------------------------------------------------|
|           |                                     |              |               | AMOUNT OF<br>PRINCIPAL<br>REPAYMENT | AMOUNT OF<br>INTEREST @<br>5.24% | ADDITIONAL<br>INTEREST<br>RATE | ADDITIONAL<br>AMOUNT OF<br>INTEREST | Secondary<br>Energy | Total Cash<br>outflow |                                                |                                                                     |                                                            |
| 31-Jan-26 | 6905448680                          | 33328382     | 109000000     | 78370615                            | 30629385                         | 2.59%                          | 15139333                            |                     | 124139333             | 2698997                                        | 101447109                                                           | 6804001571                                                 |
| 28-Feb-26 | 6796225434                          | 29776754     | 139000000     | 81649778                            | 27350222                         | 2.59%                          | 13518526                            | 30000000            | 152518526             | 2426532                                        | 73873641                                                            | 6722351793                                                 |
| 31-Mar-26 | 6719671115                          | 32445681     | 109000000     | 79082772                            | 29917228                         | 2.59%                          | 14787332                            | 0                   | 123787332             | 2528453                                        | 76402094                                                            | 6643269021                                                 |
| 30-Apr-26 | 6641716475                          | 31045360     | 109000000     | 80388441                            | 28611559                         | 2.59%                          | 14141973                            |                     | 123141973             | 2433801                                        | 78835895                                                            | 6562880580                                                 |
| 31-May-26 | 6564424519                          | 31708044     | 109000000     | 79792484                            | 29207516                         | 2.59%                          | 14436539                            |                     | 123436539             | 2500528                                        | 81336423                                                            | 6483088096                                                 |
| 30-Jun-26 | 6485752628                          | 30328109     | 109000000     | 81078316                            | 27921684                         | 2.59%                          | 13800985                            |                     | 122800985             | 2406425                                        | 83742848                                                            | 6402009780                                                 |
| 31-Jul-26 | 6407716089                          | 30963461     | 109000000     | 80508426                            | 28491574                         | 2.59%                          | 14082668                            |                     | 123082668             | 2471887                                        | 86214735                                                            | 6321501354                                                 |
| 31-Aug-26 | 6329306998                          | 30590909     | 109000000     | 80866721                            | 28133279                         | 2.59%                          | 13905571                            |                     | 122905571             | 2457630                                        | 88672365                                                            | 6240634633                                                 |
| 30-Sep-26 | 6249548847                          | 29241849     | 109000000     | 82122527                            | 26877473                         | 2.59%                          | 13284858                            |                     | 122284858             | 2364376                                        | 91036741                                                            | 6158512106                                                 |
| 31-Oct-26 | 6170384654                          | 29835807     | 109000000     | 81592090                            | 27407910                         | 2.59%                          | 13547039                            |                     | 122547039             | 2427897                                        | 93464638                                                            | 6076920016                                                 |
| 30-Nov-26 | 6089892271                          | 28507617     | 109000000     | 82827621                            | 26172379                         | 2.59%                          | 12936348                            |                     | 121936348             | 2335238                                        | 95799876                                                            | 5994092395                                                 |
| 31-Dec-26 | 6009965865                          | 29073594     | 109000000     | 82323826                            | 26676174                         | 2.59%                          | 13185361                            |                     | 122185361             | 2397420                                        | 98197296                                                            | 5911768569                                                 |
| 31-Jan-27 | 5929657885                          | 28692020     | 109000000     | 82690200                            | 26309800                         | 2.59%                          | 13004271                            |                     | 122004271             | 2382220                                        | 100579516                                                           | 5829078369                                                 |
| 28-Feb-27 | 5816226964                          | 25569079     | 139000000     | 85568702                            | 23431298                         | 2.59%                          | 11581500                            | 30000000            | 150581500             | 2137781                                        | 72717297                                                            | 5743509667                                                 |
| 31-Mar-27 | 5734994060                          | 27767096     | 109000000     | 83439022                            | 25560978                         | 2.59%                          | 12634148                            | 0                   | 121634148             | 2206118                                        | 74923415                                                            | 5660070645                                                 |
| 30-Apr-27 | 5652417748                          | 26423688     | 109000000     | 84689533                            | 24310467                         | 2.59%                          | 12016052                            |                     | 121016052             | 2113221                                        | 77036636                                                            | 5575381112                                                 |
| 31-May-27 | 5570329077                          | 26911329     | 109000000     | 84255057                            | 24744943                         | 2.59%                          | 12230802                            |                     | 121230802             | 2166386                                        | 79203022                                                            | 5491126055                                                 |
| 30-Jun-27 | 5486994079                          | 25665002     | 109000000     | 85415164                            | 23584836                         | 2.59%                          | 11657391                            |                     | 120657391             | 2080166                                        | 81283188                                                            | 5405710891                                                 |
| 31-Jul-27 | 5404117821                          | 26123742     | 109000000     | 85008096                            | 23991904                         | 2.59%                          | 11858594                            |                     | 120858594             | 2131838                                        | 83415026                                                            | 5320702795                                                 |
| 31-Aug-27 | 5320846987                          | 25729166     | 109000000     | 85385384                            | 23614616                         | 2.59%                          | 11672110                            |                     | 120672110             | 2114550                                        | 85529576                                                            | 5235317411                                                 |
| 30-Sep-27 | 5236362514                          | 24515527     | 109000000     | 86513883                            | 22486117                         | 2.59%                          | 11114321                            |                     | 120114321             | 2029410                                        | 87558986                                                            | 5148803528                                                 |
| 31-Oct-27 | 5152292992                          | 24930478     | 109000000     | 86148316                            | 22851684                         | 2.59%                          | 11295012                            |                     | 120295012             | 2078794                                        | 89637780                                                            | 5062655212                                                 |
| 30-Nov-27 | 5067031915                          | 23738923     | 109000000     | 87255481                            | 21744519                         | 2.59%                          | 10747768                            |                     | 119747768             | 1994404                                        | 91632184                                                            | 4975399731                                                 |
| 31-Dec-27 | 4982156205                          | 24124290     | 109000000     | 86917925                            | 22082075                         | 2.59%                          | 10914613                            |                     | 119914613             | 2042215                                        | 93674399                                                            | 4888481806                                                 |
| 31-Jan-28 | 4896876399                          | 23720194     | 109000000     | 87303689                            | 21696311                         | 2.59%                          | 10723940                            |                     | 119723940             | 2023883                                        | 95698282                                                            | 4801178117                                                 |
| 29-Feb-28 | 4779686433                          | 21810034     | 139000000     | 89065928                            | 19934072                         | 2.59%                          | 9852910                             | 30000000            | 148852910             | 1875962                                        | 67574244                                                            | 4712112189                                                 |
| 31-Mar-28 | 4693442662                          | 22756229     | 109000000     | 88086462                            | 20913538                         | 2.59%                          | 10337035                            | 0                   | 119337035             | 1842691                                        | 69416935                                                            | 4624025727                                                 |
| 30-Apr-28 | 4606126702                          | 21684040     | 109000000     | 89085018                            | 19914982                         | 2.59%                          | 9843474                             |                     | 118843474             | 1769058                                        | 71185993                                                            | 4534940709                                                 |
| 31-May-28 | 4519116690                          | 21989988     | 109000000     | 88817650                            | 20182350                         | 2.59%                          | 9975627                             |                     | 118975627             | 1807638                                        | 72993631                                                            | 4446123059                                                 |
| 30-Jun-28 | 4430995331                          | 20878641     | 109000000     | 89851218                            | 19148782                         | 2.59%                          | 9464761                             |                     | 118464761             | 1729859                                        | 74723490                                                            | 4356271841                                                 |
| 31-Jul-28 | 4343149229                          | 21153898     | 109000000     | 89612800                            | 19387200                         | 2.59%                          | 9582605                             |                     | 118582605             | 1766698                                        | 76490188                                                            | 4266659041                                                 |
| 31-Aug-28 | 4254883743                          | 20734514     | 109000000     | 90011614                            | 18988386                         | 2.59%                          | 9385481                             |                     | 118385481             | 1746128                                        | 78236316                                                            | 4176647427                                                 |
| 30-Sep-28 | 4165541609                          | 19657866     | 109000000     | 91011809                            | 17988191                         | 2.59%                          | 8891110                             |                     | 117891110             | 1669675                                        | 79905991                                                            | 4085635618                                                 |
| 31-Oct-28 | 4076428211                          | 19886602     | 109000000     | 90817242                            | 18182758                         | 2.59%                          | 8987279                             |                     | 117987279             | 1703844                                        | 81609835                                                            | 3994818376                                                 |
| 30-Nov-28 | 3986261600                          | 18833389     | 109000000     | 91794919                            | 17205081                         | 2.59%                          | 8504038                             |                     | 117504038             | 1628308                                        | 83238143                                                            | 3903023457                                                 |
| 31-Dec-28 | 3896292306                          | 19030706     | 109000000     | 91629942                            | 17370058                         | 2.59%                          | 8585582                             |                     | 117585582             | 1660648                                        | 84898791                                                            | 3811393515                                                 |
| 31-Jan-29 | 3805893492                          | 18601186     | 109000000     | 92037733                            | 16962267                         | 2.59%                          | 8384022                             |                     | 117384022             | 1638919                                        | 86537710                                                            | 3719355782                                                 |
| 28-Feb-29 | 3683304758                          | 16411266     | 139000000     | 94049209                            | 14950791                         | 2.59%                          | 7389799                             | 30000000            | 146389799             | 1460475                                        | 57998185                                                            | 3625306573                                                 |
| 31-Mar-29 | 3591889126                          | 17584368     | 109000000     | 92865896                            | 16134104                         | 2.59%                          | 7974681                             | 0                   | 116974681             | 1450264                                        | 59448449                                                            | 3532440677                                                 |
| 30-Apr-29 | 3499483910                          | 16594784     | 109000000     | 93786310                            | 15213690                         | 2.59%                          | 7519744                             |                     | 116519744             | 1381094                                        | 60829543                                                            | 3438654367                                                 |
| 31-May-29 | 3407190704                          | 16706794     | 109000000     | 93696575                            | 15303425                         | 2.59%                          | 7564098                             |                     | 116564098             | 1403369                                        | 62232912                                                            | 3344957792                                                 |
| 30-Jun-29 | 3313932168                          | 15741464     | 109000000     | 94593771                            | 14406229                         | 2.59%                          | 7120636                             |                     | 116120636             | 1335235                                        | 63568147                                                            | 3250364021                                                 |
| 31-Jul-29 | 3220753124                          | 15820956     | 109000000     | 94534544                            | 14465456                         | 2.59%                          | 7149910                             |                     | 116149910             | 1355500                                        | 64923647                                                            | 3155829477                                                 |
| 31-Aug-29 | 3127129237                          | 15376113     | 109000000     | 94955262                            | 14044738                         | 2.59%                          | 6941960                             |                     | 115941960             | 1331375                                        | 66255022                                                            | 3060874215                                                 |
| 30-Sep-29 | 3032576797                          | 14477745     | 109000000     | 95817276                            | 13182724                         | 2.59%                          | 6515888                             |                     | 115515888             | 1264836                                        | 67519858                                                            | 2965056939                                                 |
| 31-Oct-29 | 2938054542                          | 14477745     | 109000000     | 95804278                            | 13195722                         | 2.59%                          | 6522313                             |                     | 115522313             | 1282023                                        | 68801881                                                            | 2869252661                                                 |
| 30-Nov-29 | 2842628563                          | 13576948     | 109000000     | 96642561                            | 12357439                         | 2.59%                          | 6107971                             |                     | 115107971             | 1216582                                        | 70018463                                                            | 2772610100                                                 |
| 31-Dec-29 | 2747199481                          | 13576948     | 109000000     | 96660746                            | 12339254                         | 2.59%                          | 6098983                             |                     | 115098983             | 1231664                                        | 71250127                                                            | 2675949354                                                 |

Name of the Petitioner : NHPC Limited  
Name of the Generating Station : SUBANSIRI LOWER H E PROJECT

Accounting for monetization of Return on Equity of Chamera-I Power Station

EIR (Rate of Interest) 5.62% 0.00

| Date      | Loan Balances- At amortised cost | EIR Interest      | Total Outflow      | Contractual Cash Flow         |                            |                          |                               |                  |                    | Differential Interest (EIR- Contractual) | Accumulated differential interest less secondary energy | PRINCIPAL Balance as per contractual cash flow |
|-----------|----------------------------------|-------------------|--------------------|-------------------------------|----------------------------|--------------------------|-------------------------------|------------------|--------------------|------------------------------------------|---------------------------------------------------------|------------------------------------------------|
|           |                                  |                   |                    | AMOUNT OF PRINCIPAL REPAYMENT | AMOUNT OF INTEREST @ 5.24% | ADDITIONAL INTEREST RATE | ADDITIONAL AMOUNT OF INTEREST | Secondary Energy | Total Cash outflow |                                          |                                                         |                                                |
| 31-Jan-30 | 2651314814                       | 13115333          | 109000000          | 97090926                      | 11909074                   | 2.59%                    | 5886355                       |                  | 114886355          | 1206259                                  | 72456386                                                | 2578858428                                     |
| 28-Feb-30 | 2523747460                       | 11432646          | 139000000          | 98633696                      | 10366304                   | 2.59%                    | 5123803                       | 30000000         | 144123803          | 1066342                                  | 43522728                                                | 2480224732                                     |
| 31-Mar-30 | 2426796016                       | 12048556          | 109000000          | 97961981                      | 11038019                   | 2.59%                    | 5455815                       | 0                | 114455815          | 1010537                                  | 44533265                                                | 2382262751                                     |
| 30-Apr-30 | 2329007987                       | 11211971          | 109000000          | 98739953                      | 10260047                   | 2.59%                    | 5071283                       |                  | 114071283          | 951924                                   | 45485189                                                | 2283522798                                     |
| 31-May-30 | 2231126843                       | 11118856          | 109000000          | 98837385                      | 10162615                   | 2.59%                    | 5023125                       |                  | 114023125          | 956241                                   | 46441430                                                | 2184685413                                     |
| 30-Jun-30 | 2132434808                       | 10307965          | 109000000          | 99590889                      | 9409111                    | 2.59%                    | 4650686                       |                  | 113650686          | 898854                                   | 47340284                                                | 2085094524                                     |
| 31-Jul-30 | 2033615209                       | 10180401          | 109000000          | 99720472                      | 9279528                    | 2.59%                    | 4586637                       |                  | 113586637          | 900873                                   | 48241157                                                | 1985374052                                     |
| 31-Aug-30 | 1934323838                       | 9708629           | 109000000          | 100164270                     | 8835730                    | 2.59%                    | 4367279                       |                  | 113367279          | 872899                                   | 49114056                                                | 1885209782                                     |
| 30-Sep-30 | 1834260552                       | 8936714           | 109000000          | 100880686                     | 8119314                    | 2.59%                    | 4013173                       |                  | 113013173          | 817400                                   | 49931456                                                | 1784329096                                     |
| 31-Oct-30 | 1734017447                       | 8756895           | 109000000          | 101059002                     | 7940998                    | 2.59%                    | 3925035                       |                  | 112925035          | 815897                                   | 50747353                                                | 1683270094                                     |
| 30-Nov-30 | 1633028731                       | 8011284           | 109000000          | 101750409                     | 7249591                    | 2.59%                    | 3583290                       |                  | 112583290          | 761693                                   | 51509046                                                | 1581519685                                     |
| 31-Dec-30 | 1531824930                       | 7796199           | 109000000          | 101961587                     | 7038413                    | 2.59%                    | 3478910                       |                  | 112478910          | 757786                                   | 52266832                                                | 1479558098                                     |
| 31-Jan-31 | 1430137975                       | 7313045           | 109000000          | 102415358                     | 6584642                    | 2.59%                    | 3254622                       |                  | 112254622          | 728403                                   | 52995235                                                | 1377142740                                     |
| 28-Feb-31 | 1297304825                       | 6166850           | 139000000          | 103464263                     | 5535737                    | 2.59%                    | 2736175                       | 30000000         | 141736175          | 631113                                   | 23626348                                                | 1273678477                                     |
| 31-Mar-31 | 1194498254                       | 6193429           | 109000000          | 103331607                     | 5668393                    | 2.59%                    | 2801744                       | 0                | 111801744          | 525036                                   | 24151384                                                | 1170346870                                     |
| 30-Apr-31 | 1091001843                       | 5503589           | 109000000          | 103973264                     | 5026736                    | 2.59%                    | 2484589                       |                  | 111484589          | 476853                                   | 24628237                                                | 1066373606                                     |
| 31-May-31 | 987196135                        | 5194292           | 109000000          | 104267166                     | 4732834                    | 2.59%                    | 2339321                       |                  | 111339321          | 461458                                   | 25089695                                                | 962106440                                      |
| 30-Jun-31 | 882744590                        | 4548455           | 109000000          | 104867674                     | 4132326                    | 2.59%                    | 2042505                       |                  | 111042505          | 416129                                   | 25505824                                                | 857238766                                      |
| 31-Jul-31 | 777947363                        | 4202773           | 109000000          | 105195359                     | 3804641                    | 2.59%                    | 1880538                       |                  | 110880538          | 398132                                   | 25903956                                                | 752043407                                      |
| 31-Aug-31 | 672651194                        | 3703831           | 109000000          | 105662242                     | 3337758                    | 2.59%                    | 1649770                       |                  | 110649770          | 366073                                   | 26270029                                                | 646381165                                      |
| 30-Sep-31 | 566750399                        | 3099205           | 109000000          | 106223740                     | 2776260                    | 2.59%                    | 1372235                       |                  | 110372235          | 322945                                   | 26592974                                                | 540157425                                      |
| 31-Oct-31 | 460448715                        | 2698316           | 109000000          | 106602646                     | 2397354                    | 2.59%                    | 1184952                       |                  | 110184952          | 300962                                   | 26893936                                                | 433554779                                      |
| 30-Nov-31 | 353570209                        | 2121494           | 109000000          | 107137847                     | 1862153                    | 2.59%                    | 920415                        |                  | 109920415          | 259341                                   | 27153277                                                | 326416932                                      |
| 31-Dec-31 | 246253567                        | 1683358           | 109000000          | 108416932                     | 583068                     | 2.59%                    | 716066                        |                  | 109716066          | 1100290                                  | 28253567                                                | 218000000                                      |
| 31-Jan-32 | 138425988                        | 1172421           | 109000000          | 109000000                     | 0                          | 2.59%                    | 478230                        |                  | 109478230          | 1172421                                  | 29425988                                                | 109000000                                      |
| 27-Feb-32 | 0                                | 574012            | 139000000          | 109000000                     | 0                          | 2.59%                    | 208261                        | 30000000         | 139208261          | 574012                                   | 0                                                       | 0                                              |
|           |                                  | <b>3184542546</b> | <b>13348442546</b> | <b>10163900000</b>            | <b>2921936585</b>          |                          | <b>1378375549</b>             | <b>262605961</b> | <b>14726818095</b> | <b>262605961</b>                         |                                                         |                                                |





Name of the Petitioner : NHPC Limited

Name of the Generating Station : SUBANSIRI LOWER H E PROJECT

Accounting for monetization of Return on Equity of Chamera-I Power Station

| Date      | Loan Balances- At amortised cost | EIR Interest | Total Outflow | Contractual Cash Flow         |                            |                          |                               |                  |                    | Differential Interest (EIR- Contractual) | Accumulated differential interest less secondary energy | PRINCIPAL Balance as per contractual cash flow |
|-----------|----------------------------------|--------------|---------------|-------------------------------|----------------------------|--------------------------|-------------------------------|------------------|--------------------|------------------------------------------|---------------------------------------------------------|------------------------------------------------|
|           |                                  |              |               | AMOUNT OF PRINCIPAL REPAYMENT | AMOUNT OF INTEREST @ 5.24% | ADDITIONAL INTEREST RATE | ADDITIONAL AMOUNT OF INTEREST | Secondary Energy | Total Cash outflow |                                          |                                                         |                                                |
| 31-Mar-21 |                                  |              |               |                               |                            |                          |                               |                  |                    |                                          |                                                         |                                                |
| 2/25/2022 | 10163900000                      |              |               |                               |                            |                          |                               |                  | 0                  | 0                                        | 0                                                       | 10163900000                                    |
| 2/28/2022 | 10164396425                      | 6333010      | 5836585       | 0                             | 5836585                    |                          |                               |                  | 5836585            | 496425                                   | 496425                                                  | 10163900000                                    |
| 31-Mar-22 | 10103556041                      | 48159616     | 109000000     | 64617637                      | 44382363                   |                          |                               |                  | 109000000          | 3777253                                  | 4273678                                                 | 10099282363                                    |
| 30-Apr-22 | 10042427391                      | 47871350     | 109000000     | 64899800                      | 44100200                   | 0.06%                    | 498047                        |                  | 109498047          | 3771150                                  | 8044828                                                 | 10034382563                                    |
| 31-May-22 | 9981009109                       | 47581718     | 109000000     | 65183196                      | 43816804                   | 0.06%                    | 511341                        |                  | 109511341          | 3764914                                  | 11809742                                                | 9969199367                                     |
| 30-Jun-22 | 9919299823                       | 47290714     | 109000000     | 65467829                      | 43532171                   | 0.06%                    | 491632                        |                  | 109491632          | 3758543                                  | 15568285                                                | 9903731538                                     |
| 31-Jul-22 | 9857298154                       | 46998331     | 109000000     | 65753706                      | 43246294                   | 1.40%                    | 11775944                      |                  | 120775944          | 3752037                                  | 19320322                                                | 9837977832                                     |
| 31-Aug-22 | 9795002717                       | 46704563     | 109000000     | 66040830                      | 42959170                   | 1.40%                    | 11697760                      |                  | 120697760          | 3745393                                  | 23065715                                                | 9771937002                                     |
| 30-Sep-22 | 9732412120                       | 46409403     | 109000000     | 66329208                      | 42670792                   | 1.40%                    | 11244421                      |                  | 120244421          | 3738611                                  | 26804326                                                | 9705607794                                     |
| 31-Oct-22 | 9669524964                       | 46112844     | 109000000     | 66618846                      | 42381154                   | 2.33%                    | 19206467                      |                  | 128206467          | 3731690                                  | 30536016                                                | 9638988948                                     |
| 30-Nov-22 | 9606339844                       | 45814880     | 109000000     | 66909748                      | 42090252                   | 2.33%                    | 18459324                      |                  | 127459324          | 3724628                                  | 34260644                                                | 9572079200                                     |
| 31-Dec-22 | 9542855349                       | 45515505     | 109000000     | 67201921                      | 41798079                   | 2.33%                    | 18942226                      |                  | 127942226          | 3717426                                  | 37978070                                                | 9504877279                                     |
| 31-Jan-23 | 9479070060                       | 45214711     | 109000000     | 67495369                      | 41504631                   | 2.55%                    | 20585221                      |                  | 129585221          | 3710080                                  | 41688150                                                | 9437381910                                     |
| 28-Feb-23 | 9403121837                       | 44912492     | 120860715     | 67790099                      | 41209901                   | 2.55%                    | 18461070                      | 11860715         | 139321785          | 3702591                                  | 33530026                                                | 9369591811                                     |
| 31-Mar-23 | 9338674481                       | 44552644     | 109000000     | 68086116                      | 40913884                   | 2.55%                    | 20292226                      | 0                | 129292226          | 3638760                                  | 37168786                                                | 9301505695                                     |
| 30-Apr-23 | 9273716393                       | 44041912     | 109000000     | 68383425                      | 40616575                   | 3.17%                    | 24168666                      |                  | 133168666          | 3425337                                  | 40594123                                                | 9233122270                                     |
| 31-May-23 | 9208451957                       | 43735564     | 109000000     | 68682033                      | 40317967                   | 3.17%                    | 24790682                      |                  | 133790682          | 3417597                                  | 44011720                                                | 9164440237                                     |
| 30-Jun-23 | 9142879729                       | 43427772     | 109000000     | 68981944                      | 40018056                   | 3.17%                    | 23812522                      |                  | 132812522          | 3409716                                  | 47421436                                                | 9095458293                                     |
| 31-Jul-23 | 9076998258                       | 43118529     | 109000000     | 69283165                      | 39716835                   | 3.00%                    | 23111411                      |                  | 132111411          | 3401694                                  | 50823130                                                | 9026175128                                     |
| 31-Aug-23 | 9010806085                       | 42807827     | 109000000     | 69585702                      | 39414298                   | 3.00%                    | 22935364                      |                  | 131935364          | 3393529                                  | 54216659                                                | 8956589426                                     |
| 30-Sep-23 | 8944301744                       | 42495659     | 109000000     | 69889560                      | 39110440                   | 3.00%                    | 22024401                      |                  | 131024401          | 3385219                                  | 57601878                                                | 8886699866                                     |
| 31-Oct-23 | 8877483763                       | 42182019     | 109000000     | 70194744                      | 38805256                   | 3.09%                    | 23258388                      |                  | 132258388          | 3376763                                  | 60978641                                                | 8816505122                                     |
| 30-Nov-23 | 8810350664                       | 41866901     | 109000000     | 70501261                      | 38498739                   | 3.01%                    | 21752198                      |                  | 130752198          | 3368162                                  | 64346803                                                | 8746003861                                     |
| 31-Dec-23 | 8742900960                       | 41550296     | 109000000     | 70809116                      | 38190884                   | 3.05%                    | 22593844                      |                  | 131593844          | 3359412                                  | 67706215                                                | 8675194745                                     |
| 31-Jan-24 | 8675133158                       | 41232198     | 109000000     | 71118316                      | 37881684                   | 3.04%                    | 22337442                      |                  | 131337442          | 3350514                                  | 71056729                                                | 8604076429                                     |
| 29-Feb-24 | 8587735309                       | 40912600     | 128310449     | 71428866                      | 37571134                   | 3.01%                    | 20520487                      | 19310449         | 148830936          | 3341466                                  | 55087746                                                | 8532647563                                     |
| 31-Mar-24 | 8519235734                       | 40500425     | 109000000     | 71740772                      | 37259228                   | 3.04%                    | 21970403                      | 0                | 130970403          | 3241197                                  | 58328943                                                | 8460906791                                     |
| 30-Apr-24 | 8450229904                       | 39994170     | 109000000     | 72054040                      | 36945960                   | 3.30%                    | 22948761                      |                  | 131948761          | 3048210                                  | 61377153                                                | 8388852751                                     |
| 31-May-24 | 8380900121                       | 39670217     | 109000000     | 72368676                      | 36631324                   | 3.01%                    | 21445585                      |                  | 130445585          | 3038893                                  | 64416046                                                | 8316484075                                     |
| 30-Jun-24 | 8311244865                       | 39344744     | 109000000     | 72684686                      | 36315314                   | 2.92%                    | 19959562                      |                  | 128959562          | 3029430                                  | 67445476                                                | 8243799389                                     |
| 31-Jul-24 | 8241262607                       | 39017742     | 109000000     | 73002076                      | 35997924                   | 2.98%                    | 20864717                      |                  | 129864717          | 3019818                                  | 70465294                                                | 8170797313                                     |
| 31-Aug-24 | 8170951812                       | 38689205     | 109000000     | 73320852                      | 35679148                   | 2.76%                    | 19153245                      |                  | 128153245          | 3010057                                  | 73475351                                                | 8097476461                                     |
| 30-Sep-24 | 8100310938                       | 38359126     | 109000000     | 73641019                      | 35358981                   | 2.81%                    | 18701843                      |                  | 127701843          | 3000145                                  | 76475496                                                | 8023835442                                     |
| 31-Oct-24 | 8029338435                       | 38027497     | 109000000     | 73962585                      | 35037415                   | 2.59%                    | 17650240                      |                  | 126650240          | 2990082                                  | 79465578                                                | 7949872857                                     |
| 30-Nov-24 | 7958032747                       | 37694312     | 109000000     | 74285555                      | 34714445                   | 2.66%                    | 17380818                      |                  | 126380818          | 2979867                                  | 82445445                                                | 7875587302                                     |
| 31-Dec-24 | 7886392309                       | 37359562     | 109000000     | 74609935                      | 34390065                   | 2.64%                    | 17658578                      |                  | 126658578          | 2969497                                  | 85414942                                                | 7800977367                                     |
| 31-Jan-25 | 7814415550                       | 37023241     | 109000000     | 74935732                      | 34064268                   | 2.61%                    | 17292523                      |                  | 126292523          | 2958973                                  | 88373915                                                | 7726041635                                     |
| 28-Feb-25 | 7720666094                       | 36685341     | 130434797     | 75262952                      | 33737048                   | 2.63%                    | 15587559                      | 21434797         | 146022352          | 2948293                                  | 69887411                                                | 7650778683                                     |
| 31-Mar-25 | 7647911321                       | 36245227     | 109000000     | 75591600                      | 33408400                   | 2.49%                    | 16179825                      | 0                | 125179825          | 2836827                                  | 72724238                                                | 7575187083                                     |
| 30-Apr-25 | 7574814996                       | 35903675     | 109000000     | 75921683                      | 33078317                   | 2.59%                    | 16125809                      |                  | 125125809          | 2825358                                  | 75549596                                                | 7499265400                                     |



Name of the Petitioner : NHPC Limited

Name of the Generating Station : SUBANSIRI LOWER H E PROJECT

Accounting for monetization of Return on Equity of Chamera-I Power Station

| Date      | Loan Balances- At<br>amortised cost | EIR Interest | Total Outflow | Contractual Cash Flow               |                                  |                                |                                     |                     |                       | Differential<br>Interest (EIR-<br>Contractual) | Accumulated<br>differential<br>interest less<br>secondary<br>energy | PRINCIPAL<br>Balance as per<br>contractual<br>cash flow |
|-----------|-------------------------------------|--------------|---------------|-------------------------------------|----------------------------------|--------------------------------|-------------------------------------|---------------------|-----------------------|------------------------------------------------|---------------------------------------------------------------------|---------------------------------------------------------|
|           |                                     |              |               | AMOUNT OF<br>PRINCIPAL<br>REPAYMENT | AMOUNT OF<br>INTEREST @<br>5.24% | ADDITIONAL<br>INTEREST<br>RATE | ADDITIONAL<br>AMOUNT OF<br>INTEREST | Secondary<br>Energy | Total Cash<br>outflow |                                                |                                                                     |                                                         |
| 31-Mar-21 |                                     |              |               |                                     |                                  |                                |                                     |                     |                       |                                                |                                                                     |                                                         |
| 31-May-25 | 7501375515                          | 35560519     | 109000000     | 76253208                            | 32746792                         | 2.05%                          | 13056940                            |                     | 122056940             | 2813727                                        | 78363323                                                            | 7423012192                                              |
| 30-Jun-25 | 7427591267                          | 35215752     | 109000000     | 76586180                            | 32413820                         | 1.93%                          | 11775135                            |                     | 120775135             | 2801932                                        | 81165255                                                            | 7346426012                                              |
| 31-Jul-25 | 7353460633                          | 34869366     | 109000000     | 76920606                            | 32079394                         | 1.56%                          | 9733511                             |                     | 118733511             | 2789972                                        | 83955227                                                            | 7269505406                                              |
| 31-Aug-25 | 7279644041                          | 35183408     | 109000000     | 77256493                            | 31743507                         | 1.55%                          | 9569856                             |                     | 118569856             | 3439901                                        | 87395128                                                            | 7192248913                                              |
| 30-Sep-25 | 7204350710                          | 33706669     | 109000000     | 77593846                            | 31406154                         | 1.65%                          | 9753872                             |                     | 118753872             | 2300515                                        | 89695643                                                            | 7114655067                                              |
| 31-Oct-25 | 7129820686                          | 34469976     | 109000000     | 77932673                            | 31067327                         | 1.61%                          | 9728560                             |                     | 118728560             | 3402649                                        | 93098292                                                            | 7036722394                                              |
| 30-Nov-25 | 7053833633                          | 33012947     | 109000000     | 78272979                            | 30727021                         | 1.59%                          | 9195936                             |                     | 118195936             | 2285926                                        | 95384218                                                            | 6958449415                                              |
| 31-Dec-25 | 6978583444                          | 33749811     | 109000000     | 78614771                            | 30385229                         | 1.50%                          | 8864874                             |                     | 117864874             | 3364582                                        | 98748800                                                            | 6879834644                                              |
| 31-Jan-26 | 6902973212                          | 33389768     | 109000000     | 78958055                            | 30041945                         | 1.93%                          | 11277274                            |                     | 120277274             | 3347823                                        | 102096623                                                           | 6800876589                                              |
| 28-Feb-26 | 6793804957                          | 29831745     | 139000000     | 79302839                            | 29697161                         | 1.93%                          | 10069024                            | 30000000            | 149069024             | 134584                                         | 72231207                                                            | 6721573750                                              |
| 31-Mar-26 | 6717310633                          | 32505676     | 109000000     | 79649128                            | 29350872                         | 1.93%                          | 11017856                            | 0                   | 120017856             | 3154804                                        | 75386011                                                            | 6641924622                                              |
| 30-Apr-26 | 6639413550                          | 31102917     | 109000000     | 79996929                            | 29003071                         | 1.93%                          | 10536094                            |                     | 119536094             | 2099846                                        | 77485857                                                            | 6561927693                                              |
| 31-May-26 | 6562180524                          | 31766974     | 109000000     | 80346249                            | 28653751                         | 1.93%                          | 10756168                            |                     | 119756168             | 3113223                                        | 80599080                                                            | 6481581444                                              |
| 30-Jun-26 | 6483565148                          | 30384624     | 109000000     | 80697094                            | 28302906                         | 1.93%                          | 10281742                            |                     | 119281742             | 2081718                                        | 82680798                                                            | 6400884350                                              |
| 31-Jul-26 | 6405586449                          | 31021301     | 109000000     | 81049472                            | 27950528                         | 1.93%                          | 10492189                            |                     | 119492189             | 3070773                                        | 85751571                                                            | 6319834878                                              |
| 31-Aug-26 | 6327234653                          | 30648204     | 109000000     | 81403388                            | 27596612                         | 1.93%                          | 10359335                            |                     | 119359335             | 3051592                                        | 88803163                                                            | 6238431490                                              |
| 30-Sep-26 | 6247531416                          | 29296763     | 109000000     | 81758849                            | 27241151                         | 1.93%                          | 9896032                             |                     | 118896032             | 2055612                                        | 90858775                                                            | 6156672641                                              |
| 31-Oct-26 | 6168423389                          | 29891973     | 109000000     | 82115863                            | 26884137                         | 1.93%                          | 10091883                            |                     | 119091883             | 3007836                                        | 93866611                                                            | 6074556778                                              |
| 30-Nov-26 | 6087984814                          | 28561425     | 109000000     | 82474435                            | 26525565                         | 1.93%                          | 9636078                             |                     | 118636078             | 2035860                                        | 95902471                                                            | 5992082343                                              |
| 31-Dec-26 | 6008113419                          | 29128605     | 109000000     | 82834574                            | 26165426                         | 1.93%                          | 9822090                             |                     | 118822090             | 2963179                                        | 98865650                                                            | 5909247769                                              |
| 31-Jan-27 | 5927859871                          | 28746452     | 109000000     | 83196285                            | 25803715                         | 1.93%                          | 9686309                             |                     | 118686309             | 2942737                                        | 101808387                                                           | 5826051484                                              |
| 28-Feb-27 | 5814477586                          | 25617715     | 139000000     | 83559575                            | 25440425                         | 1.93%                          | 8625749                             | 30000000            | 147625749             | 177290                                         | 71985677                                                            | 5742491909                                              |
| 31-Mar-27 | 5733297567                          | 27819981     | 109000000     | 83924452                            | 25075548                         | 1.93%                          | 9412967                             | 0                   | 118412967             | 2744433                                        | 74730110                                                            | 5658567457                                              |
| 30-Apr-27 | 5650771713                          | 26474146     | 109000000     | 84290922                            | 24709078                         | 1.93%                          | 8951668                             |                     | 117951668             | 1765068                                        | 76495178                                                            | 5574276535                                              |
| 31-May-27 | 5568734555                          | 26962842     | 109000000     | 84658992                            | 24341008                         | 1.93%                          | 9112267                             |                     | 118112267             | 2621834                                        | 79117012                                                            | 5489617543                                              |
| 30-Jun-27 | 5485448813                          | 25714258     | 109000000     | 85028670                            | 23971330                         | 1.93%                          | 8684395                             |                     | 117684395             | 1742928                                        | 80859940                                                            | 5404588873                                              |
| 31-Jul-27 | 5402622812                          | 26173999     | 109000000     | 85399962                            | 23600038                         | 1.93%                          | 8834878                             |                     | 117834878             | 2573961                                        | 83433901                                                            | 5319188911                                              |
| 31-Aug-27 | 5319401604                          | 25778792     | 109000000     | 85772875                            | 23227125                         | 1.93%                          | 8695275                             |                     | 117695275             | 2551667                                        | 85985568                                                            | 5233416036                                              |
| 30-Sep-27 | 5234964539                          | 24562935     | 109000000     | 86147417                            | 22852583                         | 1.93%                          | 8279093                             |                     | 117279093             | 1710352                                        | 87695920                                                            | 5147268619                                              |
| 31-Oct-27 | 5150943344                          | 24978805     | 109000000     | 86523594                            | 22476406                         | 1.93%                          | 8414237                             |                     | 117414237             | 2502399                                        | 90198319                                                            | 5060745025                                              |
| 30-Nov-27 | 5065728404                          | 23785060     | 109000000     | 86901413                            | 22098587                         | 1.93%                          | 8005933                             |                     | 117005933             | 1686473                                        | 91884792                                                            | 4973843612                                              |
| 31-Dec-27 | 4980899693                          | 24171289     | 109000000     | 87280883                            | 21719117                         | 1.93%                          | 8130739                             |                     | 117130739             | 2452172                                        | 94336964                                                            | 4886562729                                              |
| 31-Jan-28 | 4895666219                          | 23766526     | 109000000     | 87662009                            | 21337991                         | 1.93%                          | 7988061                             |                     | 116988061             | 2428535                                        | 96765499                                                            | 4798900720                                              |
| 29-Feb-28 | 4778518965                          | 21852746     | 139000000     | 88044800                            | 20955200                         | 1.93%                          | 7338647                             | 30000000            | 146338647             | 897546                                         | 67663045                                                            | 4710855920                                              |
| 31-Mar-28 | 4692319825                          | 22800860     | 109000000     | 88429262                            | 20570738                         | 1.93%                          | 7700834                             | 0                   | 116700834             | 2230122                                        | 69893167                                                            | 4622426658                                              |
| 30-Apr-28 | 4605046502                          | 21726677     | 109000000     | 88815404                            | 20184596                         | 1.93%                          | 7332562                             |                     | 116332562             | 1542081                                        | 71435248                                                            | 4533611254                                              |
| 31-May-28 | 4518079833                          | 22033331     | 109000000     | 89203231                            | 19796769                         | 1.93%                          | 7431396                             |                     | 116431396             | 2236562                                        | 73671810                                                            | 4444408023                                              |
| 30-Jun-28 | 4429999732                          | 20919899     | 109000000     | 89592752                            | 19407248                         | 1.93%                          | 7050171                             |                     | 116050171             | 1512651                                        | 75184461                                                            | 4354815271                                              |
| 31-Jul-28 | 4342195538                          | 21195801     | 109000000     | 89983973                            | 19016027                         | 1.93%                          | 7138318                             |                     | 116138318             | 2179774                                        | 77364235                                                            | 4264831298                                              |
| 31-Aug-28 | 4253971225                          | 20775692     | 109000000     | 90376903                            | 18623097                         | 1.93%                          | 6990818                             |                     | 115990818             | 2152595                                        | 79516830                                                            | 4174454395                                              |



Name of the Petitioner : NHPC Limited

Name of the Generating Station : SUBANSIRI LOWER H E PROJECT

Accounting for monetization of Return on Equity of Chamera-I Power Station

| Date      | Loan Balances- At amortised cost | EIR Interest | Total Outflow | Contractual Cash Flow         |                            |                          |                               |                  |                    | Differential Interest (EIR- Contractual) | Accumulated differential interest less secondary energy | PRINCIPAL Balance as per contractual cash flow |
|-----------|----------------------------------|--------------|---------------|-------------------------------|----------------------------|--------------------------|-------------------------------|------------------|--------------------|------------------------------------------|---------------------------------------------------------|------------------------------------------------|
|           |                                  |              |               | AMOUNT OF PRINCIPAL REPAYMENT | AMOUNT OF INTEREST @ 5.24% | ADDITIONAL INTEREST RATE | ADDITIONAL AMOUNT OF INTEREST | Secondary Energy | Total Cash outflow |                                          |                                                         |                                                |
| 31-Mar-21 |                                  |              |               |                               |                            |                          |                               |                  |                    |                                          |                                                         |                                                |
| 30-Sep-28 | 4164668232                       | 19697007     | 109000000     | 90771549                      | 18228451                   | 1.93%                    | 6621943                       |                  | 115621943          | 1468556                                  | 80985386                                                | 4083682846                                     |
| 31-Oct-28 | 4075594526                       | 19926294     | 109000000     | 91167918                      | 17832082                   | 1.93%                    | 6693883                       |                  | 115693883          | 2094212                                  | 83079598                                                | 3992514928                                     |
| 30-Nov-28 | 3985465602                       | 18871076     | 109000000     | 91566018                      | 17433982                   | 1.93%                    | 6333332                       |                  | 115333332          | 1437094                                  | 84516692                                                | 3900948910                                     |
| 31-Dec-28 | 3895534482                       | 19068880     | 109000000     | 91965856                      | 17034144                   | 1.93%                    | 6394350                       |                  | 115394350          | 2034736                                  | 86551428                                                | 3808983054                                     |
| 31-Jan-29 | 3805173078                       | 18638596     | 109000000     | 92367441                      | 16632559                   | 1.93%                    | 6243602                       |                  | 115243602          | 2006037                                  | 88557465                                                | 3716615613                                     |
| 28-Feb-29 | 3682617435                       | 16444357     | 139000000     | 92770778                      | 16229222                   | 1.93%                    | 5502628                       | 30000000         | 144502628          | 215135                                   | 58772600                                                | 3623844835                                     |
| 31-Mar-29 | 3591237307                       | 17619872     | 109000000     | 93175878                      | 15824122                   | 1.93%                    | 5940127                       | 0                | 114940127          | 1795750                                  | 60568350                                                | 3530668957                                     |
| 30-Apr-29 | 3498865681                       | 16628374     | 109000000     | 93582746                      | 15417254                   | 1.93%                    | 5600705                       |                  | 114600705          | 1211120                                  | 61779470                                                | 3437086211                                     |
| 31-May-29 | 3406606373                       | 16740692     | 109000000     | 93991390                      | 15008610                   | 1.93%                    | 5633996                       |                  | 114633996          | 1732082                                  | 63511552                                                | 3343094821                                     |
| 30-Jun-29 | 3313379858                       | 15773485     | 109000000     | 94401819                      | 14598181                   | 1.93%                    | 5303156                       |                  | 114303156          | 1175304                                  | 64686856                                                | 3248693002                                     |
| 31-Jul-29 | 3220233073                       | 15853215     | 109000000     | 94814041                      | 14185959                   | 1.93%                    | 5325186                       |                  | 114325186          | 1667256                                  | 66354112                                                | 3153878961                                     |
| 31-Aug-29 | 3126640618                       | 15407545     | 109000000     | 95228062                      | 13771938                   | 1.93%                    | 5169769                       |                  | 114169769          | 1635607                                  | 67989719                                                | 3058650899                                     |
| 30-Sep-29 | 3032117787                       | 14477169     | 109000000     | 95643891                      | 13356109                   | 1.93%                    | 4851942                       |                  | 113851942          | 1121060                                  | 69110779                                                | 2963007008                                     |
| 31-Oct-29 | 2937625274                       | 14507487     | 109000000     | 96061536                      | 12938464                   | 1.93%                    | 4856896                       |                  | 113856896          | 1569023                                  | 70679802                                                | 2866945472                                     |
| 30-Nov-29 | 2842227253                       | 13601979     | 109000000     | 96481005                      | 12518995                   | 1.93%                    | 4547840                       |                  | 113547840          | 1082984                                  | 71762786                                                | 2770464467                                     |
| 31-Dec-29 | 2746826189                       | 13598936     | 109000000     | 96902305                      | 12097695                   | 1.93%                    | 4541285                       |                  | 113541285          | 1501241                                  | 73264027                                                | 2673562162                                     |
| 31-Jan-30 | 2650968669                       | 13142480     | 109000000     | 97325445                      | 11674555                   | 1.93%                    | 4382444                       |                  | 113382444          | 1467925                                  | 74731952                                                | 2576236717                                     |
| 28-Feb-30 | 2523425040                       | 11456371     | 139000000     | 97750433                      | 11249567                   | 1.93%                    | 3814242                       | 30000000         | 142814242          | 206804                                   | 44938756                                                | 2478486284                                     |
| 31-Mar-30 | 2426498633                       | 12073593     | 109000000     | 98177277                      | 10822723                   | 1.93%                    | 4062680                       | 0                | 113062680          | 1250870                                  | 46189626                                                | 2380309007                                     |
| 30-Apr-30 | 2328733961                       | 11235328     | 109000000     | 98605984                      | 10394016                   | 1.93%                    | 3775887                       |                  | 112775887          | 841312                                   | 47030938                                                | 2281703023                                     |
| 31-May-30 | 2230876034                       | 11142073     | 109000000     | 99036563                      | 9963437                    | 1.93%                    | 3740118                       |                  | 112740118          | 1178636                                  | 48209574                                                | 2182666460                                     |
| 30-Jun-30 | 2132205578                       | 10329544     | 109000000     | 99469023                      | 9530977                    | 1.93%                    | 3462367                       |                  | 112462367          | 798567                                   | 49008141                                                | 2083197437                                     |
| 31-Jul-30 | 2033407340                       | 10201762     | 109000000     | 99903371                      | 9096629                    | 1.93%                    | 3414732                       |                  | 112414732          | 1105133                                  | 50113274                                                | 1983294066                                     |
| 31-Aug-30 | 1934136392                       | 9729052      | 109000000     | 100339616                     | 8660384                    | 1.93%                    | 3250972                       |                  | 112250972          | 1068668                                  | 51181942                                                | 1882954450                                     |
| 30-Sep-30 | 1834091953                       | 8955561      | 109000000     | 100777766                     | 8222234                    | 1.93%                    | 2986933                       |                  | 111986933          | 733327                                   | 51915269                                                | 1782176684                                     |
| 31-Oct-30 | 1733867359                       | 8775406      | 109000000     | 101217828                     | 7782172                    | 1.93%                    | 2921305                       |                  | 111921305          | 993234                                   | 52908503                                                | 1680958856                                     |
| 30-Nov-30 | 1632895621                       | 8028262      | 109000000     | 101659813                     | 7340187                    | 1.93%                    | 2666507                       |                  | 111666507          | 688075                                   | 53596578                                                | 1579299043                                     |
| 31-Dec-30 | 1531708382                       | 7812761      | 109000000     | 102103728                     | 6896272                    | 1.93%                    | 2588752                       |                  | 111588752          | 916489                                   | 54513067                                                | 1477195315                                     |
| 31-Jan-31 | 1430037002                       | 7328620      | 109000000     | 102549580                     | 6450420                    | 1.93%                    | 2421386                       |                  | 111421386          | 878200                                   | 55391267                                                | 1374645735                                     |
| 28-Feb-31 | 1297217020                       | 6180018      | 139000000     | 102997380                     | 6002620                    | 1.93%                    | 2035229                       | 30000000         | 141035229          | 177398                                   | 25568665                                                | 1271648355                                     |
| 31-Mar-31 | 1194423692                       | 6206672      | 109000000     | 103447136                     | 5552864                    | 1.93%                    | 2084458                       | 0                | 111084458          | 653808                                   | 26222473                                                | 1168201219                                     |
| 30-Apr-31 | 1090939078                       | 5515386      | 109000000     | 103898855                     | 5101145                    | 1.93%                    | 1848056                       |                  | 110848056          | 414241                                   | 26636714                                                | 1064302364                                     |
| 31-May-31 | 987144530                        | 5205452      | 109000000     | 104352546                     | 4647454                    | 1.93%                    | 1739814                       |                  | 110739814          | 557998                                   | 27194712                                                | 959949818                                      |
| 30-Jun-31 | 882702781                        | 4558251      | 109000000     | 104808219                     | 4191781                    | 1.93%                    | 1518609                       |                  | 110518609          | 366470                                   | 27561182                                                | 855141599                                      |
| 31-Jul-31 | 777914626                        | 4211845      | 109000000     | 105265882                     | 3734118                    | 1.93%                    | 1397900                       |                  | 110397900          | 477727                                   | 28038909                                                | 749875717                                      |
| 31-Aug-31 | 672626471                        | 3711845      | 109000000     | 105725543                     | 3274457                    | 1.93%                    | 1225821                       |                  | 110225821          | 437388                                   | 28476297                                                | 644150174                                      |
| 30-Sep-31 | 566732399                        | 3105928      | 109000000     | 106187211                     | 2812789                    | 1.93%                    | 1019024                       |                  | 110019024          | 293139                                   | 28769436                                                | 537962963                                      |
| 31-Oct-31 | 460436581                        | 2704182      | 109000000     | 106650895                     | 2349105                    | 1.93%                    | 879408                        |                  | 109879408          | 355077                                   | 29124513                                                | 431312068                                      |
| 30-Nov-31 | 353562600                        | 2126118      | 109000000     | 107116604                     | 1883396                    | 1.93%                    | 682322                        |                  | 109682322          | 242722                                   | 29367235                                                | 324195464                                      |
| 31-Dec-31 | 246249735                        | 1687036      | 109000000     | 107584346                     | 1415654                    | 1.93%                    | 529962                        |                  | 109529962          | 271382                                   | 29638617                                                | 216611118                                      |



