

TATA POWER DELHI DISTRIBUTION LIMITED		
Profit & Loss Account		Form No: S1
All figures in Rs Crores		
Sl. No.	Particulars	FY 2021-22 Audited
A	Revenue	
1	Revenue from sale of power	7,647.89
2	Non-tariff income	161.58
3	Other Revenue/ subsidies - Sourcewise	
	Total Revenue or Income	7,809.47
B	Expenditure	
1	Purchase of Power from Long term Sources	
2	Purchase of Power from Other than Long term Sources	
3	Transmission Charges	
	(a) Inter State	
	(b) Intra State	5,956.92
4	Load Despatch Charges	
5	Operations and Maintenance Expenditure	
	(a) Repairs and Maintenance	223.00
	(b) Employee costs (Excluding loans and advances to Staff)	570.18
	(c) Administration and General expenses	110.00
6	Net prior period credit/(charges)	
7	Other Debits, Write-offs	
8	Extraordinary items-- Regulatory Income/Expense	(330.52)
9	Less: Expenses Capitalized (A&G/Employee Expenses)	(54.45)
C	Profit before depreciation, interest and taxes	1,334.36
D	Depreciation	371.14
E	Provisions	4.12
F	PBIT	959.10
1	Interest & Finance Charges	328.84
2	Less: Interest Capitalized	(4.79)
G	Total Interest and Finance Charges	324.05
H	TOTAL EXPENDITURE	7,174.43
I	Profit/Loss before Tax	635.04
J	Income Tax (Including Adjustment of Prior Period)	112.28
K	Deferred Tax	84.10
L	Other Comperhensive Income & Exceptional Item - Impairment of property plant equipment	0.38
M	Profit/Loss after Tax	439.04

Figures are as per Audited Financial Statement for FY 2021-22



TATA POWER DELHI DISTRIBUTION LIMITED		
Cash Flow Statement (Direct Method)		Form No.: S2
All figures in Rs Crores		
SL. No	Particulars	Amount
A	Opening Cash and cash equivalents	-39.38
B	Cash Inflows	
	Collection	
	<i>Towards sale of Energy *</i>	6,908.13
	<i>Towards subsidy disbursed</i>	888.27
	Collection from Open Access	23.12
	Collection from Pension Trust Surcharge	355.66
	Bulk supply of short term power sale (net of rebate)	606.75
	Proceeds from bank deposits	-
	Disbursement of loan taken	
	<i>Capex ^</i>	150.00
	<i>Non Capex</i>	-1.06
	Non Tariff/ Other Income	195.30
	Proceeds from Service Line Deposit	28.81
	Net proceeds from CSD	93.27
	<i>Advances</i>	-
	Proceeds from Capital Grants/CCCW	176.65
	Utilisation of Cash Credit during the year	-
	Net Bank Deposit	-
	Advance Govt Subsidy	30.26
	Total Cash Inflow- "B"	9,455.15
C	Cash Outflow	
	Capital expenditure (Vendor Payments & net of sale of fixed assets)	386.39
	Power Purchase payment (net of rebate)	5,710.42
	Short Term Power Purchase payment	607.88
	Amount Paid to Pension Trust Surcharge	355.07
	Operation and Maintenance Expenses***	-
	<i>Employee Expenses</i>	515.14
	<i>A & G Expenses</i>	105.77
	<i>R & M Expenses</i>	204.82
	<i>Advances**</i>	172.44
	Statutory Dues	-
	<i>Taxes paid (including tax deducted at source)</i>	83.46
	<i>Electricity Tax (net of Commission on E. Tax collection/other adjustment)</i>	284.38
	Dividend paid Both Equity & Preference Shares (including dividend tax)	126.24
	Loan repayment	636.14
	Financial Expenses	339.41
	Net Bank Deposit	-24.60
	Repayment of Lease Liability	16.45
	Total Cash Outflow - "C"	9,519.42
D	Closing Cash/Bank balances - "D = (A+B-C)"	-103.64

Notes:

* Collection towards sale of energy is calculated as Total Billed Amount during the year less (Non Energy Billed During the year & subsidy disbursed during the year).

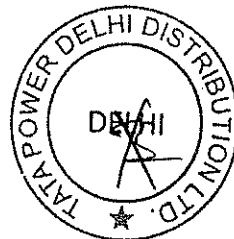
** Advances is on account of movement in residual assets and liabilities.

*** Operation and Maintenance Expense are considered as per Audited Financial Statements of the year.

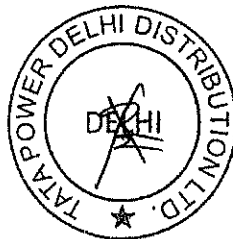
^ Capex loans is noet of Refinance loan of Rs. 200 Cr.



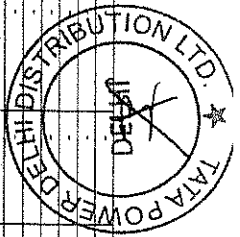
TATA POWER DELHI DISTRIBUTION LIMITED		
Annual Revenue Requirement for FY 2021-22		Form No: S3
All figures in Rs Crores		
Sl. No.	Particulars	Amount
1	Power Purchase (MU) at TPDDL Periphery	9,422.05
2	Sale of Power (MU)	8,752.21
3	Distribution Loss %	7.11%
3.1	Distribution Loss in Mus	669.84
1	Receipts	
a	Revenue from tariffs	
	i) Fixed Charges	
	ii) Energy Charges	
	iii) PPAC	
	iv) Surcharge for Regulatory Asset (8%)	7,367.43
	v) Electricity Duty	
	v) Any Other Receipt	
b	Revenue subsidy from Govt.	
	Total	7,367.43
2	Expenditure	
a	Purchase of Power from Long Term Sources	
b	Purchase of Power from Other than Long Term Sources	
c	Transmission Charges	
	i) Intra State	
	ii) Inter State	6,017.19
d	Load Despatch Charges	
e	O&M Expenses	
	i) R&M Expense	
	ii) Employee Expenses	
	iii) A&G Expense	1,038.18
	iv) Statutory Levies, Change in Taxes, etc.	
f	Depreciation	282.06
g	Carrying Cost	433.91
m	Other - Loss on Retirement-/ (charges)	18.18
	Total	7,789.51
3	Return as approved/ allowed by Commission	501.94
4	Non Tariff Income	158.19
5	Annual Revenue Requirement (2)+(3)-(4)	8,133.26
6	Surplus(+) / Shortfall(-) : (1)-(5) before tariff revision	(765.82)



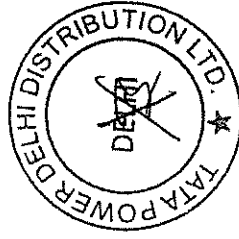
Break up of Power purchase cost for FY 2024-25										Tata Power Delhi Distribution Limited				Form No. F1	
Sl No.	Name of Stations	FY 2024-25								Total Cost (Rs. Cr.)					
		Units Billed (MU)	Variable Cost (Rs. Cr.)	Fixed Cost (Rs. Cr.)	Interest (Rs. Cr.)	Incentive (Rs. Cr.)	Income Tax (Rs. Cr.)	Others' Charges (Net of 36%) (Rs. Cr.)	Transmission Charges (Rs. Cr.)						
NTPC															
1	Amra Gas Power Station	1.72	1.22	6.89	-	0.18	-	-	-	-	-	-	-	8.25	
2	Auraya Gas Power Station	13.55	9.19	10.10	-	0.27	-	-	-	-	-	-	-	18.28	
3	Badarpur Thermal Power Station	-	20.04	-	-	0.37	-	-	-	-	-	-	-	20.41	
4	Dadri Gas Power Station	22.71	16.79	12.30	1.48	0.56	-	-	-	-	-	-	-	31.97	
5	Farakka Super Thermal Power Station	37.93	9.26	3.41	-	0.40	-	-	-	-	-	-	-	13.21	
6	Feroze Gandhi Unchahar TPS 1	31.18	10.38	5.09	-	0.20	-	-	-	-	-	-	-	15.80	
7	Feroze Gandhi Unchahar TPS 2	46.23	23.80	11.40	0.81	0.16	-	-	-	-	-	-	-	38.89	
8	Feroze Gandhi Unchahar TPS 3	46.23	15.36	7.92	-	0.48	-	-	-	-	-	-	-	23.76	
9	Feroze Gandhi Unchahar TPS 4	-	-	-	-	-	-	-	-	-	-	-	-	0.03	
10	Kahalgaoon STPS 1	82.52	21.20	9.97	-	0.32	-	-	-	-	-	-	-	31.69	
11	Kahalgaoon STPS 2	301.29	73.90	36.66	-	-	-	-	-	-	-	-	-	110.98	
12	Kodiam Hydro Power Station	-	-	-	-	-	-	-	-	-	-	-	-	-	
13	National Capital Therm Pwr - Dadri 1	0.00	1.81	5.29	0.10	3.84	-	-	-	-	-	-	-	11.27	
14	National Capital Therm Pwr - Dadri 2	37.73	14.90	10.00	-	0.28	-	-	-	-	-	-	-	25.18	
15	Rihand Super Therm Pwr Stn 1	222.33	31.47	17.58	-	0.38	-	-	-	-	-	-	-	50.14	
16	Rihand Super Therm Pwr Stn 2	237.98	33.58	18.75	0.37	0.17	-	-	-	-	-	-	-	52.94	
17	Rihand Super Therm Pwr Stn 3	-	0.10	-	-	-	-	-	-	-	-	-	-	0.10	
18	Singrauli Super Thermal Power Station	289.76	43.27	18.35	-	0.39	-	-	-	-	-	-	-	63.43	
19	Talcher Super Thermal Power Station	-	-	-	-	-	-	-	-	-	-	-	-	-	
20	Aravali Jhajjar	2,313.24	844.72	683.72	-	-	-	-	-	-	-	-	-	1,592.80	
21	NTPC (COVID REBATE)	-	-	-	-	-	-	-	-	-	-	-	-	-	
NHPC															
22	Bairasid	19.38	1.80	1.60	0.00	0.72	-	-	-	-	-	-	-	4.37	
23	Chamera-I	45.30	5.03	4.45	0.00	0.11	-	-	-	-	-	-	-	10.19	
24	Chamera-II	54.47	5.36	5.43	0.00	0.34	-	-	-	-	-	-	-	12.27	
25	Chamera-III	38.49	7.46	9.49	0.00	0.17	-	-	-	-	-	-	-	17.22	
26	Dwainagar	48.17	6.47	6.92	0.00	0.18	-	-	-	-	-	-	-	16.09	
27	Duhagar	82.25	20.97	22.41	0.00	0.46	-	-	-	-	-	-	-	51.48	
28	Parbati-III	23.33	3.53	11.49	0.00	0.13	-	-	-	-	-	-	-	15.18	
29	Salal	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
30	Sewa-II	2.52	0.59	1.09	0.88	0.04	-	-	-	-	-	-	-	2.68	
31	Tanakpur	15.48	2.66	3.37	0.00	0.14	-	-	-	-	-	-	-	6.17	
32	Uti	26.78	7.22	8.92	0.00	1.37	-	-	-	-	-	-	-	24.90	
33	Un-HI	64.52	11.88	13.12	0.00	0.23	-	-	-	-	-	-	-	30.97	
34	NHPC Water Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
35	NHPC (COVID REBATE)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Delhi State Gencos															
36	Gas Turbine Power Station (GTPS)	72.13	81.28	13.55	-1.23	-	-	-	-	-	-	-	-	95.60	
37	IP Station	-	0.03	-	-	-	-	-	-	-	-	-	-	0.03	
38	Prasanth Power Station - I	297.47	268.87	29.96	-1.00	-	-	-	-	-	-	-	-	297.83	
39	Prasanth Power Station - III (Bawana)	663.10	215.03	284.89	7.37	-	-	-	-	-	-	-	-	507.09	
40	Rajghat Power House	-	-	-	-	-	-	-	-	-	-	-	-	-	
41	TPDDL Solar	1.81	1.29	-	-	-	-	-	-	-	-	-	-	1.29	
42	Net metering	4.45	2.36	-	-	-	-	-	-	-	-	-	-	2.36	
43	Rithala CAPP	-	-	-	-	-	-	-	-	-	-	-	-	-	
44	Tinagar-Okhla Waste Management Co.	49.25	28.36	-	-	-	-	-	-	-	-	-	-	28.26	
45	DNVMSL	40.43	28.42	-	-	-	-	-	-	-	-	-	-	28.42	
Others															
46	Chandrapura Thermal Power Station - Unit 7 & 8	590.76	158.14	97.67	-	0.10	-	-	-	-	-	-	-	255.98	
47	Mejla Thermal Power Station - Unit 6	162.80	49.61	28.87	-	0.03	-	-	-	-	-	-	-	78.50	
48	NAPS Unit 1 & 2	105.78	31.24	-	0.01	-	-	-	-	-	-	-	-	31.09	
49	RAPS Unit 5 & 6	125.21	47.29	-	-	-	-	-	-	-	-	-	-	0.01	
50	THEP (Koneshwar)	31.67	8.08	7.71	-	-	-	-	-	-	-	-	-	15.79	
51	THEP (Uttar)	62.78	11.81	12.01	-	-	-	-	-	-	-	-	-	25.80	
52	Tala THEP	24.97	5.40	-	-	-	-	-	-	-	-	-	-	5.40	
53	Sasani UMPP	426.97	49.10	6.26	-	0.32	-	-	-	-	-	-	-	62.26	
54	Nathpa Jhakra	201.36	23.14	25.95	-	0.01	-	-	-	-	-	-	-	48.54	
55	CLP Jhajjar	606.62	215.79	82.37	-	-	-	-	-	-	-	-	-	305.70	
56	Maithon Power	2,047.04	525.47	315.01	0.22	1.39	-	-	-	-	-	-	-	811.32	
57	Tarand Hydro	47.23	20.36	-	-	-	-	-	-	-	-	-	-	20.26	
58	SECI 20 MW Solar	40.56	22.31	-	-	-	-	-	-	-	-	-	-	22.31	
59	SECI 200 MW Solar	10.24	10.24	-	-	-	-	-	-	-	-	-	-	10.24	
60	Suryakanta Hydro Energies Pvt. Ltd.	46.43	17.64	-	-	-	-	-	-	-	-	-	-	17.64	