Name of the Petitioner : NHPC Limited

Name of the Generating Station : SUBANSIRI LOWER H E PROJECT

### Accounting for monetization of Return on Equity of Chamera-I Power Station

| Date      | Loan Balances- At amortised cost | EIR Interest      | Total Outflow      | Contractual Cash Flow         |                            |                          |                               |                  |                    | Differential Interest (EIR- Contractual) | Accumulated differential interest less secondary energy | PRINCIPAL Balance as per contractual cash flow |
|-----------|----------------------------------|-------------------|--------------------|-------------------------------|----------------------------|--------------------------|-------------------------------|------------------|--------------------|------------------------------------------|---------------------------------------------------------|------------------------------------------------|
|           |                                  |                   |                    | AMOUNT OF PRINCIPAL REPAYMENT | AMOUNT OF INTEREST @ 5.24% | ADDITIONAL INTEREST RATE | ADDITIONAL AMOUNT OF INTEREST | Secondary Energy | Total Cash outflow |                                          |                                                         |                                                |
| 31-Mar-21 |                                  |                   |                    |                               |                            |                          |                               |                  |                    |                                          |                                                         |                                                |
| 31-Jan-32 | 138424724                        | 1174989           | 109000000          | 108054131                     | 945869                     | 1.93%                    | 354094                        |                  | 109354094          | 229120                                   | 29867737                                                | 108556987                                      |
| 27-Feb-32 | -3                               | 575273            | 139000000          | 108556987                     | 443013                     | 1.93%                    | 154560                        | 30000000         | 139154560          | 132260                                   | -3                                                      | 0                                              |
|           |                                  | <b>3184542543</b> | <b>13348442546</b> | <b>10163900000</b>            | <b>2921936585</b>          |                          | <b>1184627536</b>             | <b>262605961</b> | <b>14533070082</b> | 262605958                                |                                                         |                                                |

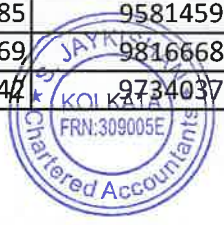


Name of the Petitioner: NHPC Limited

Name of the Generating Stations: Subansiri Lower HE project

Accounting for monetization of Return on Equity of URI-I Power Station

| Date       | Loan Balances- At<br>amortised cost | EIR Interest | Total Outflow | Contractual Cash Flow               |                                  |                                |                                     |                     |                       | Differential<br>Interest (EIR-<br>Contractual) | Accumulated<br>differential<br>interest less<br>secondary<br>energy | PRINCIPAL<br>Balance as<br>per<br>contractual<br>cash flow |
|------------|-------------------------------------|--------------|---------------|-------------------------------------|----------------------------------|--------------------------------|-------------------------------------|---------------------|-----------------------|------------------------------------------------|---------------------------------------------------------------------|------------------------------------------------------------|
|            |                                     |              |               | AMOUNT OF<br>PRINCIPAL<br>REPAYMENT | AMOUNT OF<br>INTEREST @<br>7.65% | ADDITIONAL<br>INTEREST<br>RATE | ADDITIONAL<br>AMOUNT OF<br>INTEREST | Secondary<br>Energy | Total Cash<br>outflow |                                                |                                                                     |                                                            |
| 31-03-2022 |                                     |              |               |                                     |                                  |                                |                                     |                     | 0                     | 0                                              | 0                                                                   | 18763700000                                                |
| 09-02-2023 | 18763700000                         |              |               |                                     |                                  |                                |                                     |                     | 0                     | 0                                              | 0                                                                   | 18763700000                                                |
| 28-02-2023 | 18760549458                         | 79615368     | 82765910      | 0                                   | 78653318                         | 0.40%                          | 4112592                             |                     | 82765910              | 962050                                         | 962050                                                              | 18763700000                                                |
| 31-Mar-23  | 18659732559                         | 123383101    | 224200000     | 102287357                           | 121912643                        | 0.40%                          | 6374517                             |                     | 230574517             | 1470458                                        | 2432508                                                             | 18661412643                                                |
| 30-Apr-23  | 18553830396                         | 118297837    | 224200000     | 107183765                           | 117016235                        | 0.50%                          | 7648120                             |                     | 231848120             | 1281602                                        | 3714110                                                             | 18554228878                                                |
| 31-May-23  | 18451177722                         | 121547326    | 224200000     | 103977722                           | 120222278                        | 0.50%                          | 7857665                             |                     | 232057665             | 1325048                                        | 5039158                                                             | 18450251156                                                |
| 30-Jun-23  | 18343953376                         | 116975654    | 224200000     | 108507851                           | 115692149                        | 0.50%                          | 7561578                             |                     | 231761578             | 1283505                                        | 6322663                                                             | 18341743305                                                |
| 31-Jul-23  | 18239925785                         | 120172409    | 224200000     | 105354524                           | 118845476                        | 0.50%                          | 7767678                             |                     | 231967678             | 1326933                                        | 7649596                                                             | 18236388781                                                |
| 31-Aug-23  | 18135216702                         | 119490917    | 224200000     | 106037169                           | 118162831                        | 0.50%                          | 7723061                             |                     | 231923061             | 1328086                                        | 8977682                                                             | 18130351612                                                |
| 30-Sep-23  | 18025989245                         | 114972543    | 224200000     | 110513779                           | 113686221                        | 0.50%                          | 7430472                             |                     | 231630472             | 1286322                                        | 10264004                                                            | 18019837833                                                |
| 31-Oct-23  | 17919878650                         | 118089405    | 224200000     | 107440313                           | 116759687                        | 0.55%                          | 8394487                             |                     | 232594487             | 1329718                                        | 11593722                                                            | 17912397520                                                |
| 30-Nov-23  | 17809286006                         | 113607356    | 224200000     | 111880458                           | 112319542                        | 0.55%                          | 8075261                             |                     | 232275261             | 1287814                                        | 12881536                                                            | 17800517062                                                |
| 31-Dec-23  | 17701755775                         | 116669769    | 224200000     | 108861404                           | 115338596                        | 0.55%                          | 8292317                             |                     | 232492317             | 1331173                                        | 14212709                                                            | 17691655658                                                |
| 31-Jan-24  | 17593521106                         | 115965331    | 224200000     | 109566772                           | 114633228                        | 0.60%                          | 8990841                             |                     | 233190841             | 1332103                                        | 15544812                                                            | 17582088886                                                |
| 29-Feb-24  | 17473537643                         | 107820390    | 227803853     | 117626601                           | 106573399                        | 0.60%                          | 8358698                             | 3603853             | 236162551             | 1246991                                        | 13187950                                                            | 17464462285                                                |
| 31-Mar-24  | 17363807903                         | 114470260    | 224200000     | 111038873                           | 113161127                        | 0.60%                          | 8875382                             | 0                   | 233075382             | 1309133                                        | 14497083                                                            | 17353423412                                                |
| 30-Apr-24  | 17249369744                         | 110169826    | 224607985     | 115087379                           | 109112621                        | 0.60%                          | 8557853                             | 407985              | 233165838             | 1057205                                        | 15146303                                                            | 17238336033                                                |
| 31-May-24  | 17138261607                         | 113091863    | 224200000     | 112198044                           | 112001956                        | 0.60%                          | 8784467                             |                     | 232984467             | 1089907                                        | 16236210                                                            | 17126137989                                                |
| 30-Jun-24  | 17022800387                         | 108738780    | 224200000     | 116516475                           | 107683525                        | 0.60%                          | 8445767                             |                     | 232645767             | 1055255                                        | 17291465                                                            | 17009621514                                                |
| 31-Jul-24  | 16910206796                         | 111606409    | 224200000     | 113684062                           | 110515938                        | 0.70%                          | 10112570                            |                     | 234312570             | 1090471                                        | 18381936                                                            | 16895937452                                                |
| 31-Aug-24  | 16796875009                         | 110868213    | 224200000     | 114422697                           | 109777303                        | 0.70%                          | 10044982                            |                     | 234244982             | 1090910                                        | 19472846                                                            | 16781514755                                                |
| 30-Sep-24  | 16679247761                         | 106572752    | 224200000     | 118683352                           | 105516648                        | 0.70%                          | 9655118                             |                     | 233855118             | 1056104                                        | 20528950                                                            | 16662831403                                                |
| 31-Oct-24  | 16564401739                         | 109353978    | 224200000     | 115937247                           | 108262753                        | 0.90%                          | 12736794                            |                     | 236936794             | 1091225                                        | 21620175                                                            | 16546894156                                                |
| 30-Nov-24  | 16445299495                         | 105097756    | 224200000     | 120158570                           | 104041430                        | 0.90%                          | 12240168                            |                     | 236440168             | 1056326                                        | 22676501                                                            | 16426735586                                                |
| 31-Dec-24  | 16328919641                         | 107820146    | 224200000     | 117471223                           | 106728777                        | 0.90%                          | 12556327                            |                     | 236756327             | 1091369                                        | 23767870                                                            | 16309264363                                                |
| 31-Jan-25  | 16211776767                         | 107057126    | 224200000     | 118234465                           | 105965535                        | 0.95%                          | 13159119                            |                     | 237359119             | 1091591                                        | 24859461                                                            | 16191029898                                                |
| 28-Feb-25  | 16083579828                         | 96003061     | 224200000     | 129183052                           | 95016948                         | 0.95%                          | 11799490                            | 0                   | 235999490             | 986113                                         | 25845574                                                            | 16061846846                                                |
| 31-Mar-25  | 15964828435                         | 105448607    | 224200000     | 119842000                           | 104358000                        | 0.95%                          | 12959490                            | 0                   | 237159490             | 1090607                                        | 26936181                                                            | 15942004846                                                |
| 30-Apr-25  | 15841922021                         | 101293586    | 224200000     | 123961915                           | 100238085                        | 0.95%                          | 12447867                            |                     | 236647867             | 1055501                                        | 27991682                                                            | 15818042931                                                |
| 31-May-25  | 15721586249                         | 103864228    | 224200000     | 121426058                           | 102773942                        | 0.95%                          | 12762777                            |                     | 236962777             | 1090286                                        | 29081968                                                            | 15696616873                                                |
| 30-Jun-25  | 15597136512                         | 99750263     | 224200000     | 125504834                           | 98695166                         | 0.95%                          | 12256262                            |                     | 236456262             | 1055097                                        | 30137065                                                            | 15571112039                                                |
| 31-Jul-25  | 15475195856                         | 102259344    | 224200000     | 123030432                           | 101169568                        | 0.95%                          | 12563541                            |                     | 236763541             | 1089776                                        | 31226841                                                            | 15448081607                                                |
| 31-Aug-25  | 15352455722                         | 101459866    | 224200000     | 123829793                           | 100370207                        | 0.95%                          | 12464274                            |                     | 236664274             | 1089659                                        | 32316500                                                            | 15324251814                                                |
| 30-Sep-25  | 15225663927                         | 97408205     | 224200000     | 127846143                           | 96353857                         | 0.95%                          | 11965512                            |                     | 236165512             | 1054348                                        | 33370848                                                            | 15196405671                                                |
| 31-Oct-25  | 15101287789                         | 99823862     | 224200000     | 125464997                           | 98735003                         | 0.95%                          | 12261210                            |                     | 236461210             | 1088859                                        | 34459707                                                            | 15070940674                                                |
| 30-Nov-25  | 14972902385                         | 95814596     | 224200000     | 129438880                           | 94761120                         | 0.95%                          | 11767721                            |                     | 235967721             | 1053476                                        | 35513183                                                            | 14941501794                                                |
| 31-Dec-25  | 14846869069                         | 98166684     | 224200000     | 127121174                           | 97078826                         | 0.95%                          | 12055540                            |                     | 236255540             | 1087858                                        | 36601041                                                            | 14814380620                                                |
| 31-Jan-26  | 14720009447                         | 97340373     | 224200000     | 127947113                           | 96252887                         | 0.95%                          | 11952973                            |                     | 236152973             | 1087486                                        | 37688527                                                            | 14686433507                                                |





|           |             |          |           |           |          |       |          |          |           |         |          |             |
|-----------|-------------|----------|-----------|-----------|----------|-------|----------|----------|-----------|---------|----------|-------------|
| 28-Feb-26 | 14571458540 | 87169098 | 235720000 | 138012766 | 86187234 | 0.95% | 10702990 | 11520000 | 246422990 | 981864  | 27150391 | 14548420741 |
| 31-Mar-26 | 14442793242 | 95534702 | 224200000 | 129675124 | 94524876 | 0.95% | 11738383 | 0        | 235938383 | 1009826 | 28160217 | 14418745617 |
| 30-Apr-26 | 14310229824 | 91636582 | 224200000 | 133539668 | 90660332 | 0.95% | 11258473 |          | 235458473 | 976250  | 29136467 | 14285205949 |
| 31-May-26 | 14179851835 | 93822011 | 224200000 | 131385299 | 92814701 | 0.95% | 11526009 |          | 235726009 | 1007310 | 30143777 | 14153820650 |
| 30-Jun-26 | 14045620108 | 89968273 | 224200000 | 135205429 | 88994571 | 0.95% | 11051613 |          | 235251613 | 973702  | 31117479 | 14018615221 |
| 31-Jul-26 | 13913507261 | 92087153 | 224200000 | 133117408 | 91082592 | 0.95% | 11310910 |          | 235510910 | 1004561 | 32122040 | 13885497813 |
| 31-Aug-26 | 13780528244 | 91220983 | 224200000 | 133982307 | 90217693 | 0.95% | 11203504 |          | 235403504 | 1003290 | 33125330 | 13751515506 |
| 30-Sep-26 | 13643762890 | 87434646 | 224200000 | 137734992 | 86465008 | 0.95% | 10737485 |          | 234937485 | 969638  | 34094968 | 13613780514 |
| 31-Oct-26 | 13509015351 | 89452461 | 224200000 | 135747725 | 88452275 | 0.95% | 10984269 |          | 235184269 | 1000186 | 35095154 | 13478032789 |
| 30-Nov-26 | 13370527303 | 85711952 | 224200000 | 139454561 | 84745439 | 0.95% | 10523943 |          | 234723943 | 966513  | 36061667 | 13338578228 |
| 31-Dec-26 | 13233988352 | 87661049 | 224200000 | 137535786 | 86664214 | 0.95% | 10762223 |          | 234962223 | 996835  | 37058502 | 13201042442 |
| 31-Jan-27 | 13096554212 | 86765860 | 224200000 | 138429391 | 85770609 | 0.95% | 10651252 |          | 234851252 | 995251  | 38053753 | 13062613051 |
| 28-Feb-27 | 12938389517 | 77555305 | 235720000 | 147542145 | 76657855 | 0.95% | 9519603  | 11520000 | 245239603 | 897450  | 27431203 | 12915070906 |
| 31-Mar-27 | 12799017346 | 84827829 | 224200000 | 140287423 | 83912577 | 0.95% | 10420516 | 0        | 234620516 | 915252  | 28346455 | 12774783483 |
| 30-Apr-27 | 12655802627 | 80985281 | 224200000 | 144095825 | 80104175 | 0.95% | 9947577  |          | 234147577 | 881106  | 29227561 | 12630687658 |
| 31-May-27 | 12514351026 | 82748399 | 224200000 | 142359356 | 81840644 | 0.95% | 10163217 |          | 234363217 | 907755  | 30135316 | 12488328302 |
| 30-Jun-27 | 12369335092 | 79184066 | 224200000 | 145892040 | 78307960 | 0.95% | 9724518  |          | 233924518 | 876106  | 31011422 | 12342436262 |
| 31-Jul-27 | 12226010459 | 80875367 | 224200000 | 144227083 | 79972917 | 0.95% | 9931277  |          | 234131277 | 902450  | 31913872 | 12198209179 |
| 31-Aug-27 | 12081748715 | 79938256 | 224200000 | 145161604 | 79038396 | 0.95% | 9815226  |          | 234015226 | 899860  | 32813732 | 12053047575 |
| 30-Sep-27 | 11933995507 | 76446792 | 224200000 | 148621464 | 75578536 | 0.95% | 9385570  |          | 233585570 | 868256  | 33681988 | 11904426111 |
| 31-Oct-27 | 11787824460 | 78028953 | 224200000 | 147065173 | 77134827 | 0.95% | 9578835  |          | 233778835 | 894126  | 34576114 | 11757360938 |
| 30-Nov-27 | 11638211458 | 74586998 | 224200000 | 150475565 | 73724435 | 0.95% | 9155322  |          | 233355322 | 862563  | 35438677 | 11606885373 |
| 31-Dec-27 | 11490106463 | 76095005 | 224200000 | 148993091 | 75206909 | 0.95% | 9339420  |          | 233539420 | 888096  | 36326773 | 11457892282 |
| 31-Jan-28 | 11341033102 | 75126639 | 224200000 | 149958493 | 74241507 | 0.95% | 9219534  |          | 233419534 | 885132  | 37211905 | 11307933789 |
| 29-Feb-28 | 11174681047 | 69367945 | 235720000 | 155657237 | 68542763 | 0.95% | 8511846  | 11520000 | 244231846 | 825182  | 26517087 | 11152276552 |
| 31-Mar-28 | 11023545316 | 73064269 | 224200000 | 151938733 | 72261267 | 0.95% | 8973621  | 0        | 233173621 | 803002  | 27320089 | 11000337819 |
| 30-Apr-28 | 10869287466 | 69942150 | 224200000 | 155033492 | 69166508 | 0.95% | 8589305  |          | 232789305 | 775642  | 28095731 | 10845304327 |
| 31-May-28 | 10716349662 | 71262196 | 224200000 | 153735235 | 70464765 | 0.95% | 8750526  |          | 232950526 | 797431  | 28893162 | 10691569092 |
| 30-Jun-28 | 10560142719 | 67993057 | 224200000 | 156974929 | 67225071 | 0.95% | 8348211  |          | 232548211 | 767986  | 29661148 | 10534594163 |
| 31-Jul-28 | 10405178073 | 69235354 | 224200000 | 155754000 | 68446000 | 0.95% | 8499830  |          | 232699830 | 789354  | 30450502 | 10378840163 |
| 31-Aug-28 | 10249197434 | 68219361 | 224200000 | 156765974 | 67434026 | 0.95% | 8374160  |          | 232574160 | 785335  | 31235837 | 10222074189 |
| 30-Sep-28 | 10090026505 | 65029071 | 224200000 | 159926958 | 64273042 | 0.95% | 7981620  |          | 232181620 | 756029  | 31991866 | 10062147231 |
| 31-Oct-28 | 9931979641  | 66153136 | 224200000 | 158823611 | 65376389 | 0.95% | 8118637  |          | 232318637 | 776747  | 32768613 | 9903323620  |
| 30-Nov-28 | 9770796029  | 63016388 | 224200000 | 161931157 | 62268843 | 0.95% | 7732732  |          | 231932732 | 747545  | 33516158 | 9741392463  |
| 31-Dec-28 | 9610656197  | 64060168 | 224200000 | 160907638 | 63292362 | 0.95% | 7859836  |          | 232059836 | 767806  | 34283964 | 9580484825  |
| 31-Jan-29 | 9449466442  | 63010245 | 224200000 | 161953097 | 62246903 | 0.95% | 7730008  |          | 231930008 | 763342  | 35047306 | 9418531728  |
| 28-Feb-29 | 9269704386  | 55957944 | 235720000 | 168927411 | 55272589 | 0.95% | 6863916  | 11520000 | 242583916 | 685355  | 24212661 | 9249604317  |
| 31-Mar-29 | 9106279252  | 60774866 | 224200000 | 164102913 | 60097087 | 0.95% | 7463037  | 0        | 231663037 | 677779  | 24890440 | 9085501404  |
| 30-Apr-29 | 8939856740  | 57777488 | 224200000 | 167073354 | 57126646 | 0.95% | 7094159  |          | 231294159 | 650842  | 25541282 | 8918428050  |
| 31-May-29 | 8774269030  | 58612290 | 224200000 | 166254652 | 57945348 | 0.95% | 7195828  |          | 231395828 | 666942  | 26208224 | 8752173398  |
| 30-Jun-29 | 8605739980  | 55670950 | 224200000 | 169169211 | 55030789 | 0.95% | 6833889  |          | 231033889 | 640161  | 26848385 | 8583004187  |
| 31-Jul-29 | 8437961703  | 56421723 | 224200000 | 168433988 | 55766012 | 0.95% | 6925191  |          | 231125191 | 655711  | 27504096 | 8414570199  |
| 31-Aug-29 | 8269083423  | 55321720 | 224200000 | 169528347 | 54671653 | 0.95% | 6789290  |          | 230989290 | 650067  | 28154163 | 8245041852  |
| 30-Sep-29 | 8097349074  | 52465651 | 224200000 | 172357888 | 51842112 | 0.95% | 6437909  |          | 230637909 | 623539  | 28777702 | 8072683964  |
| 31-Oct-29 | 7926237639  | 53088565 | 224200000 | 171749671 | 52450329 | 0.95% | 6513440  |          | 230713440 | 638236  | 29415938 | 7900934293  |
| 30-Nov-29 | 7752328003  | 50290364 | 224200000 | 174521523 | 49678477 | 0.95% | 6169223  |          | 230369223 | 611887  | 30027825 | 7726412770  |
| 31-Dec-29 | 7578954510  | 50826507 | 224200000 | 173999485 | 50200515 | 0.95% | 6234051  |          | 230434051 | 625992  | 30653817 | 7552413285  |
| 31-Jan-30 | 7404444331  | 49689821 | 224200000 | 175130005 | 49069995 | 0.95% | 6093659  |          | 230293659 | 619826  | 31273643 | 7377283280  |
| 28-Feb-30 | 7212572043  | 43847712 | 235720000 | 180906464 | 43293536 | 0.95% | 5376322  | 11520000 | 241096322 | 554176  | 20307819 | 7196376816  |





|           |            |                   |                    |                    |                   |       |                  |                 |             |           |          |            |
|-----------|------------|-------------------|--------------------|--------------------|-------------------|-------|------------------|-----------------|-------------|-----------|----------|------------|
| 31-Mar-30 | 7035659754 | 47287711          | 224200000          | 177443267          | 46756733          | 0.95% | 5806392          | 0               | 230006392   | 530978    | 20838797 | 7018933549 |
| 30-Apr-30 | 6856099583 | 44639829          | 224200000          | 180067253          | 44132747          | 0.95% | 5480537          |                 | 229680537   | 507082    | 21345879 | 6838866296 |
| 31-May-30 | 6676850157 | 44950574          | 224200000          | 179766106          | 44433894          | 0.95% | 5517935          |                 | 229717935   | 516680    | 21862559 | 6659100190 |
| 30-Jun-30 | 6495013412 | 42363255          | 224200000          | 182329767          | 41870233          | 0.95% | 5199571          |                 | 229399571   | 493022    | 22355581 | 6476770423 |
| 31-Jul-30 | 6313396601 | 42583189          | 224200000          | 182118737          | 42081263          | 0.95% | 5225778          |                 | 229425778   | 501926    | 22857507 | 6294651686 |
| 31-Aug-30 | 6130589057 | 41392456          | 224200000          | 183302010          | 40897990          | 0.95% | 5078835          |                 | 229278835   | 494466    | 23351973 | 6111349676 |
| 30-Sep-30 | 5945286396 | 38897339          | 224200000          | 185773842          | 38426158          | 0.95% | 4771876          |                 | 228971876   | 471181    | 23823154 | 5925575834 |
| 31-Oct-30 | 5760065415 | 38979019          | 224200000          | 185699992          | 38500008          | 0.95% | 4781047          |                 | 228981047   | 479011    | 24302165 | 5739875842 |
| 30-Nov-30 | 5572411857 | 36546442          | 224200000          | 188109548          | 36090452          | 0.95% | 4481821          |                 | 228681821   | 455990    | 24758155 | 5551766294 |
| 31-Dec-30 | 5384746203 | 36534346          | 224200000          | 188128729          | 36071271          | 0.95% | 4479439          |                 | 228679439   | 463075    | 25221230 | 5363637565 |
| 31-Jan-31 | 5195850158 | 35303955          | 224200000          | 189351051          | 34848949          | 0.95% | 4327647          |                 | 228527647   | 455006    | 25676236 | 5174286514 |
| 28-Feb-31 | 4990898995 | 30768837          | 235720000          | 193834735          | 30365265          | 0.95% | 3770850          | 11520000        | 239490850   | 403572    | 14559808 | 4980451779 |
| 31-Mar-31 | 4799420774 | 32721779          | 224200000          | 191840709          | 32359291          | 0.95% | 4018474          | 0               | 228218474   | 362488    | 14922296 | 4788611070 |
| 30-Apr-31 | 4605588921 | 30368147          | 224200000          | 194173054          | 30026946          | 0.95% | 3728836          |                 | 227928836   | 341201    | 15263497 | 4594438016 |
| 31-May-31 | 4411501994 | 30113073          | 224200000          | 194430301          | 29769699          | 0.95% | 3696891          |                 | 227896891   | 343374    | 15606871 | 4400007715 |
| 30-Jun-31 | 4215215600 | 27913606          | 224200000          | 196609788          | 27590212          | 0.95% | 3426236          |                 | 227626236   | 323394    | 15930265 | 4203397927 |
| 31-Jul-31 | 4018576265 | 27560665          | 224200000          | 196964049          | 27235951          | 0.95% | 3382242          |                 | 227582242   | 324714    | 16254979 | 4006433878 |
| 31-Aug-31 | 3820651229 | 26274964          | 224200000          | 198240279          | 25959721          | 0.95% | 3223756          |                 | 227423756   | 315243    | 16570222 | 3808193599 |
| 30-Sep-31 | 3620626250 | 24175021          | 224200000          | 200320753          | 23879247          | 0.95% | 2965397          |                 | 227165397   | 295774    | 16865996 | 3607872846 |
| 31-Oct-31 | 3420099267 | 23673017          | 224200000          | 200822758          | 23377242          | 0.95% | 2903056          |                 | 227103056   | 295775    | 17161771 | 3407050088 |
| 30-Nov-31 | 3217539811 | 21640544          | 224200000          | 202836120          | 21363880          | 0.95% | 2653031          |                 | 226853031   | 276664    | 17438435 | 3204213968 |
| 31-Dec-31 | 3014377297 | 21037486          | 224200000          | 203438269          | 20761731          | 0.95% | 2578254          |                 | 226778254   | 275755    | 17714190 | 3000775699 |
| 31-Jan-32 | 2809886430 | 19709133          | 224200000          | 204756449          | 19443551          | 0.95% | 2414559          |                 | 226614559   | 265582    | 17979772 | 2796019250 |
| 29-Feb-32 | 2591353228 | 17186798          | 235720000          | 207251998          | 16948002          | 0.95% | 2104654          | 11520000        | 237824654   | 238796    | 6698568  | 2588767252 |
| 31-Mar-32 | 2384096470 | 16943242          | 224200000          | 207426061          | 16773939          | 0.95% | 2083038          | 0               | 226283038   | 169303    | 6867871  | 2381341191 |
| 30-Apr-32 | 2175023077 | 15126607          | 224200000          | 209226909          | 14973091          | 0.95% | 1859403          |                 | 226059403   | 153516    | 7021387  | 2172114282 |
| 31-May-32 | 1965083158 | 14260081          | 224200000          | 210087208          | 14112792          | 0.95% | 1752569          |                 | 225952569   | 147289    | 7168676  | 1962027074 |
| 30-Jun-32 | 1753351211 | 12468053          | 224200000          | 211863419          | 12336581          | 0.95% | 1531994          |                 | 225731994   | 131472    | 7300148  | 1750163655 |
| 31-Jul-32 | 1540646689 | 11495478          | 224200000          | 212828731          | 11371269          | 0.95% | 1412118          |                 | 225612118   | 124209    | 7424357  | 1537334924 |
| 31-Aug-32 | 1326547615 | 10100926          | 224200000          | 214211535          | 9988465           | 0.95% | 1240398          |                 | 225440398   | 112461    | 7536818  | 1323123389 |
| 30-Sep-32 | 1110764290 | 8416675           | 224200000          | 215880635          | 8319365           | 0.95% | 1033124          |                 | 225233124   | 97310     | 7634128  | 1107242754 |
| 31-Oct-32 | 893846782  | 7282492           | 224200000          | 217005956          | 7194044           | 0.95% | 893378           |                 | 225093378   | 88448     | 7722576  | 890236798  |
| 30-Nov-32 | 675318058  | 5671276           | 224200000          | 218602484          | 5597516           | 0.95% | 695116           |                 | 224895116   | 73760     | 7796336  | 671634314  |
| 31-Dec-32 | 455545639  | 4427581           | 224200000          | 223234312          | 965688            | 0.95% | 541908           |                 | 224741908   | 3461893   | 11258229 | 448400002  |
| 31-Jan-33 | 234332328  | 2986689           | 224200000          | 224200000          | 0                 | 0.95% | 361791           |                 | 224561791   | 2986689   | 14244918 | 224200002  |
| 28-Feb-33 | 0          | 1387672           | 235720000          | 224200002          | 0                 | 0.95% | 163390           | 11520000        | 235883392   | 1387672   | 4112590  | 0          |
| 31-Mar-33 |            | <b>8319237748</b> | <b>27082937748</b> | <b>18763700000</b> | <b>8218953320</b> |       | <b>904709747</b> | <b>96171838</b> | 27983534905 | 100284428 |          |            |





Name of the Petitioner : NHPC Limited

Name of the Generating Station : SUBANSIRI LOWER H E PROJECT

Accounting for monetization of Return on Equity of URI-I Power Station

| Date      | Loan Balances- At amortised cost | EIR Interest | Total Outflow | Contractual Cash Flow         |                            |                          |                               |                  |                    | Differential Interest (EIR- Contractual) | Accumulated differential interest less secondary energy | PRINCIPAL Balance as per contractual cash flow |
|-----------|----------------------------------|--------------|---------------|-------------------------------|----------------------------|--------------------------|-------------------------------|------------------|--------------------|------------------------------------------|---------------------------------------------------------|------------------------------------------------|
|           |                                  |              |               | AMOUNT OF PRINCIPAL REPAYMENT | AMOUNT OF INTEREST @ 7.65% | ADDITIONAL INTEREST RATE | ADDITIONAL AMOUNT OF INTEREST | Secondary Energy | Total Cash outflow |                                          |                                                         |                                                |
| 31-Mar-22 |                                  |              |               |                               |                            |                          |                               |                  |                    |                                          |                                                         |                                                |
| 9-Feb-23  | 18763700000                      |              |               |                               |                            |                          |                               |                  | 0                  | 0                                        | 0                                                       | 18763700000                                    |
| 28-Feb-23 | 18764650026                      | 79603344     | 78653318      | 0                             | 78653318                   | 0.40%                    | 4112592                       |                  | 82765910           | 950026                                   | 950026                                                  | 18763700000                                    |
| 31-Mar-23 | 18661519575                      | 121069549    | 224200000     | 104581412                     | 119618588                  | 0.40%                    | 6374517                       |                  | 230574517          | 1450961                                  | 2400987                                                 | 18659118588                                    |
| 30-Apr-23 | 18557583291                      | 120263716    | 224200000     | 105248119                     | 118951881                  | 0.50%                    | 7647180                       |                  | 231847180          | 1311835                                  | 3712822                                                 | 18553870469                                    |
| 31-May-23 | 18452977192                      | 119593901    | 224200000     | 105919076                     | 118280924                  | 0.50%                    | 7857513                       |                  | 232057513          | 1312977                                  | 5025799                                                 | 18447951393                                    |
| 30-Jun-23 | 18347696962                      | 118919770    | 224200000     | 106594310                     | 117605690                  | 0.50%                    | 7560636                       |                  | 231760636          | 1314080                                  | 6339879                                                 | 18341357083                                    |
| 31-Jul-23 | 18241738256                      | 118241294    | 224200000     | 107273849                     | 116926151                  | 0.50%                    | 7767515                       |                  | 231967515          | 1315143                                  | 7655022                                                 | 18234083234                                    |
| 31-Aug-23 | 18135096701                      | 117558445    | 224200000     | 107957719                     | 116242281                  | 0.50%                    | 7722084                       |                  | 231922084          | 1316164                                  | 8971186                                                 | 18126125515                                    |
| 30-Sep-23 | 18027767898                      | 116871197    | 224200000     | 108645950                     | 115554050                  | 0.50%                    | 7428740                       |                  | 231628740          | 1317147                                  | 10288333                                                | 18017479565                                    |
| 31-Oct-23 | 17919747417                      | 116179519    | 224200000     | 109338568                     | 114861432                  | 0.55%                    | 8393389                       |                  | 232593389          | 1318087                                  | 11606420                                                | 17908140997                                    |
| 30-Nov-23 | 17811030800                      | 115483383    | 224200000     | 110035601                     | 114164399                  | 0.55%                    | 8073342                       |                  | 232273342          | 1318984                                  | 12925404                                                | 17798105396                                    |
| 31-Dec-23 | 17701613562                      | 114782762    | 224200000     | 110737078                     | 113462922                  | 0.55%                    | 8291194                       |                  | 232491194          | 1319840                                  | 14245244                                                | 17687368318                                    |
| 31-Jan-24 | 17591491187                      | 114077625    | 224200000     | 111443027                     | 112756973                  | 0.60%                    | 8988663                       |                  | 233188663          | 1320652                                  | 15565896                                                | 17575925291                                    |
| 29-Feb-24 | 17480659131                      | 113367944    | 224200000     | 112153476                     | 112046524                  | 0.60%                    | 8355768                       |                  | 232555768          | 1321420                                  | 16887316                                                | 17463771815                                    |
| 31-Mar-24 | 17365508967                      | 112653689    | 227803853     | 112868455                     | 111331545                  | 0.60%                    | 8875032                       | 3603853          | 236678885          | 1322144                                  | 14605607                                                | 17350903360                                    |
| 30-Apr-24 | 17252821099                      | 111920117    | 224607985     | 113587991                     | 110612009                  | 0.60%                    | 8556610                       | 407985           | 233164595          | 1308108                                  | 15505730                                                | 17237315369                                    |
| 31-May-24 | 17139587834                      | 110966735    | 224200000     | 114312115                     | 109887885                  | 0.60%                    | 8783947                       |                  | 232983947          | 1078850                                  | 16584580                                                | 17123003254                                    |
| 30-Jun-24 | 17025626275                      | 110238441    | 224200000     | 115040854                     | 109159146                  | 0.60%                    | 8444221                       |                  | 232644221          | 1079295                                  | 17663875                                                | 17007962400                                    |
| 31-Jul-24 | 16910931738                      | 109505463    | 224200000     | 115774240                     | 108425760                  | 0.70%                    | 10111583                      |                  | 234311583          | 1079703                                  | 18743578                                                | 16892188160                                    |
| 31-Aug-24 | 16795499509                      | 108767771    | 224200000     | 116512300                     | 107687700                  | 0.70%                    | 10042753                      |                  | 234242753          | 1080071                                  | 19823649                                                | 16775675860                                    |
| 30-Sep-24 | 16679324842                      | 108025333    | 224200000     | 117255066                     | 106944934                  | 0.70%                    | 9651759                       |                  | 233851759          | 1080399                                  | 20904048                                                | 16658420794                                    |
| 31-Oct-24 | 16562402963                      | 107278121    | 224200000     | 118002567                     | 106197433                  | 0.90%                    | 12733423                      |                  | 236933423          | 1080688                                  | 21984736                                                | 16540418227                                    |
| 30-Nov-24 | 16444729065                      | 106526102    | 224200000     | 118754834                     | 105445166                  | 0.90%                    | 12235378                      |                  | 236435378          | 1080936                                  | 23065672                                                | 16421663393                                    |
| 31-Dec-24 | 16326298312                      | 105769247    | 224200000     | 119511896                     | 104688104                  | 0.90%                    | 12552450                      |                  | 236752450          | 1081143                                  | 24146815                                                | 16302151497                                    |
| 31-Jan-25 | 16207105836                      | 105007524    | 224200000     | 120273784                     | 103926216                  | 0.95%                    | 13153380                      |                  | 237353380          | 1081308                                  | 25228123                                                | 16181877713                                    |
| 28-Feb-25 | 16087146737                      | 104240901    | 224200000     | 121040530                     | 103159470                  | 0.95%                    | 11792820                      |                  | 235992820          | 1081431                                  | 26309554                                                | 16060837183                                    |
| 31-Mar-25 | 15966416085                      | 103469348    | 224200000     | 121812163                     | 102387837                  | 0.95%                    | 12958675                      | 0                | 237158675          | 1081511                                  | 27391065                                                | 15939025020                                    |
| 30-Apr-25 | 15844908918                      | 102692833    | 224200000     | 122588715                     | 101611285                  | 0.95%                    | 12445540                      |                  | 236645540          | 1081548                                  | 28472613                                                | 15816436305                                    |
| 31-May-25 | 15722620241                      | 101911323    | 224200000     | 123370219                     | 100829781                  | 0.95%                    | 12761481                      |                  | 236961481          | 1081542                                  | 29554155                                                | 15693066086                                    |
| 30-Jun-25 | 15599545027                      | 101124786    | 224200000     | 124156704                     | 100043296                  | 0.95%                    | 12253490                      |                  | 236453490          | 1081490                                  | 30635645                                                | 15568909382                                    |
| 31-Jul-25 | 15475678217                      | 100333190    | 224200000     | 124948203                     | 99251797                   | 0.95%                    | 12561764                      |                  | 236761764          | 1081393                                  | 31717038                                                | 15443961179                                    |
| 31-Aug-25 | 15351014721                      | 99536504     | 224200000     | 125744747                     | 98455253                   | 0.95%                    | 12460949                      |                  | 236660949          | 1081251                                  | 32798289                                                | 15318216432                                    |
| 30-Sep-25 | 15225549414                      | 98734693     | 224200000     | 126546370                     | 97653630                   | 0.95%                    | 11960799                      |                  | 236160799          | 1081063                                  | 33879352                                                | 15191670062                                    |
| 31-Oct-25 | 15099277139                      | 97927725     | 224200000     | 127353103                     | 96846897                   | 0.95%                    | 12257389                      |                  | 236457389          | 1080828                                  | 34960180                                                | 15064316959                                    |
| 30-Nov-25 | 14972192705                      | 97115566     | 224200000     | 128164979                     | 96035021                   | 0.95%                    | 11762549                      |                  | 235962549          | 1080545                                  | 36040725                                                | 14936151980                                    |
| 31-Dec-25 | 14844290889                      | 96298184     | 224200000     | 128982031                     | 95217969                   | 0.95%                    | 12051224                      |                  | 236251224          | 1080215                                  | 37120940                                                | 14807169949                                    |
| 31-Jan-26 | 14715566434                      | 95475545     | 224200000     | 129804292                     | 94395708                   | 0.95%                    | 11947155                      |                  | 236147155          | 1079837                                  | 38200777                                                | 14677365657                                    |
| 28-Feb-26 | 14586014049                      | 94647615     | 224200000     | 130631794                     | 93568206                   | 0.95%                    | 10696382                      |                  | 234896382          | 1079409                                  | 39280186                                                | 14546733863                                    |
| 31-Mar-26 | 14444108409                      | 93814360     | 235720000     | 131464572                     | 92735428                   | 0.95%                    | 11737022                      | 11520000         | 247457022          | 1078932                                  | 28839118                                                | 14415269291                                    |





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Accounting for monetization of Return on Equity of URI-I Power Station

| Date      | Loan Balances- At<br>amortised cost | EIR Interest | Total Outflow | Contractual Cash Flow               |                                  |                                |                                     |                     |                       | Differential<br>Interest (EIR-<br>Contractual) | Accumulated<br>differential<br>interest less<br>secondary<br>energy | PRINCIPAL<br>Balance as<br>per<br>contractual<br>cash flow |
|-----------|-------------------------------------|--------------|---------------|-------------------------------------|----------------------------------|--------------------------------|-------------------------------------|---------------------|-----------------------|------------------------------------------------|---------------------------------------------------------------------|------------------------------------------------------------|
|           |                                     |              |               | AMOUNT OF<br>PRINCIPAL<br>REPAYMENT | AMOUNT OF<br>INTEREST @<br>7.65% | ADDITIONAL<br>INTEREST<br>RATE | ADDITIONAL<br>AMOUNT OF<br>INTEREST | Secondary<br>Energy | Total Cash<br>outflow |                                                |                                                                     |                                                            |
| 31-Mar-22 |                                     |              |               |                                     |                                  |                                |                                     |                     |                       |                                                |                                                                     |                                                            |
| 30-Apr-26 | 14312810059                         | 92901650     | 224200000     | 132302658                           | 91897342                         | 0.95%                          | 11255758                            |                     | 235455758             | 1004308                                        | 29843426                                                            | 14282966633                                                |
| 31-May-26 | 14180667224                         | 92057165     | 224200000     | 133146088                           | 91053912                         | 0.95%                          | 11524202                            |                     | 235724202             | 1003253                                        | 30846679                                                            | 14149820545                                                |
| 30-Jun-26 | 14047674473                         | 91207249     | 224200000     | 133994894                           | 90205106                         | 0.95%                          | 11048490                            |                     | 235248490             | 1002143                                        | 31848822                                                            | 14015825651                                                |
| 31-Jul-26 | 13913826339                         | 90351866     | 224200000     | 134849111                           | 89350889                         | 0.95%                          | 11308659                            |                     | 235508659             | 1000977                                        | 32849799                                                            | 13880976540                                                |
| 31-Aug-26 | 13779117320                         | 89490981     | 224200000     | 135708775                           | 88491225                         | 0.95%                          | 11199856                            |                     | 235399856             | 999756                                         | 33849555                                                            | 13745267765                                                |
| 30-Sep-26 | 13643541879                         | 88624559     | 224200000     | 136573918                           | 87626082                         | 0.95%                          | 10732606                            |                     | 234932606             | 998477                                         | 34848032                                                            | 13608693847                                                |
| 31-Oct-26 | 13507094444                         | 87752565     | 224200000     | 137444577                           | 86755423                         | 0.95%                          | 10980165                            |                     | 235180165             | 997142                                         | 35845174                                                            | 13471249270                                                |
| 30-Nov-26 | 13369769406                         | 86874962     | 224200000     | 138320786                           | 85879214                         | 0.95%                          | 10518647                            |                     | 234718647             | 995748                                         | 36840922                                                            | 13332928484                                                |
| 31-Dec-26 | 13231561120                         | 85991714     | 224200000     | 139202581                           | 84997419                         | 0.95%                          | 10757664                            |                     | 234957664             | 994295                                         | 37835217                                                            | 13193725903                                                |
| 31-Jan-27 | 13092463906                         | 85102786     | 224200000     | 140089997                           | 84110003                         | 0.95%                          | 10645349                            |                     | 234845349             | 992783                                         | 38828000                                                            | 13053635906                                                |
| 28-Feb-27 | 12952472046                         | 84208140     | 224200000     | 140983071                           | 83216929                         | 0.95%                          | 9513061                             |                     | 233713061             | 991211                                         | 39819211                                                            | 12912652835                                                |
| 31-Mar-27 | 12800059786                         | 83307740     | 235720000     | 141881838                           | 82318162                         | 0.95%                          | 10418565                            | 11520000            | 246138565             | 989578                                         | 29288789                                                            | 12770770997                                                |
| 30-Apr-27 | 12658187241                         | 82327455     | 224200000     | 142786335                           | 81413665                         | 0.95%                          | 9944453                             |                     | 234144453             | 913790                                         | 30202579                                                            | 12627984662                                                |
| 31-May-27 | 12515402200                         | 81414959     | 224200000     | 143696598                           | 80503402                         | 0.95%                          | 10161042                            |                     | 234361042             | 911557                                         | 31114136                                                            | 12484288064                                                |
| 30-Jun-27 | 12371698793                         | 80496593     | 224200000     | 144612664                           | 79587336                         | 0.95%                          | 9721372                             |                     | 233921372             | 909257                                         | 32023393                                                            | 12339675400                                                |
| 31-Jul-27 | 12227071114                         | 79572321     | 224200000     | 145534569                           | 78665431                         | 0.95%                          | 9929056                             |                     | 234129056             | 906890                                         | 32930283                                                            | 12194140831                                                |
| 31-Aug-27 | 12081513219                         | 78642105     | 224200000     | 146462352                           | 77737648                         | 0.95%                          | 9811952                             |                     | 234011952             | 904457                                         | 33834740                                                            | 12047678479                                                |
| 30-Sep-27 | 11935019124                         | 77705905     | 224200000     | 147396050                           | 76803950                         | 0.95%                          | 9381389                             |                     | 233581389             | 901955                                         | 34736695                                                            | 11900282429                                                |
| 31-Oct-27 | 11787582808                         | 76763684     | 224200000     | 148335700                           | 75864300                         | 0.95%                          | 9575500                             |                     | 233775500             | 899384                                         | 35636079                                                            | 11751946729                                                |
| 30-Nov-27 | 11639198211                         | 75815403     | 224200000     | 149281340                           | 74918660                         | 0.95%                          | 9151106                             |                     | 233351106             | 896743                                         | 36532822                                                            | 11602665389                                                |
| 31-Dec-27 | 11489859233                         | 74861022     | 224200000     | 150233008                           | 73966992                         | 0.95%                          | 9336024                             |                     | 233536024             | 894030                                         | 37426852                                                            | 11452432381                                                |
| 31-Jan-28 | 11339559737                         | 73900504     | 224200000     | 151190744                           | 73009256                         | 0.95%                          | 9215140                             |                     | 233415140             | 891248                                         | 38318100                                                            | 11301241637                                                |
| 29-Feb-28 | 11188293544                         | 72933807     | 224200000     | 152154585                           | 72045415                         | 0.95%                          | 8506809                             |                     | 232706809             | 888392                                         | 39206492                                                            | 11149087052                                                |
| 31-Mar-28 | 11024534437                         | 71960893     | 235720000     | 153124570                           | 71075430                         | 0.95%                          | 8971055                             | 11520000            | 244691055             | 885463                                         | 28571955                                                            | 10995962482                                                |
| 30-Apr-28 | 10871242064                         | 70907627     | 224200000     | 154100739                           | 70099261                         | 0.95%                          | 8585889                             |                     | 232785889             | 808366                                         | 29380321                                                            | 10841861743                                                |
| 31-May-28 | 10716963744                         | 69921680     | 224200000     | 155083131                           | 69116869                         | 0.95%                          | 8747749                             |                     | 232947749             | 804811                                         | 30185132                                                            | 10686778612                                                |
| 30-Jun-28 | 10561693137                         | 68929393     | 224200000     | 156071786                           | 68128214                         | 0.95%                          | 8344471                             |                     | 232544471             | 801179                                         | 30986311                                                            | 10530706826                                                |
| 31-Jul-28 | 10405423860                         | 67930723     | 224200000     | 157066744                           | 67133256                         | 0.95%                          | 8496694                             |                     | 232696694             | 797467                                         | 31783778                                                            | 10373640082                                                |
| 31-Aug-28 | 10248149490                         | 66925630     | 224200000     | 158068044                           | 66131956                         | 0.95%                          | 8369964                             |                     | 232569964             | 793674                                         | 32577452                                                            | 10215572038                                                |
| 30-Sep-28 | 10089863562                         | 65914072     | 224200000     | 159075728                           | 65124272                         | 0.95%                          | 7976543                             |                     | 232176543             | 789800                                         | 33367252                                                            | 10056496310                                                |
| 31-Oct-28 | 9930559570                          | 64896008     | 224200000     | 160089836                           | 64110164                         | 0.95%                          | 8114077                             |                     | 232314077             | 785844                                         | 34153096                                                            | 9896406474                                                 |
| 30-Nov-28 | 9770230966                          | 63871396     | 224200000     | 161110409                           | 63089591                         | 0.95%                          | 7727331                             |                     | 231927331             | 781805                                         | 34934901                                                            | 9735296065                                                 |
| 31-Dec-28 | 9608871161                          | 62840195     | 224200000     | 162137488                           | 62062512                         | 0.95%                          | 7854917                             |                     | 232054917             | 777683                                         | 35712584                                                            | 9573158577                                                 |
| 31-Jan-29 | 9446473521                          | 61802360     | 224200000     | 163171114                           | 61028886                         | 0.95%                          | 7724096                             |                     | 231924096             | 773474                                         | 36486058                                                            | 9409987463                                                 |
| 28-Feb-29 | 9283031372                          | 60757851     | 224200000     | 164211330                           | 59988670                         | 0.95%                          | 6857689                             |                     | 231057689             | 769181                                         | 37255239                                                            | 9245776133                                                 |
| 31-Mar-29 | 9107017995                          | 59706623     | 235720000     | 165258177                           | 58941823                         | 0.95%                          | 7459948                             | 11520000            | 243179948             | 764800                                         | 26500039                                                            | 9080517956                                                 |
| 30-Apr-29 | 8941392535                          | 58574540     | 224200000     | 166311698                           | 57888302                         | 0.95%                          | 7090267                             |                     | 231290267             | 686238                                         | 27186277                                                            | 8914206258                                                 |
| 31-May-29 | 8774701805                          | 57509270     | 224200000     | 167371935                           | 56828065                         | 0.95%                          | 7192421                             |                     | 231392421             | 681205                                         | 27867482                                                            | 8746834323                                                 |
| 30-Jun-29 | 8606938952                          | 56437148     | 224200000     | 168438931                           | 55761069                         | 0.95%                          | 6829720                             |                     | 231029720             | 676079                                         | 28543561                                                            | 8578395392                                                 |