Tata Power Delhi Distribution Limited										
Break up of Power purchase cost for FY 2021-22										
Sl No.	Particulars	Units Billed (MU)	Energy Charges (Rs. Cr.)	Fixed Cost (Rs. Cr.)	Interest (Rs. Cr.)	Incentive (Rs. Cr.)	Income Tax (Rs. Cr.)	Trading Margin (Rs. Cr.)	Open Access/Transmission Charges (Rs. Cr.)	Total Cost (Rs. Cr.)
Total All Bills										
		10,484.87	3,270.41	1,851.15	9.00	3.76	10.72	70.40	1,002.77	6,218.21
Short Term Purchase/Sale										
1	DT Purchase	15.59	5.65	-	-	-	-	-	-	5.65
2	PEX Purchase	366.32	195.37	-	-	-	-	0.86	-	196.23
3	Banking Purchase	16.80	7.56	-	-	-	-	0.04	-	7.60
4	Bilateral Purchase	740.55	291.57	-	-	-	-	0.16	-	51.95
5	DSM Purchase	8.95	6.02	-	-	-	-	0.20	-	291.72
61	SEI Solarwin	50.89	20.15	-	-	-	-	-	-	20.15
62	SEI Sooraj	52.13	20.64	-	-	-	-	-	-	20.64
63	SEI Sunshine	57.80	20.95	-	-	-	-	-	-	20.95
64	SEI Jyotishwaroop	49.97	19.79	-	-	-	-	-0.36	-	19.43
65	SEI Ravikiran	50.51	20.00	-	-	-	-	-0.11	-	19.90
66	SEI Renewable	49.39	19.56	-	-	-	-	-	-	19.56
67	Singrauli Small Hydro	4.20	2.12	-	-	-	-	0.00	-	2.12
68	NANTI HYDRO POWER PRIVATE LIMITED	48.77	20.92	-	-	-	-	-	-	20.92
69	SSEC- Wind	132.77	33.46	-	-	-	-	-	-	33.46
70	M/s Cosmos Hydro Power Private Limited	23.02	10.22	-	-	-	-	-	-	10.22
71	REC Purchase	-	15.09	-	-	-	-	2.88	-	17.97
72	Transmission	-	-	-	-	-	-	-	-	-
73	BBMB Charges	-	-	-	-	-	-	-	-	-
74	Charandipura Thermal Power Station - Transmission	-	-	-	-	-	-	-	-	-
75	CLP Jhajjar Transmission	-	-	-	-	-	-	-	-	-
76	DTL-Wheeling Charges	-	-	-	-	-	-	-	-	-
77	DTL-NRLDC Charges	-	-	-	-	-	-	-	-	-
78	DTL-Application Charges	-	-	-	-	-	-	-	-	-
79	DTL-Residue Energy Charges	-	-	-	-	-	-	-	-	-
80	DTL-SDC Charges	-	-	-	-	-	-	-	-	-
81	DTL-STOA Credit	-	-	-	-	-	-	-	-	-
82	DTL-SCED	-	-	-	-	-	-	-	-	-
83	Maitani Power Tx Charges	-	-	-	-	-	-	-	-	-
84	NHPP1 - SDC	-	-	-	-	-	-	-	-	-
85	NANTI Transmission	-	-	-	-	-	-	-	-	-
86	NTPC Transmission Charges	-	-	-	-	-	-	-	-	-
87	PGCIL NON POC BILL	-	-	-	-	-	-	-	-	-
88	Meja Thermal Power Station - Unit 6 Transmission	-	-	-	-	-	-	-	-	-
89	PGCIL POC BILL 1	-	-	-	-	-	-	-	-	-
90	PGCIL POC BILL 2	-	-	-	-	-	-	-	-	-
91	PGCIL POC BILL 3	-	-	-	-	-	-	-	-	-
92	SECI - SDC	-	-	-	-	-	-	-	-	-
93	SECI 20 MW Solar Transmission	-	-	-	-	-	-	-	-	-
94	SHEPL - SDC	-	-	-	-	-	-	-	-	-
95	Suryakanta Transmission	-	-	-	-	-	-	-	-	-
96	THEP (Koheshwar) - NRLDC Charges	-	-	-	-	-	-	-	-	-
97	SEI Sunshine Transmission	-	-	-	-	-	-	-	-	-
98	Taranda Hydro Transmission	-	-	-	-	-	-	-	-	-
99	THEP (Terni)-NRLDC Charges	-	-	-	-	-	-	-	-	-
100	Sassan Umpp Tx	-	-	-	-	-	-	-	-	-
101	M/s Cosmos Hydro Power Private Limited - Transmission	-	-	-	-	-	-	-	-	-
102	NRPC	-	-	-	-	-	-	-	-	-
103	Banking Purchase STOA	-	-	-	-	-	-	-	-	-
104	Bilateral Purchase STOA	-	-	-	-	-	-	-	-	-
105	Bilateral Sale STOA	-	-	-	-	-	-	-	-	-
106	PEX Purchase STOA	-	-	-	-	-	-	-	-	-
107	PEX Sale STOA	-	-	-	-	-	-	-	-	-
108	PGCIL Purchase	-	-	-	-	-	-	-	-	-
109	Long Term Purchase	-	-	-	-	-	-	-	-	-



Tata Power Delhi Distribution Limited											
Break up of Power purchase cost for FY 2021-22											
Short Term Purchase											
											Form No. F1
		1,332.24	557.96	-	-	-	-	-	-	1.26	559.23
1	IDT Sale	-199.65	-174.33	-	-	-	-	-	-	-	-124.33
2	IFX Sale	-1,106.49	-480.01	-	-	-	-	-	-	2.61	-477.40
3	Banking Sale	-468.00	-123.62	-	-	-	-	-	-	-	-123.62
4	Bilateral Sale	-	-	-	-	-	-	-	-	-	-
5	DSM Sale	-57.00	-15.07	-	-	-	-	-	-	-	-15.07
	Short Term Sale	-1,841.14	-743.04	-	-	-	-	-	-	2.61	-740.43
	Summary										
Sl No.	Particulars	Units Billed (MUs)	Energy Charges (In Rs./Cr)	Fixed Cost (In Rs./Cr)	Interest (In Rs./Cr)	Incentive (In Rs./Cr)	Income Tax (In Rs./Cr)	Others Charges (net of Adj) (In Rs./Cr)	Open Access/Transmission Charges (In Rs./Cr)	Total Cost (In Rs./Cr)	
1	Long term	10404.9	3270.4	1851.1	9.0	3.8	10.7	70.2	0.0	5215.29	
2	Transmission	0.0	0.0	0.0	0.0	0.0	0.0	0.2	1892.8	1092.92	
3	Short Term Purchase	1332.2	558.0	0.0	0.0	0.0	0.0	1.3	0.0	559.23	
4	Short Term Sale	-1841.1	-743.0	0.0	0.0	0.0	0.0	2.6	0.0	-740.43	
	Net Power Purchase Cost	9896	3085.33	1851.15	9.00	3.76	10.72	74.28	1002.77	6037.01	
	Total Consumption as per Audited Accounts									6037.01	

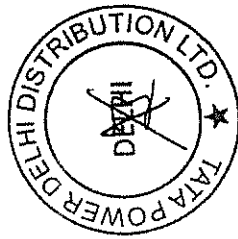


Licensee : TATA POWER Delhi Distribution Limited (Formerly North Delhi Power Limited)

Details of the Billed Revenue From 01-Apr-2021 To 31-Mar-2022

Sl. No.	Category	Average number of bills billed during the month/billing cycle	No. of total number of consumers connected to the system	Total No of bills billed during the period of Connected consumer	BILLING REPORT								Summary		
					Fixed Charges	Energy Charges	Other Charges	PKA Amount Billed	Standard cost of Service	Penalty (Trust Standard)	Evcs	Supply		Net Units Sold	Total Revenue including subsidy but excluding EVcs 6% surcharge and Pension Trust Surcharge
			MW	MW	NO	RS/G	RS/G	RS/G	RS/G	RS/G	RS/G	RS/G	RS/G	MU	RS/G

Auditor Certificate provided as Annexure A-1



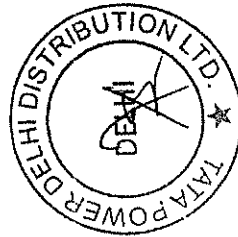
TATA POWER Delhi Distribution Limited

Supplement to Form F2

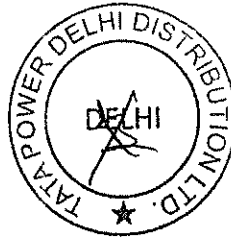
Form No: F2 (a)

Break up of Consumption details under respective slabs (in Kwh) as applicable from time to time in tariff order (FY 21-22)

Domestic	0-200 Units		201-400 Units		401-800 Units		801-1200 Units		Above 1200 Units	
	0-200	201-400	0-200	201-400	401-800	401-800	801-1200	801-1200	Above 1200	Above 1200
1.1 (a) Upto 2 KW Load	910.74		1,135.26		572.28		67.20		14.70	
1.1(b) 2 KW to 5 KW Load	73.39		265.93		386.12		159.85		54.33	
1.1 (c) 5 to 15 KW Load	25.54		78.07		196.17		155.87		200.84	
1.1 (c) 15 to 25 KW Load	0.17		0.51		2.58		4.11		30.79	
1.1 (c) Above 25KW	0.04		0.08		0.31		0.65		69.69	



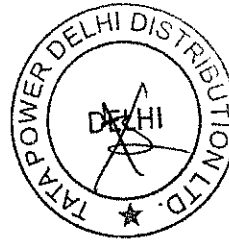
TATA POWER Delhi Distribution Limited					
Revenue & Capital Subsidies for FY 2021-22				Form No.: F3	
All figures in Rs Crores					
Sl. No.	Particulars	Opening Balance	Received	Disbursed/ Utilised	Closing Balance
A	Revenue Subsidies And Grants				
1	Billed Subsidy		-888.27	-888.27	0.00
	Sub-Total		-888.27	-888.27	0.00
B	Capital Subsidies And Grants				
	Sub-Total	-	-	-	-



TATA POWER Delhi Distribution Limited		
Income from investments and Non-Tariff Income		Form No: F4
		All figure in Rs Crore
Sl. No	Particulars	FY (2021-22) Actual Amount
A	Non Tariff Income	
	Late Payment Surcharge Collected	21.91
	Less- LPSC financing Cost	-6.78
	Service Line Charges	28.81
	Maintenance Charges	12.50
	Less- Incentive On Street Light Maintenance	-1.16
	Commission on DVB arrears	0.00
	Commission on Energy Tax Collection	8.92
	Miscellaneous Operating Income	4.43
	Other Non-operating Income	2.64
	Interest on Consumer Security Deposit	-11.05
	Open Access Charges	23.46
	Excess provisions write back	64.17
	Sub-Total	147.85
B	Other Business Income (Net)	10.33
	Sub-Total	10.33
	Total	158.19

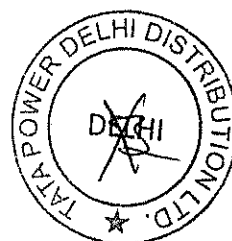


TATA POWER DELHI DISTRIBUTION LIMITED		
Repair & Maintenance Expenditure		Form No: F5
		All figure in Rs Crore
Sl.No.	Particulars	FY (2021-22)
		Actual (As per Audited Financial Statement)
1	Sub-Station	
	i) Owned	
	ii) Outsourced	
2	Transformer other than installed in Sub Station	
3	Plant & Equipment	
4	Lines, Cables Net Works etc.	
5	Furniture and Fixtures	
6	Office Equipments	
7	Civil Works	
8	Building	5.41
9	Others Works	
10	Vehicles	54.61
11	Spare Inventory for maintaining Transformer redundancy	
12	Stores and spares consumed (net of recoveries) (Opex Material cost for all Property, Plant & Equipment)	48.10
13	Sub station maintenance by private agencies	
14	Loss on disposal of property, plant and equipment	18.18
	Total	223.00
<i>Clubbing of heads done as per booking in accounts</i>		



TATA POWER DELHI DISTRIBUTION LIMITED		
Employee Cost and Provisions		Form No: F6
		All figure in Rs Crore
Sl. No	Particulars	PY (2021-22)
		Actual (As per Audited Financial Statement)
Employee's Cost		
1	Salaries	
2	Dearness Allowance	
3	Other Allowances & Relief	
a	Allowance details	
4	Medical Expenses Reimbursement	
5	Leave Travel Assistance	
6	Fee & Honorarium	
7	Incentives/Awards Including That In Partnership Project (Specify Items)	471.71
8	Earned Leave Encashment	
9	Tution Fee Re-Imbursement	
10	Leave Salary Contribution	
11	Payment Under Workman'S Compensation And Gratuity	
12	Subsidised Electricity To Employees	
13	Contribution to provident and other funds	54.88
14	Seventh pay commission revision for previous years paid/	0.00
15	Staff Welfare Expenses	32.26
16	Other Personnel Cost	11.20
Apprentice And Other Training Expenses		
Payment/Contribution To PF Staff Pension And Gratuity		
1	Terminal Benefits	
	a) Provident Fund Contribution	
	b) Provision for PF Fund - Invested	
	Not Invested	
	c) Pension Payments for VSS	0.13
	d) Gratuity Payment	
	e) Leave Encashment Payment	
2	Any Other Items	
Total D		
Bonus/Exgratia To Employees		
Grand Total		
Chargeable To Construction Works		54.45
Balance Item 'F' Aproprate For (F)-(G)*		515.72

Note: Including Interim impact of 7th Pay Commission
Clubbing of heads done as per booking in accounts

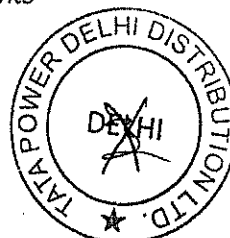


TATA POWER DELHI DISTRIBUTION LIMITED					
No. of Employees as on 31.03.2022			Form No: F6(a)		
S No.	Particulars	Opening Balance	Retired//Deaths/ Separation	Additions	Closing Balance
1	FRSR	1093	61	0	1032
2	Non FRSR	2470	330	227	2367
<i>Including employees directly allocated for projects</i>					



TATA Power Delhi Distribution Limited		
Adminstration & General Expenses		Form No: F7
All figures in Rs Crore		
Sl.No.	Particulars	PY. (2021-22) Actual (As per Audited Financial Statement)
A)	Administration Expenses	
1	Rent rates and taxes (Other than all taxes on income and profit)	3.54
2	Revenue Stamp Expenses Account	
3	Insurance of employees, assets, legal liability	8.22
4	Telephone, Postage, Telegram, Internet Charges	2.37
5	Incentive & Award To Employees/Outsiders	NA
6	Consultancy Charges	
7	Technical Fees	
8	Other Professional Charges	5.06
9	Ombudsman Expenses	
10	Auditor'S Fee	
11	Conveyance And Travel (vehicle hiring, running)	4.62
12	DERC License fee	3.43
13	Plant And Machinery	Part of R&M
14	Security / Service Charges Paid To Outside Agencies	Expenses
15	Consumer Forum	
16	Regulatory Expenses	0.91
	Sub-Total of Administrative Expenses	
B)	Other Charges	
1	Printing And Stationery	2.40
2	Advertisement Expenses (Other Than Purchase Related)	
3	Exhibition & Demo.	1.71
4	Public Interaction Program	
5	Contributions/Donations To Outside Institute / Association (Corporate Social Responsibility Expenses)	11.04
6	Electricity Charges To Offices	NA
7	Water Charges	0.99
8	Freight, handling and packing expenses	0.56
9	Bill collection and distribution expenses	8.15
10	Postage and courier charges	0.19
11	EDP expenses	13.71
12	Housekeeping expenses	10.65
13	Foreign exchange fluctuation loss (net)	0.00
14	Bad debts/ Allowance for doubtful debts	8.35
15	Fee And Subscriptions Books And Periodicals	
16	Any Other Items	8.81
C)	Legal Charges	19.40
D)	Frieght - Material Related Expenses	
E)	Departmental Charges	
F)	Total Charges net of Provision for Contingency	
G)	Total Charges Chargeable To Capital Works	
H)	Total Charges Chargeable to Revenue Expenses	114.12

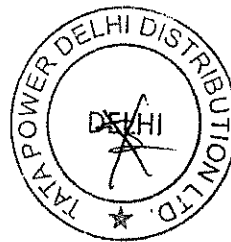
Clubbing of heads done as per booking in accounts



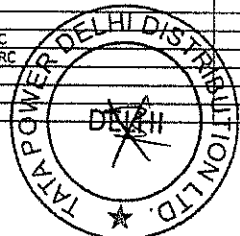
TATA POWER DELHI DISTRIBUTION LIMITED							
Legal & Professional Expenses #						Form F7(a)	
S No.	Business Vertical	Particulars	Case No. ^	Matter ^	Fees per Hearing ^	Total Fees	
		In Rs Cr					
A	Distribution Business*	Cases Other than 142 before					
1		DERC				1.14	
2		APTEL				3.68	
3		High Court				4.98	
4		Supreme Court				4.31	
5		CERC				2.07	
6		Others				2.73	
		Total of A					18.91
B		Cases Under 142					0.03
		Legal Expenses (A+B)					18.94
C	Professional Expenses					3.61	
D	Distribution Business Total (A+B+C)					22.55	
E	Other Business ⁸	Professional & Consultancy Expenses				1.61	
F		Other Business Total				1.61	
G	Generation Business ⁵	Legal Expenses				0.30	
H		Professional Expenses				0.01	
I		Business Development Business Total (G + H)				0.31	
J	Grand Total as per Financials (D+F+I)					24.47	

Notes:

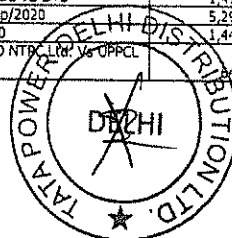
- 1 # In Tata Power-DDL Audited Financial Statements for FY 21-22. , Legal Expenses & Professional Charges are appearing separately in A&G notes.
- 2 ^ Case Wise Details related to Advocate Fees for Legal Expenses enclosed separately
- 3 * Distribution Business Legal & Professional Expenses are Rs. 22.55 Cr and has been claimed in ARR
- 4 ⁸ Other Business expenses are only related to professional / consultancy expenses
- 5 ⁵ Generation Business and Other Business Expenses are only provided to match the Total Expenses with Audited Financial Statements for FY 20-21.