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Accounting for monetization of Return on Equity of URI-I Power Station

| Date      | Loan Balances- At amortised cost | EIR Interest | Total Outflow | Contractual Cash Flow         |                            |                          |                               |                  |                    | Differential Interest (EIR- Contractual) | Accumulated differential interest less secondary energy | PRINCIPAL Balance as per contractual cash flow |
|-----------|----------------------------------|--------------|---------------|-------------------------------|----------------------------|--------------------------|-------------------------------|------------------|--------------------|------------------------------------------|---------------------------------------------------------|------------------------------------------------|
|           |                                  |              |               | AMOUNT OF PRINCIPAL REPAYMENT | AMOUNT OF INTEREST @ 7.65% | ADDITIONAL INTEREST RATE | ADDITIONAL AMOUNT OF INTEREST | Secondary Energy | Total Cash outflow |                                          |                                                         |                                                |
| 31-Mar-22 |                                  |              |               |                               |                            |                          |                               |                  |                    |                                          |                                                         |                                                |
| 31-Jul-29 | 8438097083                       | 55358130     | 224200000     | 169512729                     | 54687271                   | 0.95%                    | 6921472                       |                  | 231121472          | 670859                                   | 29214420                                                | 8408882663                                     |
| 31-Aug-29 | 8268169256                       | 54272173     | 224200000     | 170593373                     | 53606627                   | 0.95%                    | 6784701                       |                  | 230984701          | 665546                                   | 29879966                                                | 8238289290                                     |
| 30-Sep-29 | 8097148487                       | 53179231     | 224200000     | 171680906                     | 52519094                   | 0.95%                    | 6432637                       |                  | 230632637          | 660137                                   | 30540103                                                | 8066608384                                     |
| 31-Oct-29 | 7925027746                       | 52079259     | 224200000     | 172775372                     | 51424628                   | 0.95%                    | 6508537                       |                  | 230708537          | 654631                                   | 31194734                                                | 7893833012                                     |
| 30-Nov-29 | 7751799958                       | 50972212     | 224200000     | 173876815                     | 50323185                   | 0.95%                    | 6163678                       |                  | 230363678          | 649027                                   | 31843761                                                | 7719956197                                     |
| 31-Dec-29 | 7577458003                       | 49858045     | 224200000     | 174985279                     | 49214721                   | 0.95%                    | 6228841                       |                  | 230428841          | 643324                                   | 32487085                                                | 7544970918                                     |
| 31-Jan-30 | 7401994715                       | 48736712     | 224200000     | 176100810                     | 48099190                   | 0.95%                    | 6087655                       |                  | 230287655          | 637522                                   | 33124607                                                | 7368870108                                     |
| 28-Feb-30 | 7225402882                       | 47608167     | 224200000     | 177223453                     | 46976547                   | 0.95%                    | 5370190                       |                  | 229570190          | 631620                                   | 33756227                                                | 7191646655                                     |
| 31-Mar-30 | 7036155245                       | 46472363     | 235720000     | 178353253                     | 45846747                   | 0.95%                    | 5802575                       | 11520000         | 241522575          | 625616                                   | 22861843                                                | 7013293402                                     |
| 30-Apr-30 | 6857210405                       | 45255160     | 224200000     | 179490255                     | 44709745                   | 0.95%                    | 5476133                       |                  | 229676133          | 545415                                   | 23407258                                                | 6833803147                                     |
| 31-May-30 | 6677114627                       | 44104222     | 224200000     | 180634505                     | 43565495                   | 0.95%                    | 5513849                       |                  | 229713849          | 538727                                   | 23945985                                                | 6653168642                                     |
| 30-Jun-30 | 6495860509                       | 42945882     | 224200000     | 181786050                     | 42413950                   | 0.95%                    | 5194940                       |                  | 229394940          | 531932                                   | 24477917                                                | 6471382592                                     |
| 31-Jul-30 | 6313440600                       | 41780091     | 224200000     | 182944936                     | 41255064                   | 0.95%                    | 5221431                       |                  | 229421431          | 525027                                   | 25002944                                                | 6288437656                                     |
| 31-Aug-30 | 6129847402                       | 40606802     | 224200000     | 184111210                     | 40088790                   | 0.95%                    | 5073822                       |                  | 229273822          | 518012                                   | 25520956                                                | 6104326446                                     |
| 30-Sep-30 | 5945073369                       | 39425967     | 224200000     | 185284919                     | 38915081                   | 0.95%                    | 4766392                       |                  | 228966392          | 510886                                   | 26031842                                                | 5919041527                                     |
| 31-Oct-30 | 5759110906                       | 38237537     | 224200000     | 186466110                     | 37733890                   | 0.95%                    | 4775775                       |                  | 228975775          | 503647                                   | 26535489                                                | 5732575417                                     |
| 30-Nov-30 | 5571952369                       | 37041463     | 224200000     | 187654832                     | 36545168                   | 0.95%                    | 4476121                       |                  | 228676121          | 496295                                   | 27031784                                                | 5544920585                                     |
| 31-Dec-30 | 5383590065                       | 35837696     | 224200000     | 188851131                     | 35348869                   | 0.95%                    | 4473915                       |                  | 228673915          | 488827                                   | 27520611                                                | 5356069454                                     |
| 31-Jan-31 | 5194016252                       | 34626187     | 224200000     | 190055057                     | 34144943                   | 0.95%                    | 4321541                       |                  | 228521541          | 481244                                   | 28001855                                                | 5166014397                                     |
| 28-Feb-31 | 5003223138                       | 33406886     | 224200000     | 191266658                     | 32933342                   | 0.95%                    | 3764821                       |                  | 227964821          | 473544                                   | 28475399                                                | 4974747739                                     |
| 31-Mar-31 | 4799682880                       | 32179742     | 235720000     | 192485983                     | 31714017                   | 0.95%                    | 4013872                       | 11520000         | 239733872          | 465725                                   | 17421124                                                | 4782261756                                     |
| 30-Apr-31 | 4606353492                       | 30870612     | 224200000     | 193713081                     | 30486919                   | 0.95%                    | 3723892                       |                  | 227923892          | 383693                                   | 17804817                                                | 4588548675                                     |
| 31-May-31 | 4411780647                       | 29627155     | 224200000     | 194948002                     | 29251998                   | 0.95%                    | 3692152                       |                  | 227892152          | 375157                                   | 18179974                                                | 4393600673                                     |
| 30-Jun-31 | 4215956348                       | 28375701     | 224200000     | 196190796                     | 28009204                   | 0.95%                    | 3421246                       |                  | 227621246          | 366497                                   | 18546471                                                | 4197409877                                     |
| 31-Jul-31 | 4018872546                       | 27116198     | 224200000     | 197441512                     | 26758488                   | 0.95%                    | 3377424                       |                  | 227577424          | 357710                                   | 18904181                                                | 3999968365                                     |
| 31-Aug-31 | 3820521140                       | 25848594     | 224200000     | 198700202                     | 25499798                   | 0.95%                    | 3218554                       |                  | 227418554          | 348796                                   | 19252977                                                | 3801268163                                     |
| 30-Sep-31 | 3620893977                       | 24572837     | 224200000     | 199966915                     | 24233085                   | 0.95%                    | 2960004                       |                  | 227160004          | 339752                                   | 19592729                                                | 3601301248                                     |
| 31-Oct-31 | 3419982851                       | 23288874     | 224200000     | 201241705                     | 22958295                   | 0.95%                    | 2897768                       |                  | 227097768          | 330579                                   | 19923308                                                | 3400059543                                     |
| 30-Nov-31 | 3217779505                       | 21996654     | 224200000     | 202524620                     | 21675380                   | 0.95%                    | 2647587                       |                  | 226847587          | 321274                                   | 20244582                                                | 3197534923                                     |
| 31-Dec-31 | 3014275627                       | 20696122     | 224200000     | 203815715                     | 20384285                   | 0.95%                    | 2572880                       |                  | 226772880          | 311837                                   | 20556419                                                | 2993719208                                     |
| 31-Jan-32 | 2809462852                       | 19387225     | 224200000     | 205115040                     | 19084960                   | 0.95%                    | 2408881                       |                  | 226608881          | 302265                                   | 20858684                                                | 2788604168                                     |
| 29-Feb-32 | 2603332762                       | 18069910     | 224200000     | 206422648                     | 17777352                   | 0.95%                    | 2099072                       |                  | 226299072          | 292558                                   | 21151242                                                | 2582181520                                     |
| 31-Mar-32 | 2384356884                       | 16744122     | 235720000     | 207738593                     | 16461407                   | 0.95%                    | 2077739                       | 11520000         | 237797739          | 282715                                   | 9913957                                                 | 2374442927                                     |
| 30-Apr-32 | 2175492596                       | 15335712     | 224200000     | 209062926                     | 15137074                   | 0.95%                    | 1854017                       |                  | 226054017          | 198638                                   | 10112595                                                | 2165380001                                     |
| 31-May-32 | 1965284934                       | 13992338     | 224200000     | 210395702                     | 13804298                   | 0.95%                    | 1747135                       |                  | 225947135          | 188040                                   | 10300635                                                | 1954984299                                     |
| 30-Jun-32 | 1753725258                       | 12640324     | 224200000     | 211736975                     | 12463025                   | 0.95%                    | 1526495                       |                  | 225726495          | 177299                                   | 10477934                                                | 1743247324                                     |
| 31-Jul-32 | 1540804872                       | 11279614     | 224200000     | 213086798                     | 11113202                   | 0.95%                    | 1406538                       |                  | 225606538          | 166412                                   | 10644346                                                | 1530160526                                     |
| 31-Aug-32 | 1326515024                       | 9910152      | 224200000     | 214445227                     | 9754773                    | 0.95%                    | 1234609                       |                  | 225434609          | 155379                                   | 10799725                                                | 1315715299                                     |
| 30-Sep-32 | 1110846906                       | 8531882      | 224200000     | 215812315                     | 8387685                    | 0.95%                    | 1027339                       |                  | 225227339          | 144197                                   | 10943922                                                | 1099902984                                     |



Name of the Petitioner : NHPC Limited

Name of the Generating Station : SUBANSIRI LOWER H E PROJECT

Accounting for monetization of Return on Equity of URI-I Power Station

| Date      | Loan Balances- At amortised cost | EIR Interest | Total Outflow | Contractual Cash Flow         |                            |                          |                               |                  |                    | Differential Interest (EIR- Contractual) | Accumulated differential interest less secondary energy | PRINCIPAL Balance as per contractual cash flow |
|-----------|----------------------------------|--------------|---------------|-------------------------------|----------------------------|--------------------------|-------------------------------|------------------|--------------------|------------------------------------------|---------------------------------------------------------|------------------------------------------------|
|           |                                  |              |               | AMOUNT OF PRINCIPAL REPAYMENT | AMOUNT OF INTEREST @ 7.65% | ADDITIONAL INTEREST RATE | ADDITIONAL AMOUNT OF INTEREST | Secondary Energy | Total Cash outflow |                                          |                                                         |                                                |
| 31-Mar-22 |                                  |              |               |                               |                            |                          |                               |                  |                    |                                          |                                                         |                                                |
| 31-Oct-32 | 893791654                        | 7144748      | 224200000     | 217188118                     | 7011882                    | 0.95%                    | 887456                        |                  | 225087456          | 132866                                   | 11076788                                                | 882714866                                      |
| 30-Nov-32 | 675340345                        | 5748691      | 224200000     | 218572693                     | 5627307                    | 0.95%                    | 689243                        |                  | 224889243          | 121384                                   | 11198172                                                | 664142173                                      |
| 31-Dec-32 | 455484001                        | 4343656      | 224200000     | 219966094                     | 4233906                    | 0.95%                    | 535863                        |                  | 224735863          | 109750                                   | 11307922                                                | 444176079                                      |
| 31-Jan-33 | 234213584                        | 2929583      | 224200000     | 221368377                     | 2831623                    | 0.95%                    | 358383                        |                  | 224558383          | 97960                                    | 11405882                                                | 222807702                                      |
| 28-Feb-33 | -1                               | 1506415      | 235720000     | 222807702                     | 1392298                    | 0.95%                    | 162375                        | 11520000         | 235882375          | 114117                                   | -1                                                      | 0                                              |
| 31-Mar-33 |                                  | 8315125155   | 27078825156   | 18763700000                   | 8218953318                 |                          | 904240154                     | 96171838         | 27983065310        | 96171837                                 |                                                         |                                                |





Name of the Petitioner : NHPC Limited  
Name of the Generating Station : SUBANSIRI LOWER H E PROJECT

Payment structure on month basis as per Facility Agreement (as per Proposal - 1) in r/o Monetisation of Free Cash of URI-I PS with State Bank of India

Annexure-III

| MONTH | YEAR | PRINCIPAL OP. BAL. | AMOUNT OF INSTALLMENT | RATE MCLR 7.60 PLUS Spread 0.05 (Qtrly. Reset on 1st April, 1st July, 1st Oct & 1st Jan) | FROM DATE | TO DATE    | DATE OF TR. TO EA | DAY NAME  | DAYS | AMOUNT OF INTEREST ON MONTHLY BASIS | AMOUNT OF PRINCIPAL | AMOUNT OF FIXED PAYOUT | PRINCIPAL CL. BAL. | Reset Rate | Diff. Rate | Excess/Reduce Amount of Interest on a/c of change in benchmark rate | Total Amount of Payout | Adjustment on account of interest | Adjustment on account of Principal | TOTAL INTEREST | PRINCIPAL |
|-------|------|--------------------|-----------------------|------------------------------------------------------------------------------------------|-----------|------------|-------------------|-----------|------|-------------------------------------|---------------------|------------------------|--------------------|------------|------------|---------------------------------------------------------------------|------------------------|-----------------------------------|------------------------------------|----------------|-----------|
| FEB   | 2023 | 18763700000        |                       | 7.65%                                                                                    | 2/9/2023  | 2/28/2023  | 2/25/2023         | Saturday  | 20   | 78653318                            | 0                   | 78653318               |                    | 8.05%      | 0.40%      | 4112592                                                             | 82765910               |                                   |                                    |                |           |
| MAR   | 2023 | 18763700000        | 224200000             | 7.65%                                                                                    | 3/1/2023  | 3/31/2023  | 3/29/2023         | Wednesday | 31   | 119618588                           | 104581412           | 224200000              | 18659118588        | 8.05%      | 0.40%      | 6374517                                                             | 230574517              |                                   |                                    |                |           |
| APR   | 2023 | 18659118588        | 224200000             | 7.65%                                                                                    | 4/1/2023  | 4/30/2023  | 4/28/2023         | Friday    | 30   | 118951881                           | 105248119           | 224200000              | 18553870469        | 8.15%      | 0.50%      | 7647180                                                             | 231847180              |                                   |                                    |                |           |
| MAY   | 2023 | 18553870469        | 224200000             | 7.65%                                                                                    | 5/1/2023  | 5/31/2023  | 5/29/2023         | Monday    | 31   | 118280924                           | 105919076           | 224200000              | 18447951393        | 8.15%      | 0.50%      | 7857513                                                             | 232057513              |                                   |                                    |                |           |
| JUNE  | 2023 | 18447951393        | 224200000             | 7.65%                                                                                    | 6/1/2023  | 6/30/2023  | 6/28/2023         | Wednesday | 30   | 117605690                           | 106594310           | 224200000              | 18341357083        | 8.15%      | 0.50%      | 7560636                                                             | 231760636              |                                   |                                    |                |           |
| JULY  | 2023 | 18341357083        | 224200000             | 7.65%                                                                                    | 7/1/2023  | 7/31/2023  | 7/29/2023         | Saturday  | 31   | 116926151                           | 107273849           | 224200000              | 18234083234        | 8.15%      | 0.50%      | 7767515                                                             | 231967515              |                                   |                                    |                |           |
| AUG   | 2023 | 18234083234        | 224200000             | 7.65%                                                                                    | 8/1/2023  | 8/31/2023  | 8/29/2023         | Tuesday   | 31   | 116242281                           | 107957719           | 224200000              | 18126125515        | 8.15%      | 0.50%      | 7722084                                                             | 231922084              |                                   |                                    |                |           |
| SEPT  | 2023 | 18126125515        | 224200000             | 7.65%                                                                                    | 9/1/2023  | 9/30/2023  | 9/28/2023         | Thursday  | 30   | 115554050                           | 108645950           | 224200000              | 18017479565        | 8.15%      | 0.50%      | 7428740                                                             | 231628740              |                                   |                                    |                |           |
| OCT   | 2023 | 18017479565        | 224200000             | 7.65%                                                                                    | 10/1/2023 | 10/31/2023 | 10/28/2023        | Saturday  | 31   | 114861432                           | 109338568           | 224200000              | 17908140997        | 8.20%      | 0.55%      | 8393389                                                             | 232593389              |                                   |                                    |                |           |
| NOV   | 2023 | 17908140997        | 224200000             | 7.65%                                                                                    | 11/1/2023 | 11/30/2023 | 11/28/2023        | Tuesday   | 30   | 114164399                           | 110035601           | 224200000              | 17798105396        | 8.20%      | 0.55%      | 8073342                                                             | 232273342              |                                   |                                    |                |           |
| DEC   | 2023 | 17798105396        | 224200000             | 7.65%                                                                                    | 12/1/2023 | 12/31/2023 | 12/29/2023        | Friday    | 31   | 113462922                           | 110737078           | 224200000              | 17687368318        | 8.20%      | 0.55%      | 8291194                                                             | 232491194              |                                   |                                    |                |           |
| JAN   | 2024 | 17687368318        | 224200000             | 7.65%                                                                                    | 1/1/2024  | 1/31/2024  | 1/29/2024         | Monday    | 31   | 112756973                           | 111443027           | 224200000              | 17575925291        | 8.25%      | 0.60%      | 8988663                                                             | 233188663              |                                   |                                    |                |           |
| FEB   | 2024 | 17575925291        | 224200000             | 7.65%                                                                                    | 2/1/2024  | 2/29/2024  | 2/27/2024         | Tuesday   | 29   | 112046524                           | 112153476           | 224200000              | 17463771815        | 8.25%      | 0.60%      | 8355768                                                             | 232555768              |                                   |                                    |                |           |
| MAR   | 2024 | 17463771815        | 224200000             | 7.65%                                                                                    | 3/1/2024  | 3/31/2024  | 3/29/2024         | Friday    | 31   | 111331545                           | 112868455           | 224200000              | 17350903360        | 8.25%      | 0.60%      | 8875032                                                             | 233075032              |                                   |                                    |                |           |
| APR   | 2024 | 17350903360        | 224200000             | 7.65%                                                                                    | 4/1/2024  | 4/30/2024  | 4/27/2024         | Saturday  | 30   | 110612009                           | 113587991           | 224200000              | 17237315369        | 8.25%      | 0.60%      | 8556610                                                             | 232756610              |                                   |                                    |                |           |
| MAY   | 2024 | 17237315369        | 224200000             | 7.65%                                                                                    | 5/1/2024  | 5/31/2024  | 5/29/2024         | Wednesday | 31   | 109887885                           | 114312115           | 224200000              | 17123003254        | 8.25%      | 0.60%      | 8783947                                                             | 232983947              |                                   |                                    |                |           |
| JUNE  | 2024 | 17123003254        | 224200000             | 7.65%                                                                                    | 6/1/2024  | 6/30/2024  | 6/28/2024         | Friday    | 30   | 109159146                           | 115040854           | 224200000              | 17007962400        | 8.25%      | 0.60%      | 8444221                                                             | 232644221              |                                   |                                    |                |           |
| JULY  | 2024 | 17007962400        | 224200000             | 7.65%                                                                                    | 7/1/2024  | 7/31/2024  | 7/29/2024         | Monday    | 31   | 108425760                           | 115774240           | 224200000              | 16892188160        | 8.35%      | 0.70%      | 10111583                                                            | 234311583              |                                   |                                    |                |           |
| AUG   | 2024 | 16892188160        | 224200000             | 7.65%                                                                                    | 8/1/2024  | 8/31/2024  | 8/29/2024         | Thursday  | 31   | 107687700                           | 116512300           | 224200000              | 16775675860        | 8.35%      | 0.70%      | 10042753                                                            | 234242753              |                                   |                                    |                |           |
| SEPT  | 2024 | 16775675860        | 224200000             | 7.65%                                                                                    | 9/1/2024  | 9/30/2024  | 9/28/2024         | Saturday  | 30   | 106944934                           | 117255066           | 224200000              | 16658420794        | 8.35%      | 0.70%      | 9651759                                                             | 233851759              |                                   |                                    |                |           |
| OCT   | 2024 | 16658420794        | 224200000             | 7.65%                                                                                    | 10/1/2024 | 10/31/2024 | 10/29/2024        | Tuesday   | 31   | 106197433                           | 118002567           | 224200000              | 16540418227        | 8.55%      | 0.90%      | 12733423                                                            | 236933423              |                                   |                                    |                |           |
| NOV   | 2024 | 16540418227        | 224200000             | 7.65%                                                                                    | 11/1/2024 | 11/30/2024 | 11/28/2024        | Thursday  | 30   | 105445166                           | 118754834           | 224200000              | 16421663393        | 8.55%      | 0.90%      | 12235378                                                            | 236435378              |                                   |                                    |                |           |
| DEC   | 2024 | 16421663393        | 224200000             | 7.65%                                                                                    | 12/1/2024 | 12/31/2024 | 12/28/2024        | Saturday  | 31   | 104688104                           | 119511896           | 224200000              | 16302151497        | 8.55%      | 0.90%      | 12552450                                                            | 236752450              |                                   |                                    |                |           |
| JAN   | 2025 | 16302151497        | 224200000             | 7.65%                                                                                    | 1/1/2025  | 1/31/2025  | 1/29/2025         | Wednesday | 31   | 103926216                           | 120273784           | 224200000              | 16181877713        | 8.60%      | 0.95%      | 13153380                                                            | 237353380              |                                   |                                    |                |           |
| FEB   | 2025 | 16181877713        | 224200000             | 7.65%                                                                                    | 2/1/2025  | 2/28/2025  | 2/26/2025         | Wednesday | 28   | 103159470                           | 121040530           | 224200000              | 16060837183        | 8.60%      | 0.95%      | 11792820                                                            | 235992820              |                                   |                                    |                |           |
| MAR   | 2025 | 16060837183        | 224200000             | 7.65%                                                                                    | 3/1/2025  | 3/31/2025  | 3/29/2025         | Saturday  | 31   | 102387837                           | 121812163           | 224200000              | 15939025020        | 8.60%      | 0.95%      | 12958675                                                            | 237158675              |                                   |                                    |                |           |
| APR   | 2025 | 15939025020        | 224200000             | 7.65%                                                                                    | 4/1/2025  | 4/30/2025  | 4/28/2025         | Monday    | 30   | 101611285                           | 122588715           | 224200000              | 15816436305        | 8.60%      | 0.95%      | 12445540                                                            | 236645540              | -3029476                          | 2979826                            | 111027349      | 125568541 |
| MAY   | 2025 | 15816436305        | 224200000             | 7.65%                                                                                    | 5/1/2025  | 5/31/2025  | 5/29/2025         | Thursday  | 31   | 100829781                           | 123370219           | 224200000              | 15693066086        | 8.60%      | 0.95%      | 12761481                                                            | 236961481              |                                   |                                    | 113591262      | 123370219 |
| JUNE  | 2025 | 15693066086        | 224200000             | 7.65%                                                                                    | 6/1/2025  | 6/30/2025  | 6/28/2025         | Saturday  | 30   | 100043296                           | 124156704           | 224200000              | 15568909382        | 8.60%      | 0.95%      | 12253490                                                            | 236453490              |                                   |                                    | 112296786      | 124156704 |
| JULY  | 2025 | 15568909382        | 224200000             | 7.65%                                                                                    | 7/1/2025  | 7/31/2025  | 7/29/2025         | Tuesday   | 31   | 99251797                            | 124948203           | 224200000              | 15443961179        | 8.60%      | 0.95%      | 12561764                                                            | 236761764              |                                   |                                    | 111813561      | 124948203 |
| AUG   | 2025 | 15443961179        | 224200000             | 7.65%                                                                                    | 8/1/2025  | 8/31/2025  | 8/29/2025         | Friday    | 31   | 98455253                            | 125744747           | 224200000              | 15318216432        | 8.60%      | 0.95%      | 12460949                                                            | 236660949              |                                   |                                    | 110916202      | 125744747 |
| SEPT  | 2025 | 15318216432        | 224200000             | 7.65%                                                                                    | 9/1/2025  | 9/30/2025  | 9/27/2025         | Saturday  | 30   | 97653630                            | 126546370           | 224200000              | 15191670062        | 8.60%      | 0.95%      | 11960799                                                            | 236160799              |                                   |                                    | 109614429      | 126546370 |
| OCT   | 2025 | 15191670062        | 224200000             | 7.65%                                                                                    | 10/1/2025 | 10/31/2025 | 10/29/2025        | Wednesday | 31   | 96846897                            | 127353103           | 224200000              | 15064316959        | 8.35%      | 0.70%      | 9031760                                                             | 233231760              |                                   |                                    | 105878657      | 127353103 |
| NOV   | 2025 | 15064316959        | 224200000             | 7.65%                                                                                    | 11/1/2025 | 11/30/2025 | 11/28/2025        | Friday    | 30   | 96035021                            | 128164979           | 224200000              | 14936151980        | 8.35%      | 0.70%      | 8667141                                                             | 232867141              |                                   |                                    | 104702162      | 128164979 |
| DEC   | 2025 | 14936151980        | 224200000             | 7.65%                                                                                    | 12/1/2025 | 12/31/2025 | 12/29/2025        | Monday    | 31   | 95217969                            | 128982031           | 224200000              | 14807169949        | 8.35%      | 0.70%      | 8879849                                                             | 233079849              |                                   |                                    | 104097818      | 128982031 |
| JAN   | 2026 | 14807169949        | 224200000             | 7.65%                                                                                    | 1/1/2026  | 1/31/2026  | 1/29/2026         | Thursday  | 31   | 94395708                            | 129804292           | 224200000              | 14677365657        | 8.30%      | 0.65%      | 8174369                                                             | 232374369              |                                   |                                    | 102570077      | 129804292 |
| FEB   | 2026 | 14677365657        | 224200000             | 7.65%                                                                                    | 2/1/2026  | 2/28/2026  | 2/26/2026         | Thursday  | 28   | 93568206                            | 130631794           | 224200000              | 14546733863        | 8.30%      | 0.65%      | 7318577                                                             | 231518577              |                                   |                                    | 100886783      | 130631794 |
| MAR   | 2026 | 14546733863        | 224200000             | 7.65%                                                                                    | 3/1/2026  | 3/31/2026  | 3/28/2026         | Saturday  | 31   | 92735428                            | 131464572           | 224200000              | 14415269291        | 8.30%      | 0.65%      | 8030594                                                             | 232230594              |                                   |                                    | 100766022      | 131464572 |
| APR   | 2026 | 14415269291        | 224200000             | 7.65%                                                                                    | 4/1/2026  | 4/30/2026  | 4/28/2026         | Tuesday   | 30   | 91897342                            | 132302658           | 224200000              | 14282966633        | 8.30%      | 0.65%      | 7701308                                                             | 231901308              |                                   |                                    | 99598650       | 132302658 |
| MAY   | 2026 | 14282966633        | 224200000             | 7.65%                                                                                    | 5/1/2026  | 5/31/2026  | 5/29/2026         | Friday    | 31   | 91053912                            | 133146088           | 224200000              | 14149820545        | 8.30%      | 0.65%      | 7884980                                                             | 232084980              |                                   |                                    | 98938892       | 133146088 |
| JUNE  | 2026 | 14149820545        | 224200000             | 7.65%                                                                                    | 6/1/2026  | 6/30/2026  | 6/27/2026         | Saturday  | 30   | 90205106                            | 133994894           | 224200000              | 14015825651        | 8.30%      | 0.65%      | 7559493                                                             | 231759493              |                                   |                                    | 97764599       | 133994894 |
| JULY  | 2026 | 14015825651        | 224200000             | 7.65%                                                                                    | 7/1/2026  | 7/31/2026  | 7/29/2026         | Wednesday | 31   | 89350889                            | 134849111           | 224200000              | 13880976540        | 8.30%      | 0.65%      | 7737504                                                             | 231937504              |                                   |                                    | 97088393       | 134849111 |
| AUG   | 2026 | 13880976540        | 224200000             | 7.65%                                                                                    | 8/1/2026  | 8/31/2026  | 8/29/2026         | Saturday  | 31   | 88491225                            | 135708775           | 224200000              | 13745267765        | 8.30%      | 0.65%      | 7663060                                                             | 231863060              |                                   |                                    | 96154285       | 135708775 |
| SEPT  | 2026 | 13745267765        | 224200000             | 7.65%                                                                                    | 9/1/2026  | 9/30/2026  | 9/28/2026         | Monday    | 30   | 87626082                            | 136573918           | 224200000              | 13608693847        | 8.30%      | 0.65%      | 7343362                                                             | 231543362              |                                   |                                    | 94969444       | 136573918 |
| OCT   | 2026 | 13608693847        | 224200000             | 7.65%                                                                                    | 10/1/2026 | 10/31/2026 | 10/29/2026        | Thursday  | 31   | 86755423                            | 137444577           | 224200000              | 13471249270        | 8.30%      | 0.65%      | 7512745                                                             | 231712745              |                                   |                                    | 94268168       | 137444577 |
| NOV   | 2026 | 13471249270        | 224200000             | 7.65%                                                                                    | 11/1/2026 | 11/30/2026 | 11/28/2026        | Saturday  | 30   | 85879214                            | 138320786           | 224200000              | 13332928484        | 8.30%      | 0.65%      | 7196969                                                             | 231396969              |                                   |                                    | 93076183       | 138320786 |
| DEC   | 2026 | 13332928484        | 224200000             | 7.65%                                                                                    | 12/1/2026 | 12/31/2026 | 12/29/2026        | Tuesday   | 31   | 84997419                            | 139202581           | 224200000              | 13193725903        | 8.30%      | 0.65%      | 7360507                                                             | 231560507              |                                   |                                    | 92357926       | 139202581 |
| JAN   | 2027 | 13193725903        | 224200000             | 7.65%                                                                                    | 1/1/2027  | 1/31/2027  | 1/29/2027         | Friday    | 31   | 84110003                            | 140089997           | 224200000              | 13053635906        | 8.30%      | 0.65%      | 7283660                                                             | 231483660              |                                   |                                    | 91393663       | 140089997 |
| FEB   | 2027 | 13053635906        | 224200000             | 7.65%                                                                                    | 2/1/2027  | 2/28/2027  | 2/26/2027         | Friday    | 28   | 83216929                            | 140983071           | 224200000              | 12912652835        | 8.30%      | 0.65%      | 6508936                                                             | 230708936              |                                   |                                    | 89725865       | 140983071 |
| MAR   | 2027 | 12912652835        | 224200000             | 7.65%                                                                                    | 3/1/2027  | 3/31/2027  | 3/29/2027         | Monday    | 31   | 82318162                            | 141881838           | 224200000              | 12770770997        | 8.30%      | 0.65%      | 7128492                                                             |                        |                                   |                                    |                |           |



Name of the Petitioner : NHPC Limited  
Name of the Generating Station : SUBANSIRI LOWER H E PROJECT

Payment structure on month basis as per Facility Agreement (as per Proposal - 1) in r/o Monetisation of Free Cash of URI-I PS with State Bank of India

Annexure-III

| MONTH | YEAR | PRINCIPAL OP. BAL. | AMOUNT OF INSTALLMENT | RATE MCLR 7.60 PLUS Spread 0.05 (Qtrly. Reset on 1st April, 1st July, 1st Oct & 1st Jan) | FROM DATE | TO DATE    | DATE OF TR. TO EA | DAY NAME  | DAYS | AMOUNT OF INTEREST ON MONTHLY BASIS | AMOUNT OF PRINCIPAL | AMOUNT OF FIXED PAYOUT | PRINCIPAL CL. BAL. | Reset Rate | Diff. Rate | Excess/Reduce Amount of Interest on a/c of change in benchmark rate | Total Amount of Payout | Adjustment on account of interest | Adjustment on account of Principal | TOTAL INTEREST | PRINCIPAL |
|-------|------|--------------------|-----------------------|------------------------------------------------------------------------------------------|-----------|------------|-------------------|-----------|------|-------------------------------------|---------------------|------------------------|--------------------|------------|------------|---------------------------------------------------------------------|------------------------|-----------------------------------|------------------------------------|----------------|-----------|
| OCT   | 2028 | 10056496310        | 224200000             | 7.65%                                                                                    | 10/1/2028 | 10/31/2028 | 10/28/2028        | Saturday  | 31   | 64110164                            | 160089836           | 224200000              | 9896406474         | 8.30%      | 0.65%      | 5551737                                                             | 229751737              |                                   |                                    | 69661901       | 160089836 |
| NOV   | 2028 | 9896406474         | 224200000             | 7.65%                                                                                    | 11/1/2028 | 11/30/2028 | 11/28/2028        | Tuesday   | 30   | 63089591                            | 161110409           | 224200000              | 9735296065         | 8.30%      | 0.65%      | 5287121                                                             | 229487121              |                                   |                                    | 68376712       | 161110409 |
| DEC   | 2028 | 9735296065         | 224200000             | 7.65%                                                                                    | 12/1/2028 | 12/31/2028 | 12/29/2028        | Friday    | 31   | 62062512                            | 162137488           | 224200000              | 9573158577         | 8.30%      | 0.65%      | 5374417                                                             | 229574417              |                                   |                                    | 67436929       | 162137488 |
| JAN   | 2029 | 9573158577         | 224200000             | 7.65%                                                                                    | 1/1/2029  | 1/31/2029  | 1/29/2029         | Monday    | 31   | 61028886                            | 163171114           | 224200000              | 9409987463         | 8.30%      | 0.65%      | 5284908                                                             | 229484908              |                                   |                                    | 66313794       | 163171114 |
| FEB   | 2029 | 9409987463         | 224200000             | 7.65%                                                                                    | 2/1/2029  | 2/28/2029  | 2/26/2029         | Monday    | 28   | 59988670                            | 164211330           | 224200000              | 9245776133         | 8.30%      | 0.65%      | 4692103                                                             | 228892103              |                                   |                                    | 64680773       | 164211330 |
| MAR   | 2029 | 9245776133         | 224200000             | 7.65%                                                                                    | 3/1/2029  | 3/31/2029  | 3/29/2029         | Thursday  | 31   | 58941823                            | 165258177           | 224200000              | 9080517956         | 8.30%      | 0.65%      | 5104175                                                             | 229304175              |                                   |                                    | 64045998       | 165258177 |
| APR   | 2029 | 9080517956         | 224200000             | 7.65%                                                                                    | 4/1/2029  | 4/30/2029  | 4/28/2029         | Saturday  | 30   | 57888302                            | 166311698           | 224200000              | 8914206258         |            |            |                                                                     |                        |                                   |                                    |                |           |
| MAY   | 2029 | 8914206258         | 224200000             | 7.65%                                                                                    | 5/1/2029  | 5/31/2029  | 5/29/2029         | Tuesday   | 31   | 56828065                            | 167371935           | 224200000              | 8746834323         |            |            |                                                                     |                        |                                   |                                    |                |           |
| JUNE  | 2029 | 8746834323         | 224200000             | 7.65%                                                                                    | 6/1/2029  | 6/30/2029  | 6/28/2029         | Thursday  | 30   | 55761069                            | 168438931           | 224200000              | 8578395392         |            |            |                                                                     |                        |                                   |                                    |                |           |
| JULY  | 2029 | 8578395392         | 224200000             | 7.65%                                                                                    | 7/1/2029  | 7/31/2029  | 7/28/2029         | Saturday  | 31   | 54687271                            | 169512729           | 224200000              | 8408882663         |            |            |                                                                     |                        |                                   |                                    |                |           |
| AUG   | 2029 | 8408882663         | 224200000             | 7.65%                                                                                    | 8/1/2029  | 8/31/2029  | 8/29/2029         | Wednesday | 31   | 53606627                            | 170593373           | 224200000              | 8238289290         |            |            |                                                                     |                        |                                   |                                    |                |           |
| SEPT  | 2029 | 8238289290         | 224200000             | 7.65%                                                                                    | 9/1/2029  | 9/30/2029  | 9/28/2029         | Friday    | 30   | 52519094                            | 171680906           | 224200000              | 8066608384         |            |            |                                                                     |                        |                                   |                                    |                |           |
| OCT   | 2029 | 8066608384         | 224200000             | 7.65%                                                                                    | 10/1/2029 | 10/31/2029 | 10/29/2029        | Monday    | 31   | 51424628                            | 172775372           | 224200000              | 7893833012         |            |            |                                                                     |                        |                                   |                                    |                |           |
| NOV   | 2029 | 7893833012         | 224200000             | 7.65%                                                                                    | 11/1/2029 | 11/30/2029 | 11/28/2029        | Wednesday | 30   | 50323185                            | 173876815           | 224200000              | 7719956197         |            |            |                                                                     |                        |                                   |                                    |                |           |
| DEC   | 2029 | 7719956197         | 224200000             | 7.65%                                                                                    | 12/1/2029 | 12/31/2029 | 12/29/2029        | Saturday  | 31   | 49214721                            | 174985279           | 224200000              | 7544970918         |            |            |                                                                     |                        |                                   |                                    |                |           |
| JAN   | 2030 | 7544970918         | 224200000             | 7.65%                                                                                    | 1/1/2030  | 1/31/2030  | 1/29/2030         | Tuesday   | 31   | 48099190                            | 176100810           | 224200000              | 7368870108         |            |            |                                                                     |                        |                                   |                                    |                |           |
| FEB   | 2030 | 7368870108         | 224200000             | 7.65%                                                                                    | 2/1/2030  | 2/28/2030  | 2/26/2030         | Tuesday   | 28   | 46976547                            | 177223453           | 224200000              | 7191646655         |            |            |                                                                     |                        |                                   |                                    |                |           |
| MAR   | 2030 | 7191646655         | 224200000             | 7.65%                                                                                    | 3/1/2030  | 3/31/2030  | 3/29/2030         | Friday    | 31   | 45846747                            | 178353253           | 224200000              | 7013293402         |            |            |                                                                     |                        |                                   |                                    |                |           |
| APR   | 2030 | 7013293402         | 224200000             | 7.65%                                                                                    | 4/1/2030  | 4/30/2030  | 4/27/2030         | Saturday  | 30   | 44709745                            | 179490255           | 224200000              | 6833803147         |            |            |                                                                     |                        |                                   |                                    |                |           |
| MAY   | 2030 | 6833803147         | 224200000             | 7.65%                                                                                    | 5/1/2030  | 5/31/2030  | 5/29/2030         | Wednesday | 31   | 43565495                            | 180634505           | 224200000              | 6653168642         |            |            |                                                                     |                        |                                   |                                    |                |           |
| JUNE  | 2030 | 6653168642         | 224200000             | 7.65%                                                                                    | 6/1/2030  | 6/30/2030  | 6/28/2030         | Friday    | 30   | 42413950                            | 181786050           | 224200000              | 6471382592         |            |            |                                                                     |                        |                                   |                                    |                |           |
| JULY  | 2030 | 6471382592         | 224200000             | 7.65%                                                                                    | 7/1/2030  | 7/31/2030  | 7/29/2030         | Monday    | 31   | 41255064                            | 182944936           | 224200000              | 6288437656         |            |            |                                                                     |                        |                                   |                                    |                |           |
| AUG   | 2030 | 6288437656         | 224200000             | 7.65%                                                                                    | 8/1/2030  | 8/31/2030  | 8/29/2030         | Thursday  | 31   | 40088790                            | 184111210           | 224200000              | 6104326446         |            |            |                                                                     |                        |                                   |                                    |                |           |
| SEPT  | 2030 | 6104326446         | 224200000             | 7.65%                                                                                    | 9/1/2030  | 9/30/2030  | 9/28/2030         | Saturday  | 30   | 38915081                            | 185284919           | 224200000              | 5919041527         |            |            |                                                                     |                        |                                   |                                    |                |           |
| OCT   | 2030 | 5919041527         | 224200000             | 7.65%                                                                                    | 10/1/2030 | 10/31/2030 | 10/29/2030        | Tuesday   | 31   | 37733890                            | 186466110           | 224200000              | 5732575417         |            |            |                                                                     |                        |                                   |                                    |                |           |
| NOV   | 2030 | 5732575417         | 224200000             | 7.65%                                                                                    | 11/1/2030 | 11/30/2030 | 11/28/2030        | Thursday  | 30   | 36545168                            | 187654832           | 224200000              | 5544920585         |            |            |                                                                     |                        |                                   |                                    |                |           |
| DEC   | 2030 | 5544920585         | 224200000             | 7.65%                                                                                    | 12/1/2030 | 12/31/2030 | 12/28/2030        | Saturday  | 31   | 35348869                            | 188851131           | 224200000              | 5356069454         |            |            |                                                                     |                        |                                   |                                    |                |           |
| JAN   | 2031 | 5356069454         | 224200000             | 7.65%                                                                                    | 1/1/2031  | 1/31/2031  | 1/29/2031         | Wednesday | 31   | 34144943                            | 190055057           | 224200000              | 5166014397         |            |            |                                                                     |                        |                                   |                                    |                |           |
| FEB   | 2031 | 5166014397         | 224200000             | 7.65%                                                                                    | 2/1/2031  | 2/28/2031  | 2/26/2031         | Wednesday | 28   | 32933342                            | 191266658           | 224200000              | 4974747739         |            |            |                                                                     |                        |                                   |                                    |                |           |
| MAR   | 2031 | 4974747739         | 224200000             | 7.65%                                                                                    | 3/1/2031  | 3/31/2031  | 3/29/2031         | Saturday  | 31   | 31714017                            | 192485983           | 224200000              | 4782261756         |            |            |                                                                     |                        |                                   |                                    |                |           |
| APR   | 2031 | 4782261756         | 224200000             | 7.65%                                                                                    | 4/1/2031  | 4/30/2031  | 4/28/2031         | Monday    | 30   | 30486919                            | 193713081           | 224200000              | 4588548675         |            |            |                                                                     |                        |                                   |                                    |                |           |
| MAY   | 2031 | 4588548675         | 224200000             | 7.65%                                                                                    | 5/1/2031  | 5/31/2031  | 5/29/2031         | Thursday  | 31   | 29251998                            | 194948002           | 224200000              | 4393600673         |            |            |                                                                     |                        |                                   |                                    |                |           |
| JUNE  | 2031 | 4393600673         | 224200000             | 7.65%                                                                                    | 6/1/2031  | 6/30/2031  | 6/28/2031         | Saturday  | 30   | 28009204                            | 196190796           | 224200000              | 4197409877         |            |            |                                                                     |                        |                                   |                                    |                |           |
| JULY  | 2031 | 4197409877         | 224200000             | 7.65%                                                                                    | 7/1/2031  | 7/31/2031  | 7/29/2031         | Tuesday   | 31   | 26758488                            | 197441512           | 224200000              | 3999968365         |            |            |                                                                     |                        |                                   |                                    |                |           |
| AUG   | 2031 | 3999968365         | 224200000             | 7.65%                                                                                    | 8/1/2031  | 8/31/2031  | 8/29/2031         | Friday    | 31   | 25499798                            | 198700202           | 224200000              | 3801268163         |            |            |                                                                     |                        |                                   |                                    |                |           |
| SEPT  | 2031 | 3801268163         | 224200000             | 7.65%                                                                                    | 9/1/2031  | 9/30/2031  | 9/27/2031         | Saturday  | 30   | 24233085                            | 199966915           | 224200000              | 3601301248         |            |            |                                                                     |                        |                                   |                                    |                |           |
| OCT   | 2031 | 3601301248         | 224200000             | 7.65%                                                                                    | 10/1/2031 | 10/31/2031 | 10/29/2031        | Wednesday | 31   | 22958295                            | 201241705           | 224200000              | 3400059543         |            |            |                                                                     |                        |                                   |                                    |                |           |
| NOV   | 2031 | 3400059543         | 224200000             | 7.65%                                                                                    | 11/1/2031 | 11/30/2031 | 11/28/2031        | Friday    | 30   | 21675380                            | 202524620           | 224200000              | 3197534923         |            |            |                                                                     |                        |                                   |                                    |                |           |
| DEC   | 2031 | 3197534923         | 224200000             | 7.65%                                                                                    | 12/1/2031 | 12/31/2031 | 12/29/2031        | Monday    | 31   | 20384285                            | 203815715           | 224200000              | 2993719208         |            |            |                                                                     |                        |                                   |                                    |                |           |
| JAN   | 2032 | 2993719208         | 224200000             | 7.65%                                                                                    | 1/1/2032  | 1/31/2032  | 1/29/2032         | Thursday  | 31   | 19084960                            | 205115040           | 224200000              | 2788604168         |            |            |                                                                     |                        |                                   |                                    |                |           |
| FEB   | 2032 | 2788604168         | 224200000             | 7.65%                                                                                    | 2/1/2032  | 2/29/2032  | 2/27/2032         | Friday    | 29   | 17777352                            | 206422648           | 224200000              | 2582181520         |            |            |                                                                     |                        |                                   |                                    |                |           |
| MAR   | 2032 | 2582181520         | 224200000             | 7.65%                                                                                    | 3/1/2032  | 3/31/2032  | 3/29/2032         | Monday    | 31   | 16461407                            | 207738593           | 224200000              | 2374442927         |            |            |                                                                     |                        |                                   |                                    |                |           |
| APR   | 2032 | 2374442927         | 224200000             | 7.65%                                                                                    | 4/1/2032  | 4/30/2032  | 4/28/2032         | Wednesday | 30   | 15137074                            | 209062926           | 224200000              | 2165380001         |            |            |                                                                     |                        |                                   |                                    |                |           |
| MAY   | 2032 | 2165380001         | 224200000             | 7.65%                                                                                    | 5/1/2032  | 5/31/2032  | 5/29/2032         | Saturday  | 31   | 13804298                            | 210395702           | 224200000              | 1954984299         |            |            |                                                                     |                        |                                   |                                    |                |           |
| JUNE  | 2032 | 1954984299         | 224200000             | 7.65%                                                                                    | 6/1/2032  | 6/30/2032  | 6/28/2032         | Monday    | 30   | 12463025                            | 211736975           | 224200000              | 1743247324         |            |            |                                                                     |                        |                                   |                                    |                |           |
| JULY  | 2032 | 1743247324         | 224200000             | 7.65%                                                                                    | 7/1/2032  | 7/31/2032  | 7/29/2032         | Thursday  | 31   | 11113202                            | 213086798           | 224200000              | 1530160526         |            |            |                                                                     |                        |                                   |                                    |                |           |
| AUG   | 2032 | 1530160526         | 224200000             | 7.65%                                                                                    | 8/1/2032  | 8/31/2032  | 8/28/2032         | Saturday  | 31   | 9754773                             | 214445227           | 224200000              | 1315715299         |            |            |                                                                     |                        |                                   |                                    |                |           |
| SEPT  | 2032 | 1315715299         | 224200000             | 7.65%                                                                                    | 9/1/2032  | 9/30/2032  | 9/28/2032         | Tuesday   | 30   | 8387685                             | 215812315           | 224200000              | 1099902984         |            |            |                                                                     |                        |                                   |                                    |                |           |
| OCT   | 2032 | 1099902984         | 224200000             | 7.65%                                                                                    | 10/1/2032 | 10/31/2032 | 10/29/2032        | Friday    | 31   | 7011882                             | 217188118           | 224200000              | 882714866          |            |            |                                                                     |                        |                                   |                                    |                |           |
| NOV   | 2032 | 882714866          | 224200000             | 7.65%                                                                                    | 11/1/2032 | 11/30/2032 | 11/27/2032        | Saturday  | 30   | 5627307                             | 218572693           | 224200000              | 664142173          |            |            |                                                                     |                        |                                   |                                    |                |           |
| DEC   | 2032 | 664142173          | 224200000             | 7.65%                                                                                    | 12/1/2032 | 12/31/2032 | 12/29/2032        | Wednesday | 31   | 4233906                             | 219966094           | 224200000              | 444176079          |            |            |                                                                     |                        |                                   |                                    |                |           |
| JAN   | 2033 | 444176079          | 224200000             | 7.65%                                                                                    | 1/1/2033  | 1/31/2033  | 1/29/2033         | Saturday  | 31   | 2831623                             | 221368377           | 224200000              | 222807702          |            |            |                                                                     |                        |                                   |                                    |                |           |
| FEB   | 2033 | 222807702          | 224200000             | 7.65%                                                                                    | 2/1/2033  | 2/28/2033  | 2/26/2033         | Saturday  | 28   | 1392298                             | 222807702           | 224200000              | 0                  |            |            |                                                                     |                        |                                   |                                    |                |           |
| TOTAL |      |                    | 26904000000           |                                                                                          |           |            |                   |           |      | 8140300000                          | 18763700000         | 26904000000            |                    |            |            |                                                                     |                        |                                   |                                    |                |           |