TATA POWER DELHI DISTRIBUTION LIMITED					
Year	Forum	Case	Fees in Rs.	Document Number	Form F7(a)(i) Case bifurcation
FY 21-22	OTHERS	VKRai SHIV SHANKAR VS TPDDL NN 2027624551	5,900.00	1900011935	Others
FY 21-22	OTHERS	VKRai Case#60/2018 PENSION TRUST V. HC VERMA & ANR	11,800.00	1900011719	Others
FY 21-22	OTHERS	VKRai Case#422/2020 BIRMATTI VS TPDDL	5,900.00	1900011720	Others
FY 21-22	OTHERS	VKRai Case#17791/2016 PINKI SHARMA vs TPDDL	5,900.00	1900011722	Others
FY 21-22	OTHERS	VKRai Case#142/2020 Mohd. Nafees vs TPDDL	5,900.00	1900011721	Others
FY 21-22	OTHERS	VKRai Case# 515242/16 TPDDLvsPraveenJain	5,900.00	1900056870	Others
FY 21-22	OTHERS	VKR UMESH YADAV VS TPDDL NN 2024984586	5,900.00	1900016356	Others
FY 21-22	OTHERS	VKR RAJ SINGH VS TPDDL NN 2011060943	5,900.00	1900016357	Others
FY 21-22	OTHERS	VKR MOHAN LAL VS TPDDL NN 2000377017	5,900.00	1900016355	Others
FY 21-22	OTHERS	Vinod Kaushik Criminal Crmplt cases-135/151&156	26,550.00	1900011913	Others
FY 21-22	OTHERS	Vinod Kaushik Bill Regarding CriminalC-135/151&156	11,800.00	1900029665	Others
FY 21-22	OTHERS	Vinod Kaushik Bill Regarding CriminalC-135/151&156	10,325.00	1900011604	Others
FY 21-22	OTHERS	Vinod Kaushik Bill Regarding CriminalC-135/151	29,500.00	190002735	Others
FY 21-22	Supreme Court	Vikas SC - Rahul Gupta matter NN 2023949589	20,65,000.00	1900031362	Others
FY 21-22	Supreme Court	VIKAS SC - Rahul Gupta matter NN 2023949589	20,65,000.00	1900014863	Others
FY 21-22	Supreme Court	Vikas 16385-16386 of 2012, RAHUL GUPTA vs DDA	4,486.36	1900003629	Others
FY 21-22	high court	UV M/S MANAK CONSTRUCTION PVT LTD. NN 2021319827	6,49,000.00	1900016918	Others
FY 21-22	high court	Sujit WPC NO 10073/2021 NN 2021799361	12,980.00	1900011737	Others
FY 21-22	high court	Sujit WP@ no 5368/2021, Mukesh RajoraVs Pension HC	12,980.00	1900020538	Others
FY 21-22	high court	Sujit WP @ 5450/2021,BhoopSinghRanaVsPension HC	12,980.00	1900020541	Others
FY 21-22	OTHERS	SUJIT SAURAV GOEL V TPDDL NN 2018485425	8,850.00	1900016940	Others
FY 21-22	OTHERS	Sujit Opinion Regarding & 7 CPCrecomdatn HIGHCOURT	8,850.00	1900020542	Others
FY 21-22	high court	Sujit Nitin Goel Before LabourCommissioner, HIGHCRT	8,850.00	1900020540	Others
FY 21-22	OTHERS	SUJIT BM SAXENA V TPDDL NN 2004060156	8,850.00	1900016942	Others
FY 21-22	OTHERS	Sujit Bhagwan dassVsM/s Sania Rent Cab Pvt HIGHCRT	8,850.00	1900020537	Others
FY 21-22	high court	Sujit Kr WPC 3430/2021-AVINASH SHARMA V. TPDDL	12,980.00	1900010999	Others
FY 21-22	high court	Sujit Kr WPC 12621/2021-Nitin Kumar Goel v. TPDDL	12,980.00	1900011000	Others
FY 21-22	high court	Sujit Kr WP-3430/21-Avinash Sharma vs TPDDL	25,960.00	1900000483	Others
FY 21-22	high court	Sujit Kr WP-1655/21-Nitin K Goel vs TPDDL-HC	25,960.00	1900000484	Others
FY 21-22	OTHERS	Sujit Kr MISC DJ 279/201-WORKMEN V. TPDDL	8,850.00	1900011099	Others
FY 21-22	OTHERS	Sujit Kr MISC DJ 279/201-WORKMEN V. TPDDL	8,850.00	1900011093	Others
FY 21-22	high court	Sudhir-TPDDL vs Nitin Kumar Goel-WPC 12621/2021	1,77,000.00	1900010998	Others
FY 21-22	OTHERS	Sudhir-TPDDL vs Jai Devi-WP-4066/21-DOH-26.8.21	1,77,000.00	1900009336	Others
FY 21-22	OTHERS	Sudhir-TPDDL vs Avinash Sharma-WP-3430/21	1,77,000.00	1900010096	Others
FY 21-22	OTHERS	Sudhir TPDDL VS KANOHAR ELCTRNICS NN 2020518691	1,77,000.00	1900015694	Others
FY 21-22	OTHERS	Sudhir TPDDL V. YOGESH NAYYAR NN 2028664304	1,77,000.00	1900015694	Others
FY 21-22	high court	Sudhir SEP21 WP 10658/21	1,77,000.00	1900013346	Others
FY 21-22	high court	Sudhir RFA No-316/2020, TPDDL Vs Lajpat Rai Sobti	1,77,000.00	1900007788	Others
FY 21-22	high court	Sudhir SLP @ no -8237/2021 TPDDLvsAnand Prakash	1,77,000.00	1900004078	Others
FY 21-22	OTHERS	Sudhir - TPDDLvs Anand Kr Jain - 342/21 - opinion	38,940.00	1900003986	Others
FY 21-22	OTHERS	SSMittal Suit-39/2021 Civil TPDDLvsRampalBhardwal	5,900.00	1900006861	Others
FY 21-22	OTHERS	SSMittal Suit-154/2021 Civil TPDDLvsSudhirKumar	5,900.00	1900006860	Others
FY 21-22	high court	SS WP-C No. 2932/2022 -TPDDL Vs. DDA. NN 2029052303	6,49,000.00	1900015700	Others
FY 21-22	high court	SS Mitt-TPDDL vs Vinay Mann NN 2028413406	5,900.00	1900014600	Others
FY 21-22	OTHERS	SS Mitt-TPDDL vs SK GARG NN 2027980037	5,900.00	1900014599	Others
FY 21-22	OTHERS	SS Mitt-TPDDL vs RAJESH GUPTA NN 2027723383	5,900.00	1900014598	Others
FY 21-22	OTHERS	SS Mitt-TPDDL vs Mukesh Kr NN 2015560063	5,900.00	1900014601	Others
FY 21-22	high court	Srivastava SK GOEL V. DVB NN 2022783900	25,960.00	1900013463	Others
FY 21-22	OTHERS	Srivastava SANJEEV KUMAR V. TPDDL NN 2028108252	25,960.00	1900013461	Others
FY 21-22	OTHERS	Srivastava RAVINDRA KUMAR V. NDMC NN 2021188436	25,960.00	1900013462	Others
FY 21-22	OTHERS	Srivastava RAHUL DEVEDI V. DELHI TRA NN 2028557539	25,960.00	1900013465	Others
FY 21-22	OTHERS	Srivastava MANJU DEVI V. TPDDL NN 2028581291	25,960.00	1900013466	Others
FY 21-22	high court	Srivastava MANAK CONST. V. TPDDL NN 2021319834	25,960.00	1900013460	Others
FY 21-22	high court	Srivastava MANAK CONST. V. TPDDL NN 2021319831	25,960.00	1900013459	Others
FY 21-22	high court	Srivastava MANAK CONST. V. TPDDL NN 2021319827	25,960.00	1900013458	Others
FY 21-22	high court	Srivastava GNCT V. LAJPAT RAJ SOBTI NN 2025359960	25,960.00	1900013464	Others
FY 21-22	APTEL	SP DFR No. 22/2022 NN 2027928349 Dadr-1 matter	5,90,000.00	1900015679	Others
FY 21-22	APTEL	Saj P APTEL DFR No. 22/2022 NN 2028802611	6,49,000.00	1900015681	Others
FY 21-22	APTEL	SKV TPDDL original petition before APTEL	3,03,732.00	1900002501	Others
FY 21-22	OTHERS	SKV TPCL VS GENESIS NN 2028359326	2,33,640.00	1900014605	Others
FY 21-22	OTHERS	SKV SEP21 Termination Notice to Genesis Engineering Co.	1,11,520.00	1900007779	Others
FY 21-22	OTHERS	SKV SEP21 NN 2027927919 - Letter to Genesis	31,152.00	1900007782	Others
FY 21-22	CERC	SKV SEP21 NN 2025209743 - drafting rejoinder In p. 119/mp/2019	1,95,549.60	1900007780	Others
FY 21-22	Supreme Court	SKV SC - CA No. 6310 of 2021 NN 2028374260 DERC V. SECI	1,48,493.56	1900015921	Others
FY 21-22	Supreme Court	SKV SC - 6310/2021 NN 2028374260 DERC V. SECI	87,615.00	1900012533	Others
FY 21-22	DERC	SKV Petition no 24 /2021 electricity actDOH28.7.21	2,51,163.00	1900005884	Others
FY 21-22	DERC	SKV Petition 46/2020 Review of petition (cpdl)	1,73,283.00	1900005892	Others
FY 21-22	CERC	SKV Petition 119/2021 THDC 19.7.21	2,04,435.00	1900005885	Others
FY 21-22	OTHERS	SKV LEGAL OPINION -REC/RPO NN 2028359316	2,57,774.54	1900011047	Others
FY 21-22	OTHERS	SKV LEGAL NOTICE - GENESIS NN 2028359326	1,94,700.00	1900011049	Others
FY 21-22	OTHERS	SKV kdi power vs genesis NN 2028359326	25,960.00	1900011736	Others
FY 21-22	OTHERS	SKV Genesis Vs. TPCL NN 2027927919	1,16,820.00	1900015922	Others
FY 21-22	OTHERS	SKV Genesis Vs. TPCL NN 2027927919	1,55,760.00	1900015923	Others
FY 21-22	OTHERS	SKV Genesis Engineering Co. - arbitr NN2027927919	3,19,308.00	1900011777	Others
FY 21-22	OTHERS	SKV Drafting arbitration notice NN 2027927919	1,32,396.00	1900011734	Others
FY 21-22	CERC	SKV Diary No. 93 of 2021 - TPDDL VS THDC	70,741.00	1900002502	Others
FY 21-22	OTHERS	SKV DHC - GENESIS NN 2027927919	1,79,586.56	1900014534	Others
FY 21-22	high court	SKV DHC - Arb. P.1237 of 2021 NN 2027927919	1,57,030.86	1900015916	Others
FY 21-22	DERC	SKV DERC-Petition NN2028533075 (TDS AD) 19-7783) DTL Transmission constraints	2,49,216.00	1900011780	Others
FY 21-22	DERC	SKV DERC-Petition NN 2028533075 DTLTransmission constraints	20,038.76	1900011769	Others
FY 21-22	DERC	SKV DERC - RP 13/2021 NN 2025494515	87,615.00	1900014528	Others
FY 21-22	CERC	SKV CERC - draft petition NN 2028938058	1,86,912.00	1900014859	Others
FY 21-22	CERC	SKV CERC - 192/MP/2021 NN 2028740518	1,33,458.00	1900014531	Others
FY 21-22	OTHERS	SKV Arbitration between TPDDL Vs. Ge NN 2027927919	46,728.00	1900015538	Others
FY 21-22	Supreme Court	SKV APTEL-Appeal No 52 of 2021-SECIvsDERC	71,808.90	1900002500	Others
FY 21-22	APTEL	SKV ApTEL A. no-392/19 IPGCLvs DERC Doh-06.07	32,450.00	1900003872	Others
FY 21-22	APTEL	SKV APTEL- Appeal No.52 of 2021 - SECI Vs DERC	87,615.00	1900002504	Others
FY 21-22	APTEL	SKV APTEL- Appeal No.52 of 2021 - SECI Vs DERC	87,615.00	1900002505	Others
FY 21-22	APTEL	SKV APTEL- Appeal No.52 of 2021 - SECI Vs DERC	87,615.00	1900002506	Others
FY 21-22	APTEL	SKV APTEL 458/2020 TPDDL VS DERC 16.7.21	2,61,682.70	1900005886	Others
FY 21-22	APTEL	SKV APTEL 458/2020 TPDDL VS DERC & Ors	71,390.00	1900005887	Others
FY 21-22	APTEL	SKV APTEL 392/2019 TPDDL VS DERC 29.21 IPGCL V. DERC	32,450.00	1900005891	Others
FY 21-22	APTEL	SKV APTEL - DFR no. 96 of 2020 NN 2028418326 DTL V. DERC	33,412.88	1900011771	Others
FY 21-22	APTEL	SKV APTEL - DFR 96/2020 NN 2028418326 DTL V. DERC	32,450.00	1900014860	Others
FY 21-22	APTEL	SKV APTEL - 96/2020 NN 2028418326 DTL V. DERC	1,42,980.60	1900014604	Others
FY 21-22	APTEL	SKV Appeal No-393/19,PPCLvsDERC, DOH, 06.07.21	32,450.00	1900003870	Others



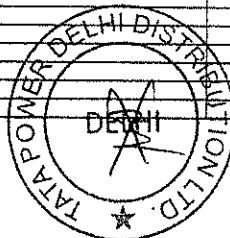
FY 21-22	APTEL	SKV APPEAL 393/2019 Pragati power vs DERC		32,450.00	1900005890	Others
FY 21-22	OTHERS	SKS TPDDL V. SHIKARI PANDIT & ORS NN 2015511393		25,960.00	1900013455	Others
FY 21-22	OTHERS	SKS Rajender Singh v. TPDDL NN 2028462244		8,850.00	1900014717	Others
FY 21-22	OTHERS	SKS Nitin Kumar Goel v. TPDDL NN 2028251967		12,980.00	1900013454	Others
FY 21-22	OTHERS	SKS Avinash Shama v. TPDDL NN 2028435875		12,980.00	1900014714	Others
FY 21-22	OTHERS	SKV- Note on regulatory Asset General advisory		25,460.86	1900001004	Others
FY 21-22	APTEL	SKV- A. No. 52/2020- SolarVsDERC		32,450.00	1900001013	Others
FY 21-22	high court	SANDEEP W.P.-C 9764/2018 NN 2018663548		6,49,000.00	1900014880	Others
FY 21-22	high court	SANDEEP W.P.-C 9764/2018 NN 2018663548		3,54,000.00	1900014881	Others
FY 21-22	high court	Sandeep W.P.(C)-9764/2018-TPDDL vsGONCT-DOH-7.4.21		6,49,000.00	1900001081	Others
FY 21-22	High Court	Sandeep W.P.(C)-422/2018-TPDDL vsGONCT-DOH-7.4.21		6,49,000.00	1900001082	Others
FY 21-22	High Court	Sandeep W.P.(C)-422/180-TPDDL vs GONCT-DOH-7.4.21		6,49,000.00	1900001074	Others
FY 21-22	High Court	Sandeep W.P.(C)-4167/20-TPDDL vs CERC-DOH-5.4.21		3,24,500.00	1900001073	Others
FY 21-22	High Court	Sandeep W.P.(C)-10026/20-TPDDL vs CERC-DOH-5.4.21		6,49,000.00	1900001064	Others
FY 21-22	high court	Sandeep W.P. (C) No. 6577/2021 NN 2027146804		6,49,000.00	1900011914	Others
FY 21-22	high court	Sandeep W.P. (C) No. 6577/2021 NN 2027146804		6,49,000.00	1900011915	Others
FY 21-22	high court	Sandeep TPDDLvsGONCT WP9764/18		6,49,000.00	1900011261	Others
FY 21-22	high court	Sandeep TPDDLvsDDA WP6577/21 DOH15.07.2021		6,49,000.00	1900006559	Others
FY 21-22	high court	Sandeep TPDDLvsDDA WP6577/21 DOH03.08.2021		6,49,000.00	1900006558	Others
FY 21-22	high court	Sandeep TPDDLvsCERC WP10026/20 DOH26.08.2021		6,49,000.00	1900006566	Others
FY 21-22	high court	Sandeep TPDDLvsCERC WP10026/20 DOH25.08.2021		6,49,000.00	1900006569	Others
FY 21-22	high court	Sandeep TPDDLvsCERC WP10026/20 DOH08.09.2021		6,49,000.00	1900006568	Others
FY 21-22	high court	Sandeep TPDDLvsCERC WP10026/20 DOH02.09.2021		6,49,000.00	1900006567	Others
FY 21-22	high court	Sandeep TPDDLvsCERC_WP41678/10026/20		2,36,000.00	1900011605	Others
FY 21-22	high court	Sandeep TPDDL VS DDA WP 6577/21		6,49,000.00	1900011260	Others
FY 21-22	high court	Sandeep SEP21 NN 2027783056 WP (C) 10698/ 2021 DHO 23.09.2021		6,49,000.00	1900007617	Others
FY 21-22	high court	Sandeep SEP21 NN 2027146804 W.P.(C) 6577/2021 DOH 17.09.2021		6,49,000.00	1900007614	Others
FY 21-22	high court	Sandeep SEP21 NN 2023765095 WP © 4167/2020 & W.P.(C) 10026/2020 DOH. 14.09.2021		3,54,000.00	1900007613	Others
FY 21-22	high court	Sandeep SEP21 NN 2023765095 WP © 4167/2020 & W.P.(C) 10026/2020 DHO 15.09.2021		6,49,000.00	1900007615	Others
FY 21-22	high court	Sandeep SEP21 NN 2023765095 WP © 4167/2020 & W.P.(C) 10026/2020 DHO 29.07.2021		2,36,000.00	1900007616	Others
FY 21-22	high court	Sandeep NTPCvsCERC WP10698/21		1,77,000.00	1900011258	Others
FY 21-22	high court	SAGUS WPC HC 4167/2020 NN 2023765095		4,75,464.48	1900013287	Others
FY 21-22	high court	Sagus WPC HC 12051/2021 NN 2028740720		1,68,710.50	1900013537	Others
FY 21-22	high court	SAGUS WPC HC 10698/2021 NN 2027783056		5,34,250.00	1900013260	Others
FY 21-22	high court	SAGUS WPC HC 10698/2021 NN 2027783056		7,33,222.50	1900013261	Others
FY 21-22	high court	SAGUS WPC HC 10698/2021 NN 2027783056		64,900.00	1900013286	Others
FY 21-22	high court	SAGUS WPC HC 10026/2020 NN 2024930007		6,78,404.42	1900013262	Others
FY 21-22	high court	SAGUS WPC HC 10026/2020 NN 2024930007		3,18,600.00	1900013331	Others
FY 21-22	OTHERS	Sagus STPDDL Advisory on Data monetii NN 2027711983		3,18,600.00	1900013539	Others
FY 21-22	APTEL	Sagus SEP21 NN 2027928349 A/12249 BSES V. NTPC & ORS		1,65,200.00	1900007716	Others
FY 21-22	CERC	Sagus SEP21 NN 2027928212 D/12243 P. No.640/MP/2020		2,26,265.00	1900007706	Others
FY 21-22	CERC	Sagus SEP21 NN 2027928150 D/12236 Petition no 388/GT/2020 (NTPC v/s UPPCL)		2,99,130.00	1900007689	Others
FY 21-22	CERC	Sagus SEP21 NN 2026903378 D/12241 CERC - 428/GT/2020		3,41,692.60	1900007703	Others
FY 21-22	CERC	Sagus SEP21 NN 2026903375 D/12239 CERC - 295/GT/2020		2,28,330.00	1900007699	Others
FY 21-22	CERC	Sagus SEP21 NN 2026903371 D/12240 CERC - 432/GT/2020		2,70,633.00	1900007702	Others
FY 21-22	CERC	Sagus SEP21 NN 2026903367 D/12238 CERC - 369/GT/2020 (NTPC v/s UPPCL)		2,93,595.80	1900007696	Others
FY 21-22	CERC	Sagus SEP21 NN 2026903146 D/12237 CERC- Petition no 190/GT/2020		3,76,856.60	1900007694	Others
FY 21-22	CERC	Sagus SEP21 NN 2026903125 A/12081 CERC - Bawana review petition		70,800.00	1900007766	Others
FY 21-22	CERC	Sagus SEP21 NN 2026903125 D/12247 cerc rp no. 3/RP/2020		73,632.00	1900007711	Others
FY 21-22	CERC	Sagus SEP21 NN 2026567166 D/12232 CERC- Petition no 122/MP/2021 (Bawana Petition)		5,18,757.50	1900007684	Others
FY 21-22	CERC	Sagus SEP21 NN 2026566751 D/12235 CERC - 439/GT/2020 (NTPC V/s UPPCL)		3,78,107.40	1900007687	Others
FY 21-22	CERC	Sagus SEP21 NN 2026566751 D/12234 CERC- Petition no 02/GT/2021		3,55,551.70	1900007696	Others
FY 21-22	CERC	Sagus SEP21 NN 2026566674 D/12072 CERC - Petition No. 288/GT/2020 NTPC Ltd. V/s UPPCL & Ors.		2,62,550.00	1900007759	Others
FY 21-22	CERC	Sagus SEP21 NN 2026566674 A/12256 CERC -Petition No. 288/GT/2020 NTPC Ltd. V/s UPPCL & Ors.		70,800.00	1900007755	Others
FY 21-22	CERC	Sagus SEP21 NN 2026566659 D/12073 CERC - Petition No. 400/GT/2020 NTPC Ltd. V/s UPPCL & Ors.		3,15,006.90	1900007759	Others
FY 21-22	CERC	Sagus SEP21 NN 2026566659 A/12257 CERC - Petition No. 400/GT/2020 NTPC Ltd. V/s UPPCL & Ors.		70,800.00	1900007756	Others
FY 21-22	DERC	Sagus SEP21 NN 2026566657 D/12233 DERC 31/2021 Petition for tied up Power		3,24,500.00	1900007685	Others
FY 21-22	OTHERS	Sagus SEP21 NN 2024930007 D/12102 Opinion - exit from power plants		53,100.00	1900007769	Others
FY 21-22	high court	Sagus SEP21 NN 2024930007 D/12227 High Court- WP (C) no 10026/2020 (TPDDL NTPC Dadri Writ)		4,69,481.88	1900007670	Others
FY 21-22	high court	Sagus SEP21 NN 2024930007 A/12248 Writ Petition (C) No. 10026/2020		1,29,800.00	1900007712	Others
FY 21-22	High Court	Sagus SEP21 NN 2024930007 A/12076 TPDDL NTPC Dadri Writ		64,900.00	1900007761	Others
FY 21-22	OTHERS	Sagus SEP21 NN 2024616695 D/12086 Review of PPA		3,44,855.00	1900007768	Others
FY 21-22	DERC	Sagus SEP21 NN 2024616695 D/12229 Petition no 44/2020 (Review of RFS-Hybrid)		1,45,694.60	1900007674	Others
FY 21-22	DERC	Sagus SEP21 NN 2024616695 D/12228 Petition no 50/2021 Approval of RFS		3,28,311.40	1900007672	Others
FY 21-22	DERC	Sagus SEP21 NN 2024496555 D/12244 DERC- Petition no 37/2020 (NPCL PPA Approval)		1,06,200.00	1900007708	Others
FY 21-22	DERC	Sagus SEP21 NN 2024496555 A/12255 DERC-Case No. 37 of 2020 TPDDL VS NPCL		1,41,600.00	1900007754	Others
FY 21-22	CERC	Sagus SEP21 NN 2024098574 D/12230 CERC - Petition No. 510/MP/2020 NTPC Ltd. Vs UPPCL & Ors		2,90,575.00	1900007681	Others
FY 21-22	CERC	Sagus SEP21 NN 2024098574 A/12252 CERC - Petition No. 510/MP/2020 NTPC Ltd. Vs UPPCL & Ors		64,900.00	1900007719	Others
FY 21-22	CERC	Sagus SEP21 NN 2024098574 A/12079 NTPC Petition No. 510/mp/2020		64,900.00	1900007764	Others
FY 21-22	CERC	Sagus SEP21 NN 2024098568 D/12123 CERC- NTPC Petition No. 499/MP/2020		3,62,472.40	1900007770	Others
FY 21-22	CERC	Sagus SEP21 NN 2024098568 A/12251 CERC- Petition No. 499/MP/2020 NTPC Ltd. Vs UPPCL & Ors.		64,900.00	1900007718	Others
FY 21-22	CERC	Sagus SEP21 NN 2024098568 D/12246 CERC- Petition No. 499/MP/2020		1,06,200.00	1900007710	Others
FY 21-22	CERC	Sagus SEP21 NN 2024098568 A/12078 NTPC Petition No. 499		64,900.00	1900007763	Others
FY 21-22	CERC	Sagus SEP21 NN 2024098568 A/12078 NTPC Petition No. 499		64,900.00	1900010095	Others
FY 21-22	CERC	Sagus SEP21 NN 2024098559 A/12080 CERC - Petition No. 545/MP/2020 NTPC Ltd. Vs UPPCL & Ors.		41,300.00	1900007765	Others
FY 21-22	CERC	Sagus SEP21 NN 2024098559 D/12231 CERC - Petition No. 545/MP/2020 NTPC Ltd. Vs UPPCL & Ors.		2,95,000.00	1900007683	Others
FY 21-22	CERC	Sagus SEP21 NN 2024098559 A/12253 CERC - Petition No. 545/MP/2020 NTPC Ltd. Vs UPPCL & Ors.		64,900.00	1900007720	Others
FY 21-22	high court	Sagus SEP21 NN 2023765095 A/12075 High Court WP re CERC Regulations		64,900.00	1900007760	Others
FY 21-22	DERC	Sagus SEP21 NN 2023426586 D/12242 DERC- Case no 25 of 2020		2,67,976.82	1900007704	Others
FY 21-22	DERC	Sagus SEP21 NN 2023426586 A/12254 DERC-Case No. 25 of 2020 TPDDL VS DTL		1,41,600.00	1900007721	Others
FY 21-22	CERC	Sagus SEP21 NN 2023289534 D/12085 CERC - NTPC Petition No. 414/MP/2020		5,29,525.00	1900007767	Others
FY 21-22	CERC	Sagus SEP21 NN 2023289534 D/12245 CERC- Petition No. 414/MP/2020		1,44,219.60	1900007709	Others
FY 21-22	CERC	Sagus SEP21 NN 2023289534 A/12250 CERC- Petition No. 414/MP/2020 NTPC Ltd. Vs UPPCL & Ors		64,900.00	1900007717	Others