Name of the Petitioner : NHPCL Limited  
Name of the Generating Station : SUBANSIRI LOWER H E PROJECT

Statement of Payment Schedule in r/o Monetisation of Free Cash(ROE) of CHAMERA-III AND PARBATI-III PS for next 10 years

| Statement of Payment Schedule in c/o Monetisation of Free Cash(ROE) of CHAM-III AND PARBATI-III PS for next 10 years |      |                    |                       |                                                                    |            |            |                                       |           |      |                                      |                                |                        |                                                |            |            |            |            |      |                               |            |                                     |                          |                                               |                    | PRINCIPAL PAYMENT       |                                   |             |             |                     |                         |                                   |             |             |                         | INTEREST    |            |  |  |  | OP. O.S. BAL. |  |
|----------------------------------------------------------------------------------------------------------------------|------|--------------------|-----------------------|--------------------------------------------------------------------|------------|------------|---------------------------------------|-----------|------|--------------------------------------|--------------------------------|------------------------|------------------------------------------------|------------|------------|------------|------------|------|-------------------------------|------------|-------------------------------------|--------------------------|-----------------------------------------------|--------------------|-------------------------|-----------------------------------|-------------|-------------|---------------------|-------------------------|-----------------------------------|-------------|-------------|-------------------------|-------------|------------|--|--|--|---------------|--|
| MONTH                                                                                                                | YEAR | PRINCIPAL OP. BAL. | AMOUNT OF INSTALLMENT | RATE 3 Month T-Bill i.e. 5.45% PLUS Spread 1.15% (Quarterly reset) | FROM DATE  | TO DATE    | DATE OF TR. TO EA and DATE OF PAYMENT | DAY NAME  | DAYS | AMOUNT OF INTEREST HOA-940408/310817 | AMOUNT OF PRINCIPAL HOA-221903 | AMOUNT OF FIXED PAYOUT | PRINCIPAL CL. BAL HOA-221903 / 226703 / 228703 | Reset Rate | Diff. Rate | FROM DATE  | TO DATE    | DAYS | Reset Rate on last day of QTR | Diff. Rate | Excess/Reduce of Amount of Interest | Total Amount of Interest | Total Amount of Payout - 640812 - 44766297230 | PARBATI-II PROJECT | SUBANSIRI LOWER PROJECT | DIBANG BASIN MULTIPURPOSE PROJECT | TEETA-VI PS | BAIRASUL PS | PARBATI-III PROJECT | SUBANSIRI LOWER PROJECT | DIBANG BASIN MULTIPURPOSE PROJECT | TEETA-VI PS | BAIRASUL PS | SUBANSIRI LOWER PROJECT |             |            |  |  |  |               |  |
| DEC                                                                                                                  | 2025 | 18543287889        | 211500000             | 6.60%                                                              | 12/10/2025 | 12/31/2025 | 1/1/2026                              | Thursday  | 22   | 73766723                             | 0                              | 73766723               | 18543287889                                    | 6.40%      | -0.20%     | 12/31/2025 | 12/31/2025 | 1    | 6.42%                         | -0.18%     | -2225194                            | 71541529                 | 71541529                                      | 11303595           | 0                       | 0                                 | 0           | 0           | 0                   | 7384369                 | 44614477                          | 6951492     | 4808714     | 7782477                 | 1156390000  | 1156390000 |  |  |  |               |  |
| JAN                                                                                                                  | 2026 | 18543287889        | 211500000             | 6.60%                                                              | 1/1/2026   | 1/31/2026  | 1/31/2026                             | Saturday  | 31   | 101988083                            | 109511917                      | 211500000              | 1843375972                                     | 6.42%      | -0.18%     | 1/31/2026  | 1/31/2026  | 1    | 6.42%                         | -0.18%     | -2634837                            | 99153246                 | 206665163                                     | 11303595           | 68293436                | 10540709                          | 7309020     | 11012996    | 10234394            | 61833599                | 9634447                           | 6664554     | 10786152    | 1156390000              | 1156390000  |            |  |  |  |               |  |
| FEB                                                                                                                  | 2026 | 1843375972         | 211500000             | 6.60%                                                              | 2/1/2026   | 2/28/2026  | 2/27/2026                             | Friday    | 28   | 101385768                            | 110114232                      | 211500000              | 18323661740                                    | 6.42%      | -0.18%     | 2/28/2026  | 2/28/2026  | 1    | 6.42%                         | -0.18%     | -2545376                            | 98840392                 | 208954624                                     | 11365765           | 68669050                | 10599495                          | 7401405     | 11978517    | 10202102            | 61888498                | 9604048                           | 6643626     | 10752119    | 1149560564              | 1149560564  |            |  |  |  |               |  |
| MAR                                                                                                                  | 2026 | 18323661740        | 211500000             | 6.60%                                                              | 3/1/2026   | 3/31/2026  | 4/1/2026                              | Wednesday | 31   | 100780140                            | 110719860                      | 211500000              | 18212941880                                    | 6.42%      | -0.18%     | 3/31/2026  | 3/31/2026  | 1    | 6.42%                         | -0.18%     | -2801261                            | 97978879                 | 208698739                                     | 11428276           | 69046730                | 10758843                          | 7442112     | 12044399    | 10113178            | 61101244                | 9520337                           | 10658719    | 1075237514  | 1149560564              |             |            |  |  |  |               |  |
| APR                                                                                                                  | 2026 | 18212941880        | 211500000             | 6.60%                                                              | 4/1/2026   | 4/30/2026  | 5/2/2026                              | Friday    | 30   | 100171180                            | 111328820                      | 211500000              | 18101613060                                    | 6.42%      | -0.18%     | 4/30/2026  | 4/30/2026  | 1    | 6.42%                         | -0.18%     | -2694517                            | 97478663                 | 208605483                                     | 11499132           | 69426487                | 108117514                         | 7483044     | 12110643    | 10051340            | 60788054                | 9471538                           | 6551961     | 10601769    | 1135786784              | 1135786784  |            |  |  |  |               |  |
| MAY                                                                                                                  | 2026 | 18101613060        | 211500000             | 6.60%                                                              | 5/1/2026   | 5/31/2026  | 6/1/2026                              | Monday    | 31   | 99558772                             | 111941128                      | 211500000              | 17989671492                                    | 6.42%      | -0.18%     | 5/31/2026  | 5/31/2026  | 1    | 6.42%                         | -0.18%     | -2767815                            | 96791557                 | 208473488                                     | 11554533           | 69808332                | 10672010                          | 7524201     | 12177252    | 9996625             | 6036010                 | 96058010                          | 6505912     | 10232042    | 1128644797              | 1135786784  |            |  |  |  |               |  |
| JUNE                                                                                                                 | 2026 | 17989671492        | 211500000             | 6.60%                                                              | 6/1/2026   | 6/30/2026  | 7/1/2026                              | Wednesday | 30   | 98943196                             | 112556804                      | 211500000              | 17871151528                                    | 6.42%      | -0.18%     | 6/30/2026  | 6/30/2026  | 1    | 6.42%                         | -0.18%     | -2661486                            | 96281710                 | 208338514                                     | 11617961           | 70182278                | 10938368                          | 7565584     | 12244227    | 9936000             | 60041661                | 9355457                           | 6471840     | 10473779    | 1121865965              | 1135786784  |            |  |  |  |               |  |
| JULY                                                                                                                 | 2026 | 17877115128        | 211500000             | 6.60%                                                              | 7/1/2026   | 7/31/2026  | 8/1/2026                              | Saturday  | 31   | 98234138                             | 113175667                      | 211500000              | 17758999261                                    | 6.42%      | -0.18%     | 7/31/2026  | 7/31/2026  | 1    | 6.42%                         | -0.18%     | -2732995                            | 95911318                 | 207870005                                     | 11681760           | 70570336                | 10996868                          | 7607136     | 12311570    | 9866720             | 59612209                | 9288327                           | 6425225     | 10396857    | 1114846837              | 1135786784  |            |  |  |  |               |  |
| AUG                                                                                                                  | 2026 | 17768999261        | 211500000             | 6.60%                                                              | 8/1/2026   | 8/31/2026  | 9/1/2026                              | Tuesday   | 31   | 97701666                             | 113798334                      | 211500000              | 17650140927                                    | 6.42%      | -0.18%     | 8/31/2026  | 8/31/2026  | 1    | 6.42%                         | -0.18%     | -2715693                            | 94859573                 | 207874307                                     | 11746000           | 70866517                | 10557469                          | 7649034     | 12379244    | 9934819             | 9292324                 | 6384548                           | 10332823    | 1114846837  | 1135786784              |             |            |  |  |  |               |  |
| SEPT                                                                                                                 | 2026 | 17650140927        | 211500000             | 6.60%                                                              | 9/1/2026   | 9/30/2026  | 10/1/2026                             | Thursday  | 30   | 97057573                             | 114424223                      | 211500000              | 17535716702                                    | 6.42%      | -0.18%     | 9/30/2026  | 9/30/2026  | 1    | 6.42%                         | -0.18%     | -2611254                            | 94444551                 | 208888746                                     | 11810633           | 71356633                | 1118285                           | 7691104     | 12447370    | 9750433             | 58909632                | 9178558                           | 6349499     | 10276100    | 1106091834              | 1135786784  |            |  |  |  |               |  |
| OCT                                                                                                                  | 2026 | 17535716702        | 211500000             | 6.60%                                                              | 10/1/2026  | 10/31/2026 | 10/31/2026                            | Saturday  | 31   | 96446442                             | 115035558                      | 211500000              | 17420669144                                    | 6.42%      | -0.18%     | 10/31/2026 | 10/31/2026 | 1    | 6.42%                         | -0.18%     | -2608003                            | 93765639                 | 208819197                                     | 11759252           | 71749235                | 1173436                           | 7734305     | 12515830    | 9678296             | 58437398                | 912985                            | 6305232     | 10200744    | 1095562601              | 1106091834  |            |  |  |  |               |  |
| NOV                                                                                                                  | 2026 | 17420669144        | 211500000             | 6.60%                                                              | 11/1/2026  | 11/30/2026 | 12/1/2026                             | Tuesday   | 30   | 95813647                             | 115686353                      | 211500000              | 17304976791                                    | 6.42%      | -0.18%     | 11/30/2026 | 11/30/2026 | 1    | 6.42%                         | -0.18%     | -2577304                            | 93236343                 | 208822696                                     | 11905087           | 72143917                | 11240923                          | 7775939     | 12584667    | 9623663             | 58143720                | 9059168                           | 6266948     | 10142496    | 1086381706              | 1095562601  |            |  |  |  |               |  |
| DEC                                                                                                                  | 2026 | 17304976791        | 211500000             | 6.60%                                                              | 12/1/2026  | 12/31/2026 | 1/1/2027                              | Friday    | 31   | 95177372                             | 116322628                      | 211500000              | 1718654169                                     | 6.42%      | -0.18%     | 12/31/2026 | 12/31/2026 | 1    | 6.42%                         | -0.18%     | -2645528                            | 92531844                 | 208854472                                     | 12060583           | 72540708                | 11802748                          | 7618706     | 12653883    | 9550946             | 57703383                | 8991063                           | 6219592     | 10065859    | 1079166769              | 1086381706  |            |  |  |  |               |  |
| JAN                                                                                                                  | 2027 | 1718654169         | 211500000             | 6.60%                                                              | 1/1/2027   | 1/31/2027  | 2/1/2027                              | Monday    | 31   | 94537598                             | 116962402                      | 211500000              | 17071691761                                    | 6.42%      | -0.18%     | 1/31/2027  | 1/31/2027  | 1    | 6.42%                         | -0.18%     | -2627745                            | 91908953                 | 208872255                                     | 12272615           | 72939882                | 11364913                          | 7861709     | 12723479    | 9486746             | 57316459                | 8930626                           | 6177785     | 9998197     | 1071912801              | 1079166769  |            |  |  |  |               |  |
| FEB                                                                                                                  | 2027 | 17071691761        | 211500000             | 6.60%                                                              | 2/1/2027   | 2/28/2027  | 3/1/2027                              | Monday    | 28   | 93849305                             | 117605695                      | 211500000              | 1695406066                                     | 6.42%      | -0.18%     | 2/28/2027  | 2/28/2027  | 1    | 6.42%                         | -0.18%     | -2357297                            | 91537008                 | 209142700                                     | 12139018           | 73404050                | 11427420                          | 7904949     | 12793458    | 9448262             | 57083987                | 8849396                           | 6157274     | 9957638     | 1064618899              | 1071912801  |            |  |  |  |               |  |
| MAR                                                                                                                  | 2027 | 1695406066         | 211500000             | 6.60%                                                              | 3/1/2027   | 3/31/2027  | 4/1/2027                              | Thursday  | 31   | 93247478                             | 118252527                      | 211500000              | 16835835359                                    | 6.42%      | -0.18%     | 3/31/2027  | 3/31/2027  | 1    | 6.42%                         | -0.18%     | -2591885                            | 90655588                 | 208908115                                     | 12205782           | 73744225                | 11490271                          | 7948426     | 12683823    | 9357283             | 56534319                | 8808733                           | 6093478     | 9861755     | 10572847549             | 1064618899  |            |  |  |  |               |  |
| APR                                                                                                                  | 2027 | 16835835359        | 211500000             | 6.60%                                                              | 4/1/2027   | 4/30/2027  | 5/1/2027                              | Thursday  | 30   | 92597084                             | 118902916                      | 211500000              | 16716930623                                    | 6.42%      | -0.18%     | 4/30/2027  | 4/30/2027  | 1    | 6.42%                         | -0.18%     | -2483975                            | 90113109                 | 209016025                                     | 12272914           | 74149818                | 11553468                          | 7992142     | 12945476    | 9301290             | 95196020                | 8675015                           | 9802742     | 10499503324 | 10572847549             |             |            |  |  |  |               |  |
| MAY                                                                                                                  | 2027 | 16716930623        | 211500000             | 6.60%                                                              | 5/1/2027   | 5/31/2027  | 6/1/2027                              | Tuesday   | 31   | 91943118                             | 119556882                      | 211500000              | 16597373741                                    | 6.42%      | -0.18%     | 5/31/2027  | 5/31/2027  | 1    | 6.42%                         | -0.18%     | -2548647                            | 89394741                 | 209051353                                     | 12340415           | 74557642                | 11617012                          | 8036909     | 13005714    | 9227113             | 55747666                | 8686214                           | 6008712     | 9724587     | 10424935506             | 10499503324 |            |  |  |  |               |  |
| JUNE                                                                                                                 | 2027 | 16597373741        | 211500000             | 6.60%                                                              | 6/1/2027   | 6/30/2027  | 7/1/2027                              | Thursday  | 30   | 91255556                             | 12014444                       | 211500000              | 1647719297                                     | 6.42%      | -0.18%     | 6/30/2027  | 6/30/2027  | 1    | 6.42%                         | -0.18%     | -2448793                            | 88836763</               |                                               |                    |                         |                                   |             |             |                     |                         |                                   |             |             |                         |             |            |  |  |  |               |  |



| Statement of Payment Schedule in r/o Monetisation of Free Cash(ROE) of CHAMERA-III AND PARBATI-III PS for next 10 years |      |                    |                       |                                                                    |           |            |                                       |           |      |                                      |                                |                        |                                                 |            |            |           |         |      |                               |            |                                  |                          | PRINCIPAL PAYMENT                           |                    |                         |                                   |             | INTEREST     |                    |                         |                                   |             | OP. O.S. BAL. |                         |
|-------------------------------------------------------------------------------------------------------------------------|------|--------------------|-----------------------|--------------------------------------------------------------------|-----------|------------|---------------------------------------|-----------|------|--------------------------------------|--------------------------------|------------------------|-------------------------------------------------|------------|------------|-----------|---------|------|-------------------------------|------------|----------------------------------|--------------------------|---------------------------------------------|--------------------|-------------------------|-----------------------------------|-------------|--------------|--------------------|-------------------------|-----------------------------------|-------------|---------------|-------------------------|
| MONTH                                                                                                                   | YEAR | PRINCIPAL OP. BAL. | AMOUNT OF INSTALLMENT | RATE 3 Month T-Bill i.e. 5.45% PLUS Spread 1.15% (Quarterly reset) | FROM DATE | TO DATE    | DATE OF TR. TO EA and DATE OF PAYMENT | DAY NAME  | DAYS | AMOUNT OF INTEREST HOA-940408/310817 | AMOUNT OF PRINCIPAL HOA-221903 | AMOUNT OF FIXED PAYOUT | PRINCIPAL CL. BAL. HOA-221903 / 226703 / 228703 | Reset Rate | Diff. Rate | FROM DATE | TO DATE | DAYS | Reset Rate on last day of QTR | Diff. Rate | Excess/Reduce Amount of Interest | Total Amount of Interest | Total Amount of Payout - 640812-44768297230 | PARBATI-II PROJECT | SUBANSIRI LOWER PROJECT | DIBANG BASIN MULTIPURPOSE PROJECT | TEETA-VI PS | BAIRASUIL PS | PARBATI-II PROJECT | SUBANSIRI LOWER PROJECT | DIBANG BASIN MULTIPURPOSE PROJECT | TEETA-VI PS | BAIRASUIL PS  | SUBANSIRI LOWER PROJECT |
| MAY                                                                                                                     | 2035 | 1650579322         | 211500000             | 6.60%                                                              | 5/1/2035  | 5/31/2035  | 6/1/2035                              | Friday    | 31   | 9079838                              | 202420162                      | 211500000              | 1448459160                                      |            |            |           |         |      |                               |            |                                  | 9079838                  | 20869302                                    | 126232550          | 19668607                | 13605812                          | 22019801    | 937202       | 5662337            | 882268                  | 610306                            | 987729      | 102951559     |                         |
| JUNE                                                                                                                    | 2035 | 1448459160         | 211500000             | 6.60%                                                              | 6/1/2035  | 6/30/2035  | 7/1/2035                              | Sunday    | 30   | 7966527                              | 203531473                      | 211500000              | 1244925667                                      |            |            |           |         |      |                               |            |                                  | 7966527                  | 21008306                                    | 126926629          | 19776785                | 13680644                          | 22140909    | 822286       | 4968058            | 774085                  | 595476                            | 666620      | 903283009     |                         |
| JULY                                                                                                                    | 2035 | 1244925667         | 211500000             | 6.60%                                                              | 7/1/2035  | 7/31/2035  | 8/1/2035                              | Wednesday | 31   | 6847093                              | 204652907                      | 211500000              | 1040272780                                      |            |            |           |         |      |                               |            |                                  | 6847093                  | 21123852                                    | 127824926          | 19885557                | 13755888                          | 22262684    | 706743       | 4269980            | 665313                  | 460232                            | 744845      | 776356180     |                         |
| AUG                                                                                                                     | 2035 | 1040272780         | 211500000             | 6.60%                                                              | 8/1/2035  | 8/31/2035  | 9/1/2035                              | Saturday  | 31   | 5721502                              | 205778498                      | 211500000              | 834494282                                       |            |            |           |         |      |                               |            |                                  | 5721502                  | 21240033                                    | 128326663          | 19994928                | 13831545                          | 22385129    | 590562       | 3568023            | 555943                  | 384575                            | 622400      | 648731254     |                         |
| SEPT                                                                                                                    | 2035 | 834494282          | 211500000             | 6.60%                                                              | 9/1/2035  | 9/30/2035  | 10/1/2035                             | Monday    | 30   | 4589721                              | 206910279                      | 211500000              | 627584003                                       |            |            |           |         |      |                               |            |                                  | 4589721                  | 21356853                                    | 129032661          | 20104900                | 13907618                          | 22508247    | 473742       | 2862226            | 445970                  | 308501                            | 499282      | 520404391     |                         |
| OCT                                                                                                                     | 2035 | 627584003          | 211500000             | 6.60%                                                              | 10/1/2035 | 10/31/2035 | 11/1/2035                             | Thursday  | 31   | 3451714                              | 208048286                      | 211500000              | 419535717                                       |            |            |           |         |      |                               |            |                                  | 3451714                  | 21476316                                    | 129742341          | 20215477                | 13964110                          | 22632042    | 356279       | 2152546            | 393394                  | 232009                            | 375487      | 591371730     |                         |
| NOV                                                                                                                     | 2035 | 419535717          | 211500000             | 6.60%                                                              | 11/1/2035 | 11/30/2035 | 12/1/2035                             | Saturday  | 30   | 2307448                              | 209192552                      | 211500000              | 210343165                                       |            |            |           |         |      |                               |            |                                  | 2307448                  | 21592425                                    | 130455924          | 20326662                | 14061023                          | 22756518    | 238170       | 1438963            | 224208                  | 155097                            | 251010      | 761629989     |                         |
| DEC                                                                                                                     | 2035 | 210343165          | 211500000             | 6.60%                                                              | 12/1/2035 | 12/31/2035 | 1/1/2036                              | Tuesday   | 31   | 1156835                              | 210343165                      | 211500000              | 0                                               |            |            |           |         |      |                               |            | 1156835                          | 21711185                 | 131173465                                   | 20438464           | 14138362                | 22881686                          | 119406      | 721421       | 112406             | 77757                   | 125844                            | 131173465   |               |                         |
| TOTAL                                                                                                                   |      |                    | 25380000000           |                                                                    |           |            |                                       |           |      | 6910478834                           | 1854328789                     | 25455766723            |                                                 |            |            |           |         |      |                               |            | 6812922127                       |                          | 1914000000                                  | 11563900000        | 1801800000              | 1246400000                        | 2017187889  | 703215797    | 4248650548         | 661992802               | 457935306                         | 741127667   |               |                         |





Name of the Petitioner : NHPC Limited

Name of the Generating Station : SUBANSIRI LOWER H E PROJECT

Statement of Payment Schedule in r/o Monetisation of Free Cash(ROE) of Dulhasti PS for next 8 years

| MONTH | YEAR | PRINCIPAL OP. BAL. | AMOUNT OF INSTALLMENT | RATE 1 Year G-SEC i.e. 6.83% PLUS Spread 1.07% (Quarterly reset) | FROM DATE  | TO DATE    | DATE OF TR. TO EA | DAY NAME  | DAYS | AMOUNT OF INTEREST HOA-940407/310816 | AMOUNT OF PRINCIPAL HOA-221902 | AMOUNT OF FIXED PAYOUT | PRINCIPAL CL. BAL. HOA-221902 / 226702 / 228702 | Reset Rate | Diff. Rate | Excess/Reduce Amount of Interest | Total Amount of Payout - 640810 | TOTAL INTEREST | PRINCIPAL PAYMENT                |                                       |                                                      | INTEREST                         |                                       |                                                      |
|-------|------|--------------------|-----------------------|------------------------------------------------------------------|------------|------------|-------------------|-----------|------|--------------------------------------|--------------------------------|------------------------|-------------------------------------------------|------------|------------|----------------------------------|---------------------------------|----------------|----------------------------------|---------------------------------------|------------------------------------------------------|----------------------------------|---------------------------------------|------------------------------------------------------|
|       |      |                    |                       |                                                                  |            |            |                   |           |      |                                      |                                |                        |                                                 |            |            |                                  |                                 |                | PARBATH-II PROJECT 535.98 Crores | SUBANSIRI LOWER PROJECT 822.01 Crores | DIBANG BASIN MULTIPURPOSE PROJECT 990.4567733 Crores | PARBATH-II PROJECT 535.98 Crores | SUBANSIRI LOWER PROJECT 822.01 Crores | DIBANG BASIN MULTIPURPOSE PROJECT 990.4567733 Crores |
| DEC   | 2024 | 23484467733        |                       | 7.90%                                                            | 12/30/2024 | 12/31/2024 | 12/31/2024        | Tuesday   | 2    | 10138104                             | 0                              | 10138104               | 23484467733                                     | 7.90%      | 0.00%      | 0                                | 10138104                        | 10138104       | 0                                | 0                                     | 0                                                    | 2313794                          | 3548568                               | 4275743                                              |
| JAN   | 2025 | 23484467733        | 330800000             | 7.90%                                                            | 1/1/2025   | 1/31/2025  | 1/29/2025         | Wednesday | 31   | 154606079                            | 176193921                      | 330800000              | 23308273812                                     | 7.86%      | -0.04%     | -797828                          | 330002172                       | 153808251      | 40212288                         | 61671896                              | 74309737                                             | 35103264                         | 53836400                              | 64868587                                             |
| FEB   | 2025 | 23308273812        | 330800000             | 7.90%                                                            | 2/1/2025   | 2/28/2025  | 2/26/2025         | Wednesday | 28   | 153446136                            | 177353864                      | 330800000              | 23130919948                                     | 7.86%      | -0.04%     | -715213                          | 330084787                       | 152730923      | 40477019                         | 62077902                              | 74798943                                             | 34857388                         | 53459311                              | 64414224                                             |
| MAR   | 2025 | 23130919948        | 330800000             | 7.90%                                                            | 3/1/2025   | 3/31/2025  | 3/29/2025         | Saturday  | 31   | 152278556                            | 178521444                      | 330800000              | 22952398504                                     | 7.86%      | -0.04%     | -785818                          | 330014182                       | 151492738      | 40743493                         | 62486582                              | 75291369                                             | 34574800                         | 53025918                              | 63892020                                             |
| APR   | 2025 | 22952398504        | 330800000             | 7.90%                                                            | 4/1/2025   | 4/30/2025  | 4/28/2025         | Monday    | 30   | 151103290                            | 179696710                      | 330800000              | 22772701794                                     | 7.61%      | -0.29%     | -5470846                         | 325329154                       | 145632444      | 41011720                         | 62897952                              | 75787037                                             | 33237320                         | 50974681                              | 61420443                                             |
| MAY   | 2025 | 22772701794        | 330800000             | 7.90%                                                            | 5/1/2025   | 5/31/2025  | 5/29/2025         | Thursday  | 31   | 149920287                            | 180879713                      | 330800000              | 22591822081                                     | 7.61%      | -0.29%     | -5608948                         | 325191052                       | 144311339      | 41281714                         | 63312030                              | 76285969                                             | 32935808                         | 50512264                              | 60863267                                             |
| JUNE  | 2025 | 22591822081        | 330800000             | 7.90%                                                            | 6/1/2025   | 6/30/2025  | 6/28/2025         | Saturday  | 30   | 148729495                            | 182070505                      | 330800000              | 22409751576                                     | 7.61%      | -0.29%     | -5384900                         | 325415100                       | 143344595      | 41553486                         | 63728835                              | 76788185                                             | 32715170                         | 50173882                              | 60455543                                             |
| JULY  | 2025 | 22409751576        | 330800000             | 7.90%                                                            | 7/1/2025   | 7/31/2025  | 7/29/2025         | Tuesday   | 31   | 147530865                            | 183269135                      | 330800000              | 22226482441                                     | 6.67%      | -1.23%     | -23410516                        | 307389484                       | 124120349      | 41827046                         | 64148382                              | 77293707                                             | 28327670                         | 43444957                              | 52347723                                             |
| AUG   | 2025 | 22226482441        | 330800000             | 7.90%                                                            | 8/1/2025   | 8/31/2025  | 8/29/2025         | Friday    | 31   | 146324343                            | 184475657                      | 330800000              | 22042006784                                     | 6.67%      | -1.23%     | -23219062                        | 307580938                       | 123105281      | 42102407                         | 64570693                              | 77802557                                             | 28096003                         | 43089660                              | 51919618                                             |
| SEPT  | 2025 | 22042006784        | 330800000             | 7.90%                                                            | 9/1/2025   | 9/30/2025  | 9/27/2025         | Saturday  | 30   | 145109878                            | 185690122                      | 330800000              | 21856316662                                     | 6.67%      | -1.23%     | -22283563                        | 308516437                       | 122826315      | 42379582                         | 64995783                              | 78314757                                             | 28032336                         | 42992015                              | 51801964                                             |
| OCT   | 2025 | 21856316662        | 330800000             | 7.90%                                                            | 10/1/2025  | 10/31/2025 | 10/29/2025        | Wednesday | 31   | 143887418                            | 186912582                      | 330800000              | 21669404080                                     | 6.71%      | -1.19%     | -22089850                        | 308710150                       | 121797568      | 42658580                         | 65423672                              | 78830329                                             | 27797547                         | 42621930                              | 51368090                                             |
| NOV   | 2025 | 21669404080        | 330800000             | 7.90%                                                            | 11/1/2025  | 11/30/2025 | 11/28/2025        | Friday    | 30   | 142656910                            | 188143090                      | 330800000              | 21481260990                                     | 6.71%      | -1.19%     | -21194458                        | 309605542                       | 121462452      | 42939416                         | 65854378                              | 79349296                                             | 27721065                         | 42514632                              | 51226755                                             |
| DEC   | 2025 | 21481260990        | 330800000             | 7.90%                                                            | 12/1/2025  | 12/31/2025 | 12/29/2025        | Monday    | 31   | 141418302                            | 189381698                      | 330800000              | 21291879292                                     | 6.71%      | -1.19%     | -21710787                        | 309089213                       | 119707515      | 43222101                         | 66287919                              | 79871678                                             | 27320540                         | 41900364                              | 50486611                                             |
| JAN   | 2026 | 21291879292        | 330800000             | 7.90%                                                            | 1/1/2026   | 1/31/2026  | 1/29/2026         | Thursday  | 31   | 140171539                            | 190628461                      | 330800000              | 21101250831                                     | 6.66%      | -1.24%     | -22423557                        | 308376443                       | 117747982      | 43506646                         | 66724315                              | 80397500                                             | 26873321                         | 41214483                              | 49660179                                             |
| FEB   | 2026 | 21101250831        | 330800000             | 7.90%                                                            | 2/1/2026   | 2/28/2026  | 2/26/2026         | Thursday  | 28   | 138916568                            | 191883432                      | 330800000              | 20909367399                                     | 6.66%      | -1.24%     | -20072204                        | 310727796                       | 118844364      | 43793065                         | 67163583                              | 80926784                                             | 27123545                         | 41598241                              | 50122577                                             |
| MAR   | 2026 | 20909367399        | 330800000             | 7.90%                                                            | 3/1/2026   | 3/31/2026  | 3/28/2026         | Saturday  | 31   | 137653335                            | 193146665                      | 330800000              | 20716220734                                     | 6.66%      | -1.24%     | -22020715                        | 308779285                       | 115632620      | 44081369                         | 67605743                              | 81459552                                             | 26390537                         | 40474058                              | 48768025                                             |
| APR   | 2026 | 20716220734        | 330800000             | 7.90%                                                            | 4/1/2026   | 4/30/2026  | 4/28/2026         | Tuesday   | 30   | 136381786                            | 194418214                      | 330800000              | 20521802520                                     | 6.66%      | -1.24%     | -21113518                        | 309686482                       | 115268268      | 44371572                         | 68050815                              | 81995828                                             | 26307382                         | 40346526                              | 48614360                                             |
| MAY   | 2026 | 20521802520        | 330800000             | 7.90%                                                            | 5/1/2026   | 5/31/2026  | 5/29/2026         | Friday    | 31   | 135101867                            | 195698133                      | 330800000              | 20326104387                                     | 6.66%      | -1.24%     | -21612550                        | 309187450                       | 113489317      | 44663684                         | 68498816                              | 82535633                                             | 25901377                         | 39723853                              | 47864088                                             |
| JUNE  | 2026 | 20326104387        | 330800000             | 7.90%                                                            | 6/1/2026   | 6/30/2026  | 6/27/2026         | Saturday  | 30   | 133813521                            | 196986479                      | 330800000              | 20129117908                                     | 6.66%      | -1.24%     | -20715920                        | 310084080                       | 113097601      | 44957720                         | 68949766                              | 83078993                                             | 25811976                         | 39586743                              | 47698882                                             |
| JULY  | 2026 | 20129117908        | 330800000             | 7.90%                                                            | 7/1/2026   | 7/31/2026  | 7/29/2026         | Wednesday | 31   | 132516693                            | 198283307                      | 330800000              | 19930834601                                     | 6.66%      | -1.24%     | -21198994                        | 309601006                       | 113177699      | 45253692                         | 69403685                              | 83625930                                             | 25405754                         | 38406373                              | 46982029                                             |
| AUG   | 2026 | 19930834601        | 330800000             | 7.90%                                                            | 8/1/2026   | 8/31/2026  | 8/29/2026         | Saturday  | 31   | 131211328                            | 199588672                      | 330800000              | 19731245929                                     | 6.66%      | -1.24%     | -20990172                        | 309809828                       | 110221156      | 45551612                         | 69860593                              | 84176467                                             | 25155493                         | 38579922                              | 46485742                                             |
| SEPT  | 2026 | 19731245929        | 330800000             | 7.90%                                                            | 9/1/2026   | 9/30/2026  | 9/28/2026         | Monday    | 30   | 129897369                            | 200902631                      | 330800000              | 19530343298                                     | 6.66%      | -1.24%     | -20109653                        | 310690347                       | 109787716      | 45851494                         | 70320509                              | 84730629                                             | 25056570                         | 38428208                              | 46302939                                             |
| OCT   | 2026 | 19530343298        | 330800000             | 7.90%                                                            | 10/1/2026  | 10/31/2026 | 10/29/2026        | Thursday  | 31   | 128574760                            | 202225240                      | 330800000              | 19328118058                                     | 6.66%      | -1.24%     | -20568394                        | 310231606                       | 108006366      | 46153349                         | 70783452                              | 85288439                                             | 24650017                         | 37804695                              | 45551655                                             |
| NOV   | 2026 | 19328118058        | 330800000             | 7.90%                                                            | 11/1/2026  | 11/30/2026 | 11/28/2026        | Saturday  | 30   | 127243444                            | 203556556                      | 330800000              | 19124561502                                     | 6.66%      | -1.24%     | -19698794                        | 311101206                       | 107544650      | 46457192                         | 71249443                              | 85849921                                             | 24544640                         | 37643083                              | 45356926                                             |
| DEC   | 2026 | 19124561502        | 330800000             | 7.90%                                                            | 12/1/2026  | 12/31/2026 | 12/29/2026        | Tuesday   | 31   | 125903363                            | 204896637                      | 330800000              | 18919664865                                     | 6.66%      | -1.24%     | -20141045                        | 310658955                       | 105762318      | 46763035                         | 71718502                              | 86415100                                             | 24137863                         | 37019226                              | 44605228                                             |
| JAN   | 2027 | 18919664865        | 330800000             | 7.90%                                                            | 1/1/2027   | 1/31/2027  | 1/29/2027         | Friday    | 31   | 124554460                            | 206245540                      | 330800000              | 18713419325                                     | 6.66%      | -1.24%     | -19925258                        | 310874742                       | 104629202      | 47070892                         | 7212                                  |                                                      |                                  |                                       |                                                      |



Name of the Petitioner : NHPC Limited  
Name of the Generating Station : SUBANSIRI LOWER H E PROJECT

Statement of Payment Schedule in r/o Monetisation of Free Cash(ROE) of Dulhasti PS for next 8 years

| MONTH | YEAR | PRINCIPAL OP. BAL. | AMOUNT OF INSTALLMENT | RATE 1 Year G-SEC i.e. 6.83% PLUS Spread 1.07% (Quarterly reset) | FROM DATE | TO DATE    | DATE OF TR. TO EA | DAY NAME  | DAYS | AMOUNT OF INTEREST HOA-940407/310816 | AMOUNT OF PRINCIPAL HOA-221902 | AMOUNT OF FIXED PAYOUT | PRINCIPAL CL. BAL HOA-221902 / 226702 / 228702 | Reset Rate | Diff. Rate | Excess/Reduce Amount of Interest | Total Amount of Payout - 640810 | TOTAL INTEREST | PRINCIPAL PAYMENT                |                                       |                                                       | INTEREST                         |                                       |                                                       |
|-------|------|--------------------|-----------------------|------------------------------------------------------------------|-----------|------------|-------------------|-----------|------|--------------------------------------|--------------------------------|------------------------|------------------------------------------------|------------|------------|----------------------------------|---------------------------------|----------------|----------------------------------|---------------------------------------|-------------------------------------------------------|----------------------------------|---------------------------------------|-------------------------------------------------------|
|       |      |                    |                       |                                                                  |           |            |                   |           |      |                                      |                                |                        |                                                |            |            |                                  |                                 |                | PARBATI-II PROJECT 535.98 Crores | SUBANSIRI LOWER PROJECT 822.01 Crores | DIBANG BASIN MULTIPURP OSE PROJECT 990.4567733 Crores | PARBATI-II PROJECT 535.98 Crores | SUBANSIRI LOWER PROJECT 822.01 Crores | DIBANG BASIN MULTIPURP OSE PROJECT 990.4567733 Crores |
| FEB   | 2031 | 7038949024         | 330800000             | 7.90%                                                            | 2/1/2031  | 2/28/2031  | 2/26/2031         | Wednesday | 28   | 46339748                             | 284460252                      | 330800000              | 6754488772                                     | 6.66%      | -1.24%     | -6695680                         | 324104320                       | 39644068       | 64921636                         | 99567584                              | 119971032                                             | 9047864                          | 13876329                              | 16719875                                              |
| MAR   | 2031 | 6754488772         | 330800000             | 7.90%                                                            | 3/1/2031  | 3/31/2031  | 3/29/2031         | Saturday  | 31   | 44467051                             | 286332949                      | 330800000              | 6468155823                                     | 6.66%      | -1.24%     | -7113494                         | 323686506                       | 37353557       | 65349037                         | 100223071                             | 120760842                                             | 8525107                          | 13074598                              | 15753852                                              |
| APR   | 2031 | 6468155823         | 330800000             | 7.90%                                                            | 4/1/2031  | 4/30/2031  | 4/28/2031         | Monday    | 30   | 42582026                             | 288217974                      | 330800000              | 6179937849                                     | 6.66%      | -1.24%     | -6592203                         | 324207797                       | 35989823       | 65779251                         | 100882873                             | 121555850                                             | 8213865                          | 12597260                              | 15178698                                              |
| MAY   | 2031 | 6179937849         | 330800000             | 7.90%                                                            | 5/1/2031  | 5/31/2031  | 5/29/2031         | Thursday  | 31   | 40684591                             | 290115409                      | 330800000              | 5889822440                                     | 6.66%      | -1.24%     | -6508406                         | 324291594                       | 34176185       | 66212298                         | 101547018                             | 122356093                                             | 7799943                          | 11962445                              | 14413797                                              |
| JUNE  | 2031 | 5889822440         | 330800000             | 7.90%                                                            | 6/1/2031  | 6/30/2031  | 6/28/2031         | Saturday  | 30   | 38774664                             | 292025336                      | 330800000              | 5597797104                                     | 6.66%      | -1.24%     | -6002778                         | 324797222                       | 32771886       | 66648195                         | 102215536                             | 123161604                                             | 7479444                          | 11470908                              | 13821534                                              |
| JULY  | 2031 | 5597797104         | 330800000             | 7.90%                                                            | 7/1/2031  | 7/31/2031  | 7/29/2031         | Tuesday   | 31   | 36852164                             | 293947836                      | 330800000              | 5303849268                                     | 6.66%      | -1.24%     | -5895324                         | 324904676                       | 30956840       | 67086963                         | 102888455                             | 123972418                                             | 7065200                          | 10835601                              | 13056039                                              |
| AUG   | 2031 | 5303849268         | 330800000             | 7.90%                                                            | 8/1/2031  | 8/31/2031  | 8/29/2031         | Friday    | 31   | 34917008                             | 295882992                      | 330800000              | 5007966276                                     | 6.66%      | -1.24%     | -5585752                         | 325214248                       | 29331256       | 67528618                         | 103565804                             | 124788570                                             | 6694198                          | 10266609                              | 12370449                                              |
| SEPT  | 2031 | 5007966276         | 330800000             | 7.90%                                                            | 9/1/2031  | 9/30/2031  | 9/27/2031         | Saturday  | 30   | 32969111                             | 297830889                      | 330800000              | 4710135387                                     | 6.66%      | -1.24%     | -5104009                         | 325695991                       | 27865102       | 67973182                         | 104247612                             | 125610095                                             | 6359581                          | 9753422                               | 11752099                                              |
| OCT   | 2031 | 4710135387         | 330800000             | 7.90%                                                            | 10/1/2031 | 10/31/2031 | 10/29/2031        | Wednesday | 31   | 31008391                             | 299791609                      | 330800000              | 4410343778                                     | 6.66%      | -1.24%     | -4960482                         | 325839518                       | 26047909       | 68420672                         | 104933909                             | 126437028                                             | 5944848                          | 9117363                               | 10985698                                              |
| NOV   | 2031 | 4410343778         | 330800000             | 7.90%                                                            | 11/1/2031 | 11/30/2031 | 11/28/2031        | Friday    | 30   | 29034763                             | 301765237                      | 330800000              | 4108578541                                     | 6.66%      | -1.24%     | -4494926                         | 326305074                       | 24539837       | 68871108                         | 105624724                             | 127269405                                             | 5600664                          | 8589503                               | 10349669                                              |
| DEC   | 2031 | 4108578541         | 330800000             | 7.90%                                                            | 12/1/2031 | 12/31/2031 | 12/29/2031        | Monday    | 31   | 27048142                             | 303751858                      | 330800000              | 3804826683                                     | 6.66%      | -1.24%     | -4326952                         | 326473048                       | 22721190       | 69324510                         | 106320087                             | 128107262                                             | 5185599                          | 7952935                               | 9582656                                               |
| JAN   | 2032 | 3804826683         | 330800000             | 7.90%                                                            | 1/1/2032  | 1/31/2032  | 1/29/2032         | Thursday  | 31   | 25048442                             | 305751558                      | 330800000              | 3499075125                                     | 6.66%      | -1.24%     | -4007056                         | 326792944                       | 21041386       | 69780896                         | 107020027                             | 128950635                                             | 4802222                          | 7364966                               | 8874199                                               |
| FEB   | 2032 | 3499075125         | 330800000             | 7.90%                                                            | 2/1/2032  | 2/29/2032  | 2/27/2032         | Friday    | 29   | 23035578                             | 307764422                      | 330800000              | 3191310703                                     | 6.66%      | -1.24%     | -3447308                         | 327352692                       | 19588270       | 70240287                         | 107724576                             | 129799559                                             | 4470581                          | 6856342                               | 8261347                                               |
| MAR   | 2032 | 3191310703         | 330800000             | 7.90%                                                            | 3/1/2032  | 3/31/2032  | 3/29/2032         | Monday    | 31   | 21009462                             | 309790538                      | 330800000              | 2881520165                                     | 6.66%      | -1.24%     | -3360931                         | 327439069                       | 17648531       | 70702702                         | 108433763                             | 130654073                                             | 4027879                          | 6177389                               | 7443263                                               |
| APR   | 2032 | 2881520165         | 330800000             | 7.90%                                                            | 4/1/2032  | 4/30/2032  | 4/28/2032         | Wednesday | 30   | 18970008                             | 311829992                      | 330800000              | 2569690173                                     | 6.66%      | -1.24%     | -2936782                         | 327863218                       | 16033226       | 71168161                         | 109147618                             | 131514212                                             | 3659222                          | 5611995                               | 6762009                                               |
| MAY   | 2032 | 2569690173         | 330800000             | 7.90%                                                            | 5/1/2032  | 5/31/2032  | 5/29/2032         | Saturday  | 31   | 16917127                             | 313882873                      | 330800000              | 2255807300                                     | 6.66%      | -1.24%     | -2706271                         | 328093729                       | 14210856       | 71636685                         | 109866173                             | 132380014                                             | 3243307                          | 4974124                               | 5993425                                               |
| JUNE  | 2032 | 2255807300         | 330800000             | 7.90%                                                            | 6/1/2032  | 6/30/2032  | 6/28/2032         | Monday    | 30   | 14850731                             | 315949269                      | 330800000              | 1939858031                                     | 6.66%      | -1.24%     | -2299069                         | 328500931                       | 12551662       | 72108294                         | 110589459                             | 133251516                                             | 2864634                          | 4393368                               | 5293660                                               |
| JULY  | 2032 | 1939858031         | 330800000             | 7.90%                                                            | 7/1/2032  | 7/31/2032  | 7/29/2032         | Thursday  | 31   | 12770732                             | 318029268                      | 330800000              | 1621828763                                     | 6.66%      | -1.24%     | -2042963                         | 328757037                       | 10727769       | 72583006                         | 111317506                             | 134128755                                             | 2448371                          | 3754964                               | 4524434                                               |
| AUG   | 2032 | 1621828763         | 330800000             | 7.90%                                                            | 8/1/2032  | 8/31/2032  | 8/29/2032         | Sunday    | 31   | 10677039                             | 320122961                      | 330800000              | 1301705802                                     | 6.66%      | -1.24%     | -1708030                         | 329091970                       | 8969009        | 73060845                         | 112050347                             | 135011770                                             | 2046974                          | 3139358                               | 3782677                                               |
| SEPT  | 2032 | 1301705802         | 330800000             | 7.90%                                                            | 9/1/2032  | 9/30/2032  | 9/28/2032         | Tuesday   | 30   | 8569563                              | 322230437                      | 330800000              | 979475365                                      | 6.66%      | -1.24%     | -1326670                         | 329473330                       | 7242893        | 73541828                         | 112788011                             | 135900597                                             | 1653027                          | 2535178                               | 3054688                                               |
| OCT   | 2032 | 979475365          | 330800000             | 7.90%                                                            | 10/1/2032 | 10/31/2032 | 10/29/2032        | Friday    | 31   | 6448213                              | 324351787                      | 330800000              | 655123578                                      | 6.66%      | -1.24%     | -1031535                         | 329768465                       | 5416678        | 74025979                         | 113530532                             | 136795276                                             | 1236235                          | 1895961                               | 2284482                                               |
| NOV   | 2032 | 655123578          | 330800000             | 7.90%                                                            | 11/1/2032 | 11/30/2032 | 11/28/2032        | Sunday    | 30   | 4312897                              | 326487103                      | 330800000              | 328636475                                      | 6.66%      | -1.24%     | -667688                          | 330132312                       | 3645209        | 74513316                         | 114277942                             | 137695845                                             | 831937                           | 1275906                               | 1537366                                               |
| DEC   | 2032 | 328636475          | 330800000             | 7.90%                                                            | 12/1/2032 | 12/31/2032 | 12/29/2032        | Wednesday | 31   | 2163525                              | 328636475                      | 330800000              | 0                                              | 6.66%      | -1.24%     | -346104                          | 330453896                       | 1817421        | 75003862                         | 115030271                             | 138602342                                             | 414785                           | 636139                                | 766497                                                |
| TOTAL |      |                    | #####                 |                                                                  |           |            |                   |           |      | 8272332267                           | 23484467733                    | 31756800000            |                                                |            |            |                                  |                                 |                |                                  |                                       |                                                       |                                  |                                       |                                                       |