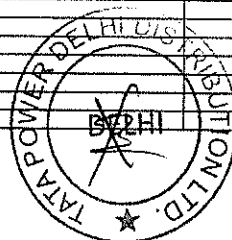
FY 21-22	CERC	Sagus_SEP21 NN 2023289534 A/12077 CERC- Petition No. 414/MP/2020 NTPC Ltd. Vs UPPCL & Ors	41,300.00	1900007762	Others
FY 21-22	DERC	Sagus Pet No. 47/2020 NN 2027783068 BSES V. SLDC	3,17,125.00	1900013536	Others
FY 21-22	DERC	Sagus Pet No. 45/2020 NN 2027783063 BSES V. SLDC	3,48,100.00	1900013535	Others
FY 21-22	DERC	Sagus Pet No. 37/2020 NN 2024496555 NPCL PPA	2,12,796.48	1900013538	Others
FY 21-22	DERC	Sagus Pet No. 37/2020 NN 2024496555 NPCL PPA	1,43,960.00	1900013540	Others
FY 21-22	DERC	Sagus Pet No. 31/2021 NN 2026566657 MOP guidelines on useful life plants	2,18,300.00	1900013541	Others
FY 21-22	DERC	Sagus Pet No. 25/2020 NN 2023426586 tpddl v. dtl sta charges	1,28,030.00	1900013542	Others
FY 21-22	DERC	Sagus DFR 15/2021 NN 2028176278 DTL V. DERC	70,800.00	1900013530	Others
FY 21-22	DERC	Sagus DERC pet no. 51 OF 2021 - PPAC NN 2027990153	1,29,800.00	1900013534	Others
FY 21-22	DERC	Sagus DERC pet no. 36 OF 2020 - PPAC NN 2028740835	1,29,800.00	1900013532	Others
FY 21-22	DERC	Sagus DERC pet no. 17 OF 2021 - PPAC NN 2027990149	1,29,800.00	1900013531	Others
FY 21-22	DERC	Sagus DERC P. no.48/2020 - PPAC Q2 NN 2025495094	1,29,800.00	1900013533	Others
FY 21-22	DERC	Sagus DERC P. no. 31/2021 NN 2026566657	1,50,450.00	1900013529	Others
FY 21-22	DERC	SAGUS DERC 25 OF 2020 NN 2023426586	3,97,376.80	1900013282	Others
FY 21-22	CERC	Sagus Court Fee TPDDL VS ntpc	3,54,000.00	1900013985	Others
FY 21-22	CERC	SAGUS CERC PET NO. 122/MP/2021 NN 2026903213	4,09,513.10	1900013285	Others
FY 21-22	CERC	Sagus CERC - 3/RP/2020 (Review Petition Bawana)	3,92,055.00	1900003757	Others
FY 21-22	high court	Sagus AUG21 NN 2023765095 D/12122 High Court WP re CERC Regulations	2,83,200.00	1900007757	Others
FY 21-22	OTHERS	SAGUS Arb Pet No. 1015/2021 NN 2028016950 RMS Automation	6,16,579.50	1900013263	Others
FY 21-22	CERC	SAGUS 361/G7/2020 NN 2026567165	2,26,560.00	1900013332	Others
FY 21-22	DERC	SAGUS 1614 FOR APPROVAL OF RIS & PPA NN 2027990157	1,20,348.20	1900013283	Others
FY 21-22	CERC	Sagus Petition No 400/GT/20 NTPC Vs UPPCL & ORS	41,300.00	1900006240	Others
FY 21-22	CERC	Sagus Petition No 288/GT/20 NTPC Vs UPPCL & ORS	41,300.00	1900006239	Others
FY 21-22	CERC	Sagus Petition-510/MP/2020 NTPC Vs UPPCL & Ors	41,300.00	1900006286	Others
FY 21-22	CERC	Sagus Petition-499/MP/2020 NTPC Vs UPPCL & Ors	64,900.00	1900006285	Others
FY 21-22	CERC	Sagus Petition-414/MP/2020 NTPC Vs UPPCL & Ors	41,300.00	1900006283	Others
FY 21-22	CERC	Sagus Petition-114/MP/2020 NTPC Vs UPPCL & Ors	41,300.00	1900006284	Others
FY 21-22	Supreme Court	Sagus Petition-24/2020 GTPS PPA Sep20-Mar21	4,42,500.00	1900006188	Others
FY 21-22	CERC	Sagus Petition- 510/MP/20 NTPC Vs UPPCL & Ors	41,300.00	1900006175	Others
FY 21-22	DERC	Sagus Petition- 35/2020 IPGCL Vs TPDDL	70,800.00	1900006189	Others
FY 21-22	DERC	Sagus Petition- 35/2020 IPGCL Vs TPDDL	70,800.00	1900006190	Others
FY 21-22	DERC	Sagus Petition- 35/2020 IPGCL Vs TPDDL	70,800.00	1900006191	Others
FY 21-22	OTHERS	Sagus legal-D/12048 tpddl advisory on monetization	6,49,000.00	1900006169	Others
FY 21-22	DERC	Sagus IPGCL Petition For Extension GTPS Sep-Nov20	4,49,580.00	1900006192	Others
FY 21-22	DERC	Sagus IPGCL Petition For Extension GTPS Dec-Feb21	3,66,390.00	1900005193	Others
FY 21-22	DERC	Sagus DERC-DTL 142 Petition Feb2021	60,180.00	1900006187	Others
FY 21-22	DERC	Sagus Case No 25/2020 TPDDL Vs DTL	1,41,600.00	1900006185	Others
FY 21-22	DERC	Sagus Case No 25/2020 TPDDL Vs DTL	70,800.00	1900006186	Others
FY 21-22	OTHERS	SA VINOD KUMAR GARG V TPDDL NN2027245199	25,960.00	1900016980	Others
FY 21-22	OTHERS	SA VINOD KUMAR GARG & ORS V. TPDDL NN 2027245199	12,980.00	1900013566	Others
FY 21-22	OTHERS	SA VINOD KUMAR GARG & ORS V. TPDDL NN 2027245199	28,556.00	1900013578	Others
FY 21-22	OTHERS	SA VIKAS DANDONA V. TPDDL NN 2027160239	12,980.00	1900013565	Others
FY 21-22	OTHERS	SA TPDDLvs YOGESH NAYYAR NN 2028664304	42,480.00	1900015702	Others
FY 21-22	OTHERS	SA TPDDLvs YOGESH NAYYAR NN 2028664304	25,960.00	1900015703	Others
FY 21-22	OTHERS	SA TPDDLvs MANAK CONST NN 2028806604	35,046.00	1900015709	Others
FY 21-22	OTHERS	SA TPDDLvs MANAK CONST NN 2028806595	35,046.00	1900015708	Others
FY 21-22	OTHERS	SA TPDDLvs MANAK CONST NN 2028782034	35,046.00	1900015704	Others
FY 21-22	OTHERS	SA TPDDLvs MANAK CONST NN 2028771847	35,046.00	1900015705	Others
FY 21-22	OTHERS	SA TPDDLvs HVOCL NN 2019377326	12,980.00	1900015706	Others
FY 21-22	OTHERS	SA TPDDLvs DHANI RAM & OTHERS NN 2021565528	12,980.00	1900015707	Others
FY 21-22	high court	SA TPDDL V. LAJPAT RAI SOBTI NN 2025114239	12,980.00	1900013576	Others
FY 21-22	high court	SA TPDDL V. LAJPAT RAI SOBTI NN 2025114239	12,980.00	1900016494	Others
FY 21-22	high court	SA TPDDL V MANAK CONSTRUCTION NN2028806595	6,490.00	1900015965	Others
FY 21-22	high court	SA TPDDL V MANAK CONSTRUCTION NN2028806604	6,490.00	1900016972	Others
FY 21-22	OTHERS	SA TPDDL V JAI DEVI & ORS NN2025706090	25,960.00	1900016967	Others
FY 21-22	OTHERS	SA SURENDER KUAMR YADAV V. DEPARTMENT NN2000376822	12,980.00	1900016962	Others
FY 21-22	OTHERS	SA SURENDER K V DOP NN 2000376822	12,980.00	1900013577	Others
FY 21-22	OTHERS	SA SUNIL KUMAR V. GNCT NN 2027421739	25,960.00	1900014209	Others
FY 21-22	OTHERS	SA SUDESH GARG V. TPDDL NN 2022511447	28,556.00	1900013580	Others
FY 21-22	OTHERS	SA SN GARG V TPDDL & ORS NN2028918411	12,980.00	1900016969	Others
FY 21-22	OTHERS	SA SN GARG V TPDDL & ORS NN2028918411	25,960.00	1900016978	Others
FY 21-22	OTHERS	SA Siya Ram Dass VS TPDDL NN 2027622625	25,960.00	1900015291	Others
FY 21-22	OTHERS	SA SIYA RAM DASS V. TPDDL NN 2027622625	12,980.00	1900013571	Others
FY 21-22	OTHERS	SA SIYA RAM DASS V. TPDDL NN 2027622625	12,980.00	1900014210	Others
FY 21-22	OTHERS	SA SANJEEV KUMAR V. TPDDL NN 2028108252	25,960.00	1900016496	Others
FY 21-22	OTHERS	SA RMS Automation NN 2028273357	25,960.00	1900014031	Others
FY 21-22	OTHERS	SA RAVINDER KUMAR N PATEL V. NDMC & NN 2021168436	12,980.00	1900016498	Others
FY 21-22	OTHERS	SA Ravinder KAUR VS TPDDL NN 2024871910	25,960.00	1900015275	Others
FY 21-22	OTHERS	SA RAVINDER KAUR V. TPDDL NN 2024871910	12,980.00	1900013570	Others
FY 21-22	OTHERS	SA RAVINDER KAUR V. TPDDL NN 2024871910	28,556.00	1900013582	Others
FY 21-22	OTHERS	SA Ravi Aggarwal v TPDDL NN 2027813065	14,278.00	1900014020	Others
FY 21-22	OTHERS	SA RAJINDER KUMAR BHARTI V TPDDL NN2029169535	12,980.00	1900016961	Others
FY 21-22	OTHERS	SA PRAVEEN JAIN V. TPDDL NN 2022505982	28,556.00	1900013579	Others
FY 21-22	DERC-142	SA P. no. 37/2021 NN 2027454069	25,960.00	1900014030	Others
FY 21-22	DERC-142	SA P. no. 35/2021 NN 2027813045	12,980.00	1900014022	Others
FY 21-22	DERC-142	SA P. no. 35/2021 NN 2027813045	14,278.00	1900014029	Others
FY 21-22	DERC-142	SA P. no. 35/2021 NN 2027813045	14,278.00	1900014041	Others
FY 21-22	DERC-142	SA P. no. 28/2021 NN 2027813040	14,278.00	1900014038	Others
FY 21-22	DERC-142	SA P. no. 28/2021 O NN 2027813040	14,278.00	1900014028	Others
FY 21-22	OTHERS	SA MUKUND LAL DUA V DEPARTMENT OF POW NN2025286376	12,980.00	1900016960	Others
FY 21-22	OTHERS	SA MS JYOTTI SINGH V NAND KISHORE & ORS NN2028529774	25,960.00	1900016963	Others
FY 21-22	OTHERS	SA MS JYOTTI SINGH V NAND KISHORE & ORS NN2028529774	12,980.00	1900016982	Others
FY 21-22	OTHERS	SA MEWA LAL V. GNCT & ORS NN 2028205371	12,980.00	1900013572	Others
FY 21-22	high court	SA MANAK CONSTRUCTION V. TPDDL NN 2021319827	12,980.00	1900013559	Others
FY 21-22	high court	SA MANAK CONSTRUCTION V. TPDDL NN 2021319827	12,980.00	1900013560	Others
FY 21-22	high court	SA MANAK CONSTRUCTION V. TPDDL NN 2021319827	12,980.00	1900013562	Others
FY 21-22	high court	SA MANAK CONSTRUCTION V. TPDDL NN 2021319827	12,980.00	1900013567	Others
FY 21-22	high court	SA Manak constr. VS TPDDL NN 2028782034	12,980.00	1900013569	Others
FY 21-22	high court	SA Manak constr. VS TPDDL NN 2028771847	6,490.00	1900015278	Others
FY 21-22	high court	SA Manak Constr. VS TPDDL NN 2021319834	6,490.00	1900015276	Others
FY 21-22	OTHERS	SA M/S JP POLYMERS V. NDPL NN2000746071	25,960.00	1900015284	Others
FY 21-22	OTHERS	SA Legal opinion NN 2028741438 - Dev. Charges In Unauthorized area	25,960.00	1900015983	Others
FY 21-22	OTHERS	SA Legal opinion NN 2028741300 - Scooter Indlan (Misuse Charges)	25,960.00	1900014034	Others
FY 21-22	OTHERS	SA KISHAN KAPOOR V. TPDDL NN 2025578103	12,980.00	1900014032	Others
FY 21-22	OTHERS	SA KISHAN KAPOOR V. TPDDL NN 2025578103	12,980.00	1900013573	Others
FY 21-22	OTHERS	SA KISHAN KAPOOR V. TPDDL NN 2025578103	12,980.00	1900013574	Others
FY 21-22	high court	SA KALYANI INDIA PVT LTD V. TPDDL NN 2024057415	12,980.00	1900013561	Others
FY 21-22	high court	SA KALYANI INDIA PVT LTD V. TPDDL NN 2024057415	12,980.00	1900013563	Others
FY 21-22	high court	SA KALYANI IND VS TPDDL NN 2024057415	6,490.00	1900015193	Others
FY 21-22	OTHERS	SA HARIOM V. GNCT NN 2027847827	28,556.00	1900014208	Others