Name of the Petitioner : NHPC Limited  
Name of the Generating Station : SUBANSIRI LOWER H E PROJECT

Statement of Payment Schedule in r/o Monetisation of Free Cash(ROE) of Kishanganga PS for next 8 years

| MONTH | YEAR | PRINCIPAL OP. BAL. | AMOUNT OF INSTALLMENT | RATE 1 Month T Bill i.e. 6.82% PLUS Spread 1.00% (Monthly reset) | FROM DATE | TO DATE    | DATE OF TR. TO EA | DAY NAME  | DAYS | AMOUNT OF INTEREST HOA-940406 | AMOUNT OF PRINCIPAL HOA-210304 | AMOUNT OF FIXED PAYOUT | PRINCIPAL CL. BAL. HOA-210303 | Reset Rate | Diff. Rate | Excess/Redu ce Amount of Interest | Total Amount of Payout | TOTAL INTEREST | PARBATH-II PROJECT 301 Crores | SUBANSIRI LOWER PROJECT 1213 Crores | DIBANG BASIN MULTIPURPOSE PROJECT 532.94 Crores | PARBATH-II PROJECT 301 Crores | SUBANSIRI LOWER PROJECT 1213 Crores | DIBANG BASIN MULTIPURPOSE PROJECT 532.94 Crores |
|-------|------|--------------------|-----------------------|------------------------------------------------------------------|-----------|------------|-------------------|-----------|------|-------------------------------|--------------------------------|------------------------|-------------------------------|------------|------------|-----------------------------------|------------------------|----------------|-------------------------------|-------------------------------------|-------------------------------------------------|-------------------------------|-------------------------------------|-------------------------------------------------|
| FEB   | 2024 | 20469400000        |                       | 7.82%                                                            | 2/13/2024 | 2/29/2024  | 2/26/2024         | Monday    | 17   | 74349782                      |                                | 74349782               | 20469400000                   | 7.80%      | -0.02%     | -190152                           | 74159630               | 74159630       | 0                             | 0                                   | 0                                               | 10905082                      | 43946394                            | 19308154                                        |
| MAR   | 2024 | 20469400000        | 287500000             | 7.82%                                                            | 3/1/2024  | 3/31/2024  | 3/29/2024         | Friday    | 31   | 133392257                     | 154107743                      | 287500000              | 20315292257                   | 7.83%      | 0.01%      | 173375                            | 287673375              | 133565632      | 22661353                      | 91322995                            | 40123394                                        | 19640661                      | 79149907                            | 34775063                                        |
| APR   | 2024 | 20315292257        | 287500000             | 7.82%                                                            | 4/1/2024  | 4/30/2024  | 4/27/2024         | Saturday  | 30   | 132387988                     | 155112012                      | 287500000              | 20160180245                   | 8.09%      | 0.27%      | 4508325                           | 292008325              | 136896313      | 22809030                      | 91918117                            | 40384865                                        | 20130434                      | 81123642                            | 35642237                                        |
| MAY   | 2024 | 20160180245        | 287500000             | 7.82%                                                            | 5/1/2024  | 5/31/2024  | 5/29/2024         | Wednesday | 31   | 131377175                     | 156122825                      | 287500000              | 20004057420                   | 7.80%      | -0.02%     | -342447                           | 287157553              | 131034728      | 22957669                      | 92517117                            | 40648040                                        | 19268495                      | 77650114                            | 34116119                                        |
| JUNE  | 2024 | 20004057420        | 287500000             | 7.82%                                                            | 6/1/2024  | 6/30/2024  | 6/28/2024         | Friday    | 30   | 130359774                     | 157140226                      | 287500000              | 19846917194                   | 7.71%      | -0.11%     | -1808586                          | 285691414              | 128551188      | 23107276                      | 93120020                            | 40912930                                        | 18903293                      | 76178389                            | 33469506                                        |
| JULY  | 2024 | 19846917194        | 287500000             | 7.82%                                                            | 7/1/2024  | 7/31/2024  | 7/29/2024         | Monday    | 31   | 129335744                     | 158164256                      | 287500000              | 19688752938                   | 7.77%      | -0.05%     | -842814                           | 286657186              | 128492930      | 23257859                      | 93726852                            | 41179545                                        | 18894727                      | 76143866                            | 33454338                                        |
| AUG   | 2024 | 19688752938        | 287500000             | 7.82%                                                            | 8/1/2024  | 8/31/2024  | 8/29/2024         | Thursday  | 31   | 128305040                     | 159194960                      | 287500000              | 19529557978                   | 7.55%      | -0.27%     | -4514928                          | 282985072              | 123790112      | 23409422                      | 94337639                            | 41447899                                        | 18203183                      | 73357014                            | 32229915                                        |
| SEPT  | 2024 | 19529557978        | 287500000             | 7.82%                                                            | 9/1/2024  | 9/30/2024  | 9/28/2024         | Saturday  | 30   | 127267619                     | 160232381                      | 287500000              | 19369325597                   | 7.60%      | -0.22%     | -3531372                          | 283968628              | 123736247      | 23561974                      | 94952406                            | 41718001                                        | 18195262                      | 73325094                            | 32215891                                        |
| OCT   | 2024 | 19369325597        | 287500000             | 7.82%                                                            | 10/1/2024 | 10/31/2024 | 10/28/2024        | Monday    | 31   | 126223438                     | 161276562                      | 287500000              | 19208049035                   | 7.38%      | -0.44%     | -7238290                          | 280261710              | 118985148      | 23715519                      | 95571179                            | 41989863                                        | 17496619                      | 70509631                            | 30978898                                        |
| NOV   | 2024 | 19208049035        | 287500000             | 7.82%                                                            | 11/1/2024 | 11/30/2024 | 11/28/2024        | Thursday  | 30   | 125172453                     | 162327547                      | 287500000              | 19045721488                   | 7.45%      | -0.37%     | -5841352                          | 281658648              | 119331101      | 23870065                      | 96199884                            | 42263497                                        | 17547491                      | 70714640                            | 31068970                                        |
| DEC   | 2024 | 19045721488        | 287500000             | 7.82%                                                            | 12/1/2024 | 12/31/2024 | 12/28/2024        | Saturday  | 31   | 124114618                     | 163385382                      | 287500000              | 18882336106                   | 7.43%      | -0.39%     | -6308569                          | 281191431              | 117806049      | 24025619                      | 96820849                            | 42538914                                        | 17323234                      | 69810907                            | 30671908                                        |
| JAN   | 2025 | 18882336106        | 287500000             | 7.82%                                                            | 1/1/2025  | 1/31/2025  | 1/29/2025         | Wednesday | 31   | 123049890                     | 164450110                      | 287500000              | 18717885996                   | 7.40%      | -0.42%     | -6735562                          | 280764438              | 116314328      | 24182186                      | 97451798                            | 42816126                                        | 17103878                      | 68926925                            | 30283525                                        |
| FEB   | 2025 | 18717885996        | 287500000             | 7.82%                                                            | 2/1/2025  | 2/28/2025  | 2/26/2025         | Wednesday | 28   | 121978224                     | 165521776                      | 287500000              | 18552364220                   | 7.42%      | -0.40%     | -5743570                          | 281756430              | 116234654      | 24393771                      | 98086859                            | 43095145                                        | 17092162                      | 68879711                            | 30262781                                        |
| MAR   | 2025 | 18552364220        | 287500000             | 7.82%                                                            | 3/1/2025  | 3/31/2025  | 3/29/2025         | Saturday  | 31   | 120899574                     | 166600426                      | 287500000              | 18385763794                   | 7.28%      | -0.54%     | -8508673                          | 278991327              | 112390901      | 24498387                      | 98726058                            | 43375981                                        | 16526943                      | 66601934                            | 29262024                                        |
| APR   | 2025 | 18385763794        | 287500000             | 7.82%                                                            | 4/1/2025  | 4/30/2025  | 4/28/2025         | Monday    | 30   | 119813894                     | 167686106                      | 287500000              | 18218077688                   | 7.38%      | -0.44%     | -6649098                          | 280850902              | 113164796      | 24658035                      | 99369423                            | 43586848                                        | 16640744                      | 67060538                            | 29463515                                        |
| MAY   | 2025 | 18218077688        | 287500000             | 7.82%                                                            | 5/1/2025  | 5/31/2025  | 5/29/2025         | Thursday  | 31   | 118721140                     | 168778860                      | 287500000              | 18049298828                   | 6.84%      | -0.98%     | -15163430                         | 272336570              | 103557710      | 24818723                      | 100016980                           | 43943157                                        | 15228033                      | 69810907                            | 30671908                                        |
| JUNE  | 2025 | 18049298828        | 287500000             | 7.82%                                                            | 6/1/2025  | 6/30/2025  | 6/28/2025         | Saturday  | 30   | 117621264                     | 169878736                      | 287500000              | 17879420092                   | 6.72%      | -1.10%     | -16318544                         | 271181456              | 101302720      | 24980458                      | 100668758                           | 44229520                                        | 14896440                      | 60031168                            | 26375112                                        |
| JULY  | 2025 | 17879420092        | 287500000             | 7.82%                                                            | 7/1/2025  | 7/31/2025  | 7/29/2025         | Tuesday   | 31   | 116514221                     | 170985779                      | 287500000              | 17708434313                   | 6.35%      | -1.47%     | -22323234                         | 265177666              | 94191887       | 25143248                      | 101324782                           | 44517749                                        | 13850801                      | 55817346                            | 24523740                                        |
| AUG   | 2025 | 17708434313        | 287500000             | 7.82%                                                            | 8/1/2025  | 8/31/2025  | 8/29/2025         | Friday    | 31   | 115399964                     | 172100036                      | 287500000              | 17536334277                   | 6.34%      | -1.48%     | -22259259                         | 265240741              | 93140705       | 25307098                      | 101985082                           | 44807856                                        | 13696226                      | 55194424                            | 24250055                                        |
| SEPT  | 2025 | 17536334277        | 287500000             | 7.82%                                                            | 9/1/2025  | 9/30/2025  | 9/27/2025         | Saturday  | 30   | 114278445                     | 173215555                      | 287500000              | 17363112722                   | 6.44%      | -1.38%     | -18980527                         | 267609473              | 94387918       | 25472016                      | 102649865                           | 45098584                                        | 13879627                      | 55933513                            | 24574778                                        |
| OCT   | 2025 | 17363112722        | 287500000             | 7.82%                                                            | 10/1/2025 | 10/31/2025 | 10/29/2025        | Wednesday | 31   | 113149618                     | 174350382                      | 287500000              | 17188762340                   | 6.40%      | -1.42%     | -20340389                         | 266559611              | 92209229       | 25638008                      | 103318619                           | 45397555                                        | 13529033                      | 54933513                            | 24007536                                        |
| NOV   | 2025 | 17188762340        | 287500000             | 7.82%                                                            | 11/1/2025 | 11/30/2025 | 11/28/2025        | Friday    | 30   | 112013435                     | 175486565                      | 287500000              | 17013275775                   | 6.38%      | -1.44%     | -20343959                         | 267156041              | 91669476       | 25805083                      | 103991912                           | 45689571                                        | 13479883                      | 54322586                            | 23867007                                        |
| DEC   | 2025 | 17013275775        | 287500000             | 7.82%                                                            | 12/1/2025 | 12/31/2025 | 12/29/2025        | Monday    | 31   | 110869847                     | 176630153                      | 287500000              | 16836645622                   | 6.29%      | -1.53%     | -22107936                         | 265392064              | 88761911       | 25973246                      | 104669592                           | 45987315                                        | 13052329                      | 52599587                            | 23109995                                        |
| JAN   | 2026 | 16836645622        | 287500000             | 7.82%                                                            | 1/1/2026  | 1/31/2026  | 1/29/2026         | Thursday  | 31   | 109718807                     | 177781193                      | 287500000              | 16658864429                   | 6.20%      | -1.62%     | -23165328                         | 264334621              | 86553428       | 26142505                      | 105351689                           | 46286999                                        | 12727575                      | 51290858                            | 22534996                                        |
| FEB   | 2026 | 16658864429        | 287500000             | 7.82%                                                            | 2/1/2026  | 2/28/2026  | 2/26/2026         | Thursday  | 28   | 108560267                     | 178939733                      | 287500000              | 16479924696                   | 6.10%      | -1.72%     | -21980573                         | 265519427              | 86579694       | 26312867                      | 106038231                           | 46588635                                        | 12731437                      | 51306423                            | 22541834                                        |
| MAR   | 2026 | 16479924696        | 287500000             | 7.82%                                                            | 3/1/2026  | 3/31/2026  | 3/28/2026         | Saturday  | 31   | 107394176                     | 180105824                      | 287500000              | 16299818872                   | 6.10%      | -1.72%     | -24074235                         | 263425765              | 83319541       | 26484339                      | 106729247                           | 46892238                                        | 12252094                      | 49374720                            | 21693127                                        |
| APR   | 2026 | 16299818872        | 287500000             | 7.82%                                                            | 4/1/2026  | 4/30/2026  | 4/28/2026         | Tuesday   | 30   | 106220486                     | 181279514                      | 287500000              | 16118539358                   | 6.10%      | -1.72%     | -23043032                         | 264456968              | 83177454       | 26656929                      | 107424766                           | 47197819                                        | 12231142                      | 49290283                            | 21656029                                        |
| MAY   | 2026 | 16118539358        | 287500000             | 7.82%                                                            | 5/1/2026  | 5/31/2026  | 5/29/2026         | Friday    | 31   | 105039148                     | 182460852                      | 287500000              | 15936078506                   | 6.10%      | -1.72%     | -23546316                         | 263953684              | 81492832       | 26830643                      | 108124817                           | 47505392                                        | 11983420                      | 48291990                            | 21217422                                        |
| JUNE  | 2026 | 15936078506        | 287500000             | 7.82%                                                            | 6/1/2026  | 6/30/2026  | 6/27/2026         | Saturday  | 30   | 103850112                     | 183649888                      | 287500000              | 15752428618                   | 6.10%      | -1.72%     | -22528259                         | 262624741              | 81321188       | 27005489                      | 108829430                           | 47814968                                        | 11958197                      | 48190341                            | 21127262                                        |
| JULY  | 2026 | 15752428618        | 287500000             | 7.82%                                                            | 7/1/2026  | 7/31/2026  | 7/29/2026         | Wednesday | 31   | 102653326                     | 184846674                      | 287500000              | 15567581944                   | 6.10%      | -1.72%     | -23011493                         | 264488507              | 79641833       | 27181475                      | 109538636                           | 48216563                                        | 11711233                      | 47195103                            | 20735497                                        |
| AUG   | 2026 | 15567581944        | 287500000             | 7.82%                                                            | 8/1/2026  | 8/31/2026  | 8/29/2026         | Monday    | 31   | 101448742                     | 186051258                      | 287500000              | 15381530686                   | 6.10%      | -1.72%     | -22714165                         | 264758535              | 78072777       | 27358808                      | 110252463                           | 48440188                                        | 11573808                      | 46641292                            | 20492177                                        |
| SEPT  | 2026 | 15381530686        | 287500000             | 7.82%                                                            | 9/1/2026  | 9/30/2026  | 9/28/2026         | Monday    | 30   | 100236308                     | 187263692                      | 287500000              | 15194266994                   | 6.10%      | -1.72%     | -21744849                         | 265755151              | 78491459       | 27536895                      | 110970941                           | 48755856                                        | 11542072                      | 46513400                            | 20435986                                        |
| OCT   | 2026 | 15194266994        | 287500000             | 7.82%                                                            | 10/1/2026 | 10/31/2026 | 10/29/2026        | Thursday  | 31   | 99015973                      | 188484027                      | 287500000              | 15005782967                   | 6.10%      | -1.72%     | -22196118                         | 265303882              | 76819855       | 27716343                      | 111694102                           | 49073582                                        | 11296265                      | 45522821                            | 20000769                                        |
| NOV   | 2026 | 15005782967        | 287500000             | 7.82%                                                            | 11/1/2026 | 11/30/2026 | 11/28/2026        | Saturday  | 30   | 97787686                      | 189712314                      | 287500000              | 14816070653                   | 6.10%      | -1.72%     | -21213655                         | 266286345              | 76574031       | 27896962                      | 112421975                           | 49393378                                        | 11260117                      | 45937148                            | 19936766                                        |
| DEC   | 2026 | 14816070653        | 287500000             | 7.82%                                                            | 12/1/2026 | 12/31/2026 | 12/29/2026        | Tuesday   | 31   | 96551394                      | 190948606                      | 287500000              | 14625122047                   | 6.10%      | -1.72%     | -21643641                         | 265856359              | 74907753       | 28087573                      | 113154591                           | 49715258                                        | 11015093                      | 44897253                            | 19502935                                        |
| JAN   | 2027 | 14625122047        | 287500000             | 7.82%                                                            | 1/1/2027  | 1/31/2027  | 1/29/2027         | Friday    | 31   | 95307045                      | 192129255                      | 287500000              | 14432929092                   | 6.10%      | -1.72%     | -21364699                         | 266135301              | 73942346       | 28261737                      | 113891982                           | 50039236                                        | 10873131                      | 43817633                            | 19251582                                        |
| FEB   | 2027 | 14432929092        | 287500000             | 7.82%                                                            | 2/1/2027  | 2/28/2027  | 2/26/2027         | Friday    | 28   | 94054588                      | 193445412                      | 287500000              | 14239483680                   | 6.10%      | -1.72%     | -19043558                         | 268456442              | 75011030       | 28445909                      | 114634478                           | 50365325                                        | 11030279                      | 44450926                            | 19529824                                        |
| MAR   | 2027 | 14239483680        | 287500000             | 7.82%                                                            | 3/1/2027  | 3/31/2027  | 3/29/2027         | Monday    | 31   | 92793969                      | 194706031                      | 287500000              | 14044777649                   | 6.10%      | -1.72%     | -20801350                         | 266698650              | 71992619       | 28631281                      | 115381211                           | 50693539                                        | 10586426                      | 42662241                            | 18743953                                        |
| APR   | 2027 | 14044777649        | 287500000             | 7.82%                                                            | 4/1/2027  | 4/30/2027  | 4/28/2027         | Wednesday | 30   | 91252134                      | 195974866                      | 287500000              | 13848802783                   | 6.10%      | -1.72%     | -19800834                         | 267699166              | 71724300       | 28817862                      | 116133112                           | 51023892                                        |                               |                                     |                                                 |



Name of the Petitioner : NHPC Limited  
Name of the Generating Station : SUBANSIRI LOWER H E PROJECT

Statement of Payment Schedule in r/o Monetisation of Free Cash(ROE) of Kishanganga PS for next 8 years

| MONTH | YEAR | PRINCIPAL OP. BAL. | AMOUNT OF INSTALLMENT | RATE 1 Month T Bill i.e. 6.82% PLUS Spread 1.00% (Monthly reset) | FROM DATE | TO DATE    | DATE OF TR. TO EA | DAY NAME  | DAYS | AMOUNT OF INTEREST HOA-940406 | AMOUNT OF PRINCIPAL HOA-210304 | AMOUNT OF FIXED PAYOUT | PRINCIPAL CL. BAL. HOA-210303 | Reset Rate | Diff. Rate | Excess/Redu ce Amount of Interest | Total Amount of Payout | TOTAL INTEREST | PARBATHI-II PROJECT 301 Crores | SUBANSIRI LOWER PROJECT 1213 Crores | DIBANG BASIN MULTIPURPOSE PROJECT 532.94 Crores | PARBATHI-II PROJECT 301 Crores | SUBANSIRI LOWER PROJECT 1213 Crores | DIBANG BASIN MULTIPURPOSE PROJECT 532.94 Crores |
|-------|------|--------------------|-----------------------|------------------------------------------------------------------|-----------|------------|-------------------|-----------|------|-------------------------------|--------------------------------|------------------------|-------------------------------|------------|------------|-----------------------------------|------------------------|----------------|--------------------------------|-------------------------------------|-------------------------------------------------|--------------------------------|-------------------------------------|-------------------------------------------------|
| MAY   | 2031 | 2774604848         | 287500000             | 7.82%                                                            | 5/1/2031  | 5/31/2031  | 5/29/2031         | Thursday  | 31   | 18081175                      | 269418825                      | 287500000              | 2505186023                    | 6.10%      | -1.72%     | -4053204                          | 283446796              | 14027971       | 39617706                       | 159655405                           | 70145714                                        | 2062796                        | 8312862                             | 3652314                                         |
| JUNE  | 2031 | 2505186023         | 287500000             | 7.82%                                                            | 6/1/2031  | 6/30/2031  | 6/28/2031         | Saturday  | 30   | 16325462                      | 271174538                      | 287500000              | 2234011485                    | 6.10%      | -1.72%     | -3541578                          | 283958422              | 12783884       | 39875881                       | 160695826                           | 70602831                                        | 1879854                        | 7575626                             | 3328404                                         |
| JULY  | 2031 | 2234011485         | 287500000             | 7.82%                                                            | 7/1/2031  | 7/31/2031  | 7/29/2031         | Tuesday   | 31   | 14558308                      | 272941692                      | 287500000              | 1961069793                    | 6.10%      | -1.72%     | -3263493                          | 284236507              | 11294815       | 40135739                       | 161743027                           | 71062926                                        | 1660889                        | 6693216                             | 2940711                                         |
| AUG   | 2031 | 1961069793         | 287500000             | 7.82%                                                            | 8/1/2031  | 8/31/2031  | 8/29/2031         | Friday    | 31   | 12779638                      | 274720362                      | 287500000              | 1686349431                    | 6.10%      | -1.72%     | -2864774                          | 284635226              | 9914864        | 40397290                       | 162797053                           | 71526019                                        | 1457969                        | 5875468                             | 2581428                                         |
| SEPT  | 2031 | 1686349431         | 287500000             | 7.82%                                                            | 9/1/2031  | 9/30/2031  | 9/27/2031         | Saturday  | 30   | 10989377                      | 276510623                      | 287500000              | 1409838808                    | 6.10%      | -1.72%     | -2383990                          | 285116010              | 8605387        | 40660546                       | 163857947                           | 71992130                                        | 1265412                        | 5099482                             | 2240493                                         |
| OCT   | 2031 | 1409838808         | 287500000             | 7.82%                                                            | 10/1/2031 | 10/31/2031 | 10/29/2031        | Wednesday | 31   | 9187450                       | 278312550                      | 287500000              | 1131526258                    | 6.10%      | -1.72%     | -2059523                          | 285440477              | 7127927        | 40925517                       | 164925754                           | 72461279                                        | 1048153                        | 4223952                             | 1855823                                         |
| NOV   | 2031 | 1131526258         | 287500000             | 7.82%                                                            | 11/1/2031 | 11/30/2031 | 11/28/2031        | Friday    | 30   | 7973779                       | 280126221                      | 287500000              | 851400037                     | 6.10%      | -1.72%     | -1599637                          | 285900363              | 5774142        | 41192215                       | 166000521                           | 72933485                                        | 849080                         | 3421710                             | 1503352                                         |
| DEC   | 2031 | 851400037          | 287500000             | 7.82%                                                            | 12/1/2031 | 12/31/2031 | 12/29/2031        | Monday    | 31   | 5548290                       | 281951710                      | 287500000              | 569448327                     | 6.10%      | -1.72%     | -1243744                          | 286256256              | 4304546        | 41460651                       | 167082291                           | 73408768                                        | 632978                         | 2550839                             | 1120729                                         |
| JAN   | 2032 | 569448327          | 287500000             | 7.82%                                                            | 1/1/2032  | 1/31/2032  | 1/29/2032         | Thursday  | 31   | 3710905                       | 283789095                      | 287500000              | 285659232                     | 6.10%      | -1.72%     | -831863                           | 286668137              | 2879042        | 41730836                       | 168171110                           | 73887149                                        | 423360                         | 1706097                             | 749586                                          |
| FEB   | 2032 | 285659232          | 287500000             | 7.82%                                                            | 2/1/2032  | 2/29/2032  | 2/27/2032         | Friday    | 29   | 1861546                       | 285659232                      | 287520778              | 0                             | 6.10%      | -1.72%     | -390375                           | 287130403              | 1471171        | 42005837                       | 169279338                           | 74374056                                        | 216334                         | 871804                              | 383033                                          |
| TOTAL |      |                    | 27600000000           |                                                                  |           |            |                   |           |      | 7130620778                    | 20469400000                    | 27600020778            |                               |            |            |                                   |                        | 6017914244     | 3010000000                     | 12130000000                         | 5329400000                                      | 884926860.3                    | 3566167048                          | 1566820335                                      |





Name of the Petitioner : NHPC Limited  
Name of the Generating Station : SUBANSIRI LOWER H E PROJECT

Payment structure as per Facility Agreement (as per Proposal - 1) in r/o Securitization of Return on Equity of Chamera-I Power Station with HDFC BANK

Annexure-III

| MONTH | YEAR | PRINCIPAL OP. BAL. | AMOUNT OF INSTALLMENT | RATE TB 3.71 PLUS Spread 1.53 (Qtrly. Reset on 1st April, 1st July, 1st Oct & 1st Jan) | FROM DATE | TO DATE    | DATE OF TR. TO EA | DAY NAME  | DAYS | AMOUNT OF INTEREST ON DAY BASIS | AMOUNT OF PRINCIPAL | AMOUNT OF FIXED PAYOUT | PRINCIPAL CL. BAL. | Reset Rate | Diff. Rate | Excess/Reduce Amount of Interest on a/c of change in benchmark rate | Total Amount of Payout | Adjustment on account of interest | Adjustment on account of Principal | TOTAL INTEREST | PRINCIPAL |
|-------|------|--------------------|-----------------------|----------------------------------------------------------------------------------------|-----------|------------|-------------------|-----------|------|---------------------------------|---------------------|------------------------|--------------------|------------|------------|---------------------------------------------------------------------|------------------------|-----------------------------------|------------------------------------|----------------|-----------|
| FEB   | 2022 | 10163900000        |                       | 5.24%                                                                                  | 2/25/2022 | 2/28/2022  | 2/25/2022         | Friday    | 4    | 5836585                         |                     | 5836585                |                    |            |            |                                                                     |                        |                                   |                                    |                |           |
| MAR   | 2022 | 10163900000        | 109000000             | 5.24%                                                                                  | 3/1/2022  | 3/31/2022  | 3/29/2022         | Tuesday   | 31   | 44382363                        | 64617637            | 109000000              | 10099282363        |            |            |                                                                     | 5836585                |                                   |                                    |                |           |
| APR   | 2022 | 10099282363        | 109000000             | 5.24%                                                                                  | 4/1/2022  | 4/30/2022  | 4/28/2022         | Thursday  | 30   | 44100200                        | 64899800            | 109000000              | 10034382563        | 5.30%      | 0.06%      | 498047                                                              | 109000000              |                                   |                                    |                |           |
| MAY   | 2022 | 10034382563        | 109000000             | 5.24%                                                                                  | 5/1/2022  | 5/31/2022  | 5/27/2022         | Friday    | 31   | 43816804                        | 65183196            | 109000000              | 9969199367         | 5.30%      | 0.06%      | 511341                                                              | 109498047              |                                   |                                    |                |           |
| JUN   | 2022 | 9969199367         | 109000000             | 5.24%                                                                                  | 6/1/2022  | 6/30/2022  | 6/28/2022         | Tuesday   | 30   | 43532171                        | 65467829            | 109000000              | 9903731538         | 5.30%      | 0.06%      | 491632                                                              | 109511341              |                                   |                                    |                |           |
| JUL   | 2022 | 9903731538         | 109000000             | 5.24%                                                                                  | 7/1/2022  | 7/31/2022  | 7/29/2022         | Friday    | 31   | 43246294                        | 65753706            | 109000000              | 9837977832         | 6.64%      | 1.40%      | 11775944                                                            | 109491632              |                                   |                                    |                |           |
| AUG   | 2022 | 9837977832         | 109000000             | 5.24%                                                                                  | 8/1/2022  | 8/31/2022  | 8/29/2022         | Monday    | 31   | 42959170                        | 66040830            | 109000000              | 9771937002         | 6.64%      | 1.40%      | 11697760                                                            | 120775944              |                                   |                                    |                |           |
| SEP   | 2022 | 9771937002         | 109000000             | 5.24%                                                                                  | 9/1/2022  | 9/30/2022  | 9/28/2022         | Wednesday | 30   | 42670792                        | 66329208            | 109000000              | 9705607794         | 6.64%      | 1.40%      | 11244421                                                            | 120697760              |                                   |                                    |                |           |
| OCT   | 2022 | 9705607794         | 109000000             | 5.24%                                                                                  | 10/1/2022 | 10/31/2022 | 10/29/2022        | Saturday  | 31   | 42381154                        | 66618846            | 109000000              | 9638988948         | 7.57%      | 2.33%      | 19206467                                                            | 120244421              |                                   |                                    |                |           |
| NOV   | 2022 | 9638988948         | 109000000             | 5.24%                                                                                  | 11/1/2022 | 11/30/2022 | 11/28/2022        | Monday    | 30   | 42090252                        | 66909748            | 109000000              | 9572079200         | 7.57%      | 2.33%      | 18459324                                                            | 128206467              |                                   |                                    |                |           |
| DEC   | 2022 | 9572079200         | 109000000             | 5.24%                                                                                  | 12/1/2022 | 12/31/2022 | 12/29/2022        | Thursday  | 31   | 41798079                        | 67201921            | 109000000              | 9504877279         | 7.57%      | 2.33%      | 18942226                                                            | 127459324              |                                   |                                    |                |           |
| JAN   | 2023 | 9504877279         | 109000000             | 5.24%                                                                                  | 1/1/2023  | 1/31/2023  | 1/27/2023         | Friday    | 31   | 41504631                        | 67495369            | 109000000              | 9437381910         | 7.79%      | 2.55%      | 20585221                                                            | 127942226              |                                   |                                    |                |           |
| FEB   | 2023 | 9437381910         | 109000000             | 5.24%                                                                                  | 2/1/2023  | 2/28/2023  | 2/24/2023         | Friday    | 28   | 41209901                        | 67790099            | 109000000              | 9369591811         | 7.79%      | 2.55%      | 18461070                                                            | 129585221              |                                   |                                    |                |           |
| MAR   | 2023 | 9369591811         | 109000000             | 5.24%                                                                                  | 3/1/2023  | 3/31/2023  | 3/29/2023         | Wednesday | 31   | 40913884                        | 68086116            | 109000000              | 9301505695         | 7.79%      | 2.55%      | 20292226                                                            | 127461070              |                                   |                                    |                |           |
| APR   | 2023 | 9301505695         | 109000000             | 5.24%                                                                                  | 4/1/2023  | 4/30/2023  | 4/28/2023         | Friday    | 30   | 40616575                        | 68383425            | 109000000              | 9233122270         | 8.41%      | 3.17%      | 24168666                                                            | 129292226              |                                   |                                    |                |           |
| MAY   | 2023 | 9233122270         | 109000000             | 5.24%                                                                                  | 5/1/2023  | 5/31/2023  | 5/29/2023         | Monday    | 31   | 40317967                        | 68682033            | 109000000              | 9164440237         | 8.41%      | 3.17%      | 24790682                                                            | 133168666              |                                   |                                    |                |           |
| JUN   | 2023 | 9164440237         | 109000000             | 5.24%                                                                                  | 6/1/2023  | 6/30/2023  | 6/28/2023         | Wednesday | 30   | 40018056                        | 68981944            | 109000000              | 9095458293         | 8.41%      | 3.17%      | 23812522                                                            | 133790682              |                                   |                                    |                |           |
| JUL   | 2023 | 9095458293         | 109000000             | 5.24%                                                                                  | 7/1/2023  | 7/31/2023  | 7/28/2023         | Friday    | 31   | 39716835                        | 69283165            | 109000000              | 9026175128         | 8.24%      | 3.00%      | 23111411                                                            | 132812522              |                                   |                                    |                |           |
| AUG   | 2023 | 9026175128         | 109000000             | 5.24%                                                                                  | 8/1/2023  | 8/31/2023  | 8/29/2023         | Tuesday   | 31   | 39414298                        | 69585702            | 109000000              | 8956589426         | 8.24%      | 3.00%      | 22935364                                                            | 132111411              |                                   |                                    |                |           |
| SEP   | 2023 | 8956589426         | 109000000             | 5.24%                                                                                  | 9/1/2023  | 9/30/2023  | 9/28/2023         | Thursday  | 30   | 39110440                        | 69889560            | 109000000              | 8886699866         | 8.24%      | 3.00%      | 22024401                                                            | 131935364              |                                   |                                    |                |           |
| OCT   | 2023 | 8886699866         | 109000000             | 5.24%                                                                                  | 10/1/2023 | 10/31/2023 | 10/27/2023        | Friday    | 31   | 38805256                        | 70194744            | 109000000              | 8816505122         | 8.33%      | 3.09%      | 23258388                                                            | 131024401              |                                   |                                    |                |           |
| NOV   | 2023 | 8816505122         | 109000000             | 5.24%                                                                                  | 11/1/2023 | 11/30/2023 | 11/28/2023        | Tuesday   | 30   | 38498739                        | 70501261            | 109000000              | 8746003861         | 8.25%      | 3.01%      | 21752198                                                            | 132258388              |                                   |                                    |                |           |
| DEC   | 2023 | 8746003861         | 109000000             | 5.24%                                                                                  | 12/1/2023 | 12/31/2023 | 12/29/2023        | Friday    | 31   | 38190884                        | 70809116            | 109000000              | 8675194745         | 8.29%      | 3.05%      | 22593844                                                            | 130752198              |                                   |                                    |                |           |
| JAN   | 2024 | 8675194745         | 109000000             | 5.24%                                                                                  | 1/1/2024  | 1/31/2024  | 1/29/2024         | Monday    | 31   | 37881684                        | 71118316            | 109000000              | 8604076429         | 8.28%      | 3.04%      | 22337442                                                            | 131593844              |                                   |                                    |                |           |
| FEB   | 2024 | 8604076429         | 109000000             | 5.24%                                                                                  | 2/1/2024  | 2/29/2024  | 2/27/2024         | Tuesday   | 29   | 37571134                        | 71428866            | 109000000              | 8532647563         | 8.25%      | 3.01%      | 20520487                                                            | 131337442              |                                   |                                    |                |           |
| MAR   | 2024 | 8532647563         | 109000000             | 5.24%                                                                                  | 3/1/2024  | 3/31/2024  | 3/29/2024         | Friday    | 31   | 37259228                        | 71740772            | 109000000              | 8460906791         | 8.28%      | 3.04%      | 21970403                                                            | 129520487              |                                   |                                    |                |           |
| APR   | 2024 | 8460906791         | 109000000             | 5.24%                                                                                  | 4/1/2024  | 4/30/2024  | 4/26/2024         | Friday    | 30   | 36945960                        | 72054040            | 109000000              | 8388852751         | 8.54%      | 3.30%      | 22948796                                                            | 130970403              |                                   |                                    |                |           |
| MAY   | 2024 | 8388852751         | 109000000             | 5.24%                                                                                  | 5/1/2024  | 5/31/2024  | 5/29/2024         | Wednesday | 31   | 36631324                        | 72368676            | 109000000              | 8316484075         | 8.25%      | 3.01%      | 21445550                                                            | 131948796              |                                   |                                    |                |           |
| JUN   | 2024 | 8316484075         | 109000000             | 5.24%                                                                                  | 6/1/2024  | 6/30/2024  | 6/28/2024         | Friday    | 30   | 36315314                        | 72684686            | 109000000              | 8243799389         | 8.16%      | 2.92%      | 19959562                                                            | 130445550              |                                   |                                    |                |           |
| JUL   | 2024 | 8243799389         | 109000000             | 5.24%                                                                                  | 7/1/2024  | 7/31/2024  | 7/29/2024         | Monday    | 31   | 35997924                        | 73002076            | 109000000              | 8170797313         | 8.22%      | 2.98%      | 20864717                                                            | 128959562              |                                   |                                    |                |           |
| AUG   | 2024 | 8170797313         | 109000000             | 5.24%                                                                                  | 8/1/2024  | 8/31/2024  | 8/29/2024         | Thursday  | 31   | 35679148                        | 73320852            | 109000000              | 8097476461         | 8.00%      | 2.76%      | 19153245                                                            | 129864717              |                                   |                                    |                |           |
| SEP   | 2024 | 8097476461         | 109000000             | 5.24%                                                                                  | 9/1/2024  | 9/30/2024  | 9/27/2024         | Friday    | 30   | 35358981                        | 73641019            | 109000000              | 8023835442         | 8.05%      | 2.81%      | 18701843                                                            | 128153245              |                                   |                                    |                |           |
| OCT   | 2024 | 8023835442         | 109000000             | 5.24%                                                                                  | 10/1/2024 | 10/31/2024 | 10/29/2024        | Tuesday   | 31   | 35037415                        | 73962585            | 109000000              | 7949872857         | 7.83%      | 2.59%      | 17650240                                                            | 127701843              |                                   |                                    |                |           |
| NOV   | 2024 | 7949872857         | 109000000             | 5.24%                                                                                  | 11/1/2024 | 11/30/2024 | 11/28/2024        | Thursday  | 30   | 34714445                        | 74285555            | 109000000              | 7875587302         | 7.90%      | 2.66%      | 17380818                                                            | 126650240              |                                   |                                    |                |           |
| DEC   | 2024 | 7875587302         | 109000000             | 5.24%                                                                                  | 12/1/2024 | 12/31/2024 | 12/27/2024        | Friday    | 31   | 34390065                        | 74609935            | 109000000              | 7800977367         | 7.88%      | 2.64%      | 17658578                                                            | 126380818              |                                   |                                    |                |           |
| JAN   | 2025 | 7800977367         | 109000000             | 5.24%                                                                                  | 1/1/2025  | 1/31/2025  | 1/29/2025         | Wednesday | 31   | 34064268                        | 74935732            | 109000000              | 7726041635         | 7.85%      | 2.61%      | 17292523                                                            | 126658578              |                                   |                                    |                |           |
| FEB   | 2025 | 7726041635         | 109000000             | 5.24%                                                                                  | 2/1/2025  | 2/28/2025  | 2/26/2025         | Wednesday | 28   | 33737048                        | 75262952            | 109000000              | 7650778683         | 7.87%      | 2.63%      | 15587555                                                            | 126292523              |                                   |                                    |                |           |
| MAR   | 2025 | 7650778683         | 109000000             | 5.24%                                                                                  | 3/1/2025  | 3/31/2025  | 3/29/2025         | Saturday  | 31   | 33408400                        | 75591600            | 109000000              | 7575187083         | 7.73%      | 2.49%      | 16179825                                                            | 124587555              |                                   |                                    |                |           |
| APR   | 2025 | 7575187083         | 109000000             | 5.24%                                                                                  | 4/1/2025  | 4/30/2025  | 4/28/2025         | Monday    | 30   | 33078317                        | 75921683            | 109000000              | 7499265400         | 7.83%      | 2.59%      | 16125809                                                            | 125179825              |                                   |                                    |                |           |
| MAY   | 2025 | 7499265400         | 109000000             | 5.24%                                                                                  | 5/1/2025  | 5/31/2025  | 5/29/2025         | Thursday  | 31   | 32746792                        | 76253208            | 109000000              | 7423012192         | 7.29%      | 2.05%      | 13056940                                                            | 125125809              |                                   |                                    |                |           |
| JUN   | 2025 | 7423012192         | 109000000             | 5.24%                                                                                  | 6/1/2025  | 6/30/2025  | 6/27/2025         | Friday    | 30   | 32413820                        | 76586180            | 109000000              | 7346426012         | 7.17%      | 1.93%      | 11775135                                                            | 122056940              | -854773                           | 745799                             | 44948959       | 76999007  |
| JUL   | 2025 | 7346426012         | 109000000             | 5.24%                                                                                  | 7/1/2025  | 7/31/2025  | 7/29/2025         | Tuesday   | 31   | 32079394                        | 76920606            | 109000000              | 7269505406         | 6.80%      | 1.56%      | 9733512                                                             | 120775135              |                                   |                                    |                |           |
| AUG   | 2025 | 7269505406         | 109000000             | 5.24%                                                                                  | 8/1/2025  | 8/31/2025  | 8/29/2025         | Friday    | 31   | 31743507                        | 77256493            | 109000000              | 7192248913         | 6.79%      | 1.55%      | 9569856                                                             | 118733512              |                                   |                                    |                |           |
| SEP   | 2025 | 7192248913         | 109000000             | 5.24%                                                                                  | 9/1/2025  | 9/30/2025  | 9/26/2025         | Friday    | 30   | 31406154                        | 77593846            | 109000000              | 7114655067         | 6.89%      | 1.65%      | 9753872                                                             | 118569856              |                                   |                                    |                |           |
| OCT   | 2025 | 7114655067         | 109000000             | 5.24%                                                                                  | 10/1/2025 | 10/31/2025 | 10/29/2025        | Wednesday | 31   | 31067327                        | 77932673            | 109000000              | 7036722394         | 6.85%      | 1.61%      | 9728560                                                             | 118753872              |                                   |                                    |                |           |
| NOV   | 2025 | 7036722394         | 109000000             | 5.24%                                                                                  | 11/1/2025 | 11/30/2025 | 11/28/2025        | Friday    | 30   | 30727021                        | 78272979            | 109000000              | 6958449415         | 6.83%      | 1.59%      | 9195936                                                             | 118728560              |                                   |                                    |                |           |
| DEC   | 2025 | 6958449415         | 109000000             | 5.24%                                                                                  | 12/1/2025 | 12/31/2025 | 12/29/2025        | Monday    | 31   | 30385229                        | 78614771            | 109000000              | 6879834644         | 6.74%      | 1.50%      | 8864874                                                             | 118195936              |                                   |                                    |                |           |
| JAN   | 2026 | 6879834644         | 109000000             | 5.24%                                                                                  | 1/1/2026  | 1/31/2026  | 1/29/2026         | Thursday  | 31   | 30041945                        | 78958055            | 109000000              | 6800876589         | 6.65%      | 1.41%      | 8238838                                                             | 117864874              |                                   |                                    |                |           |
| FEB   | 2026 | 6800876589         | 109000000             | 5.24%                                                                                  | 2/1/2026  | 2/28/2026  | 2/26/2026         | Thursday  | 28   | 29697161                        | 79302839            | 109000000              | 6721573750         | 6.55%      | 1.31%      | 6834415                                                             | 117238838              |                                   |                                    |                |           |
| MAR   | 2026 | 6721573750         | 109000000             | 5.24%                                                                                  | 3/1/2026  | 3/31/2026  | 3/27/2026         | Friday    | 31   | 29350872                        | 79649128            | 109000000              | 6641924622         | 6.55%      | 1.31%      | 7478441                                                             | 115834415              |                                   |                                    |                |           |
| APR   | 2026 | 6641924622         | 109000000             | 5.24%                                                                                  | 4/1/2026  | 4/30/2026  | 4/28/2026         | Tuesday   | 30   | 29003071                        | 79996929            | 109000000              | 6561927693         | 6.55%      | 1.31%      | 7151442                                                             | 116478441              |                                   |                                    |                |           |
| MAY   | 2026 | 6561927693         | 109000000             | 5.24%                                                                                  | 5/1/2026  | 5/31/2026  | 5/29/2026         | Friday    | 31   | 28653751                        | 80346249            | 109000000              | 6481581444         | 6.55%      | 1.31%      | 7300819                                                             | 116151442              |                                   |                                    |                |           |
| JUN   | 2026 | 6481581444         | 109000000             | 5.24%                                                                                  | 6/1/2026  | 6/30/2026  | 6/26/2026         | Friday    | 30   | 28302906                        | 80697094            | 109000000              | 640088435          |            |            |                                                                     |                        |                                   |                                    |                |           |



Name of the Petitioner : NHPC Limited  
Name of the Generating Station : SUBANSIRI LOWER H E PROJECT

Payment structure as per Facility Agreement (as per Proposal - 1) in r/o Securitization of Return on Equity of Chamera-I Power Station with HDFC BANK

Annexure-III

| MONTH | YEAR | PRINCIPAL OP. BAL. | AMOUNT OF INSTALLMENT | RATE TB 3.71 PLUS Spread 1.53 (Qtrly. Reset on 1st April, 1st July, 1st Oct & 1st Jan) | FROM DATE | TO DATE    | DATE OF TR. TO EA | DAY NAME  | DAYS | AMOUNT OF INTEREST ON DAY BASIS | AMOUNT OF PRINCIPAL | AMOUNT OF FIXED PAYOUT | PRINCIPAL CL. BAL. | Reset Rate | Diff. Rate | Excess/Reduce Amount of Interest on a/c of change in benchmark rate |           |  |  |          |
|-------|------|--------------------|-----------------------|----------------------------------------------------------------------------------------|-----------|------------|-------------------|-----------|------|---------------------------------|---------------------|------------------------|--------------------|------------|------------|---------------------------------------------------------------------|-----------|--|--|----------|
| JUL   | 2027 | 5404588873         | 109000000             | 5.24%                                                                                  | 7/1/2027  | 7/31/2027  | 7/29/2027         | Thursday  | 31   | 23600038                        | 85399962            | 109000000              | 5319188911         | 6.55%      | 1.31%      | 5996731                                                             | 114894589 |  |  | 29865919 |
| AUG   | 2027 | 5319188911         | 109000000             | 5.24%                                                                                  | 8/1/2027  | 8/31/2027  | 8/27/2027         | Friday    | 31   | 23227125                        | 85772875            | 109000000              | 5233416036         | 6.55%      | 1.31%      | 5901974                                                             | 114996731 |  |  | 29596769 |
| SEP   | 2027 | 5233416036         | 109000000             | 5.24%                                                                                  | 9/1/2027  | 9/30/2027  | 9/28/2027         | Tuesday   | 30   | 22852583                        | 86147417            | 109000000              | 5147268619         | 6.55%      | 1.31%      | 5619488                                                             | 114901974 |  |  | 29129099 |
| OCT   | 2027 | 5147268619         | 109000000             | 5.24%                                                                                  | 10/1/2027 | 10/31/2027 | 10/29/2027        | Friday    | 31   | 22476406                        | 86523594            | 109000000              | 5060745025         | 6.55%      | 1.31%      | 5711218                                                             | 114619488 |  |  | 28472071 |
| NOV   | 2027 | 5060745025         | 109000000             | 5.24%                                                                                  | 11/1/2027 | 11/30/2027 | 11/26/2027        | Friday    | 30   | 22098587                        | 86901413            | 109000000              | 4973843612         | 6.55%      | 1.31%      | 5434079                                                             | 114711218 |  |  | 28187624 |
| DEC   | 2027 | 4973843612         | 109000000             | 5.24%                                                                                  | 12/1/2027 | 12/31/2027 | 12/29/2027        | Wednesday | 31   | 21719117                        | 87280883            | 109000000              | 4886562729         | 6.55%      | 1.31%      | 5518792                                                             | 114434079 |  |  | 27532666 |
| JAN   | 2028 | 4886562729         | 109000000             | 5.24%                                                                                  | 1/1/2028  | 1/31/2028  | 1/29/2028         | Saturday  | 31   | 21337991                        | 87662009            | 109000000              | 4798900720         | 6.55%      | 1.31%      | 5421948                                                             | 114518792 |  |  | 27237909 |
| FEB   | 2028 | 4798900720         | 109000000             | 5.24%                                                                                  | 2/1/2028  | 2/29/2028  | 2/25/2028         | Friday    | 29   | 20955200                        | 88044800            | 109000000              | 4710855920         | 6.55%      | 1.31%      | 4981154                                                             | 114421948 |  |  | 26759939 |
| MAR   | 2028 | 4710855920         | 109000000             | 5.24%                                                                                  | 3/1/2028  | 3/31/2028  | 3/29/2028         | Wednesday | 31   | 20570738                        | 88429262            | 109000000              | 4622426658         | 6.55%      | 1.31%      | 5226991                                                             | 113981154 |  |  | 25936354 |
| APR   | 2028 | 4622426658         | 109000000             | 5.24%                                                                                  | 4/1/2028  | 4/30/2028  | 4/28/2028         | Friday    | 30   | 20184596                        | 88815404            | 109000000              | 4533611254         | 6.55%      | 1.31%      | 4977024                                                             | 114226991 |  |  | 25797729 |
| MAY   | 2028 | 4533611254         | 109000000             | 5.24%                                                                                  | 5/1/2028  | 5/31/2028  | 5/29/2028         | Monday    | 31   | 19796769                        | 89203231            | 109000000              | 444408023          | 6.55%      | 1.31%      | 5044108                                                             | 113977024 |  |  | 25161620 |
| JUN   | 2028 | 444408023          | 109000000             | 5.24%                                                                                  | 6/1/2028  | 6/30/2028  | 6/28/2028         | Wednesday | 30   | 19407248                        | 89592752            | 109000000              | 4354815271         | 6.55%      | 1.31%      | 4785349                                                             | 114044108 |  |  | 24840877 |
| JUL   | 2028 | 4354815271         | 109000000             | 5.24%                                                                                  | 7/1/2028  | 7/31/2028  | 7/29/2028         | Saturday  | 31   | 19016027                        | 89983973            | 109000000              | 4264831298         | 6.55%      | 1.31%      | 4845179                                                             | 113785349 |  |  | 24192597 |
| AUG   | 2028 | 4264831298         | 109000000             | 5.24%                                                                                  | 8/1/2028  | 8/31/2028  | 8/29/2028         | Tuesday   | 31   | 18623097                        | 90376903            | 109000000              | 4174454395         | 6.55%      | 1.31%      | 4745063                                                             | 113845179 |  |  | 23861206 |
| SEP   | 2028 | 4174454395         | 109000000             | 5.24%                                                                                  | 9/1/2028  | 9/30/2028  | 9/28/2028         | Thursday  | 30   | 18228451                        | 90771549            | 109000000              | 4083682846         | 6.55%      | 1.31%      | 4494687                                                             | 113745063 |  |  | 23368160 |
| OCT   | 2028 | 4083682846         | 109000000             | 5.24%                                                                                  | 10/1/2028 | 10/31/2028 | 10/27/2028        | Friday    | 31   | 17832082                        | 91167918            | 109000000              | 3992514928         | 6.55%      | 1.31%      | 4543517                                                             | 113494687 |  |  | 22723138 |
| NOV   | 2028 | 3992514928         | 109000000             | 5.24%                                                                                  | 11/1/2028 | 11/30/2028 | 11/28/2028        | Tuesday   | 30   | 17433982                        | 91566018            | 109000000              | 3900948910         | 6.55%      | 1.31%      | 4298790                                                             | 113543517 |  |  | 22375599 |
| DEC   | 2028 | 3900948910         | 109000000             | 5.24%                                                                                  | 12/1/2028 | 12/31/2028 | 12/29/2028        | Friday    | 31   | 17034144                        | 91965856            | 109000000              | 3808983054         | 6.55%      | 1.31%      | 4340206                                                             | 113298790 |  |  | 21732772 |
| JAN   | 2029 | 3808983054         | 109000000             | 5.24%                                                                                  | 1/1/2029  | 1/31/2029  | 1/29/2029         | Monday    | 31   | 16632559                        | 92367441            | 109000000              | 3716615613         | 6.55%      | 1.31%      | 4237885                                                             | 113340206 |  |  | 21374350 |
| FEB   | 2029 | 3716615613         | 109000000             | 5.24%                                                                                  | 2/1/2029  | 2/28/2029  | 2/26/2029         | Monday    | 28   | 16229222                        | 92770778            | 109000000              | 3623844835         | 6.55%      | 1.31%      | 3734944                                                             | 113237885 |  |  | 20870444 |
| MAR   | 2029 | 3623844835         | 109000000             | 5.24%                                                                                  | 3/1/2029  | 3/31/2029  | 3/29/2029         | Thursday  | 31   | 15824122                        | 93175878            | 109000000              | 3530668957         | 6.55%      | 1.31%      | 4031900                                                             | 112734944 |  |  | 19964166 |
| APR   | 2029 | 3530668957         | 109000000             | 5.24%                                                                                  | 4/1/2029  | 4/30/2029  | 4/27/2029         | Friday    | 30   | 15417254                        | 93582746            | 109000000              | 3437086211         |            |            |                                                                     | 113031900 |  |  | 19856022 |
| MAY   | 2029 | 3437086211         | 109000000             | 5.24%                                                                                  | 5/1/2029  | 5/31/2029  | 5/29/2029         | Tuesday   | 31   | 15008610                        | 93991390            | 109000000              | 3343094821         |            |            |                                                                     | 109000000 |  |  |          |
| JUN   | 2029 | 3343094821         | 109000000             | 5.24%                                                                                  | 6/1/2029  | 6/30/2029  | 6/28/2029         | Thursday  | 30   | 14598181                        | 94401819            | 109000000              | 3248693002         |            |            |                                                                     | 109000000 |  |  |          |
| JUL   | 2029 | 3248693002         | 109000000             | 5.24%                                                                                  | 7/1/2029  | 7/31/2029  | 7/27/2029         | Friday    | 31   | 14185959                        | 94814041            | 109000000              | 3153878961         |            |            |                                                                     | 109000000 |  |  |          |
| AUG   | 2029 | 3153878961         | 109000000             | 5.24%                                                                                  | 8/1/2029  | 8/31/2029  | 8/29/2029         | Wednesday | 31   | 13771938                        | 95228062            | 109000000              | 3058650899         |            |            |                                                                     | 109000000 |  |  |          |
| SEP   | 2029 | 3058650899         | 109000000             | 5.24%                                                                                  | 9/1/2029  | 9/30/2029  | 9/28/2029         | Friday    | 30   | 13356109                        | 95643891            | 109000000              | 2963007008         |            |            |                                                                     | 109000000 |  |  |          |
| OCT   | 2029 | 2963007008         | 109000000             | 5.24%                                                                                  | 10/1/2029 | 10/31/2029 | 10/29/2029        | Monday    | 31   | 12938464                        | 96061536            | 109000000              | 2866945472         |            |            |                                                                     | 109000000 |  |  |          |
| NOV   | 2029 | 2866945472         | 109000000             | 5.24%                                                                                  | 11/1/2029 | 11/30/2029 | 11/28/2029        | Wednesday | 30   | 12518995                        | 96481005            | 109000000              | 2770464467         |            |            |                                                                     | 109000000 |  |  |          |
| DEC   | 2029 | 2770464467         | 109000000             | 5.24%                                                                                  | 12/1/2029 | 12/31/2029 | 12/29/2029        | Saturday  | 31   | 12097695                        | 96902305            | 109000000              | 2673562162         |            |            |                                                                     | 109000000 |  |  |          |
| JAN   | 2030 | 2673562162         | 109000000             | 5.24%                                                                                  | 1/1/2030  | 1/31/2030  | 1/29/2030         | Tuesday   | 31   | 11674555                        | 97325445            | 109000000              | 2576236717         |            |            |                                                                     | 109000000 |  |  |          |
| FEB   | 2030 | 2576236717         | 109000000             | 5.24%                                                                                  | 2/1/2030  | 2/28/2030  | 2/26/2030         | Tuesday   | 28   | 11249567                        | 97750433            | 109000000              | 2478486284         |            |            |                                                                     | 109000000 |  |  |          |
| MAR   | 2030 | 2478486284         | 109000000             | 5.24%                                                                                  | 3/1/2030  | 3/31/2030  | 3/29/2030         | Friday    | 31   | 10822723                        | 98177277            | 109000000              | 2380309007         |            |            |                                                                     | 109000000 |  |  |          |
| APR   | 2030 | 2380309007         | 109000000             | 5.24%                                                                                  | 4/1/2030  | 4/30/2030  | 4/26/2030         | Friday    | 30   | 10394016                        | 98605984            | 109000000              | 2281703023         |            |            |                                                                     | 109000000 |  |  |          |
| MAY   | 2030 | 2281703023         | 109000000             | 5.24%                                                                                  | 5/1/2030  | 5/31/2030  | 5/29/2030         | Wednesday | 31   | 9963437                         | 99036563            | 109000000              | 2182666460         |            |            |                                                                     | 109000000 |  |  |          |
| JUN   | 2030 | 2182666460         | 109000000             | 5.24%                                                                                  | 6/1/2030  | 6/30/2030  | 6/28/2030         | Friday    | 30   | 9530977                         | 99469023            | 109000000              | 2083197437         |            |            |                                                                     | 109000000 |  |  |          |
| JUL   | 2030 | 2083197437         | 109000000             | 5.24%                                                                                  | 7/1/2030  | 7/31/2030  | 7/29/2030         | Monday    | 31   | 9096629                         | 99903371            | 109000000              | 1983294066         |            |            |                                                                     | 109000000 |  |  |          |
| AUG   | 2030 | 1983294066         | 109000000             | 5.24%                                                                                  | 8/1/2030  | 8/31/2030  | 8/29/2030         | Thursday  | 31   | 8660384                         | 100339616           | 109000000              | 1882954450         |            |            |                                                                     | 109000000 |  |  |          |
| SEP   | 2030 | 1882954450         | 109000000             | 5.24%                                                                                  | 9/1/2030  | 9/30/2030  | 9/27/2030         | Friday    | 30   | 8222234                         | 100777766           | 109000000              | 1782176684         |            |            |                                                                     | 109000000 |  |  |          |
| OCT   | 2030 | 1782176684         | 109000000             | 5.24%                                                                                  | 10/1/2030 | 10/31/2030 | 10/29/2030        | Tuesday   | 31   | 7782172                         | 101217828           | 109000000              | 1680958856         |            |            |                                                                     | 109000000 |  |  |          |
| NOV   | 2030 | 1680958856         | 109000000             | 5.24%                                                                                  | 11/1/2030 | 11/30/2030 | 11/28/2030        | Thursday  | 30   | 7340187                         | 101659813           | 109000000              | 1579299043         |            |            |                                                                     | 109000000 |  |  |          |
| DEC   | 2030 | 1579299043         | 109000000             | 5.24%                                                                                  | 12/1/2030 | 12/31/2030 | 12/27/2030        | Friday    | 31   | 6896272                         | 102103728           | 109000000              | 1477195315         |            |            |                                                                     | 109000000 |  |  |          |
| JAN   | 2031 | 1477195315         | 109000000             | 5.24%                                                                                  | 1/1/2031  | 1/31/2031  | 1/29/2031         | Wednesday | 31   | 6450420                         | 102549580           | 109000000              | 1374645735         |            |            |                                                                     | 109000000 |  |  |          |
| FEB   | 2031 | 1374645735         | 109000000             | 5.24%                                                                                  | 2/1/2031  | 2/28/2031  | 2/26/2031         | Wednesday | 28   | 6002620                         | 102997380           | 109000000              | 1271648355         |            |            |                                                                     | 109000000 |  |  |          |
| MAR   | 2031 | 1271648355         | 109000000             | 5.24%                                                                                  | 3/1/2031  | 3/31/2031  | 3/29/2031         | Saturday  | 31   | 5552864                         | 103447136           | 109000000              | 1168201219         |            |            |                                                                     | 109000000 |  |  |          |
| APR   | 2031 | 1168201219         | 109000000             | 5.24%                                                                                  | 4/1/2031  | 4/30/2031  | 4/28/2031         | Monday    | 30   | 5101145                         | 103898855           | 109000000              | 1064302364         |            |            |                                                                     | 109000000 |  |  |          |
| MAY   | 2031 | 1064302364         | 109000000             | 5.24%                                                                                  | 5/1/2031  | 5/31/2031  | 5/29/2031         | Thursday  | 31   | 4647454                         | 104352546           | 109000000              | 959949818          |            |            |                                                                     | 109000000 |  |  |          |
| JUN   | 2031 | 959949818          | 109000000             | 5.24%                                                                                  | 6/1/2031  | 6/30/2031  | 6/27/2031         | Friday    | 30   | 4191781                         | 104808219           | 109000000              | 855141599          |            |            |                                                                     | 109000000 |  |  |          |
| JUL   | 2031 | 855141599          | 109000000             | 5.24%                                                                                  | 7/1/2031  | 7/31/2031  | 7/29/2031         | Tuesday   | 31   | 3734118                         | 105265882           | 109000000              | 749875717          |            |            |                                                                     | 109000000 |  |  |          |
| AUG   | 2031 | 749875717          | 109000000             | 5.24%                                                                                  | 8/1/2031  | 8/31/2031  | 8/29/2031         | Friday    | 31   | 3274457                         | 105725543           | 109000000              | 644150174          |            |            |                                                                     | 109000000 |  |  |          |
| SEP   | 2031 | 644150174          | 109000000             | 5.24%                                                                                  | 9/1/2031  | 9/30/2031  | 9/26/2031         | Friday    | 30   | 2812789                         | 106187211           | 109000000              | 537962963          |            |            |                                                                     | 109000000 |  |  |          |
| OCT   | 2031 | 537962963          | 109000000             | 5.24%                                                                                  | 10/1/2031 | 10/31/2031 | 10/29/2031        | Wednesday | 31   | 2349105                         | 106650895           | 109000000              | 431312068          |            |            |                                                                     | 109000000 |  |  |          |
| NOV   | 2031 | 431312068          | 109000000             | 5.24%                                                                                  | 11/1/2031 | 11/30/2031 | 11/28/2031        | Friday    | 30   | 1883396                         | 107116604           | 109000000              | 324195464          |            |            |                                                                     | 109000000 |  |  |          |
| DEC   | 2031 | 324195464          | 109000000             | 5.24%                                                                                  | 12/1/2031 | 12/31/2031 | 12/29/2031        | Monday    | 31   | 1415654                         | 107584346           | 109000000              | 216611118          |            |            |                                                                     | 109000000 |  |  |          |
| JAN   | 2032 | 216611118          | 109000000             | 5.24%                                                                                  | 1/1/2032  | 1/31/2032  | 1/29/2032         | Thursday  | 31   | 945869                          | 108054131           | 109000000              | 108556987          |            |            |                                                                     | 109000000 |  |  |          |
| FEB   | 2032 | 108556987          | 109000000             | 5.24%                                                                                  | 2/1/2032  | 2/29/2032  | 2/27/2032         | Friday    | 29   | 443013                          | 108556987           | 109000000              | 0                  |            |            |                                                                     |           |  |  |          |



Name of the Petitioner : NHPC Limited  
Name of the Generating Station : SUBANSIRI LOWER H E PROJECT

Statement of Payment in r/o Monetisation of Free Cash of URI-I PS

| MONTH | YEAR | PRINCIPAL OP. BAL. | AMOUNT OF INSTALLMENT | RATE MCLR 7.60 PLUS Spread 0.05 (Qtrly. Reset on 1st April, 1st July, 1st Oct & 1st Jan) | FROM DATE | TO DATE    | DATE OF TR. TO EA | DAY NAME  | DAYS | AMOUNT OF INTEREST HOA-940404 | AMOUNT OF PRINCIPAL HOA-210303 | AMOUNT OF FIXED PAYOUT | PRINCIPAL CL. BAL. HOA-210303 | Amount on account of 5% of Secondary "Energy of Uri-I PS | Reset Rate | Diff. Rate | Excess/Red uce Amount of Interest | Total Amount of Payout | TOTAL INTEREST |
|-------|------|--------------------|-----------------------|------------------------------------------------------------------------------------------|-----------|------------|-------------------|-----------|------|-------------------------------|--------------------------------|------------------------|-------------------------------|----------------------------------------------------------|------------|------------|-----------------------------------|------------------------|----------------|
| FEB   | 2023 | 18763700000        |                       | 7.65%                                                                                    | 2/9/2023  | 2/28/2023  | 2/25/2023         | Saturday  | 20   | 78653318                      |                                | 78653318               |                               |                                                          | 8.05%      | 0.40%      | 4112592                           | 82765910               | 82765910       |
| MAR   | 2023 | 18763700000        | 224200000             | 7.65%                                                                                    | 3/1/2023  | 3/31/2023  | 3/29/2023         | Wednesday | 31   | 121912643                     | 102287357                      | 224200000              | 18661412643                   |                                                          | 8.05%      | 0.40%      | 6374517                           | 230574517              | 128287160      |
| APR   | 2023 | 18661412643        | 224200000             | 7.65%                                                                                    | 4/1/2023  | 4/30/2023  | 4/28/2023         | Friday    | 30   | 117016235                     | 107183765                      | 224200000              | 18554228878                   |                                                          | 8.15%      | 0.50%      | 7648120                           | 231848120              | 124664355      |
| MAY   | 2023 | 18554228878        | 224200000             | 7.65%                                                                                    | 5/1/2023  | 5/31/2023  | 5/29/2023         | Monday    | 31   | 120222278                     | 103977722                      | 224200000              | 18450251156                   |                                                          | 8.15%      | 0.50%      | 7857665                           | 232057665              | 128079943      |
| JUNE  | 2023 | 18450251156        | 224200000             | 7.65%                                                                                    | 6/1/2023  | 6/30/2023  | 6/28/2023         | Wednesday | 30   | 115692149                     | 108507851                      | 224200000              | 18341743305                   |                                                          | 8.15%      | 0.50%      | 7561578                           | 231761578              | 123253727      |
| JULY  | 2023 | 18341743305        | 224200000             | 7.65%                                                                                    | 7/1/2023  | 7/31/2023  | 7/29/2023         | Saturday  | 31   | 118845476                     | 105354524                      | 224200000              | 18236388781                   |                                                          | 8.15%      | 0.50%      | 7767678                           | 231967678              | 126613154      |
| AUG   | 2023 | 18236388781        | 224200000             | 7.65%                                                                                    | 8/1/2023  | 8/31/2023  | 8/29/2023         | Tuesday   | 31   | 118162831                     | 106037169                      | 224200000              | 18130351612                   |                                                          | 8.15%      | 0.50%      | 7723061                           | 231923061              | 125885892      |
| SEPT  | 2023 | 18130351612        | 224200000             | 7.65%                                                                                    | 9/1/2023  | 9/30/2023  | 9/28/2023         | Thursday  | 30   | 113686221                     | 110513779                      | 224200000              | 18019837833                   |                                                          | 8.15%      | 0.50%      | 7430472                           | 231630472              | 121116693      |
| OCT   | 2023 | 18019837833        | 224200000             | 7.65%                                                                                    | 10/1/2023 | 10/31/2023 | 10/28/2023        | Saturday  | 31   | 116759687                     | 107440313                      | 224200000              | 17912397520                   |                                                          | 8.20%      | 0.55%      | 8394487                           | 232594487              | 125154174      |
| NOV   | 2023 | 17912397520        | 224200000             | 7.65%                                                                                    | 11/1/2023 | 11/30/2023 | 11/28/2023        | Tuesday   | 30   | 112319542                     | 111880458                      | 224200000              | 17800517062                   |                                                          | 8.20%      | 0.55%      | 8075261                           | 232275261              | 120394803      |
| DEC   | 2023 | 17800517062        | 224200000             | 7.65%                                                                                    | 12/1/2023 | 12/31/2023 | 12/29/2023        | Friday    | 31   | 115338596                     | 108861404                      | 224200000              | 17691655658                   |                                                          | 8.20%      | 0.55%      | 8292317                           | 232492317              | 123630913      |
| JAN   | 2024 | 17691655658        | 224200000             | 7.65%                                                                                    | 1/1/2024  | 1/31/2024  | 1/29/2024         | Monday    | 31   | 114633228                     | 109566772                      | 224200000              | 17582088886                   |                                                          | 8.25%      | 0.60%      | 8990841                           | 233190841              | 123624069      |
| FEB   | 2024 | 17582088886        | 224200000             | 7.65%                                                                                    | 2/1/2024  | 2/29/2024  | 2/27/2024         | Tuesday   | 29   | 106573399                     | 117626601                      | 224200000              | 17464462285                   |                                                          | 8.25%      | 0.60%      | 8358698                           | 232558698              | 114932097      |
| MAR   | 2024 | 17464462285        | 224200000             | 7.65%                                                                                    | 3/1/2024  | 3/31/2024  | 3/29/2024         | Friday    | 31   | 113161127                     | 111038873                      | 224200000              | 17353423412                   |                                                          | 8.25%      | 0.60%      | 8875382                           | 233075382              | 122036509      |
| APR   | 2024 | 17353423412        | 224200000             | 7.65%                                                                                    | 4/1/2024  | 4/30/2024  | 4/27/2024         | Saturday  | 30   | 109112621                     | 115087379                      | 224200000              | 17238336033                   |                                                          | 8.25%      | 0.60%      | 8557853                           | 232757853              | 117670474      |
| MAY   | 2024 | 17238336033        | 224200000             | 7.65%                                                                                    | 5/1/2024  | 5/31/2024  | 5/29/2024         | Wednesday | 31   | 112001956                     | 112198044                      | 224200000              | 17126137989                   |                                                          | 8.25%      | 0.60%      | 8784467                           | 232984467              | 120786423      |
| JUNE  | 2024 | 17126137989        | 224200000             | 7.65%                                                                                    | 6/1/2024  | 6/30/2024  | 6/28/2024         | Friday    | 30   | 107683525                     | 116516475                      | 224200000              | 17009621514                   |                                                          | 8.25%      | 0.60%      | 8445767                           | 232645767              | 116129292      |
| JULY  | 2024 | 17009621514        | 224200000             | 7.65%                                                                                    | 7/1/2024  | 7/31/2024  | 7/29/2024         | Monday    | 31   | 110515938                     | 113684062                      | 224200000              | 16895937452                   |                                                          | 8.35%      | 0.70%      | 10112570                          | 234312570              | 120628508      |
| AUG   | 2024 | 16895937452        | 224200000             | 7.65%                                                                                    | 8/1/2024  | 8/31/2024  | 8/29/2024         | Thursday  | 31   | 109777303                     | 114422697                      | 224200000              | 16781514755                   |                                                          | 8.35%      | 0.70%      | 10044982                          | 234244982              | 119822285      |
| SEPT  | 2024 | 16781514755        | 224200000             | 7.65%                                                                                    | 9/1/2024  | 9/30/2024  | 9/28/2024         | Saturday  | 30   | 105516648                     | 118683352                      | 224200000              | 16662831403                   |                                                          | 8.35%      | 0.70%      | 9655118                           | 233855118              | 115171766      |
| OCT   | 2024 | 16662831403        | 224200000             | 7.65%                                                                                    | 10/1/2024 | 10/31/2024 | 10/29/2024        | Tuesday   | 31   | 108262753                     | 115937247                      | 224200000              | 16546894156                   |                                                          | 8.55%      | 0.90%      | 12736794                          | 236936794              | 120999547      |
| NOV   | 2024 | 16546894156        | 224200000             | 7.65%                                                                                    | 11/1/2024 | 11/30/2024 | 11/28/2024        | Thursday  | 30   | 104041430                     | 120158570                      | 224200000              | 16426735586                   |                                                          | 8.55%      | 0.90%      | 12240168                          | 236440168              | 116281598      |
| DEC   | 2024 | 16426735586        | 224200000             | 7.65%                                                                                    | 12/1/2024 | 12/31/2024 | 12/28/2024        | Saturday  | 31   | 106728777                     | 117471223                      | 224200000              | 16309264363                   |                                                          | 8.55%      | 0.90%      | 12556327                          | 236756327              | 119285104      |
| JAN   | 2025 | 16309264363        | 224200000             | 7.65%                                                                                    | 1/1/2025  | 1/31/2025  | 1/29/2025         | Wednesday | 31   | 105965535                     | 118234465                      | 224200000              | 16191029898                   |                                                          | 8.60%      | 0.95%      | 13159119                          | 237359119              | 119124654      |
| FEB   | 2025 | 16191029898        | 224200000             | 7.65%                                                                                    | 2/1/2025  | 2/28/2025  | 2/26/2025         | Wednesday | 28   | 95016948                      | 129183052                      | 224200000              | 16061846846                   |                                                          | 8.60%      | 0.95%      | 11799490                          | 235999490              | 106816438      |
| MAR   | 2025 | 16061846846        | 224200000             | 7.65%                                                                                    | 3/1/2025  | 3/31/2025  | 3/29/2025         | Saturday  | 31   | 104358000                     | 119842000                      | 224200000              | 15942004846                   |                                                          | 8.60%      | 0.95%      | 12959490                          | 237159490              | 117317490      |
| APR   | 2025 | 15942004846        | 224200000             | 7.65%                                                                                    | 4/1/2025  | 4/30/2025  | 4/28/2025         | Monday    | 30   | 100238085                     | 123961915                      | 224200000              | 15818042931                   |                                                          | 8.60%      | 0.95%      | 12447867                          | 236647867              |                |
| MAY   | 2025 | 15818042931        | 224200000             | 7.65%                                                                                    | 5/1/2025  | 5/31/2025  | 5/29/2025         | Thursday  | 31   | 102773942                     | 121426058                      | 224200000              | 15696616873                   |                                                          |            |            |                                   |                        |                |
| JUNE  | 2025 | 15696616873        | 224200000             | 7.65%                                                                                    | 6/1/2025  | 6/30/2025  | 6/28/2025         | Saturday  | 30   | 98695166                      | 125504834                      | 224200000              | 15571112039                   |                                                          |            |            |                                   |                        |                |
| JULY  | 2025 | 15571112039        | 224200000             | 7.65%                                                                                    | 7/1/2025  | 7/31/2025  | 7/29/2025         | Tuesday   | 31   | 101169568                     | 123030432                      | 224200000              | 15448081607                   |                                                          |            |            |                                   |                        |                |
| AUG   | 2025 | 15448081607        | 224200000             | 7.65%                                                                                    | 8/1/2025  | 8/31/2025  | 8/29/2025         | Friday    | 31   | 100370207                     | 123829793                      | 224200000              | 15324251814                   |                                                          |            |            |                                   |                        |                |
| SEPT  | 2025 | 15324251814        | 224200000             | 7.65%                                                                                    | 9/1/2025  | 9/30/2025  | 9/27/2025         | Saturday  | 30   | 96353857                      | 127846143                      | 224200000              | 15196405671                   |                                                          |            |            |                                   |                        |                |
| OCT   | 2025 | 15196405671        | 224200000             | 7.65%                                                                                    | 10/1/2025 | 10/31/2025 | 10/29/2025        | Wednesday | 31   | 98735003                      | 125464997                      | 224200000              | 15070940674                   |                                                          |            |            |                                   |                        |                |
| NOV   | 2025 | 15070940674        | 224200000             | 7.65%                                                                                    | 11/1/2025 | 11/30/2025 | 11/28/2025        | Friday    | 30   | 94761120                      | 129438880                      | 224200000              | 14941501794                   |                                                          |            |            |                                   |                        |                |
| DEC   | 2025 | 14941501794        | 224200000             | 7.65%                                                                                    | 12/1/2025 | 12/31/2025 | 12/29/2025        | Monday    | 31   | 97078826                      | 127121174                      | 224200000              | 14814380620                   |                                                          |            |            |                                   |                        |                |
| JAN   | 2026 | 14814380620        | 224200000             | 7.65%                                                                                    | 1/1/2026  | 1/31/2026  | 1/29/2026         | Thursday  | 31</ |                               |                                |                        |                               |                                                          |            |            |                                   |                        |                |



Name of the Petitioner : NHPC Limited  
Name of the Generating Station : SUBANSIRI LOWER H E PROJECT

Statement of Payment in r/o Monetisation of Free Cash of URI-I PS

| MONTH | YEAR | PRINCIPAL OP. BAL. | AMOUNT OF INSTALLMENT | RATE MCLR 7.60 PLUS Spread 0.05 (Qtrly. Reset on 1st April, 1st July, 1st Oct & 1st Jan) | FROM DATE | TO DATE    | DATE OF TR. TO EA | DAY NAME  | DAYS | AMOUNT OF INTEREST HOA-940404 | AMOUNT OF PRINCIPAL HOA-210303 | AMOUNT OF FIXED PAYOUT | PRINCIPAL CL. BAL. HOA-210303 | Amount on account of 5% of Secondary "Energy of Uri-I PS | Reset Rate | Diff. Rate | Excess/Red uce Amount of Interest | Total Amount of Payout | TOTAL INTEREST |
|-------|------|--------------------|-----------------------|------------------------------------------------------------------------------------------|-----------|------------|-------------------|-----------|------|-------------------------------|--------------------------------|------------------------|-------------------------------|----------------------------------------------------------|------------|------------|-----------------------------------|------------------------|----------------|
| OCT   | 2027 | 11904426111        | 224200000             | 7.65%                                                                                    | 10/1/2027 | 10/31/2027 | 10/29/2027        | Friday    | 31   | 77134827                      | 147065173                      | 224200000              | 11757360938                   |                                                          |            |            |                                   |                        |                |
| NOV   | 2027 | 11757360938        | 224200000             | 7.65%                                                                                    | 11/1/2027 | 11/30/2027 | 11/27/2027        | Saturday  | 30   | 73724435                      | 150475565                      | 224200000              | 11606885373                   |                                                          |            |            |                                   |                        |                |
| DEC   | 2027 | 11606885373        | 224200000             | 7.65%                                                                                    | 12/1/2027 | 12/31/2027 | 12/29/2027        | Wednesday | 31   | 75206909                      | 148993091                      | 224200000              | 11457892282                   |                                                          |            |            |                                   |                        |                |
| JAN   | 2028 | 11457892282        | 224200000             | 7.65%                                                                                    | 1/1/2028  | 1/31/2028  | 1/29/2028         | Saturday  | 31   | 74241507                      | 149958493                      | 224200000              | 11307933789                   |                                                          |            |            |                                   |                        |                |
| FEB   | 2028 | 11307933789        | 224200000             | 7.65%                                                                                    | 2/1/2028  | 2/29/2028  | 2/26/2028         | Saturday  | 29   | 68542763                      | 155657237                      | 224200000              | 11152276552                   |                                                          |            |            |                                   |                        |                |
| MAR   | 2028 | 11152276552        | 224200000             | 7.65%                                                                                    | 3/1/2028  | 3/31/2028  | 3/29/2028         | Wednesday | 31   | 72261267                      | 151938733                      | 224200000              | 11000337819                   |                                                          |            |            |                                   |                        |                |
| APR   | 2028 | 11000337819        | 224200000             | 7.65%                                                                                    | 4/1/2028  | 4/30/2028  | 4/28/2028         | Friday    | 30   | 69166508                      | 155033492                      | 224200000              | 10845304327                   |                                                          |            |            |                                   |                        |                |
| MAY   | 2028 | 10845304327        | 224200000             | 7.65%                                                                                    | 5/1/2028  | 5/31/2028  | 5/29/2028         | Monday    | 31   | 70464765                      | 153735235                      | 224200000              | 10691569092                   |                                                          |            |            |                                   |                        |                |
| JUNE  | 2028 | 10691569092        | 224200000             | 7.65%                                                                                    | 6/1/2028  | 6/30/2028  | 6/28/2028         | Wednesday | 30   | 67225071                      | 156974929                      | 224200000              | 10534594163                   |                                                          |            |            |                                   |                        |                |
| JULY  | 2028 | 10534594163        | 224200000             | 7.65%                                                                                    | 7/1/2028  | 7/31/2028  | 7/29/2028         | Saturday  | 31   | 68446000                      | 155754000                      | 224200000              | 10378840163                   |                                                          |            |            |                                   |                        |                |
| AUG   | 2028 | 10378840163        | 224200000             | 7.65%                                                                                    | 8/1/2028  | 8/31/2028  | 8/29/2028         | Tuesday   | 31   | 67434026                      | 156765974                      | 224200000              | 10222074189                   |                                                          |            |            |                                   |                        |                |
| SEPT  | 2028 | 10222074189        | 224200000             | 7.65%                                                                                    | 9/1/2028  | 9/30/2028  | 9/28/2028         | Thursday  | 30   | 64273042                      | 159926958                      | 224200000              | 10062147231                   |                                                          |            |            |                                   |                        |                |
| OCT   | 2028 | 10062147231        | 224200000             | 7.65%                                                                                    | 10/1/2028 | 10/31/2028 | 10/28/2028        | Saturday  | 31   | 65376389                      | 158823611                      | 224200000              | 9903323620                    |                                                          |            |            |                                   |                        |                |
| NOV   | 2028 | 9903323620         | 224200000             | 7.65%                                                                                    | 11/1/2028 | 11/30/2028 | 11/28/2028        | Tuesday   | 30   | 62268843                      | 161931157                      | 224200000              | 9741392463                    |                                                          |            |            |                                   |                        |                |
| DEC   | 2028 | 9741392463         | 224200000             | 7.65%                                                                                    | 12/1/2028 | 12/31/2028 | 12/29/2028        | Friday    | 31   | 63292362                      | 160907638                      | 224200000              | 9580484825                    |                                                          |            |            |                                   |                        |                |
| JAN   | 2029 | 9580484825         | 224200000             | 7.65%                                                                                    | 1/1/2029  | 1/31/2029  | 1/29/2029         | Monday    | 31   | 62246903                      | 161953097                      | 224200000              | 9418531728                    |                                                          |            |            |                                   |                        |                |
| FEB   | 2029 | 9418531728         | 224200000             | 7.65%                                                                                    | 2/1/2029  | 2/28/2029  | 2/26/2029         | Monday    | 28   | 55272589                      | 168927411                      | 224200000              | 9249604317                    |                                                          |            |            |                                   |                        |                |
| MAR   | 2029 | 9249604317         | 224200000             | 7.65%                                                                                    | 3/1/2029  | 3/31/2029  | 3/29/2029         | Thursday  | 31   | 60097087                      | 164102913                      | 224200000              | 9085501404                    |                                                          |            |            |                                   |                        |                |
| APR   | 2029 | 9085501404         | 224200000             | 7.65%                                                                                    | 4/1/2029  | 4/30/2029  | 4/28/2029         | Saturday  | 30   | 57126646                      | 167073354                      | 224200000              | 8918428050                    |                                                          |            |            |                                   |                        |                |
| MAY   | 2029 | 8918428050         | 224200000             | 7.65%                                                                                    | 5/1/2029  | 5/31/2029  | 5/29/2029         | Tuesday   | 31   | 57945348                      | 166254652                      | 224200000              | 8752173398                    |                                                          |            |            |                                   |                        |                |
| JUNE  | 2029 | 8752173398         | 224200000             | 7.65%                                                                                    | 6/1/2029  | 6/30/2029  | 6/28/2029         | Thursday  | 30   | 55030789                      | 169169211                      | 224200000              | 8583004187                    |                                                          |            |            |                                   |                        |                |
| JULY  | 2029 | 8583004187         | 224200000             | 7.65%                                                                                    | 7/1/2029  | 7/31/2029  | 7/28/2029         | Saturday  | 31   | 55766012                      | 168433988                      | 224200000              | 8414570199                    |                                                          |            |            |                                   |                        |                |
| AUG   | 2029 | 8414570199         | 224200000             | 7.65%                                                                                    | 8/1/2029  | 8/31/2029  | 8/29/2029         | Wednesday | 31   | 54671653                      | 169528347                      | 224200000              | 8245041852                    |                                                          |            |            |                                   |                        |                |
| SEPT  | 2029 | 8245041852         | 224200000             | 7.65%                                                                                    | 9/1/2029  | 9/30/2029  | 9/28/2029         | Friday    | 30   | 51842112                      | 172357888                      | 224200000              | 8072683964                    |                                                          |            |            |                                   |                        |                |
| OCT   | 2029 | 8072683964         | 224200000             | 7.65%                                                                                    | 10/1/2029 | 10/31/2029 | 10/29/2029        | Monday    | 31   | 52450329                      | 171749671                      | 224200000              | 7900934293                    |                                                          |            |            |                                   |                        |                |
| NOV   | 2029 | 7900934293         | 224200000             | 7.65%                                                                                    | 11/1/2029 | 11/30/2029 | 11/28/2029        | Wednesday | 30   | 49678477                      | 174521523                      | 224200000              | 7726412770                    |                                                          |            |            |                                   |                        |                |
| DEC   | 2029 | 7726412770         | 224200000             | 7.65%                                                                                    | 12/1/2029 | 12/31/2029 | 12/29/2029        | Saturday  | 31   | 50200515                      | 173999485                      | 224200000              | 7552413285                    |                                                          |            |            |                                   |                        |                |
| JAN   | 2030 | 7552413285         | 224200000             | 7.65%                                                                                    | 1/1/2030  | 1/31/2030  | 1/29/2030         | Tuesday   | 31   | 49069995                      | 175130005                      | 224200000              | 7377283280                    |                                                          |            |            |                                   |                        |                |
| FEB   | 2030 | 7377283280         | 224200000             | 7.65%                                                                                    | 2/1/2030  | 2/28/2030  | 2/26/2030         | Tuesday   | 28   | 43293536                      | 180906464                      | 224200000              | 7196376816                    |                                                          |            |            |                                   |                        |                |
| MAR   | 2030 | 7196376816         | 224200000             | 7.65%                                                                                    | 3/1/2030  | 3/31/2030  | 3/29/2030         | Friday    | 31   | 46756733                      | 177443267                      | 224200000              | 7018933549                    |                                                          |            |            |                                   |                        |                |
| APR   | 2030 | 7018933549         | 224200000             | 7.65%                                                                                    | 4/1/2030  | 4/30/2030  | 4/27/2030         | Saturday  | 30   | 44132747                      | 180067253                      | 224200000              | 6838866296                    |                                                          |            |            |                                   |                        |                |
| MAY   | 2030 | 6838866296         | 224200000             | 7.65%                                                                                    | 5/1/2030  | 5/31/2030  | 5/29/2030         | Wednesday | 31   | 44433894                      | 179766106                      | 224200000              | 6659100190                    |                                                          |            |            |                                   |                        |                |
| JUNE  | 2030 | 6659100190         | 224200000             | 7.65%                                                                                    | 6/1/2030  | 6/30/2030  | 6/28/2030         | Friday    | 30   | 41870233                      | 182329767                      | 224200000              | 6476770423                    |                                                          |            |            |                                   |                        |                |
| JULY  | 2030 | 6476770423         | 224200000             | 7.65%                                                                                    | 7/1/2030  | 7/31/2030  | 7/29/2030         | Monday    | 31   | 42081263                      | 182118737                      | 224200000              | 6294651686                    |                                                          |            |            |                                   |                        |                |
| AUG   | 2030 | 6294651686         | 224200000             | 7.65%                                                                                    | 8/1/2030  | 8/31/2030  | 8/29/2030         | Thursday  | 31   | 40897990                      | 183302010                      | 224200000              | 6111349676                    |                                                          |            |            |                                   |                        |                |
| SEPT  | 2030 | 6111349676         | 224200000             | 7.65%                                                                                    | 9/1/2030  | 9/30/2030  | 9/28/2030         | Saturday  | 30   | 38426158                      | 185773842                      | 224200000              | 5925575834                    |                                                          |            |            |                                   |                        |                |
| OCT   | 2030 | 5925575834         | 224200000             | 7.65%                                                                                    | 10/1/2030 | 10/31/2030 | 10/29/2030        | Tuesday   | 31   | 38500008                      | 185699992                      | 224200000              | 5739875842                    |                                                          |            |            |                                   |                        |                |
| NOV   | 2030 | 5739875842         | 224200000             | 7.65%                                                                                    | 11/1/2030 | 11/30/2030 | 11/28/2030        | Thursday  | 30   | 36090452                      | 188109548                      | 224200000              | 5551766294                    |                                                          |            |            |                                   |                        |                |
| DEC   | 2030 | 5551766294         | 224200000             | 7.65%                                                                                    | 12/1/2030 | 12/31/2030 | 12/28/2030        | Saturday  | 31   | 36071271                      | 188128729                      | 224200000              | 5363637565                    |                                                          |            |            |                                   |                        |                |
| JAN   | 2031 | 5363637565         | 224200000             | 7.65%                                                                                    | 1/1/2031  | 1/31/2031  | 1/29/2031         | Wednesday | 31   | 34848949                      | 189351051                      | 224200000              | 5174286514                    |                                                          |            |            |                                   |                        |                |
| FEB   | 2031 | 5174286514         | 224200000             | 7.65%                                                                                    | 2/1/2031  | 2/28/2031  | 2/26/2031         | Wednesday | 28   | 30365265                      | 193834735                      | 224200000              | 4980451779                    |                                                          |            |            |                                   |                        |                |
| MAR   | 2031 | 4980451779         | 224200000             | 7.65%                                                                                    | 3/1/2031  | 3/31/2031  | 3/29/2031         | Saturday  | 31   | 32359291                      | 191840709                      | 224200000              | 4788611070                    |                                                          |            |            |                                   |                        |                |
| APR   | 2031 | 4788611070         | 224200000             | 7.65%                                                                                    | 4/1/2031  | 4/30/2031  | 4/28/2031         | Monday    | 30   | 30026946                      | 194173054                      | 224200000              | 4594438016                    |                                                          |            |            |                                   |                        |                |
| MAY   | 2031 | 4594438016         | 224200000             | 7.65%                                                                                    | 5/1/2031  | 5/31/2031  | 5/29/2031         | Thursday  | 31   | 29769699                      | 194430301                      | 224200000              | 4400007715                    |                                                          |            |            |                                   |                        |                |
| JUNE  | 2031 | 4400007715         | 224200000             | 7.65%                                                                                    | 6/1/2031  | 6/30/2031  | 6/28/2031         | Saturday  | 30   | 27590212                      | 196609788                      | 224200000              | 4203397927                    |                                                          |            |            |                                   |                        |                |
| JULY  | 2031 | 4203397927         | 224200000             | 7.65%                                                                                    | 7/1/2031  | 7/31/2031  | 7/29/2031         | Tuesday   | 31   | 27235951                      | 196964049                      | 224200000              | 4006433878                    |                                                          |            |            |                                   |                        |                |
| AUG   | 2031 | 4006433878         | 224200000             | 7.65%                                                                                    | 8/1/2031  | 8/31/2031  | 8/29/2031         | Friday    | 31   | 25959721                      | 198240279                      | 224200000              | 3808193599                    |                                                          |            |            |                                   |                        |                |
| SEPT  | 2031 | 3808193599         | 224200000             | 7.65%                                                                                    | 9/1/2031  | 9/30/2031  | 9/27/2031         | Saturday  | 30   | 23879247                      | 200320753                      | 224200000              | 3607872846                    |                                                          |            |            |                                   |                        |                |
| OCT   | 2031 | 3607872846         | 224200000             | 7.65%                                                                                    | 10/1/2031 | 10/31/2031 | 10/29/2031        | Wednesday | 31   | 23377242                      | 200822758                      | 224200000              | 3407050088                    |                                                          |            |            |                                   |                        |                |
| NOV   | 2031 | 3407050088         | 224200000             | 7.65%                                                                                    | 11/1/2031 | 11/30/2031 | 11/28/2031        | Friday    | 30   | 21363880                      | 202836120                      | 224200000              | 3204213968                    |                                                          |            |            |                                   |                        |                |
| DEC   | 2031 | 3204213968         | 224200000             | 7.65%                                                                                    | 12/1/2031 | 12/31/2031 | 12/29/2031        | Monday    | 31   | 20761731                      | 203438269                      | 224200000              | 3000775699                    |                                                          |            |            |                                   |                        |                |
| JAN   | 2032 | 3000775699         | 224200000             | 7.65%                                                                                    | 1/1/2032  | 1/31/2032  | 1/29/2032         | Thursday  | 31   | 19443551                      | 204756448                      | 224200000              | 2796019250                    |                                                          |            |            |                                   |                        |                |
| FEB   | 2032 | 2796019250         | 224200000             | 7.65%                                                                                    | 2/1/2032  | 2/29/2032  | 2/27/2032         | Friday    | 29   | 16948002                      | 207251998                      | 224200000              | 2588767252                    |                                                          |            |            |                                   |                        |                |
| MAR   | 2032 | 2588767252         | 224200000             | 7.65%                                                                                    | 3/1/2032  | 3/31/2032  | 3/29/2032         | Monday    | 31   | 16773939                      | 207426061                      | 224200000              | 2381341191                    |                                                          |            |            |                                   |                        |                |
| APR   | 2032 | 2381341191         | 224200000             | 7.65%                                                                                    | 4/1/2032  | 4/30/2032  | 4/28/2032         | Wednesday | 30   | 14973091                      | 209226909                      | 224200000              | 2172114282                    |                                                          |            |            |                                   |                        |                |
| MAY   | 2032 | 2172114282         | 224200000             | 7.65%                                                                                    | 5/1/2032  | 5/31/2032  | 5/29/2032         | Saturday  | 31   | 14112792                      | 210087208                      | 224200000              | 1962027074                    |                                                          |            |            |                                   |                        |                |