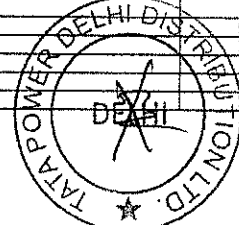
FY 21-22	OTHERS	SA GOPAL HEIGHTS V. GNCT, NN 2021834827	12,980.00	1900014211	Others
FY 21-22	high court	SA GNCT V. LAJPAT RAI SOBTT & ORS, NN 2025359960	12,980.00	1900013575	Others
FY 21-22	high court	SA GNCT V. LAJPAT RAI SOBTT & ANR, NN2025359960	12,980.00	1900016970	Others
FY 21-22	OTHERS	SA Ghanshyam Sethi, VS TPDDL, NN 2028780764	25,960.00	1900015280	Others
FY 21-22	OTHERS	SA ETERNAL RADIO CORPORATION V TPDDL, NN2026944333	25,960.00	1900016958	Others
FY 21-22	OTHERS	SA ETERNAL RADIO CORPORATIO V. TPDDL, NN 2026944333	12,980.00	1900013564	Others
FY 21-22	OTHERS	SA ETERNAL RADIO CORPORATIO V. TPDDL, NN 2026944333	28,556.00	1900013581	Others
FY 21-22	high court	SA DPCL V TPDDL, NN 2004988587	12,980.00	1900016493	Others
FY 21-22	OTHERS	SA DHANI RAM & ORS V. TPDDL, NN 2021565528	12,980.00	1900013558	Others
FY 21-22	OTHERS	SA DHANI RAM & ORS V. GNCT & ORS, NN2021565528	12,980.00	1900016977	Others
FY 21-22	DERC-142	SA, DERC - p. no.39/2020, NN 2024496509	19,470.00	1900014025	Others
FY 21-22	DERC-142	SA, DERC - p. no.35/2020, NN 2027813045	19,470.00	1900014026	Others
FY 21-22	DERC-142	SA, DERC - p. no.28/2020, NN 2027813040	19,470.00	1900014027	Others
FY 21-22	OTHERS	SA Ashish Gupta VS TPDDL, NN 2028745735	25,960.00	1900015283	Others
FY 21-22	APTEL	SA APTEL - DFR 474/ 2020, NN 2027813065	14,278.00	1900014035	Others
FY 21-22	APTEL	SA APTEL - DFR 476/ 2020, NN 2027813060	14,278.00	1900014036	Others
FY 21-22	OTHERS	SA ANIL KR VS COMM OF POLICE, NN 2025180966	12,980.00	1900015192	Others
FY 21-22	APTEL	SA Amit bansal v TPDDL, NN 2027813060	14,278.00	1900014021	Others
FY 21-22	OTHERS	SA Amarjeet and Ors -Vs- GOVT of NCT, NN 2021494225	12,980.00	1900016499	Others
FY 21-22	OTHERS	S khatrl, Suit 61311/16, TPDDLvsPARVESH KHANNA	5,900.00	1900010713	Others
FY 21-22	OTHERS	S khatrl cc-135/151-TPDDL vs prahlad & manohar lal	2,950.00	1900010241	Others
FY 21-22	OTHERS	RRGkano - Drafting note in relation to Nigerian La	64,900.26	1900003943	Others
FY 21-22	APTEL	RRG-APTEL-DFR no.1491/19, Apex chamber, DOH-16.4.21	71,390.00	1900001255	Others
FY 21-22	CERC	RRG_SEP21 NN 2024098587 CERC - P.No. 157/GT/2020 DOH - 24.8.2021	42,834.00	1900007787	Others
FY 21-22	CERC	RRG_SEP21 NN 2021375611 SC- Apex chamber DOH - 16.8.2021	42,834.00	1900007786	Others
FY 21-22	Supreme Court	RRG SC - CA 10010-11/2017 SASAN V. CERC & ORS	45,430.00	1900003941	Others
FY 21-22	Supreme Court	RRG SC - C.A. NO. 6973/2016, NN 2018317757	48,026.00	1900013198	Others
FY 21-22	CERC	RRG Petition no. 195/MP/2017, NN 2029254093	33,217.00	1900015752	Others
FY 21-22	OTHERS	RRG Patent - 21/79/2014 application, finalisation	58,410.00	1900004711	Others
FY 21-22	OTHERS	RRG O/Standin due of TPIPL from Kano EDL (nigeria)	1,29,800.00	1900012574	Others
FY 21-22	OTHERS	RRG NGT - OA 134/2015, DOH-29.06.2021	19,470.00	1900003940	Others
FY 21-22	OTHERS	RRG Kano arbitration finalisation of statement clm	71,390.00	1900004712	Others
FY 21-22	OTHERS	RRG kaduna arbitration discussion/finalisation	64,900.00	1900004710	Others
FY 21-22	high court	RRG HC - Rakesh Kumar (Contempt petition) Drafting	19,470.00	1900003942	Others
FY 21-22	high court	RRG DHC - WPC 2157/2019, NN 2019901360	44,132.00	1900013197	Others
FY 21-22	high court	RRG DHC - Contempt case 157/2018, NN 2016790183	1,06,436.00	1900013199	Others
FY 21-22	high court	RRG CONTEMPT CASE, 157/2018, NN 2016790183	33,099.00	1900015753	Others
FY 21-22	CERC	RRG CERC - P. NO. 157/GT/2020, Drafting reply	64,900.00	1900004709	Others
FY 21-22	CERC	RRG CERC - P. NO. 5/MP/2017, NN2019008606	71,390.00	1900014458	Others
FY 21-22	CERC	RRG CERC - P. NO. 157/GT/2020, NN2024098587	73,986.00	1900011943	Others
FY 21-22	OTHERS	RRG AUG21 TPIPL KANO Nigeria DOH13.16.28Aug	2,30,395.00	1900006595	Others
FY 21-22	APTEL	RRG AUG21 A.171/17 NTPC/CERC DOH09.12Aug	85,668.00	1900006596	Others
FY 21-22	APTEL	RRG APTEL -A.No 171/2017, Drafting Ws	38,940.00	1900004708	Others
FY 21-22	APTEL	RRG APTEL -A.No 171/2017 DOH- 17.5.2021	71,390.00	1900002498	Others
FY 21-22	APTEL	RRG APTEL -A.No 171/2017 DOH- 10.5.2021 & 12.5	1,42,780.00	1900002497	Others
FY 21-22	APTEL	RRG Appeal no.222 of 2021, NN 2028680482	72,806.00	1900015605	Others
FY 21-22	APTEL	RRG APPEAL NO. 222/2021, NN 2028680482	72,098.00	1900015754	Others
FY 21-22	APTEL	RRG APPEAL NO. 222/2021, NN 2028680482	1,76,528.00	1900015755	Others
FY 21-22	APTEL	RRG Appeal no. 222 of 2021, NN 2028680482	72,098.00	1900015756	Others
FY 21-22	APTEL	RRG Appeal no. 211 of 2021, NN 2018292900	72,216.00	1900015751	Others
FY 21-22	APTEL	RRG Appeal no. 171 of 2017, NN 2018292890	42,834.00	1900015806	Others
FY 21-22	APTEL	RRG A. No-204/16, Arvalli Power Vs HPPC	19,470.00	1900005026	Others
FY 21-22	APTEL	RRG A. No-204/16, Arvalli Power Vs HPPC	32,450.00	1900005027	Others
FY 21-22	APTEL	RRG A. No. 171/2017 - APTEL, NN2018292890	42,834.00	1900011929	Others
FY 21-22	CERC	RRG - CERC - 31/GT/2020, DOH- 13.04.2021	71,390.00	1900001253	Others
FY 21-22	CERC	RRG - CERC - 30/GT/2020, DOH- 13.04.2021	71,390.00	1900001254	Others
FY 21-22	APTEL	RRG - APTEL -A.No 171/2017, DOH-09.04-12.04.2021	1,42,780.00	1900001252	Others
FY 21-22	APTEL	RRG - APTEL - A. No. 204 of 2016, DOH-06.04.2021	71,390.00	1900001250	Others
FY 21-22	OTHERS	RMS-TPDDLARBITRATION//ARB.P 1021/2021(TPDDL SHARE)	3,69,124.06	1900016843	Others
FY 21-22	others	Retainership Fee, sapna 7700730, Oct,Nov,Dec,Jan,Feb	2,02,503.34	100694975	Others
FY 21-22	others	Ret Clm for sapna 7700730 03 / 2022	41,300.00	1900016551	Others
FY 21-22	CERC	RegLaw_SEP21 NN 2027928898 P. No. 238/GT/2020 & Final true-up in P. No. 372/GT/2014 cerc	1,15,050.00	1900007633	Others
FY 21-22	CERC	RegLaw_SEP21 NN 2027928892 P. No. 230/GT/2020 & Final true-up in P. No. 291/GT/2014 CERC	1,45,140.00	1900007632	Others
FY 21-22	CERC	RegLaw_SEP21 NN 2027928794 P.No. 287/GT/2020 & Final true-up in P.No.373/GT/2014 CERC	1,69,330.00	1900007631	Others
FY 21-22	CERC	RegLaw_SEP21 NN 2027414507 FGD P.No.508/MP/2020 CERC	1,23,900.00	1900007634	Others
FY 21-22	CERC	RegLaw_SEP21 NN 2024079933 FGD P.No. 501/MP/2019 CERC	68,440.00	1900007630	Others
FY 21-22	CERC	RegLaw_SEP21 NN 2024079933 FGD P.No. 501/MP/2019 CERC	68,440.00	1900007628	Others
FY 21-22	CERC	RegLaw_SEP21 NN 2023919714 FGD Petitin.No.522/MP/2020 CERC	1,23,900.00	1900007635	Others
FY 21-22	CERC	RegLaw_SEP21 NN 2023919635 FGD P.No. 496/MP/2020 CERC	68,440.00	1900007627	Others
FY 21-22	CERC	RegLaw_SEP21 NN 2023765027 FGD Petitin.No.267/MP/2020 CERC	68,440.00	1900007635	Others
FY 21-22	Supreme Court	RegLaw_SEP21 NN 2022819473 CIC APPLICATION	71,980.00	1900007629	Others
FY 21-22	Supreme Court	REGLAW Petition no.812-824/2020, NN2024196283	2,41,900.00	1900015746	Others
FY 21-22	CERC	REGLAW Petition no.570/GT/2020, NN2027430654	2,96,475.00	1900015747	Others
FY 21-22	CERC	REGLAW Petition no.432/MP/2019, NN2029254845	89,975.00	1900015749	Others
FY 21-22	CERC	REGLAW Petition no.431/GT/2020, NN2026903358	1,39,240.00	1900015748	Others
FY 21-22	CERC	REGLAW Petition no. 302/GT/2020, NN2026903331	1,29,800.00	1900015745	Others
FY 21-22	Supreme Court	REGLAW IA No.6550 of 2022, NN2019166860	4,93,830.00	1900015744	Others
FY 21-22	Supreme Court	REG Transfer Petition - 812-824/2020 CIC Vs BSE5	11,809.00	1900005021	Others
FY 21-22	OTHERS	Reg. TPDDL - Delhi Geo Spatial Act Queries (GNCTD)	54,575.00	1900003201	Others
FY 21-22	Supreme Court	REG_SC - CIC MATTER, NN 2024196283	11,800.00	1900011210	Others
FY 21-22	CERC	Reg. Petition No.522/MP/2020 titled NTPC Vs tpddl	21,240.00	1900003194	Others
FY 21-22	CERC	Reg. Petition No.501/MP/2020 titled NTPC Vs tpddl	21,240.00	1900003193	Others
FY 21-22	CERC	Reg. Petition No.501/MP/2019 titled NTPC Vs TPDDL	6,54,310.00	1900003190	Others
FY 21-22	CERC	Reg. Petition No.496/MP/2020 titled NTPC Vs tpddl	21,240.00	1900003192	Others
FY 21-22	CERC	Reg. Petition No.302/GT/2020 titled NTPC Vs UPPC	2,25,675.00	1900003196	Others
FY 21-22	CERC	Reg. Petition No.267/MP/2020 titled NTPC Vs tpddl	21,240.00	1900003191	Others
FY 21-22	CERC	Reg. Petition No. 461/MP/2019 (DVC) (FGD Petition)	71,390.00	1900003199	Others
FY 21-22	CERC	Reg. Petition No. 393/MP/2019 (Aravali Power) (FGD)	71,390.00	1900003198	Others
FY 21-22	CERC	Reg. Petition No 431/GT/2020 titled NTPC Vs UPPC	1,20,360.00	1900003197	Others
FY 21-22	CERC	REG P.No-508/MP/2020 NTPC Vs West bengal state & o	95,285.00	1900005011	Others
FY 21-22	CERC	REG P.No-429/GT/2020 NTPC Vs West bengal state & o	1,95,585.00	1900005013	Others
FY 21-22	CERC	REG P.No-393/MP/2019 Aravali Vs HPPC	40,120.00	1900005012	Others
FY 21-22	CERC	REG P. No-698/GT/2020 NTPC Vs West Bengal & ors	1,95,585.00	1900005018	Others
FY 21-22	CERC	REG P. No-571/GT/2020 Damodar Vallay Vs BSES	2,60,780.00	1900005020	Others
FY 21-22	CERC	REG P. No-570/GT/2020 Damodar Vallay Vs BSES	2,55,765.00	1900005019	Others
FY 21-22	CERC	REG P. No-461/MP/2019 Damodar vallay Vs PSPCL & or	70,210.00	1900005017	Others