Name of the Petitioner : NHPC Limited  
Name of the Generating Station : SUBANSIRI LOWER H E PROJECT

Statement of Payment in r/o Monetisation of Free Cash of URI-I PS

| MONTH | YEAR | PRINCIPAL OP. BAL. | AMOUNT OF INSTALLMENT | RATE MCLR 7.60 PLUS Spread 0.05 (Qtrly. Reset on 1st April, 1st July, 1st Oct & 1st Jan) | FROM DATE | TO DATE    | DATE OF TR. TO EA | DAY NAME  | DAYS | AMOUNT OF INTEREST HOA-940404 | AMOUNT OF PRINCIPAL HOA-210303 | AMOUNT OF FIXED PAYOUT | PRINCIPAL CL. BAL. HOA-210303 | Amount on account of 5% of Secondary "Energy of Uri-I PS | Reset Rate | Diff. Rate | Excess/Red uce Amount of Interest | Total Amount of Payout | TOTAL INTEREST |
|-------|------|--------------------|-----------------------|------------------------------------------------------------------------------------------|-----------|------------|-------------------|-----------|------|-------------------------------|--------------------------------|------------------------|-------------------------------|----------------------------------------------------------|------------|------------|-----------------------------------|------------------------|----------------|
| JUNE  | 2032 | 1962027074         | 224200000             | 7.65%                                                                                    | 6/1/2032  | 6/30/2032  | 6/28/2032         | Monday    | 30   | 12336581                      | 211863419                      | 224200000              | 1750163655                    |                                                          |            |            |                                   |                        |                |
| JULY  | 2032 | 1750163655         | 224200000             | 7.65%                                                                                    | 7/1/2032  | 7/31/2032  | 7/29/2032         | Thursday  | 31   | 11371269                      | 212828731                      | 224200000              | 1537334924                    |                                                          |            |            |                                   |                        |                |
| AUG   | 2032 | 1537334924         | 224200000             | 7.65%                                                                                    | 8/1/2032  | 8/31/2032  | 8/28/2032         | Saturday  | 31   | 9988465                       | 214211535                      | 224200000              | 1323123389                    |                                                          |            |            |                                   |                        |                |
| SEPT  | 2032 | 1323123389         | 224200000             | 7.65%                                                                                    | 9/1/2032  | 9/30/2032  | 9/28/2032         | Tuesday   | 30   | 8319365                       | 215880635                      | 224200000              | 1107242754                    |                                                          |            |            |                                   |                        |                |
| OCT   | 2032 | 1107242754         | 224200000             | 7.65%                                                                                    | 10/1/2032 | 10/31/2032 | 10/29/2032        | Friday    | 31   | 7194044                       | 217005956                      | 224200000              | 890236798                     |                                                          |            |            |                                   |                        |                |
| NOV   | 2032 | 890236798          | 224200000             | 7.65%                                                                                    | 11/1/2032 | 11/30/2032 | 11/27/2032        | Saturday  | 30   | 5597516                       | 218602484                      | 224200000              | 671634314                     |                                                          |            |            |                                   |                        |                |
| DEC   | 2032 | 671634314          | 224200000             | 7.65%                                                                                    | 12/1/2032 | 12/31/2032 | 12/29/2032        | Wednesday | 31   | 965686                        | 223234314                      | 224200000              | 448400000                     |                                                          |            |            |                                   |                        |                |
| JAN   | 2033 | 448400000          | 224200000             | 7.65%                                                                                    | 1/1/2033  | 1/31/2033  | 1/29/2033         | Saturday  | 31   | 0                             | 224200000                      | 224200000              | 224200000                     |                                                          |            |            |                                   |                        |                |
| FEB   | 2033 | 224200000          | 224200000             | 7.65%                                                                                    | 2/1/2033  | 2/28/2033  | 2/26/2033         | Saturday  | 28   | 0                             | 224200000                      | 224200000              | 0                             |                                                          |            |            |                                   |                        |                |
| TOTAL |      |                    | 26904000000           |                                                                                          |           |            |                   |           |      | 8140300000                    | 18763700000                    | 26904000000            |                               |                                                          |            |            |                                   |                        |                |



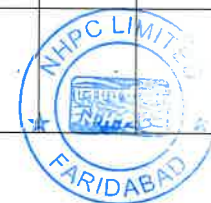


| Name of Unit :<br>Details of Contingent Liabilities as on 01.02.2026 |                                                                         |                                       |                                                                                                                                                                             |                         |                                                                                                                    |                                    |                                          |                                                                                          |                                            |                                                 |                                           |                                                                                                            |                                              |                                        |                                    |                                                                                                                               |                              |                          |                                                                           |                              |                                    |                                                                    |                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                |                                                                    |
|----------------------------------------------------------------------|-------------------------------------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|--------------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------------------------|------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|-------------------------------------------|------------------------------------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------|------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------|---------------------------------------------------------------------------|------------------------------|------------------------------------|--------------------------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|
| Sr. No.                                                              | Nature of the Claim                                                     | Case Reference ID (In ERP)            | Particulars of Claim                                                                                                                                                        | Name of Party           | Category of Agency (a: Central Govt. departments, b: State Govt. departments or Local Bodies, c: CPSEs, d: Others) | Original Claim Amount of the Party | Opening Amount of Claim as on 01.04.2025 | Addition of Claim during the period on account of new claims/apportionment of old claims | Addition of Claim due to interest updation | Settlement/Adjustment of claims during the year | Closing Balance of Claim as on 01.02.2026 | Amount of claim where outflow is probable & reliable estimate can be made (Provision made in Books of A/c) |                                              |                                        |                                    | Amount of claim where no Probability of outflow & Claim neither Recognised as Provision nor Disclosed as Contingent Liability |                              |                          | Contingent Liability (Possible outflow/ No Reliable Estimate can be made) |                              |                                    | Reduction from Opening Contingent Liability during the period/year | LIKELY REIMBURSEMENT TO BE MADE BY THIRD PARTY | Reasons for non acceptance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | (All figures in Rupees)<br>Present Status                                                                                      | Amount Paid against Contingent Liability & shown as asset in Books |
|                                                                      |                                                                         |                                       |                                                                                                                                                                             |                         |                                                                                                                    |                                    |                                          |                                                                                          |                                            |                                                 |                                           | Opening Provision as on 01.04.2025                                                                         | Addition in provision during the period/year | Reduction in provision during the year | Closing Provision as on 01.02.2026 | Opening as on                                                                                                                 | Net Addition during the year | Closing as on 01.02.2026 | Opening Contingent Liability as on                                        | Addition/ (Reduction) during | Closing Contingent Liability as on |                                                                    |                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                |                                                                    |
| 1                                                                    | 2                                                                       | 3                                     | 4                                                                                                                                                                           | 5                       | 6                                                                                                                  | 7                                  | 8                                        | 9                                                                                        | 10                                         | 11                                              | 12=(8+9+10-11)                            | 13                                                                                                         | 14                                           | 15                                     | 16=(13+14-15)                      | 17                                                                                                                            | 18                           | 19=(17+18)               | 20                                                                        | 21                           | 22=(20+21)                         | 23                                                                 | 24                                             | 25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 26                                                                                                                             | 27                                                                 |
| 1                                                                    | CAPITAL WORKS - CASES PENDING IN COURT OR ARE BEING CHALLENGED IN COURT | 115_CW BALAJI PH_13                   | Shotcreting, rock bolting and wiremeshing on exposed surface of hill on access road (Dam top) near RD 4383m at right bank of river Subansiri                                | BALAJI CONSTRUCTION CO. | OTHERS                                                                                                             | 24,66,173                          | 24,66,173                                | -                                                                                        | -                                          | -                                               | 24,66,173                                 | 12,00,000                                                                                                  | -                                            | -                                      | 12,00,000                          | -                                                                                                                             | -                            | -                        | 12,66,173                                                                 | -                            | 12,66,173                          | -                                                                  | -                                              | The award dated 30.09.2010 was challenged by NHPC under Section 34 of Arbitration and Conciliation Act, 1996 in District Court, Kamrup (Metro), Guwahati. The Hon'ble District Judge vide order dated 18.12.2017 in Misc. Arbitration Case No. 61/2011 set aside the award dated 30.09.2010 and order dated 24.11.2010 and observed that the impugned award cannot stand in the eyes of law. M/s. Balaji Construction Co. has filed an Arbitration Appeal no. 5/2016 in Gauhati High Court challenging the order dated 18.12.2017 of District Judge, Kamrup (Metro). The Appeal has been admitted on 25.04.2018. | Subjudice before the Guwahati High Court since April 2018. The next date of hearing has not been fixed by the court till date. |                                                                    |
| 2                                                                    | CAPITAL WORKS - CASES PENDING IN COURT OR ARE BEING CHALLENGED IN COURT | 115_CW BGS DAMARB AWD C6_06           | Claim on account of basic changes in design of Dam in gross variance to those envisaged in tender and Contract.                                                             | BGS-SGS-SOMA, JV        | OTHERS                                                                                                             | 8,02,83,130                        | 7,66,45,227                              | -                                                                                        | -                                          | -                                               | 7,66,45,227                               | 7,66,45,227                                                                                                | -                                            | -                                      | 7,66,45,227                        | -                                                                                                                             | -                            | -                        | -                                                                         | -                            | -                                  | -                                                                  | -                                              | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | -                                                                                                                              |                                                                    |
| 3                                                                    | CAPITAL WORKS - CASES PENDING IN COURT OR ARE BEING CHALLENGED IN COURT | 115_CW BGS DAMARB AWD C4_05           | Claim on account of idling and under utilization for resources in Diversion Tunnels (DT) outlet (Deonallah).                                                                | BGS-SGS-SOMA, JV        | OTHERS                                                                                                             | 40,65,15,714                       | 38,61,91,806                             | -                                                                                        | -                                          | -                                               | 38,61,91,806                              | 38,61,91,806                                                                                               | -                                            | -                                      | 38,61,91,806                       | -                                                                                                                             | -                            | -                        | -                                                                         | -                            | -                                  | -                                                                  | -                                              | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | -                                                                                                                              |                                                                    |
| 4                                                                    | CAPITAL WORKS - CASES PENDING IN COURT OR ARE BEING CHALLENGED IN COURT | 115_CW BGS DAMARB AWD C8_07           | Claim on account of idling of equipment and man power from 7.01.2008 to 10.01.2008 due to Bunch called by Subansiri Lower Project Implementation Committee from Right Bank. | BGS-SGS-SOMA, JV        | OTHERS                                                                                                             | 25,33,426                          | 24,19,231                                | -                                                                                        | -                                          | -                                               | 24,19,231                                 | 24,19,231                                                                                                  | -                                            | -                                      | 24,19,231                          | -                                                                                                                             | -                            | -                        | -                                                                         | -                            | -                                  | -                                                                  | -                                              | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | -                                                                                                                              |                                                                    |
| 5                                                                    | CAPITAL WORKS - CASES PENDING IN COURT OR ARE BEING CHALLENGED IN COURT | 115_CW BGS DAMARB AWD C1_02           | Compensation for delay in handing over possession of site and access thereto                                                                                                | BGS-SGS-SOMA, JV        | OTHERS                                                                                                             | 20,16,97,892                       | 19,26,06,254                             | -                                                                                        | -                                          | -                                               | 19,26,06,254                              | 19,26,06,254                                                                                               | -                                            | -                                      | 19,26,06,254                       | -                                                                                                                             | -                            | -                        | -                                                                         | -                            | -                                  | -                                                                  | -                                              | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | -                                                                                                                              |                                                                    |
| 6                                                                    | CAPITAL WORKS - CASES PENDING IN COURT OR ARE BEING CHALLENGED IN COURT | 115_CW BGS DAMARB AWD C13_10          | Compensation for loss of Overhead due to reduced turn over with in the Contract Period i.e. up to Dec. 2009                                                                 | BGS-SGS-SOMA, JV        | OTHERS                                                                                                             | 1,01,01,32,791                     | 96,46,00,529                             | -                                                                                        | -                                          | -                                               | 96,46,00,529                              | 96,46,00,529                                                                                               | -                                            | -                                      | 96,46,00,529                       | -                                                                                                                             | -                            | -                        | -                                                                         | -                            | -                                  | -                                                                  | -                                              | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | -                                                                                                                              |                                                                    |
| 7                                                                    | CAPITAL WORKS - CASES PENDING IN COURT OR ARE BEING CHALLENGED IN COURT | 115_CW BGS DAMARB AWD C10_08          | Final compensation for losses due to underutilization of equipment with in the original contract period                                                                     | BGS-SGS-SOMA, JV        | OTHERS                                                                                                             | 76,48,46,181                       | 73,03,70,341                             | -                                                                                        | -                                          | -                                               | 73,03,70,341                              | 73,03,70,341                                                                                               | -                                            | -                                      | 73,03,70,341                       | -                                                                                                                             | -                            | -                        | -                                                                         | -                            | -                                  | -                                                                  | -                                              | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | -                                                                                                                              |                                                                    |
| 8                                                                    | CAPITAL WORKS - CASES PENDING IN COURT OR ARE BEING CHALLENGED IN COURT | 115_CW BGS DAMARB AWD C13_12          | Interest provided @ 16% & 18% from 01.01.2020 to 02.01.2020 as per Delhi High Court judgement in case of ARBITRATION AWARDED OF (C1-C15C) & Cess case                       | BGS-SGS-SOMA, JV        | OTHERS                                                                                                             | -                                  | 38,54,377                                | -                                                                                        | -                                          | -                                               | 38,54,377                                 | 38,54,377                                                                                                  | -                                            | -                                      | 38,54,377                          | -                                                                                                                             | -                            | -                        | -                                                                         | -                            | -                                  | -                                                                  | -                                              | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | -                                                                                                                              |                                                                    |
| 9                                                                    | CAPITAL WORKS - CASES PENDING IN COURT OR ARE BEING CHALLENGED IN COURT | 115_CW BGS DAMARB AWD C13_11          | Interest provided @ 16% & 18% from 16.01.2019 to 31.12.2019 as per Delhi High Court judgement in case of ARBITRATION AWARDED OF (C1-C15C) & Cess case                       | BGS-SGS-SOMA, JV        | OTHERS                                                                                                             | 86,61,62,033                       | 86,61,62,033                             | -                                                                                        | -                                          | -                                               | 86,61,62,033                              | 86,61,62,033                                                                                               | -                                            | -                                      | 86,61,62,033                       | -                                                                                                                             | -                            | -                        | -                                                                         | -                            | -                                  | -                                                                  | -                                              | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | -                                                                                                                              |                                                                    |
| 10                                                                   | CAPITAL WORKS - CASES PENDING IN COURT OR ARE BEING CHALLENGED IN COURT | 115_CW BGS DAMARB AWD C1-C15 INTEREST | Interest provided @ 10% upto 15.01.2019 as per arbitration award in case of ARBITRATION AWARDED OF IDLING CLAIMS (C1-C15C)                                                  | BGS-SGS-SOMA, JV        | OTHERS                                                                                                             | -                                  | 1,62,34,21,132                           | -                                                                                        | -                                          | -                                               | 1,62,34,21,132                            | 1,62,34,21,132                                                                                             | -                                            | -                                      | 1,62,34,21,132                     | -                                                                                                                             | -                            | -                        | -                                                                         | -                            | -                                  | -                                                                  | -                                              | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | -                                                                                                                              |                                                                    |
| 11                                                                   | CAPITAL WORKS - CASES PENDING IN COURT OR ARE BEING CHALLENGED IN COURT | 115_CW BGS DAMCESS AP_INTEREST        | Interest provided @ 16% upto 15.01.2019 as per arbitration award in case of reimbursement of cess.                                                                          | BGS-SGS-SOMA, JV        | OTHERS                                                                                                             | -                                  | 1,46,67,548                              | -                                                                                        | -                                          | -                                               | 1,46,67,548                               | 1,46,67,548                                                                                                | -                                            | -                                      | 1,46,67,548                        | -                                                                                                                             | -                            | -                        | -                                                                         | -                            | -                                  | -                                                                  | -                                              | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | -                                                                                                                              |                                                                    |

On dated 16.12.19, the matter got listed before the Delhi High Court after the pronouncement of Supreme Court judgement on dated 10.12.2019 that since now the objections petition under Sec. 34 of Arbitration & Recon Act by NHPC are to be heard by the High Court of Delhi, therefore time may be given to NHPC for filing of objections after getting back from Special Commercial Court of Gurugram. The Court has further directed NHPC to deposit the award amount with up to date interest within two weeks before the Registrar General of Delhi High Court and further directed to file the objections under section 34 of Arbitration Act by 7th Jan 2020 and filed enforcement petition for 3rd Feb 2020 for reporting compliance.

In terms of order dated 16.12.2019 passed by Hon'ble High Court of Delhi, NHPC has deposited '556,31,68,650/-' on 03.01.2020 and '21,22,11,822/-' on 13.01.2020. Thus total amount of '577,54' are deposited to Registrar General, High Court, Delhi. However, NHPC has challenged under Sec-34 of arbitration & Conciliation Act 1996 in High Court of Delhi against arbitration award. Further NHPC has deposited an amount of Rs. 369600000/- on dated 20.04.2021 as per directives of Delhi High Court to deposit the amount of interest on advances recovered in excess of RS. 51.03 crores. The next date of hearing is scheduled on 13.05.2026 (case no. 23/2020/09/07/2026 (case no. 3472/2020)).

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| Name of Unit :<br>Details of Contingent Liabilities as on 01.02.2026            |                                                                         |                               |                                                                                                                                                                                             |                  |                                                                                                                    |                                    |                                          |                                                                                     |                                            |                                                 |                                           |                                                                                                            |   |   |                |                                                                                                                               |   |   |   |                                                                           |   |                                                                    |                                                |                            |                |                                                                    |
|---------------------------------------------------------------------------------|-------------------------------------------------------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------------------------|-------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|-------------------------------------------|------------------------------------------------------------------------------------------------------------|---|---|----------------|-------------------------------------------------------------------------------------------------------------------------------|---|---|---|---------------------------------------------------------------------------|---|--------------------------------------------------------------------|------------------------------------------------|----------------------------|----------------|--------------------------------------------------------------------|
| Sr. No.                                                                         | Nature of the Claim                                                     | Case Reference ID (in ERP)    | Particulars of Claim                                                                                                                                                                        | Name of Party    | Category of Agency (a) Central Govt. departments, b) State Govt. departments or Local Bodies, c) CPSEs, d) Others) | Original Claim Amount of the Party | Opening Amount of Claim as on 01.04.2025 | Addition of Claim during the period on account of new claims/updation of old claims | Addition of Claim due to interest updation | Settlement/Adjustment of claims during the year | Closing Balance of Claim as on 01.02.2026 | Amount of claim where outflow is probable & reliable estimate can be made (Provision made in Books of A/c) |   |   |                | Amount of claim where no Probability of outflow & Claim neither Recognised as Provision nor Disclosed as Contingent Liability |   |   |   | Contingent Liability (Possible outflow/ No Reliable Estimate can be made) |   | Reduction from Opening Contingent Liability during the period/year | LIKELY REIMBURSEMENT TO BE MADE BY THIRD PARTY | Reasons for non acceptance | Present Status | Amount Paid against Contingent Liability & shown as asset in Books |
|                                                                                 |                                                                         |                               |                                                                                                                                                                                             |                  |                                                                                                                    |                                    |                                          |                                                                                     |                                            |                                                 |                                           |                                                                                                            |   |   |                |                                                                                                                               |   |   |   |                                                                           |   |                                                                    |                                                |                            |                |                                                                    |
| 12                                                                              | CAPITAL WORKS - CASES PENDING IN COURT OR ARE BEING CHALLENGED IN COURT | 115_CW BGS DAMARB AWD C2_03   | Payment of revised rates for diversion tunnels due to wide variations in geological characteristics and other hindrances                                                                    | BGS-SGS-SOMA, JV | OTHERS                                                                                                             | 56,70,79,360                       | 54,15,17,971                             | -                                                                                   | -                                          | -                                               | 54,15,17,971                              | 54,15,17,971                                                                                               | - | - | 54,15,17,971   | -                                                                                                                             | - | - | - | -                                                                         | - | -                                                                  | -                                              | -                          | -              |                                                                    |
| 13                                                                              | CAPITAL WORKS - CASES PENDING IN COURT OR ARE BEING CHALLENGED IN COURT | 115_CW BGS DAMARB AWD C12_09  | Payment of revised rates for quantities executed after the original contract period                                                                                                         | BGS-SGS-SOMA, JV | OTHERS                                                                                                             | 61,88,64,180                       | 58,91,73,873                             | -                                                                                   | -                                          | -                                               | 58,91,73,873                              | 58,91,73,873                                                                                               | - | - | 58,91,73,873   | -                                                                                                                             | - | - | - | -                                                                         | - | -                                                                  | -                                              | -                          | -              |                                                                    |
| 14                                                                              | CAPITAL WORKS - CASES PENDING IN COURT OR ARE BEING CHALLENGED IN COURT | 115_CW BGS DAMARB AWD C15B_11 | Reimbursement of BG Commission and difference of interest on margin money on Performance Security Bank Guarantees beyond the original Contract Provisions                                   | BGS-SGS-SOMA, JV | OTHERS                                                                                                             | 4,67,53,413                        | 4,46,45,978                              | -                                                                                   | -                                          | -                                               | 4,46,45,978                               | 4,46,45,978                                                                                                | - | - | 4,46,45,978    | -                                                                                                                             | - | - | - | -                                                                         | - | -                                                                  | -                                              | -                          | -              |                                                                    |
| 15                                                                              | CAPITAL WORKS - CASES PENDING IN COURT OR ARE BEING CHALLENGED IN COURT | 115_CW BGS DAMARB AWD C3_04   | Waiver of part of accrued interest due to no fault of contractor and request for interest relief on Mobilization/Equipment Advances for the period of delays not attributable to Contractor | BGS-SGS-SOMA, JV | OTHERS                                                                                                             | 48,56,47,435                       | 46,40,43,101                             | -                                                                                   | -                                          | -                                               | 46,40,43,101                              | 46,40,43,101                                                                                               | - | - | 46,40,43,101   | -                                                                                                                             | - | - | - | -                                                                         | - | -                                                                  | -                                              | -                          | -              |                                                                    |
| 16                                                                              | CAPITAL WORKS - CASES PENDING IN COURT OR ARE BEING CHALLENGED IN COURT | 115_CW BGS DAMCESS            | Reimbursement of Cess in Arunachal Pradesh upto December 2011                                                                                                                               | BGS-SGS-SOMA, JV | OTHERS                                                                                                             | 3,02,79,045                        | 2,02,23,252                              | -                                                                                   | -                                          | -                                               | 2,02,23,252                               | 2,02,23,252                                                                                                | - | - | 2,02,23,252    | -                                                                                                                             | - | - | - | -                                                                         | - | -                                                                  | -                                              | -                          | -              |                                                                    |
| 17                                                                              | CAPITAL WORKS - CASES PENDING IN COURT OR ARE BEING CHALLENGED IN COURT | 115_CW BGS DAMARB AWD C15C_12 | Reimbursement of additional expenses on insurance charges beyond the original contract period i.e. from Dec. 2009 to Dec. 2015                                                              | BGS-SGS-SOMA, JV | OTHERS                                                                                                             | 26,47,72,581                       | 25,28,37,819                             | -                                                                                   | -                                          | -                                               | 25,28,37,819                              | 25,28,37,819                                                                                               | - | - | 25,28,37,819   | -                                                                                                                             | - | - | - | -                                                                         | - | -                                                                  | -                                              | -                          | -              |                                                                    |
| 18                                                                              | CAPITAL WORKS - CASES PENDING IN COURT OR ARE BEING CHALLENGED IN COURT | 115_CW BGS DAMARB             | Interest recovered in excess of Rs 51.03 Cr. Fixed in the Arbitral Tribunal award                                                                                                           | BGS-SGS-SOMA, JV | OTHERS                                                                                                             | 36,96,00,000                       | 36,96,00,000                             | -                                                                                   | -                                          | -                                               | 36,96,00,000                              | 36,96,00,000                                                                                               | - | - | 36,96,00,000   | -                                                                                                                             | - | - | - | -                                                                         | - | -                                                                  | -                                              | -                          | -              |                                                                    |
| TOTAL - CAPITAL WORKS - CASES PENDING IN COURT OR ARE BEING CHALLENGED IN COURT |                                                                         |                               |                                                                                                                                                                                             |                  |                                                                                                                    | 5,71,81,13,368                     | 7,14,76,46,845                           | -                                                                                   | -                                          | -                                               | 7,14,76,46,845                            | 7,14,63,80,472                                                                                             | - | - | 7,14,63,80,472 | -                                                                                                                             | - | - | - | 12,66,173                                                                 | - | 12,66,173                                                          | -                                              | -                          | 7,14,61,80,472 |                                                                    |
| CAPITAL WORKS -CASES UNDER ARBITRATION/ADJUDICATION                             |                                                                         |                               |                                                                                                                                                                                             |                  |                                                                                                                    |                                    |                                          |                                                                                     |                                            |                                                 |                                           |                                                                                                            |   |   |                |                                                                                                                               |   |   |   |                                                                           |   |                                                                    |                                                |                            |                |                                                                    |
| 1                                                                               | CAPITAL WORKS - CASES UNDER ARBITRATION/ADJUDICATION                    | 115_CW BGS ARBT_01            | Claim No C-1 Compensation of losses towards on site & offsite overheads due to prolongation of contract period                                                                              | BGS-SGS-SOMA, JV | OTHERS                                                                                                             | 49,53,01,948                       | 49,53,01,948                             | -                                                                                   | -                                          | -                                               | 49,53,01,948                              | -                                                                                                          | - | - | 49,53,01,948   | -                                                                                                                             | - | - | - | 49,53,01,948                                                              | - | 49,53,01,948                                                       | -                                              | -                          | -              |                                                                    |
| 2                                                                               | CAPITAL WORKS - CASES UNDER ARBITRATION/ADJUDICATION                    | 115_CW BGS ARBT_02            | Claim No C-2 Compensation of losses towards interest on investment made on on-site expenditure during prolongation of contract period                                                       | BGS-SGS-SOMA, JV | OTHERS                                                                                                             | 65,50,81,401                       | 49,24,19,610                             | -                                                                                   | -                                          | -                                               | 49,24,19,610                              | -                                                                                                          | - | - | 49,24,19,610   | -                                                                                                                             | - | - | - | 49,24,19,610                                                              | - | 49,24,19,610                                                       | -                                              | -                          | -              |                                                                    |
| 3                                                                               | CAPITAL WORKS - CASES UNDER ARBITRATION/ADJUDICATION                    | 115_CW BGS ARBT_03            | Claim C3 Freezing of interest on additional mobilisation advance & refund of excess interest recovered                                                                                      | BGS-SGS-SOMA, JV | OTHERS                                                                                                             | 23,89,93,928                       | 21,91,69,606                             | -                                                                                   | -                                          | -                                               | 21,91,69,606                              | -                                                                                                          | - | - | 21,91,69,606   | -                                                                                                                             | - | - | - | 21,91,69,606                                                              | - | 21,91,69,606                                                       | -                                              | -                          | -              |                                                                    |
| 4                                                                               | CAPITAL WORKS - CASES UNDER ARBITRATION/ADJUDICATION                    | 115_CW BGS ARBT_04            | Claim No C-4 Compensation of loss of interest on 10% investment on machinery                                                                                                                | BGS-SGS-SOMA, JV | OTHERS                                                                                                             | 18,22,78,854                       | 18,22,78,854                             | -                                                                                   | -                                          | -                                               | 18,22,78,854                              | -                                                                                                          | - | - | 18,22,78,854   | -                                                                                                                             | - | - | - | 18,22,78,854                                                              | - | 18,22,78,854                                                       | -                                              | -                          | -              |                                                                    |
| 5                                                                               | CAPITAL WORKS - CASES UNDER ARBITRATION/ADJUDICATION                    | 115_CW BGS ARBT_05            | Claim No C-5 Compensation for loss of interest on investment made for purchase of machinery with own resources                                                                              | BGS-SGS-SOMA, JV | OTHERS                                                                                                             | 61,54,62,893                       | 61,54,62,893                             | -                                                                                   | -                                          | -                                               | 61,54,62,893                              | -                                                                                                          | - | - | 61,54,62,893   | -                                                                                                                             | - | - | - | 61,54,62,893                                                              | - | 61,54,62,893                                                       | -                                              | -                          | -              |                                                                    |
| 6                                                                               | CAPITAL WORKS - CASES UNDER ARBITRATION/ADJUDICATION                    | 115_CW BGS ARBT_06            | Claim No C-6 Compensation for loss of interest on machinery for which advance was repaid to NHPC                                                                                            | BGS-SGS-SOMA, JV | OTHERS                                                                                                             | 58,64,14,440                       | 58,64,14,440                             | -                                                                                   | -                                          | -                                               | 58,64,14,440                              | -                                                                                                          | - | - | 58,64,14,440   | -                                                                                                                             | - | - | - | 58,64,14,440                                                              | - | 58,64,14,440                                                       | -                                              | -                          | -              |                                                                    |
| 7                                                                               | CAPITAL WORKS - CASES UNDER ARBITRATION/ADJUDICATION                    | 115_CW BGS ARBT_07            | Claim No C-7 Compensation for loss of interest on infrastructure expenditure                                                                                                                | BGS-SGS-SOMA, JV | OTHERS                                                                                                             | 26,22,52,369                       | 26,22,52,369                             | -                                                                                   | -                                          | -                                               | 26,22,52,369                              | -                                                                                                          | - | - | 26,22,52,369   | -                                                                                                                             | - | - | - | 26,22,52,369                                                              | - | 26,22,52,369                                                       | -                                              | -                          | -              |                                                                    |
| 8                                                                               | CAPITAL WORKS - CASES UNDER ARBITRATION/ADJUDICATION                    | 115_CW BGS ARBT_08            | Claim No C-8 Compensation for losses toward depreciation of machinery due to idling & under utilisation                                                                                     | BGS-SGS-SOMA, JV | OTHERS                                                                                                             | 96,06,46,584                       | 1,00,91,60,778                           | -                                                                                   | -                                          | -                                               | 1,00,91,60,778                            | -                                                                                                          | - | - | 1,00,91,60,778 | -                                                                                                                             | - | - | - | 1,00,91,60,778                                                            | - | 1,00,91,60,778                                                     | -                                              | -                          | -              |                                                                    |
| 9                                                                               | CAPITAL WORKS - CASES UNDER ARBITRATION/ADJUDICATION                    | 115_CW BGS ARBT_09            | Claim No C-9 Compensation for losses of materials at site                                                                                                                                   | BGS-SGS-SOMA, JV | OTHERS                                                                                                             | 13,24,366                          | 13,24,366                                | -                                                                                   | -                                          | -                                               | 13,24,366                                 | -                                                                                                          | - | - | 13,24,366      | -                                                                                                                             | - | - | - | 13,24,366                                                                 | - | 13,24,366                                                          | -                                              | -                          | -              |                                                                    |



| Name of Unit :<br>Details of Contingent Liabilities as on 01.02.2026 |                                                      |                            |                                                                                                                                                                                                    |                 |                                                                                                                   |                                    |                                          |                                                                                     |                                             |                                                  |                                           |                                                                                                           |   |   |   |                                                                                                                               |   |              |             |                                                                           |  |  |                                                                                     |                                                                                                                                                                                                          |                            |                |                                                                    |
|----------------------------------------------------------------------|------------------------------------------------------|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------|--------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------------------------------------------|---|---|---|-------------------------------------------------------------------------------------------------------------------------------|---|--------------|-------------|---------------------------------------------------------------------------|--|--|-------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|----------------|--------------------------------------------------------------------|
| Sr. No.                                                              | Nature of the Claim                                  | Case Reference ID (in ERP) | Particulars of Claim                                                                                                                                                                               | Name of Party   | Category of Agency (a:Central Govt. departments, b: State Govt. departments or Local Bodies, c: CPSEs, d: Others) | Original Claim Amount of the Party | Opening Amount of Claim as on 01.04.2025 | Addition of Claim during the period on account of new claims/updation of old claims | Addition of Claim due to interest updation. | Settlement/Adjustment of claims during the year. | Closing Balance of Claim as on 01.02.2026 | Amount of claim where outflow is probable & reliable estimate can be made(Provision made in Books of A/c) |   |   |   | Amount of claim where no Probability of outflow & Claim neither Recognised as Provision nor Disclosed as Contingent Liability |   |              |             | Contingent Liability (Possible outflow/ No Reliable Estimate can be made) |  |  | Reduction from Opening Contingent Liability during the period/year                  | LIKELY REIMBURSEMENT TO BE MADE BY THIRD PARTY                                                                                                                                                           | Reasons for non acceptance | Present Status | Amount Paid against Contingent Liability & shown as asset in Books |
|                                                                      |                                                      |                            |                                                                                                                                                                                                    |                 |                                                                                                                   |                                    |                                          |                                                                                     |                                             |                                                  |                                           |                                                                                                           |   |   |   |                                                                                                                               |   |              |             |                                                                           |  |  |                                                                                     |                                                                                                                                                                                                          |                            |                |                                                                    |
| 10                                                                   | CAPITAL WORKS - CASES UNDER ARBITRATION/ADJUDICATION | 115_CW_BGS_ARBT_10         | Claim No C-10 Refund of balance payment of extra work done towards permeation grouting works in coffer dam.                                                                                        | BGS-SGS-SOMA JV | OTHERS                                                                                                            | 13,17,42,126                       | 13,24,54,096                             |                                                                                     |                                             |                                                  | 13,24,54,096                              | -                                                                                                         | - | - | - | -                                                                                                                             | - | 13,24,54,096 | -           | 13,24,54,096                                                              |  |  |                                                                                     |                                                                                                                                                                                                          |                            |                |                                                                    |
| 11                                                                   | CAPITAL WORKS - CASES UNDER ARBITRATION/ADJUDICATION | 115_CW_BGS_ARBT_11         | Claim No C-11 Payment of additional expenditure incurred towards prepatory and supporting works for cut off wall.                                                                                  | BGS-SGS-SOMA JV | OTHERS                                                                                                            | 55,94,29,616                       | 56,55,32,155                             |                                                                                     |                                             |                                                  | 56,55,32,155                              | -                                                                                                         | - | - | - | -                                                                                                                             | - | 56,55,32,155 | -           | 56,55,32,155                                                              |  |  |                                                                                     |                                                                                                                                                                                                          |                            |                |                                                                    |
| 12                                                                   | CAPITAL WORKS - CASES UNDER ARBITRATION/ADJUDICATION | 115_CW_BGS_ARBT_11A        | Claim No C-11 Payment of additional expenditure incurred towards prepatory and supporting works for cut off wall. (FOR Euro 166279)@ 87.25                                                         | BGS-SGS-SOMA JV | OTHERS                                                                                                            | 1,46,82,343                        | 1,46,82,343                              |                                                                                     | 38,50,223                                   |                                                  | 1,85,32,566                               | -                                                                                                         | - | - | - | -                                                                                                                             | - | 1,46,82,343  | 38,50,223   | 1,85,32,566                                                               |  |  | The contractor has invoked Arbitration as per clause 67.3 of COPA dated 06.09.2021. | The case is under Arbitration.The latest hearing was held on 17.01.2026. As per the order of Arbitration Tribunal an amount of Rs.58.99 Cr. has been paid to the Contractor for claim no. CW_BGS_ARBT_19 |                            |                |                                                                    |
| 13                                                                   | CAPITAL WORKS - CASES UNDER ARBITRATION/ADJUDICATION | 115_CW_BGS_ARBT_12         | Claim No C-12 Payment of interest on delayed RA bill payments.                                                                                                                                     | BGS-SGS-SOMA JV | OTHERS                                                                                                            | 4,57,47,626                        | 2,95,06,157                              |                                                                                     |                                             |                                                  | 2,95,06,157                               | -                                                                                                         | - | - | - | -                                                                                                                             | - | 2,95,06,157  | -           | 2,95,06,157                                                               |  |  |                                                                                     |                                                                                                                                                                                                          |                            |                |                                                                    |
| 14                                                                   | CAPITAL WORKS - CASES UNDER ARBITRATION/ADJUDICATION | 115_CW_BGS_ARBT_13         | Claim No C-13 Revised rates for mfor BOQ items for Dam workd & extra items for extended spillway ayment of interest on delayed RA bill payments.                                                   | BGS-SGS-SOMA JV | OTHERS                                                                                                            | 40,41,13,892                       | 54,89,46,791                             |                                                                                     |                                             |                                                  | 54,89,46,791                              | -                                                                                                         | - | - | - | -                                                                                                                             | - | 54,89,46,791 | -           | 54,89,46,791                                                              |  |  |                                                                                     |                                                                                                                                                                                                          |                            |                |                                                                    |
| 15                                                                   | CAPITAL WORKS - CASES UNDER ARBITRATION/ADJUDICATION | 115_CW_BGS_ARBT_14         | Claim No C-14 Payments of overheads & profits as per clause 52.1 of COPA                                                                                                                           | BGS-SGS-SOMA JV | OTHERS                                                                                                            | 20,53,86,112                       | 46,61,74,379                             |                                                                                     |                                             |                                                  | 46,61,74,379                              | -                                                                                                         | - | - | - | -                                                                                                                             | - | 46,61,74,379 | -           | 46,61,74,379                                                              |  |  |                                                                                     |                                                                                                                                                                                                          |                            |                |                                                                    |
| 16                                                                   | CAPITAL WORKS - CASES UNDER ARBITRATION/ADJUDICATION | 115_CW_BGS_ARBT_14A        | Claim No C-14 Payments of overheads & profits as per clause 52.1 of COPA (FOR Euro 168253)@ 87.25                                                                                                  | BGS-SGS-SOMA JV | OTHERS                                                                                                            | 14,68,02,749                       | 14,68,02,749                             |                                                                                     | 3,84,96,813                                 |                                                  | 18,52,99,562                              | -                                                                                                         | - | - | - | -                                                                                                                             | - | 14,68,02,749 | 3,84,96,813 | 18,52,99,562                                                              |  |  |                                                                                     |                                                                                                                                                                                                          |                            |                |                                                                    |
| 17                                                                   | CAPITAL WORKS - CASES UNDER ARBITRATION/ADJUDICATION | 115_CW_BGS_ARBT_15         | Claim No C-15 Reimbursement of balance amount of Assam labour cess.                                                                                                                                | BGS-SGS-SOMA JV | OTHERS                                                                                                            | 8,96,63,625                        | 10,89,34,282                             |                                                                                     |                                             |                                                  | 10,89,34,282                              | -                                                                                                         | - | - | - | -                                                                                                                             | - | 10,89,34,282 | -           | 10,89,34,282                                                              |  |  |                                                                                     |                                                                                                                                                                                                          |                            |                |                                                                    |
| 18                                                                   | CAPITAL WORKS - CASES UNDER ARBITRATION/ADJUDICATION | 115_CW_BGS_ARBT_16         | Claim No C-16 Financial compensation for losses due to increase in contingency cause in unit rate beyond original contract period.                                                                 | BGS-SGS-SOMA JV | OTHERS                                                                                                            | 31,30,27,556                       | 68,47,33,455                             |                                                                                     |                                             |                                                  | 68,47,33,455                              | -                                                                                                         | - | - | - | -                                                                                                                             | - | 68,47,33,455 | -           | 68,47,33,455                                                              |  |  |                                                                                     |                                                                                                                                                                                                          |                            |                |                                                                    |
| 19                                                                   | CAPITAL WORKS - CASES UNDER ARBITRATION/ADJUDICATION | 115_CW_BGS_ARBT_17         | Claim No C-17 Payment of additional expenditure incurred for utilisation of Rotec lower belts for shifting of equipments & material at EL155m (right Bank) EL173m (Left Bank) & EL175m (Left bank) | BGS-SGS-SOMA JV | OTHERS                                                                                                            | 13,70,42,687                       | 10,96,34,150                             |                                                                                     |                                             |                                                  | 10,96,34,150                              | -                                                                                                         | - | - | - | -                                                                                                                             | - | 10,96,34,150 | -           | 10,96,34,150                                                              |  |  |                                                                                     |                                                                                                                                                                                                          |                            |                |                                                                    |
| 20                                                                   | CAPITAL WORKS - CASES UNDER ARBITRATION/ADJUDICATION | 115_CW_BGS_ARBT_18         | Claim No C-18 Payment of additional expenditure incurred for dismantling & reerection of Rotec Feeding Conveyor                                                                                    | BGS-SGS-SOMA JV | OTHERS                                                                                                            | 34,52,61,303                       | 33,77,71,036                             |                                                                                     |                                             |                                                  | 33,77,71,036                              | -                                                                                                         | - | - | - | -                                                                                                                             | - | 33,77,71,036 | -           | 33,77,71,036                                                              |  |  |                                                                                     |                                                                                                                                                                                                          |                            |                |                                                                    |





| Name of Unit :<br>Details of Contingent Liabilities as on 01.02.2025 |                                                           |                            |                                                                                                                                                                                                                                              |                                |                                                                                                                   |                                    |                                          |                                                                                      |                                            |                                                 |                                           |                                                                                                           |   |   |   |                                                                                                                               |   |   |                |                                                                           |                 |                                                                    |                                                                                                              |                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                  |  |                                                                    |
|----------------------------------------------------------------------|-----------------------------------------------------------|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------------------------|--------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------------------------------------------|---|---|---|-------------------------------------------------------------------------------------------------------------------------------|---|---|----------------|---------------------------------------------------------------------------|-----------------|--------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------------------------|
| Sr. No                                                               | Nature of the Claim                                       | Case Reference ID (in ERP) | Particulars of Claim                                                                                                                                                                                                                         | Name of Party                  | Category of Agency (a:Central Govt. departments, b: State Govt. departments or Local Bodies, c: CPSEs, d: Others) | Original Claim Amount of the Party | Opening Amount of Claim as on 01.04.2025 | Addition of Claim during the period on account of new claim/adjustment of old claims | Addition of Claim due to interest updation | Settlement/Adjustment of claims during the year | Closing Balance of Claim as on 01.02.2025 | Amount of claim where outflow is probable & reliable estimate can be made(Provision made in Books of A/c) |   |   |   | Amount of claim where no Probability of outflow & Claim neither Recognised as Provision nor Disclosed as Contingent Liability |   |   |                | Contingent Liability (Possible outflow/ No Reliable Estimate can be made) |                 | Reduction from Opening Contingent Liability during the period/year | LIKELY REIMBURSEMENT TO BE MADE BY THIRD PARTY                                                               | Reasons for non acceptance                                                                                                                                                                                                                                                                                                                       | (All figures in Rupees)                                                                                                                                                                                                                                                          |  | Amount Paid against Contingent Liability & shown as asset in Books |
|                                                                      |                                                           |                            |                                                                                                                                                                                                                                              |                                |                                                                                                                   |                                    |                                          |                                                                                      |                                            |                                                 |                                           |                                                                                                           |   |   |   |                                                                                                                               |   |   |                |                                                                           |                 |                                                                    |                                                                                                              |                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                  |  |                                                                    |
| 21                                                                   | CAPITAL WORKS - CASES UNDER ARBITRATION/ADJUDICATION      | 115_CW_BGS_ARBT_19         | Claim No C-19 Refund of excess amount recovered from RA bills on account of unilateral reduction in rates determined by Engineer for extra/extra over items for Rs.114,25,18,857 plus EURO 1025665                                           | BGS-SGS-SOMA, JV               | OTHERS                                                                                                            | 29,82,84,347                       | 71,19,91,001                             | (4,64,54,853)                                                                        |                                            |                                                 | 66,55,36,147                              |                                                                                                           |   |   |   |                                                                                                                               |   |   | 71,19,91,001   | (4,64,54,853)                                                             | 66,55,36,147    | 4,64,54,853                                                        |                                                                                                              |                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                  |  |                                                                    |
| 22                                                                   | CAPITAL WORKS - CASES UNDER ARBITRATION/ADJUDICATION      | 115_HM_TEXMACO_A_RBT__1    | Removal of Price indices of 30.04.2010 on Supply (1st Contract-Schedule 2)                                                                                                                                                                   | TEXMACO RAIL & ENGINEERING LTD | OTHERS                                                                                                            | 29,41,60,679                       | 62,71,39,674                             |                                                                                      |                                            |                                                 | 62,71,39,674                              |                                                                                                           |   |   |   |                                                                                                                               |   |   | 62,71,39,674   |                                                                           | 62,71,39,674    |                                                                    | The claim has been rejected by the management.                                                               | IE has rejected this claim earlier. Agreed with IE's decision, Contractor has invoked arbitration on 23.05.2024. Contractor has submitted SOC of Rs.62,71,39,674/- including interest.                                                                                                                                                           |                                                                                                                                                                                                                                                                                  |  |                                                                    |
| 23                                                                   | CAPITAL WORKS - CASES UNDER ARBITRATION/ADJUDICATION      | 115_HM_TEXMACO_A_RBT__2    | Submission of Time Extension and associated cost of Rs.236,13,19,347                                                                                                                                                                         | TEXMACO RAIL & ENGINEERING LTD | OTHERS                                                                                                            | 1,74,09,66,924                     |                                          | 1,74,09,66,924                                                                       |                                            |                                                 | 1,74,09,66,924                            |                                                                                                           |   |   |   |                                                                                                                               |   |   | 1,74,09,66,924 |                                                                           | 1,74,09,66,924  |                                                                    | The quantum of claim has been disputed by the management.                                                    | IE vide its final closure report dated 21.10.2025 awarded an amount of Rs. 3,10,06,950/- plus interest @ 8% since 30.03.2022 plus applicable GST against contractor's claim of Rs. 174,09,66,924/- Agreed with IE's decision, contractor has invoked arbitration on 18.11.2025 with claim amount of Rs.                                          |                                                                                                                                                                                                                                                                                  |  |                                                                    |
| 3                                                                    | CAPITAL WORKS -CASES UNDER ARBITRATION/ADJUDICATION       |                            |                                                                                                                                                                                                                                              |                                | OTHERS                                                                                                            |                                    |                                          |                                                                                      |                                            |                                                 |                                           |                                                                                                           |   |   |   |                                                                                                                               |   |   |                |                                                                           |                 |                                                                    |                                                                                                              |                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                  |  |                                                                    |
| TOTAL-CAPITAL WORKS -CASES UNDER ARBITRATION/ADJUDICATION            |                                                           |                            |                                                                                                                                                                                                                                              |                                |                                                                                                                   | 8,72,30,68,372                     | 8,34,60,88,936                           | 1,69,45,12,071                                                                       | 4,23,47,036                                | -                                               | 10,06,29,46,043                           | -                                                                                                         | - | - | - | -                                                                                                                             | - | - | 8,34,60,88,936 | 1,73,68,59,107                                                            | 10,06,29,46,043 | 4,64,54,853                                                        | -                                                                                                            |                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                  |  |                                                                    |
| 1                                                                    | CAPITAL WORKS - CASES UNDER EXAMINATION BY THE MANAGEMENT | 115_CW_BGS_SOMA_19         | Claim towards repair/refurbishing cost of plant engaged for emergency damaged restoration works for the period 01/11/2014 to 31/03/2015                                                                                                      | BGS-SGS-SOMA, JV               | OTHERS                                                                                                            | 2,19,85,551                        | 2,19,85,551                              |                                                                                      |                                            |                                                 | 2,19,85,551                               |                                                                                                           |   |   |   |                                                                                                                               |   |   | 2,19,85,551    |                                                                           | 2,19,85,551     |                                                                    | The quantum of claim has been disputed by the management.                                                    | The liability of claim being examined by the management.                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                  |  |                                                                    |
| 2                                                                    | CAPITAL WORKS - CASES UNDER EXAMINATION BY THE MANAGEMENT | 115_CW_BGS_SOMA_22A        | Claim towards repair/refurbishing cost of plant engaged for emergency damaged restoration works                                                                                                                                              | BGS-SGS-SOMA, JV               | OTHERS                                                                                                            | 17,44,44,375                       | 17,44,44,375                             |                                                                                      |                                            |                                                 | 17,44,44,375                              |                                                                                                           |   |   |   |                                                                                                                               |   |   | 17,44,44,375   |                                                                           | 17,44,44,375    |                                                                    | The quantum of claim has been disputed by the management.                                                    | The liability of claim being examined by the management.                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                  |  |                                                                    |
| 3                                                                    | CAPITAL WORKS - CASES UNDER EXAMINATION BY THE MANAGEMENT | 115_CW_BGS_SOMA_14         | Reimbursement on account of expenses incurred towards Entry Tax                                                                                                                                                                              | BGS-SGS-SOMA, JV               | OTHERS                                                                                                            | 34,26,259                          | 34,26,259                                |                                                                                      |                                            |                                                 | 34,26,259                                 |                                                                                                           |   |   |   |                                                                                                                               |   |   | 34,26,259      |                                                                           | 34,26,259       |                                                                    | The quantum of claim has been disputed by the management.                                                    | The liability of claim being examined by the management.                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                  |  |                                                                    |
| 4                                                                    | CAPITAL WORKS - CASES UNDER EXAMINATION BY THE MANAGEMENT | 115_CW_BGS_SOMA_27         | Cost claim on account of cut-off wall EURC 266530/-                                                                                                                                                                                          | BGS-SGS-SOMA, JV               | OTHERS                                                                                                            | 2,28,20,862                        | 2,49,65,896                              |                                                                                      | 43,78,064                                  |                                                 | 2,93,63,962                               |                                                                                                           |   |   |   |                                                                                                                               |   |   | 2,49,65,896    | 43,78,064                                                                 | 2,93,63,962     |                                                                    | The quantum of claim has been disputed by the management.                                                    | Additional information sought from the Contractor is awaited. Case under examination by the management. Conversion rate is                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                  |  |                                                                    |
| 5                                                                    | CAPITAL WORKS - CASES UNDER EXAMINATION BY THE MANAGEMENT | 115_CW_BGS_SOMA_28         | Payment of additional price/costs payable to the Contractor arising out of additional scope of Cut-off wall works.                                                                                                                           | BGS-SGS-SOMA, JV               | OTHERS                                                                                                            | 92,63,409                          | 92,63,409                                |                                                                                      |                                            |                                                 | 92,63,409                                 |                                                                                                           |   |   |   |                                                                                                                               |   |   | 92,63,409      |                                                                           | 92,63,409       |                                                                    | The quantum of claim has been disputed by the management.                                                    | The liability of claim being examined by the management.                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                  |  |                                                                    |
| 6                                                                    | CAPITAL WORKS - CASES UNDER EXAMINATION BY THE MANAGEMENT | 115_CW_BGS_SOMA_30         | Reimbursement of an amount of positioning manpower for installation of Geotechnical instruments of M/s. Envisat-Rite Electronics Pvt. Ltd. Beyond contract period i.e. from Feb/2016 to Jun/2019                                             | BGS-SGS-SOMA, JV               | OTHERS                                                                                                            | 62,33,630                          | 1,53,12,017                              | 79,27,944                                                                            |                                            |                                                 | 2,32,39,961                               |                                                                                                           |   |   |   |                                                                                                                               |   |   | 1,53,12,017    | 79,27,944                                                                 | 2,32,39,961     |                                                                    | The quantum of claim is under examination by management.                                                     | The Contractor has updated the claim upto April 2023 vide letter no BGS-SGS-SOMA JV/PO/0510/2023-2024 dated 19.05.2023. The case was referred to Independent Engineer and IE has decided that the claim is reimbursable to the Contractor. The decision of the IE is under examination by the management.                                        |                                                                                                                                                                                                                                                                                  |  |                                                                    |
| 7                                                                    | CAPITAL WORKS - CASES UNDER EXAMINATION BY THE MANAGEMENT | 115_CW_BGS_SOMA_31         | Request for payment to the Contractor equivalent to USD 40,00,000, the amount deposited as per Hon'ble Delhi High Court order dated 16.12.2021 to the Registry of Hon'ble Delhi High Court against idling of ROTEC Industries Inc equipment. | BGS-SGS-SOMA, JV               | OTHERS                                                                                                            | 32,82,80,000                       | 34,44,00,000                             |                                                                                      | (87,64,340)                                |                                                 | 33,56,35,660                              |                                                                                                           |   |   |   |                                                                                                                               |   |   | 34,44,00,000   | (87,64,340)                                                               | 33,56,35,660    | 87,64,340                                                          |                                                                                                              | The quantum of claim has been disputed by the management.                                                                                                                                                                                                                                                                                        | The case has been referred to IE. IE has pronounced its decision on 11.07.2025 that the claim for idling of Rotec crane is admissible for an amount of USD 30,85,000/-plus GST. IE's decision is under examination at the project. Conversion rate is Rs.92.20 as on 31.01.2026. |  |                                                                    |
| 8                                                                    | CAPITAL WORKS - CASES UNDER EXAMINATION BY THE MANAGEMENT | 115_CW_BGS_SOMA_32         | Cost compensation towards losses suffered from encumbrances induced in performing the contract work during April'20 to September'20 due to total disruption and non availability of main access road for Dam concreting.                     | BGS-SGS-SOMA, JV               | OTHERS                                                                                                            | 34,91,86,681                       | 19,05,26,036                             |                                                                                      |                                            |                                                 | 19,05,26,036                              |                                                                                                           |   |   |   |                                                                                                                               |   |   | 19,05,26,036   |                                                                           | 19,05,26,036    |                                                                    | The quantum of claim has been disputed by the management.                                                    | Independent Engineer under Dispute Avoidance Mechanism has awarded an amount of Rs.20.05 crore. Further, IE has revised the claim amount to Rs.19,05,26,036/- The decision of the Independent Engineer is under examination by Management.                                                                                                       |                                                                                                                                                                                                                                                                                  |  |                                                                    |
| 9                                                                    | CAPITAL WORKS - CASES UNDER EXAMINATION BY THE MANAGEMENT | 115_CW_BGS_SOMA_33         | Refund of amount of CESS deducted from Idling Payment - Dispute-9                                                                                                                                                                            | BGS-SGS-SOMA, JV               | OTHERS                                                                                                            | 54,35,176                          |                                          | 54,35,176                                                                            | 32,61,523                                  |                                                 | 86,96,699                                 |                                                                                                           |   |   |   |                                                                                                                               |   |   | 86,96,699      |                                                                           | 86,96,699       |                                                                    | The quantum of claim has been disputed by the management.                                                    | The case has been referred to Independent Engineer (IE) IE under Dispute Avoidance Mechanism vide his decision dated 29.06.2025 has awarded a sum of ₹ 54,35,176 along with interest @10% p.a. from date of recovery until date of payment to the Contractor. The claim is under evaluation by the division. Interest considered upto 01.02.2026 |                                                                                                                                                                                                                                                                                  |  |                                                                    |
| 10                                                                   | CAPITAL WORKS - CASES UNDER EXAMINATION BY THE MANAGEMENT | 115_CW_BGS_SOMA_33         | C/o Downstream dyke work executed during January 2025 to March 2025                                                                                                                                                                          | BGS-SGS-SOMA, JV               | OTHERS                                                                                                            | 12,93,74,634                       |                                          | 12,93,74,634                                                                         |                                            |                                                 | 12,93,74,634                              |                                                                                                           |   |   |   |                                                                                                                               |   |   | 12,93,74,634   |                                                                           | 12,93,74,634    |                                                                    | The quantum of claim has been disputed by the management.                                                    | The case has been referred to Independent Engineer under Dispute Avoidance Mechanism                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                  |  |                                                                    |
| 11                                                                   | CAPITAL WORKS - CASES UNDER EXAMINATION BY THE MANAGEMENT | 115_CW_BGS_SOMA_34         | Extra over for excavation through Dam concrete M20 for Cut off Wall amounting to Euro 402177.82                                                                                                                                              | BGS-SGS-SOMA, JV               | OTHERS                                                                                                            | 4,23,88,521                        |                                          | 4,42,91,821                                                                          |                                            |                                                 | 4,42,91,821                               |                                                                                                           |   |   |   |                                                                                                                               |   |   | 4,42,91,821    |                                                                           | 4,42,91,821     |                                                                    | The quantum of claim has been disputed by the management.                                                    | The case has been referred to Independent Engineer under Dispute Avoidance Mechanism.                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                  |  |                                                                    |
| 12                                                                   | CAPITAL WORKS - CASES UNDER EXAMINATION BY THE MANAGEMENT | 115_EM_ALSTOM_17           | Expenditure incurred in assessment of the material to meet safety and quality norms for the period between Dec'20 to Aug'21 and further upto Mar'2023                                                                                        | GE POWER INDIA LIMITED         | OTHERS                                                                                                            | 2,44,48,056                        | 1,79,53,169                              |                                                                                      |                                            | 21,93,185                                       | 1,57,59,984                               | 1,57,59,984                                                                                               |   |   |   |                                                                                                                               |   |   | 21,93,185      | (21,93,185)                                                               | (0)             | 21,93,185                                                          | Claim submitted vide letter no GEHF/C21/0966 Dt 28.09.2021. Claim is under examination at the project level. | > Standing Committee in its report dt. 28.03.2025 evaluated the claim and recommended for Rs. 1,33,55,919/-. Review committee in its report dt. 06.08.2025 recommended for Rs. 1,33,55,919/- plus GST. > BOD in its 501st meeting held on 08/01/2026 has approved the claim. GST Invoice from Contractor is awaited.                             |                                                                                                                                                                                                                                                                                  |  |                                                                    |



| Name of Unit :<br>Details of Contingent Liabilities as on 31.03.2025 |                                                           |                            |                                                                                                                                                                                                              |                                |                                                                                                                    |                                    |                                          |                                                                                        |                                            |                                                 |                                           |                                                                                                            |  |  |  |                                                                                                                               |  |  |              |                                                                          |              |                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                           |                                                                    |
|----------------------------------------------------------------------|-----------------------------------------------------------|----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|-------------------------------------------|------------------------------------------------------------------------------------------------------------|--|--|--|-------------------------------------------------------------------------------------------------------------------------------|--|--|--------------|--------------------------------------------------------------------------|--------------|--------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------------------------------------------------------------------|
| Sr. No                                                               | Nature of the Claim                                       | Case Reference ID (in ERP) | Particulars of Claim                                                                                                                                                                                         | Name of Party                  | Category of Agency (a: Central Govt. departments, b: State Govt. departments or Local Bodies, c: CPSEs, d: Others) | Original Claim Amount of the Party | Opening Amount of Claim as on 01.04.2025 | Addition of Claim during the period on account of new claims/liquidation of old claims | Addition of Claim due to interest updation | Settlement/Adjustment of claims during the year | Closing Balance of Claim as on 31.03.2025 | Amount of claim where outflow is probable & reliable estimate can be made (Provision made in Books of A/c) |  |  |  | Amount of claim where no Probability of outflow & Claim neither Recognised as Provision nor Disclosed as Contingent Liability |  |  |              | Contingent Liability (Possible outflow/No Reliable Estimate can be made) |              | Reduction from Opening Contingent Liability during the period/year | LIKELY REIMBURSEMENT TO BE MADE BY THIRD PARTY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Reasons for non acceptance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | (All figures in Rupees)<br>Present Status | Amount Paid against Contingent Liability & shown as asset in Books |
| 13                                                                   | CAPITAL WORKS - CASES UNDER EXAMINATION BY THE MANAGEMENT | 115_EM_ALSTOM_18           | Compensation of additional cost claimed by Contractor in the extended period Oct-20 to Dec-20. Contractor vide its letter No 4728 dt. 07/10/2025 has submitted its revised claim for Rs 79,68,231+USD 10,755 | GE POWER INDIA LIMITED         | OTHERS                                                                                                             | 1,23,97,785                        | 97,75,894                                |                                                                                        | 7,96,720                                   |                                                 | 1,05,72,614                               |                                                                                                            |  |  |  |                                                                                                                               |  |  | 97,75,894    | 7,96,720                                                                 | 1,05,72,614  |                                                                    | Claim submitted vide letter no. GEHF/C21/4124 Dt. 23.02.2022. Claim is under examination at the project level. The claim consists of various heads like GE Manpower, BG Extn charge, Site Expenses etc.<br><br>+GE Manpower (Aug'10 - Dec'20) portion of claim amounting to Rs. 0.26 Cr. has been settled through IE and got approved by BOD in 467th meeting. dt.27.06.23 followed by contractor's undertaking as full & final settlement. Proportionate reduction of contingent liability towards GE Manpower has been done here against their undertaking.<br>+ Contractor vide its letter No 4728 dt. 07/10/2025 has submitted its revised claim for Rs.79,68,231+USD 10,755 plus GST. As on 01.02.2026 USD to INR conversion rate is Rs.92.20 | Claim was submitted vide letter no. 4124 dt. 23.06.2022 amounting to Rs 1,23,97,785/- (without acceptable supporting documents). The claim consists of various heads like GE Manpower, BG Extn charge, Site Expenses etc.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                           |                                                                    |
| 14                                                                   | CAPITAL WORKS - CASES UNDER EXAMINATION BY THE MANAGEMENT | 115_EM_ALSTOM_19           | Compensation for additional cost claimed by Contractor towards storage of materials in the extended period Jan-21 to Aug-24                                                                                  | GE POWER INDIA LIMITED         | OTHERS                                                                                                             | 1,81,99,313                        | 1,81,99,313                              |                                                                                        |                                            |                                                 | 1,81,99,313                               |                                                                                                            |  |  |  |                                                                                                                               |  |  | 1,81,99,313  |                                                                          | 1,81,99,313  |                                                                    | The quantum of claim is under examination by the management.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Claim received vide Contractor's letter no. 4602 dt. 23.01.2025. Clarification sought from the Contractor vide letter no. 70 dt. 30.06.2025 & email dated 19.09.2025. - Reply awaited from the Contractor.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                           |                                                                    |
| 15                                                                   | CAPITAL WORKS - CASES UNDER EXAMINATION BY THE MANAGEMENT | 115_EM_ALSTOM_20           | Compensation for additional cost claimed by Contractor towards BG extension charges in the extended period Jan-21 to Aug-24                                                                                  | GE POWER INDIA LIMITED         | OTHERS                                                                                                             | 5,97,29,791                        | 5,97,29,791                              |                                                                                        |                                            | 5,97,29,791                                     |                                           |                                                                                                            |  |  |  |                                                                                                                               |  |  | 5,97,29,791  | (5,97,29,791)                                                            | 5,97,29,791  |                                                                    | The quantum of claim is under examination by the management.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Claim received vide Contractor's letter no. 4600 dt. 23.01.2025. Clarification sought from the Contractor vide letter no. 70 dt. 30.06.2025 & email dated 19.09.2025. - Claim has been evaluated by the Review Committee for INR 3,31,67,465 + USD 1,95,589 equivalent to INR 5,74,92,585 (8USD INR90.36) - Evaluated amount has been accepted by the Contractor.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                           |                                                                    |
| 16                                                                   | CAPITAL WORKS - CASES UNDER EXAMINATION BY THE MANAGEMENT | 115_EM_ALSTOM_21           | Compensation of additional cost claimed by Contractor towards Preservation, Double handling, Security, GE manpower, Consumables etc. in the extended period Jan-21 to Aug-24                                 | GE POWER INDIA LIMITED         | OTHERS                                                                                                             | 17,36,18,903                       |                                          | 20,48,70,306                                                                           |                                            |                                                 | 20,48,70,306                              |                                                                                                            |  |  |  |                                                                                                                               |  |  | 20,48,70,306 |                                                                          | 20,48,70,306 |                                                                    | The quantum of claim is under examination by the management.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Claim received vide Contractor's letter no. 4653 dt. 09/04/2025 & 4665 dt. 09/05/2025. Clarification sought vide letter no. 70 dt. 30/06/2025 & email dated 19.09.2025. Reply from Contractor is awaited.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                           |                                                                    |
| 17                                                                   | CAPITAL WORKS - CASES UNDER EXAMINATION BY THE MANAGEMENT | 115_EM_ALSTOM_22           | Claim of Contractor towards Insurance deductibles against flood claim (during Sept-2022)                                                                                                                     | GE POWER INDIA LIMITED         | OTHERS                                                                                                             | 2,26,55,325                        |                                          |                                                                                        |                                            |                                                 |                                           |                                                                                                            |  |  |  |                                                                                                                               |  |  |              |                                                                          |              |                                                                    | The quantum of claim has been disputed by the management.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Contractor approached Independent Engineer for reimbursement of insurance deductible from NHPC. IE in its closure report/ Disagreement report dttd. 05.09.2025 found the claim not tenable and rejected.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                           |                                                                    |
| 18                                                                   | CAPITAL WORKS - CASES UNDER EXAMINATION BY THE MANAGEMENT | 115_EM_ALSTOM_23           | Compensation of additional cost claimed by Contractor towards Sub-contractor's expenses in the extended period Jan-21 to Aug-24                                                                              | GE POWER INDIA LIMITED         | OTHERS                                                                                                             | 16,04,12,955                       |                                          | 18,92,87,287                                                                           |                                            |                                                 | 18,92,87,287                              |                                                                                                            |  |  |  |                                                                                                                               |  |  | 18,92,87,287 |                                                                          | 18,92,87,287 |                                                                    | The quantum of claim has been disputed by the management.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Claim received vide Contractor's letter no. 4744 dt. 14/10/2025. Amount is excl GST. The claim is under examination in the division.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                           |                                                                    |
| 19                                                                   | CAPITAL WORKS - CASES UNDER EXAMINATION BY THE MANAGEMENT | 115_EM_ALSTOM_24           | Compensation of additional cost claimed by Contractor towards site running expenses in the extended period Jan-21 to Aug-24                                                                                  | GE POWER INDIA LIMITED         | OTHERS                                                                                                             | 12,70,36,830                       |                                          | 16,84,42,632                                                                           |                                            |                                                 | 16,84,42,632                              |                                                                                                            |  |  |  |                                                                                                                               |  |  | 16,84,42,632 |                                                                          | 16,84,42,632 |                                                                    | The quantum of claim has been disputed by the management.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Claim received vide Contractor's letter no. 4683 dt. 01/07/2025 amounting to Rs 12,70,36,830/- excl GST. > Clarification sought vide email dt. 19.09.2025. > Contractor vide their letter no. 4744 dt. 14/10/2025 has revised the claim amount to Rs 14,27,47,993 excl GST.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                           |                                                                    |
| 20                                                                   | CAPITAL WORKS - CASES UNDER EXAMINATION BY THE MANAGEMENT | 115_EM_ALSTOM_25           | Cost claim for GIS Consumables Lot#182                                                                                                                                                                       | GE POWER INDIA LIMITED         | OTHERS                                                                                                             | 1,82,61,045                        |                                          | 2,66,87,889                                                                            |                                            |                                                 | 2,66,87,889                               |                                                                                                            |  |  |  |                                                                                                                               |  |  | 2,66,87,889  |                                                                          | 2,66,87,889  |                                                                    | The quantum of claim has been disputed by the management.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Contractor vide letter dt. 03.07.2025 (received on 08.08.2025) has submitted the claim of perishable items (GIS Consumables). > Contractor has been requested to revise their claim with documents. > Vide letter No. 4789 dt.22/01/2026 Contractor has revised their claim to Rs. 2,36,46,885/- excl GST.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                           |                                                                    |
| 21                                                                   | CAPITAL WORKS - CASES UNDER EXAMINATION BY THE MANAGEMENT | 115_EM_ALSTOM_26           | Reimbursement of additional costs incurred for deployment of 300MT mobile crane for erection of Draft tube components U3 and onwards                                                                         | GE POWER INDIA LIMITED         | OTHERS                                                                                                             | 3,97,41,243                        |                                          | 4,68,94,667                                                                            |                                            |                                                 | 4,68,94,667                               |                                                                                                            |  |  |  |                                                                                                                               |  |  | 4,68,94,667  |                                                                          | 4,68,94,667  |                                                                    | The quantum of claim has been disputed by the management.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Contractor vide letter dt. 14.07.2025 has filed the application to IE for intervention towards reimbursement of additional costs incurred for deployment of 300MT mobile crane. Statement of defense submitted by NHPC on 31.07.2025. > Contractor has submitted the Rejoinder on                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                           |                                                                    |
| 22                                                                   | CAPITAL WORKS - CASES UNDER EXAMINATION BY THE MANAGEMENT | 115_HM_TEXMACO_06          | Submission of Time Extension and associated cost of Rs 236,13,19,347                                                                                                                                         | TEXMACO RAIL & ENGINEERING LTD | OTHERS                                                                                                             | 1,74,09,66,924                     | 17,08,07,560                             |                                                                                        | (12,39,72,972)                             | 4,68,34,618                                     |                                           |                                                                                                            |  |  |  |                                                                                                                               |  |  | 17,08,07,560 | (17,08,07,560)                                                           | 17,08,07,560 |                                                                    | The quantum of claim has been disputed by the management.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | IE in its final closure report dated 26.09.2025 awarded Rs. 92,78,500/- for Site Overheads, Rs. 2,17,29,589/- for Head Office Overheads and rejected Rs. 69,80,37,247/- for Loss of Opportunity to make profit & Rs. 2,75,86,011/- for Loss of Productivity. Therefore, IE has awarded total amount of Rs. 3,10,08,069/- plus interest @ 8% since 30.03.2022 plus applicable GST against contractor's claim of Rs. 174,09,66,924/- Updated amount as per IE's award including interest @8% since 30.03.2022 and applicable GST @ 18% comes out as Rs. 4,68,34,618/- (Rs. 3,10,08,069/- (base value) + Rs. 86,82,285 (interest from 30.03.2022 to 30.09.2025) + Rs. 71,44,264/- (GST @ 18%)). Aggrieved with IE's decision, contractor has invoked arbitration on 19.11.2025 with claim amount of Rs. 174,09,66,924/- Hence, the claim shifted to Arbitration category. |                                           |                                                                    |
| 23                                                                   | CAPITAL WORKS - CASES UNDER EXAMINATION BY THE MANAGEMENT | 115_HM_TEXMACO_07          | Additional claim for change in methodology and implementation of the same for erection of 2 nos. hydraulic cylinder for Radial Gate no 2                                                                     | TEXMACO RAIL & ENGINEERING LTD | OTHERS                                                                                                             | 50,00,000                          | 8,26,000                                 |                                                                                        |                                            |                                                 | 8,26,000                                  |                                                                                                            |  |  |  |                                                                                                                               |  |  | 8,26,000     |                                                                          | 8,26,000     |                                                                    | The quantum of claim has been disputed by the management.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | IE has awarded for payment of 7 lakh plus GST subject to the condition that GST payment by PRV is deposited and its receipt submitted to the Employer. The approval of IE's decision is under progress.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                           |                                                                    |
| 24                                                                   | CAPITAL WORKS - CASES UNDER EXAMINATION BY THE MANAGEMENT | 115_HM_TEXMACO_11          | Additional claim towards extra work for removal of old damaged Bond breaking materials and application of new Bond breaking materials in Lane#6 & 7                                                          | TEXMACO RAIL & ENGINEERING LTD | OTHERS                                                                                                             | 9,29,881                           | 9,21,850                                 |                                                                                        |                                            |                                                 | 9,21,850                                  |                                                                                                            |  |  |  |                                                                                                                               |  |  | 9,21,850     |                                                                          | 9,21,850     |                                                                    | The quantum of claim has been disputed by the management.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | IE has awarded the same for Rs. 9,21,850/- (incl. taxes) subject to the condition that sub-contractor confirms that payment has been received and GST has been paid. The approval of IE's decision is under progress.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                           |                                                                    |
| 25                                                                   | CAPITAL WORKS - CASES UNDER EXAMINATION BY THE MANAGEMENT | 115_HM_TEXMACO_12          | Additional claims towards re-alignment of ferrules in Lane#7                                                                                                                                                 | TEXMACO RAIL & ENGINEERING LTD | OTHERS                                                                                                             | 12,31,620                          | 12,33,100                                |                                                                                        |                                            |                                                 | 12,33,100                                 |                                                                                                            |  |  |  |                                                                                                                               |  |  | 12,33,100    |                                                                          | 12,33,100    |                                                                    | The quantum of claim has been disputed by the management.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | IE has awarded for Rs. 10,45,000/- plus taxes subject to the condition that sub-contractor confirms that payment has been received and GST has been paid. The approval of IE's decision is under progress.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                           |                                                                    |





| Name of Unit :<br>Details of Contingent Liabilities as on 01.02.2026 |                                                           |                            |                                                                                                                                                                                                                                               |                                |                                                                                                                    |                                    |                                          |                                                                                      |                                            |                                                  |                                           |                                                                                                            |  |  |  |                                                                                                                               |  |  |              |                                                                           |             |                                                                    |                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                           |                                                                    |
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| Sr. No.                                                              | Nature of the Claim                                       | Case Reference ID (in ERP) | Particulars of Claim                                                                                                                                                                                                                          | Name of Party                  | Category of Agency (a) Central Govt. departments, b. State Govt. departments or Local Bodies, c. CPSEs, d. Others) | Original Claim Amount of the Party | Opening Amount of Claim as on 01.04.2025 | Addition of Claim during the period on account of new claims/apportion of old claims | Addition of Claim due to interest updation | Settlement/Adjustment of claims during the year: | Closing Balance of Claim as on 01.02.2026 | Amount of claim where outflow is probable & reliable estimate can be made (Provision made in Books of A/c) |  |  |  | Amount of claim where no Probability of outflow & Claim neither Recognised as Provision nor Disclosed as Contingent Liability |  |  |              | Contingent Liability (Possible outflow/ No Reliable Estimate can be made) |             | Reduction from Opening Contingent Liability during the period/year | LIKELY REIMBURSEMENT TO BE MADE BY THIRD PARTY            | Reasons for non acceptance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | (All figures in Rupees)<br>Present Status | Amount Paid against Contingent Liability & shown as asset in Books |
| 26                                                                   | CAPITAL WORKS - CASES UNDER EXAMINATION BY THE MANAGEMENT | 115_HM_TEXMACO_16          | Reimbursement for idling of 2 Nos. Crawler cranes 150MT & 100MT and additional manpower deployed at Dam area for HM works for the period Nov23-Jan24) & Reimbursement for idling of 150MT Crawler crane for the period 14.03.2024-30.04.2024) | TEXMACO RAIL & ENGINEERING LTD | OTHERS                                                                                                             | 1,23,05,811                        | 45,85,574                                | (20,63,508)                                                                          | 1,79,65,4                                  |                                                  | 27,01,720                                 |                                                                                                            |  |  |  |                                                                                                                               |  |  | 45,85,574    | (18,83,854)                                                               | 27,01,720   | 16,83,854                                                          | The quantum of claim has been disputed by the management. | After evaluation, the processed for approval amounting to Rs 47,87,882 out of total claim of Rs 1,23,05,811. Contractor has submitted unconditional acceptance for Rs. 47,87,882.00/- (incl. GST) only and referred the claim of Rs. 45,85,574.00/- (incl. GST) to IE on 10.02.2025 which was rejected by NHPC. After approval of Competent Authority, payment of Rs. 47,87,882.00/- (incl. GST) has been made to the contractor.<br>IE vide its final closure report dated 24.12.2025, revised the closure report and awarded total amount of Rs. 21,37,344/- plus interest @ 8% since 10.02.2025 plus applicable GST against contractor's claim of Rs. 45,85,574/- Total amount comes out as Rs. 21,37,344/- plus interest @ 8% since 10.02.2025. The total claim amounting to Rs. 21,37,344/- has been referred to IE which has been shown as contingent liability. Hence, the amount has been deleted from here.                                                                                             |                                           |                                                                    |
| 27                                                                   | CAPITAL WORKS - CASES UNDER EXAMINATION BY THE MANAGEMENT | 115_HM_TEXMACO_22          | Submission of cost claim for the period Mar2022 to Apr2024                                                                                                                                                                                    | TEXMACO RAIL & ENGINEERING LTD | OTHERS                                                                                                             | 87,79,75,661                       | 75,02,54,278                             | (75,02,54,278)                                                                       |                                            |                                                  |                                           |                                                                                                            |  |  |  |                                                                                                                               |  |  | 75,02,54,278 | (75,02,54,278)                                                            |             | 75,02,54,278                                                       | The quantum of claim has been disputed by the management. | The amount has been booked twice in Contingent Liabilities of 31.03.2025. The total claim amounting to Rs. 87,79,75,661/- has been referred to IE which has been shown as contingent liability. Hence, the amount has been deleted from here.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                           |                                                                    |
| 28                                                                   | CAPITAL WORKS - CASES UNDER EXAMINATION BY THE MANAGEMENT | 115_HM_TEXMACO_22          | Submission of cost claim for the period Mar2022 to Apr2024                                                                                                                                                                                    | TEXMACO RAIL & ENGINEERING LTD | OTHERS                                                                                                             | 87,79,75,661                       | 87,79,75,661                             | (83,68,23,001)                                                                       |                                            |                                                  | 4,11,52,660                               |                                                                                                            |  |  |  |                                                                                                                               |  |  | 87,79,75,661 | (83,68,23,001)                                                            | 4,11,52,660 | 83,68,23,001                                                       | The quantum of claim has been disputed by the management. | IE vide its closure report dated 24.12.2025 awarded the entire claim for Rs. 4,11,52,660.00 (including interest @ 8% calculated up to 01.02.2026 and GST @18%) against contractor's claim of Rs. 87,79,75,661.00. IE's decision is under examination at project level.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                           |                                                                    |
| 29                                                                   | CAPITAL WORKS - CASES UNDER EXAMINATION BY THE MANAGEMENT | 115_HM_TEXMACO_23          | Reimbursement of E&R enhancement & extension charges from 01.02.25 to 31.01.26                                                                                                                                                                | TEXMACO RAIL & ENGINEERING LTD | OTHERS                                                                                                             | 1,64,66,577                        | 1,64,66,577                              |                                                                                      |                                            | 1,64,66,577                                      |                                           |                                                                                                            |  |  |  |                                                                                                                               |  |  | 1,64,66,577  | (1,64,66,577)                                                             |             | 1,64,66,577                                                        | The quantum of claim has been disputed by the management. | Payment has been made to contractor after approval by competent authority.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                           |                                                                    |
| 30                                                                   | CAPITAL WORKS - CASES UNDER EXAMINATION BY THE MANAGEMENT | 115_HM_TEXMACO_24          | Reimbursement of additional cost towards extension of 3 Nos. PBG and 5 Nos. ABG against release of retention money                                                                                                                            | TEXMACO RAIL & ENGINEERING LTD | OTHERS                                                                                                             | 1,23,48,866                        |                                          | 1,23,48,866                                                                          | 4,16,433                                   |                                                  | 1,27,66,302                               |                                                                                                            |  |  |  |                                                                                                                               |  |  |              | 1,27,66,302                                                               |             | 1,27,66,302                                                        | The quantum of claim has been disputed by the management. | IE vide its closure report dated 16.12.2025, awarded Rs. 1,08,57,011/- (incl. GST) plus interest @ 6% from 10.07.2025 on account of retention money BG only. IE in its closure report did not deliberated about Rs. 14,92,856.00 on account of Performance BG because this part is not disputed and NHPC has already agreed to reimburse. Considering IE's determination vide its closure report dated 16.12.2025, total amount comes out as Rs. 1,27,40,513/- (including interest from 10.07.2025 to 11.02.2026 and GST), which is Contractor has submitted claim to NHPC for Rs. 29,34,711/- (incl. GST) on 07.06.2025. Division has processed the case for Rs. 23,65,895/- (incl. GST) and project technical division has further evaluated the case for Rs. 23,64,732/- (incl. GST). The case is under further examination at project level.                                                                                                                                                                 |                                           |                                                                    |
| 31                                                                   | CAPITAL WORKS - CASES UNDER EXAMINATION BY THE MANAGEMENT | 115_HM_TEXMACO_25          | Additional cost due to idling of manpower at Dam site from 16.10.2024 to 16.11.2024                                                                                                                                                           | TEXMACO RAIL & ENGINEERING LTD | OTHERS                                                                                                             | 29,34,711                          |                                          | 29,34,711                                                                            |                                            |                                                  | 29,34,711                                 |                                                                                                            |  |  |  |                                                                                                                               |  |  |              | 29,34,711                                                                 |             | 29,34,711                                                          | The quantum of claim has been disputed by the management. | Contractor has submitted claim to NHPC for Rs. 29,34,711/- (incl. GST) on 07.06.2025. Division has processed the case for Rs. 23,65,895/- (incl. GST) and project technical division has further evaluated the case for Rs. 23,64,732/- (incl. GST). The case is under further examination at project level.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                           |                                                                    |
| 32                                                                   | CAPITAL WORKS - CASES UNDER EXAMINATION BY THE MANAGEMENT | 115_HM_TEXMACO_26          | Cost claim from May2024 to June2025                                                                                                                                                                                                           | TEXMACO RAIL & ENGINEERING LTD | OTHERS                                                                                                             | 37,80,36,550                       |                                          | 3,11,13,882                                                                          |                                            |                                                  | 3,11,13,882                               |                                                                                                            |  |  |  |                                                                                                                               |  |  |              | 3,11,13,882                                                               |             | 3,11,13,882                                                        | The quantum of claim has been disputed by the management. | Contractor has submitted a cost claim to NHPC for Rs. 37,80,36,550/- (incl. GST) on 18.11.2025. Subsequently, contractor vide letter dated 03.12.2025 referred the case to IE for its determination. IE vide its closure report dated 26.01.2026 has awarded total amount of Rs. 3,11,13,882/- (including interest from 26.07.2025 to 01.02.2026 and GST) which is under examination at project level.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                           |                                                                    |
| 33                                                                   | CAPITAL WORKS - CASES UNDER EXAMINATION BY THE MANAGEMENT | 115_HM_TEXMACO_27          | Variation in Pressure Shaft liner quantity due to 1 No. additional female of ST-6 (straight female) in Lane#2                                                                                                                                 | TEXMACO RAIL & ENGINEERING LTD | OTHERS                                                                                                             | Amount not mentioned by Contractor |                                          | 9,73,965                                                                             |                                            |                                                  | 9,73,965                                  |                                                                                                            |  |  |  |                                                                                                                               |  |  |              | 9,73,965                                                                  |             | 9,73,965                                                           | The quantum of claim has been disputed by the management. | Contractor vide letter dated 12.08.2025 submitted a claim to NHPC for Supply, Transportation & installation of one additional female of ST-6 of Lane#2 of PS Liner consisting of 9.3091MT weight. Project has proceeded the claim of quantity variation of 9.335MT (theoretical weight) with tentative financial application of Rs. 9,76,674/- (without price variation). However, Technical Approval of quantity variation of 9.3091MT only has been accorded by Competent Authority. The Standing Committee has determined the rate of 9.3091 MT quantity variation with tentative F.I.                                                                                                                                                                                                                                                                                                                                                                                                                        |                                           |                                                                    |
| 34                                                                   | CAPITAL WORKS - CASES UNDER EXAMINATION BY THE MANAGEMENT | 115_PH_PATEL_01            | Adjustment of Contract Price on account of Additional burden incurred by Contractor, towards Changed Labour Cost due to Additional wages paid to workers (Actual Vs Tender (State))                                                           | PATEL ENGINEERING LTD          | OTHERS                                                                                                             | 31,60,13,306                       | 31,60,13,306                             |                                                                                      |                                            |                                                  | 31,60,13,306                              |                                                                                                            |  |  |  |                                                                                                                               |  |  |              | 31,60,13,306                                                              |             | 31,60,13,306                                                       | The quantum of claim has been disputed by the management. | The tenability of claim being examined by the management.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                           |                                                                    |
| 35                                                                   | CAPITAL WORKS - CASES UNDER EXAMINATION BY THE MANAGEMENT | 115_PH_PATEL_02            | Adjustment of Contract Price on account of Additional burden incurred towards Materiality different & hanged Labour Costs (Actual Vs Tender)                                                                                                  | PATEL ENGINEERING LTD          | OTHERS                                                                                                             | 2,30,20,64,316                     | 99,53,63,696                             |                                                                                      |                                            |                                                  | 99,53,63,696                              |                                                                                                            |  |  |  |                                                                                                                               |  |  |              | 99,53,63,696                                                              |             | 99,53,63,696                                                       | The quantum of claim has been disputed by the management. | The claim has been referred to the Independent Engineer (IE) & the same has awarded subject to verification of documents. The contractor vide letter dated 21.03.2024 & 10.04.2024 was intimated to provide the requisite documents like EPF receipt, payment proof etc. The contractor has submitted partial document and some of requisite documents are still pending. The documents submitted by PEL is under examination. Considering the volume of documents like DLR of each contractor for every month, Invoice etc, which is taking much time to examine and verify all the data than expected. The verification is still going on and will take some time to complete subjected to submission of balance document by the contractor. As such, processing of this claim will be done after complete scrutiny of all required documents submitted by Contractor. Further, contractor vide letter dated 22.05.2025 was intimated to submit additional documents within 15 days for finalization of claim. |                                           |                                                                    |
| 36                                                                   | CAPITAL WORKS - CASES UNDER EXAMINATION BY THE MANAGEMENT | 115_PH_PATEL_03            | Idling time cost claim due to work suspension after the "Breach of Coffor wall and Bridges Access Road, owing to incessant heavy rains and consequent flash flooding                                                                          | PATEL ENGINEERING LTD          | OTHERS                                                                                                             | 5,95,58,752                        | 5,95,58,752                              |                                                                                      |                                            |                                                  | 5,95,58,752                               |                                                                                                            |  |  |  |                                                                                                                               |  |  |              | 5,95,58,752                                                               |             | 5,95,58,752                                                        | The quantum of claim has been disputed by the management. | The said claim has been processed by the Division for Rs. 1.87 Cr. Against Rs. 5.95 Cr. Claimed by the Contractor and under scrutiny at various divisions of the Project.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                           |                                                                    |
| 37                                                                   | CAPITAL WORKS - CASES UNDER EXAMINATION BY THE MANAGEMENT | 115_PH_PATEL_04            | Claim for Dewatering of flooded power house/TPS/PS/Tunnel and other remedial restoration works and variation thereof                                                                                                                          | PATEL ENGINEERING LTD          | OTHERS                                                                                                             | 7,19,49,325                        | 8,57,49,206                              | (7,84,54,922)                                                                        |                                            |                                                  | 72,94,284                                 |                                                                                                            |  |  |  |                                                                                                                               |  |  | 8,57,49,206  | (7,84,54,922)                                                             | 72,94,284   | 7,84,54,922                                                        | The quantum of claim has been disputed by the management. | The claim has been referred to the Independent Engineer (IE) Independent Engineer vide letter dated 10.07.2024 submitted its closure report and awarded the claim amounting to Rs. 72,94,284.00/- including GST and Cess. The said claim has been processed by the Division and under scrutiny at various divisions of the Project.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                           |                                                                    |





| Name of Unit :<br>Details of Contingent Liabilities as on 01.02.2026 |                                                           |                            |                                                                                                                                            |                                     |                                                                                                                    |                                    |                                          |                                                                                     |                                            |                                                 |                                           |                                                                                                           |  |  |                |                                                                                                                               |  |  |                 |                                                                           |                 |                                                                    |                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                           |                                                                    |
|----------------------------------------------------------------------|-----------------------------------------------------------|----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|--------------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------------------------|-------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------------------------------------------|--|--|----------------|-------------------------------------------------------------------------------------------------------------------------------|--|--|-----------------|---------------------------------------------------------------------------|-----------------|--------------------------------------------------------------------|----------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------------------------------------------------------------------|
| Sr. No.                                                              | Nature of the Claim                                       | Case Reference ID (In ERP) | Particulars of Claim                                                                                                                       | Name of Party                       | Category of Agency (a: Central Govt. departments, b: State Govt. departments or Local Bodies, c: CPSEs, d: Others) | Original Claim Amount of the Party | Opening Amount of Claim as on 01.04.2025 | Addition of Claim during the period on account of new claims/updation of old claims | Addition of Claim due to interest updation | Settlement/Adjustment of claims during the year | Closing balance of Claim as on 01.02.2026 | Amount of claim where outflow is probable & reliable estimate can be made(Provision made in Books of A/c) |  |  |                | Amount of claim where no Probability of outflow & Claim neither Recognised as Provision nor Disclosed as Contingent Liability |  |  |                 | Contingent Liability (Possible outflow/ No Reliable Estimate can be made) |                 | Reduction from Opening Contingent Liability during the period/year | LIKELY REIMBURSEMENT TO BE MADE BY THIRD PARTY           | Reasons for non acceptance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | (All figures in Rupees)<br>Present Status | Amount Paid against Contingent Liability & shown as asset in Books |
|                                                                      |                                                           |                            |                                                                                                                                            |                                     |                                                                                                                    |                                    |                                          |                                                                                     |                                            |                                                 |                                           |                                                                                                           |  |  |                |                                                                                                                               |  |  |                 |                                                                           |                 |                                                                    |                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                           |                                                                    |
| 36                                                                   | CAPITAL WORKS - CASES UNDER EXAMINATION BY THE MANAGEMENT | 115_PH_PATEL_05            | Claim for " Labour (BOCW) cess to be deducted @ 1% on the gross certified value ( without GST) + Payment of Excess deduction made from IPC | PATEL ENGINEERING LTD               | OTHERS                                                                                                             | 3,17,10,547                        |                                          | 3,17,10,547                                                                         |                                            |                                                 | 3,17,10,547                               |                                                                                                           |  |  |                |                                                                                                                               |  |  | 3,17,10,547     | 3,17,10,547                                                               |                 |                                                                    | The quantum of claim has been disputed by the management | The claim for Labour (BOCW) cess to be deducted @ 1% on the gross certified value ( without GST) + Payment of Excess deduction made from IPC from 8th RA bill to 56th RA bill has been referred to Independent Engineer vide letter No. PEL/382/2025-26/4652 dated 03.01.2026 for resolution. Independent Engineer submitted their closure report vide letter No. Claim LOT SSL&PEL/NHPC/2026/4 dated 07.02.2026 submitted its closure report and instructed NHPC to Reimburse the excess deduction Amounting to Rs. 3.17 Crore up to 56th RA bills. |                                           |                                                                    |
| 39                                                                   | CAPITAL WORKS - CASES UNDER EXAMINATION BY THE MANAGEMENT | 115_EM_LAND RITZ           | Cost claim towards extension of BG and Insurance due to EOT 1 and EOT 2                                                                    | ANDRITZ HYDRO INDIA PRIVATE LIMITED | OTHERS                                                                                                             | 33,11,853                          |                                          | 33,11,853                                                                           |                                            |                                                 | 33,11,853                                 |                                                                                                           |  |  |                |                                                                                                                               |  |  | 33,11,853       | 33,11,853                                                                 |                 |                                                                    | The quantum of claim has been disputed by the management | After preliminary examination of cost claim, division has requested to submit supporting documents, which has not been submitted yet.                                                                                                                                                                                                                                                                                                                                                                                                                |                                           |                                                                    |
|                                                                      |                                                           |                            |                                                                                                                                            |                                     |                                                                                                                    | 8,46,01,22,718                     | 4,16,97,57,306                           | (76,19,88,627)                                                                      | (12,37,04,918)                             | 12,52,24,171                                    | 3,15,86,39,990                            | 1,57,58,984                                                                                               |  |  | 1,57,58,984    |                                                                                                                               |  |  | 4,15,39,97,322  | (1,01,06,17,616)                                                          | 3,14,30,79,705  | 1,92,53,77,538                                                     |                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                           |                                                                    |
|                                                                      |                                                           |                            |                                                                                                                                            |                                     |                                                                                                                    | 22,90,13,04,458                    | 19,66,34,90,887                          | 93,25,23,544                                                                        | (8,13,57,883)                              | 12,52,24,171                                    | 20,38,94,32,377                           | 7,16,21,40,456                                                                                            |  |  | 7,16,21,40,456 |                                                                                                                               |  |  | 12,50,13,50,431 | 72,58,41,490                                                              | 13,22,72,91,921 | 1,97,18,32,382                                                     |                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                           | 7,14,51,80,472                                                     |
|                                                                      | Land Compensation Cases                                   |                            |                                                                                                                                            |                                     | OTHERS                                                                                                             |                                    |                                          |                                                                                     |                                            |                                                 |                                           |                                                                                                           |  |  |                |                                                                                                                               |  |  |                 |                                                                           |                 |                                                                    |                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                           |                                                                    |
|                                                                      | Land Compensation Cases                                   |                            |                                                                                                                                            |                                     | OTHERS                                                                                                             |                                    |                                          |                                                                                     |                                            |                                                 |                                           |                                                                                                           |  |  |                |                                                                                                                               |  |  |                 |                                                                           |                 |                                                                    |                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                           |                                                                    |
|                                                                      | Total - Land Compensation Cases                           |                            |                                                                                                                                            |                                     |                                                                                                                    |                                    |                                          |                                                                                     |                                            |                                                 |                                           |                                                                                                           |  |  |                |                                                                                                                               |  |  |                 |                                                                           |                 |                                                                    |                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                           |                                                                    |
|                                                                      | Disputed Statutory Demands                                |                            |                                                                                                                                            |                                     | STATE GOVT                                                                                                         |                                    |                                          |                                                                                     |                                            |                                                 |                                           |                                                                                                           |  |  |                |                                                                                                                               |  |  |                 |                                                                           |                 |                                                                    |                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                           |                                                                    |
|                                                                      | Disputed Statutory Demands                                |                            |                                                                                                                                            |                                     | STATE GOVT                                                                                                         |                                    |                                          |                                                                                     |                                            |                                                 |                                           |                                                                                                           |  |  |                |                                                                                                                               |  |  |                 |                                                                           |                 |                                                                    |                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                           |                                                                    |
|                                                                      | Total- Disputed Statutory Demands                         |                            |                                                                                                                                            |                                     |                                                                                                                    |                                    |                                          |                                                                                     |                                            |                                                 |                                           |                                                                                                           |  |  |                |                                                                                                                               |  |  |                 |                                                                           |                 |                                                                    |                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                           |                                                                    |
|                                                                      |                                                           |                            |                                                                                                                                            |                                     |                                                                                                                    |                                    |                                          |                                                                                     |                                            |                                                 |                                           |                                                                                                           |  |  |                |                                                                                                                               |  |  |                 |                                                                           |                 |                                                                    |                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                           |                                                                    |
|                                                                      | Others                                                    |                            |                                                                                                                                            |                                     | OTHERS                                                                                                             |                                    |                                          |                                                                                     |                                            |                                                 |                                           |                                                                                                           |  |  |                |                                                                                                                               |  |  |                 |                                                                           |                 |                                                                    |                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                           |                                                                    |
|                                                                      | Others                                                    |                            |                                                                                                                                            |                                     | OTHERS                                                                                                             |                                    |                                          |                                                                                     |                                            |                                                 |                                           |                                                                                                           |  |  |                |                                                                                                                               |  |  |                 |                                                                           |                 |                                                                    |                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                           |                                                                    |
|                                                                      | Total- Others                                             |                            |                                                                                                                                            |                                     |                                                                                                                    |                                    |                                          |                                                                                     |                                            |                                                 |                                           |                                                                                                           |  |  |                |                                                                                                                               |  |  |                 |                                                                           |                 |                                                                    |                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                           |                                                                    |
|                                                                      | Grand Total                                               |                            |                                                                                                                                            |                                     |                                                                                                                    | 22,90,13,04,458                    | 19,66,34,90,887                          | 93,25,23,544                                                                        | (8,13,57,883)                              | 12,52,24,171                                    | 20,38,94,32,377                           | 7,16,21,40,456                                                                                            |  |  | 7,16,21,40,456 |                                                                                                                               |  |  | 12,50,13,50,431 | 72,58,41,490                                                              | 13,22,72,91,921 | 1,97,18,32,382                                                     |                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 7,14,51,80,472                            |                                                                    |



MOHD FARUQUE

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