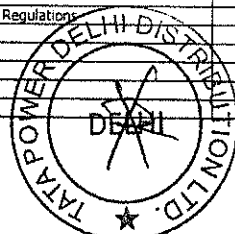
FY 21-22	CERC	REG P. No-440/GT/2020 NTPC Vs Bihar state & ors	1,80,540.00	1900005014	Others
FY 21-22	CERC	REG P. No-431/GT/2020 NTPC Vs UP state & ors	15,045.00	1900005015	Others
FY 21-22	CERC	REG P. No-294/GT/2020 NTPC Vs Bihar state & ors	1,75,525.00	1900005010	Others
FY 21-22	CERC	REG P. No-112/GT/2020 NTPC Vs UP & ors	1,20,360.00	1900005016	Others
FY 21-22	CERC	REG P. No - 302/RP/2020 NTPC Unchahar tariff petit	1,80,540.00	1900005025	Others
FY 21-22	CERC	REG P. No - 25/RP/2020 Rajasthan Urja Vikas Nigam v. sasan	21,240.00	1900005022	Others
FY 21-22	CERC	REG P. No - 21/RP/2020 SLP Vs MP Power Management	21,240.00	1900005023	Others
FY 21-22	CERC	REG P. No - 20/RP/2020 HPPC Vs SLP	21,240.00	1900005024	Others
FY 21-22	Supreme Court	REG LAW_SC - CIC_NN 2024196283	21,240.00	1900012523	Others
FY 21-22	CERC	RaunakJain_SEP21 NN 2026985972 Drafting reply in CERC P. No. 97/GT/2020	79,060.00	1900007624	Others
FY 21-22	CERC	RaunakJain_SEP21 NN 2025727358 Appearance in CERC P.No. 146/GT/2020 DOH.27.07.2021	32,450.00	1900007625	Others
FY 21-22	DERC	RaunakJain_SEP21 NN 2023188231 Drafting written submission in DERC P. No. 21/2021	97,350.00	1900007626	Others
FY 21-22	APTEL	RaunakJain_SEP21 NN 2021218385 ATE A.No. 229/20109 ON 05.07.2021	16,225.00	1900007623	Others
FY 21-22	others	RaunakJain_Oct '21 NN 2028359138 Drafting legal notice Go daddy	45,430.00	1900011006	Others
FY 21-22	others	RaunakJain_Oct '21 NN 2028359130 Drafting - Legal notice Stock store	46,610.00	1900011005	Others
FY 21-22	DERC	RAUNAK P.NO. 25/2021 NN 2028555412 DUGGAR FIBRE V. TPDDL	45,430.00	1900015696	Others
FY 21-22	DERC	Raunak_DERC - P. NO. 21 OF 2020, Drafting RPO	67,260.00	1900002554	Others
FY 21-22	CERC	Raunak_CERC- DRAFTING REPLY IN P. NO. 146/GT/2020	45,430.00	1900002555	Others
FY 21-22	APTEL	Raunak APTEL - A. NO. 186 OF 2019, DOH-6.5.21	16,225.00	1900002553	Others
FY 21-22	APTEL	RAUNAK_A.NO. 343/2018 NN 2019690709	32,450.00	1900015695	Others
FY 21-22	DERC	Raunak Jain_DERC -Green Tariff_NN2027990141	1,30,744.00	1900011932	Others
FY 21-22	DERC	Raunak Jain_DERC - Duggar Fibre_NN2028555412	32,450.00	1900011931	Others
FY 21-22	high court	RAJ.B. BRIJ MOHAN Vs GOVT. OF NCT OF D. NN 2000117754	1,29,800.00	1900016945	Others
FY 21-22	high court	Raj B WP @ 6902/2003 Brij Mohan Vs GNCT HIGHCOURT	97,350.00	1900002539	Others
FY 21-22	high court	Raavj. BRIJ MOHAN Vs GOVT. OF NCT OF D. NN 2000117754	64,900.00	1900016947	Others
FY 21-22	Supreme Court	Pukhrambam_SC - M.A. 1673/2021 NN 2023949589	35,990.00	1900012189	Others
FY 21-22	Supreme Court	Pukhrambam_SC - CIC MATTER NN 2024196283	17,700.00	1900012188	Others
FY 21-22	Supreme Court	Pukhrambam_CICVsBSES TP812/20 DOH14.07.21	17,700.00	1900006572	Others
FY 21-22	Supreme Court	Pukhram_SLP @ NO-31434/2014 TPDDL VS GAIL	26,845.00	1900005029	Others
FY 21-22	Supreme Court	Pukhram Filing of vakalatnama NN 2019166860	41,300.00	1900015600	Others
FY 21-22	Supreme Court	Pukhram Filing of MA. NN 2023949589	17,700.00	1900015599	Others
FY 21-22	Supreme Court	Pukhram_DERC 9522-9526/19 DOHApr-6.7.8,13.20 solar appeal	88,500.00	1900006573	Others
FY 21-22	Supreme Court	Pukhram_CICVsBSES TP812/20 DOH25.08.21	17,700.00	1900006574	Others
FY 21-22	others	PSR WRITTEN STATEMENTS 5 CASES	29,500.00	1900016091	Others
FY 21-22	others	PSR CCC U/S 135/151 3 CASES	23,600.00	1900016090	Others
FY 21-22	others	PSR CCC U/S 135/151 18 CASES	25,075.00	1900016089	Others
FY 21-22	others	Paritosh Singh-CS/626/20 & CS/357/2021	5,900.00	1900099664	Others
FY 21-22	others	Paritosh Singh-CS/626/20 & CS/357/2021	11,800.00	1900099664	Others
FY 21-22	others	Paritosh Singh-CS/626/20 & CS/357/2021	5,900.00	1900099664	Others
FY 21-22	others	Paritosh Singh-B-04/PSR/2021/criminal-12cases	22,125.00	1900009824	Others
FY 21-22	others	OPPrasad_Suit# 692/19 TPDDLvsRakeshKumar	5,900.00	1900006868	Others
FY 21-22	others	OPPrasad_Suit# 60067/16 TPDDLvsSumitRam	5,900.00	1900006864	Others
FY 21-22	others	OPPrasad_Suit# 3045/18 TPDDLvsSatpal	5,900.00	1900006867	Others
FY 21-22	others	OPPrasad_Suit# 200/19 TPDDLvsDineshSharma	5,900.00	1900006865	Others
FY 21-22	others	OPPrasad_Suit# 1091/19 TPDDLvsDheeraj	5,900.00	1900006866	Others
FY 21-22	others	OPPrasad_Comml#59499/16 Brij Bala VS TPDDL	5,900.00	1900009656	Others
FY 21-22	others	OPPrasad_Comml# 694/21 Pawan Kohli VS TPDDL	5,900.00	1900009653	Others
FY 21-22	others	OPPrasad_Comml# 618/21 Jitender VS TPDDL	5,900.00	1900009651	Others
FY 21-22	others	OPPrasad_Comml# 436/21 Awtar Singh VS TPDDL	5,900.00	1900009652	Others
FY 21-22	others	OPPrasad_Comml# 414/19 Ramji Gupta VS TPDDL	5,900.00	1900009655	Others
FY 21-22	others	OPPrasad_Comml# 36736/16 Sukhdev Singh VS TPDDL	5,900.00	1900009654	Others
FY 21-22	others	OPPrasad_Comml# 169/21 TPDDLvsPradeep	5,900.00	1900006862	Others
FY 21-22	others	OPPrasad_Comml# 166/21 TPDDLvsSushilGoel	5,900.00	1900006863	Others
FY 21-22	others	OPP SUMAN GUPTA VS TPDDL NN 2010679090	5,900.00	1900006863	Others
FY 21-22	others	OPP Suit No.S-299/2019 NN 2019760666	5,900.00	1900015541	Others
FY 21-22	others	OPP Suit No.CS-1531/2019 NN 2022069502	5,900.00	1900015545	Others
FY 21-22	others	OPP Suit No.CS-135/2018 NN 2016661707	5,900.00	1900015546	Others
FY 21-22	others	OPP Suit No.919/2018 NN 2016915320	5,900.00	1900015547	Others
FY 21-22	others	OPP Suit No. 82/2019 NN 2019479015	5,900.00	1900015544	Others
FY 21-22	others	OPP PEARL CORP VS TPDDL NN 2028567008	5,900.00	1900015548	Others
FY 21-22	others	OPP JAI BALAJI VS TPDDL NN 2025115983	5,900.00	1900015290	Others
FY 21-22	others	OPP DEEP MALA VS BABU LAL NN 202120491	11,800.00	1900015292	Others
FY 21-22	others	OPP RCA-196/2018 NN 2019226021	5,900.00	1900015540	Others
FY 21-22	others	OPP RCA-196/2018 NN 2019226021	11,800.00	1900015543	Others
FY 21-22	others	OPP NASIM BANO VS TPDDL NN 2028782354	5,900.00	1900015542	Others
FY 21-22	others	OP VINOD GARG VS TPDDL NN2022969583	5,900.00	1900016096	Others
FY 21-22	others	OP SUIT NO. 212/19 NN2022969589	5,900.00	1900016097	Others
FY 21-22	others	OP SUIT NO. 205/22 NN2029031857	5,900.00	1900016098	Others
FY 21-22	others	OP NASIM BANO VS TPDDL NN2028286240	5,900.00	1900016099	Others
FY 21-22	others	OP NARAIN THAKUR VS TPDDL NN2028880312	5,900.00	1900016095	Others
FY 21-22	others	OP ASHISH GARG VS TPDDL NN2028585899	5,900.00	1900016094	Others
FY 21-22	others	OP Prsd_SUIT NO.97855/16 TPDDL V. BHARAM SINGH	5,900.00	1900011610	Others
FY 21-22	others	OP Prsd_SUIT NO.879/21 TPDDL V. ANSHUL RANA	5,900.00	1900011606	Others
FY 21-22	others	OP Prsd_SUIT NO.447/21 TPDDL V. RAMJI GUPTA	5,900.00	1900011607	Others
FY 21-22	others	OP Prsd_SUIT NO.3642/18 TPDDL V. SARNAM SINGH	5,900.00	1900011611	Others
FY 21-22	others	OP Prsd_SUIT NO.2935/17 TPDDL V. RAJ BALA	5,900.00	1900011612	Others
FY 21-22	others	OP Prsd RCA 28/19 TPDDL V. DEVENDER KUMAR	11,800.00	1900011609	Others
FY 21-22	others	OP Prsd RCA 21/19 TPDDL V. MAYA DEVI	11,800.00	1900011608	Others
FY 21-22	others	OP Prsd EX 6421/18 TPDDL V. SANGAM VIHAR RWA	5,900.00	1900011045	Others
FY 21-22	others	OP Prsd EX 58672/16 TPDDL V. SISODIA ELECTRICAL	5,900.00	1900011042	Others
FY 21-22	others	OP Prsd EX 315/17 TPDDL V. RWA H BLOCC BEGUMPUR	5,900.00	1900011045	Others
FY 21-22	others	OP Prsd EX 286/2017 TPDDL V. RWA KARAN VIHAR	5,900.00	1900011039	Others
FY 21-22	others	OP Prsd EX 284/2017 TPDDL V. RAJBIR SHARMA & ORS	5,900.00	1900011040	Others
FY 21-22	others	OP Prsd EX 1514/2018 TPDDL V. JAN SEWA SUDHAR SAMI	5,900.00	1900011041	Others
FY 21-22	others	OP Prsd EX 123405/2016 TPDDL V. Shyam Shankar Gan	5,900.00	1900011038	Others
FY 21-22	others	OP Prsd EX 109/17 TPDDL V. RAINBOW ELECTRICAL	5,900.00	1900011043	Others
FY 21-22	others	OP Prsd EX 108/17 TPDDL V. RAINBOW ELECTRICAL	5,900.00	1900011044	Others
FY 21-22	others	NN 2016269641 CS-3366/17-Ritu Jain vs TPDDL	77,880.00	1900010942	Others
FY 21-22	others	NN 2016269641 CS-3366/17-Ritu Jain vs TPDDL	90,860.00	1900010943	Others
FY 21-22	others	NN 2016269641 CS-3366/17-Ritu Jain vs TPDDL	32,450.00	1900011263	Others
FY 21-22	others	NKK CII VS TPDDL	6,49,000.00	1900014893	Others
FY 21-22	high court	Meet-WP-1655/2021-Nitin K Goel vs TPDDL-High Court	6,49,000.00	1900000473	Others
FY 21-22	others	Mayank Monthly Fee for the month of Sep'21	53,100.00	1900007155	Others
FY 21-22	others	Mayank Monthly Fee for the month of Aug'21	53,100.00	1900005416	Others
FY 21-22	others	Lexclaim- Govt fee FILLING OF A PATENT APPLICATION	15,104.00	1900010055	Others
FY 21-22	others	Lexclaim- FILLING OF A PATENT APPLICATION	35,400.00	1900009605	Others
FY 21-22	others	Lexclaim_SEP21 NN 2027950057	11,800.00	1900007621	Others
FY 21-22	others	KP PET. NO. 9085 OF 2008 NN 2000119728	29,500.00	1900014728	Others
FY 21-22	others	KD TPDDL V. ANAND PRAKASH JAIN & ORS NN 2027160335	2,59,600.00	1900013335	Others
FY 21-22	others	KD LEGAL OPINION - manak NN 2028687353	1,77,000.00	1900013109	Others



FY 21-22	others	KD LEGAL OPINION - manak NN 2028687353	2,59,600.00	1900013110	Others
FY 21-22	high court	KB WRIT PET. 3111/2022 NN 2029074628	29,500.00	1900015892	Others
FY 21-22	high court	KARAN RAJ KUMAR HANDA VS TPDDL NN 2019113410	29,500.00	1900016934	Others
FY 21-22	high court	KARAN JASWINDER SINGH V GNCT NN 2000118955	29,500.00	1900016930	Others
FY 21-22	high court	KARAN DSEWU V. TPDDL & ANR NN 2030974628	59,000.00	1900016509	Others
FY 21-22	high court	KARAN CC/11/2018 SUNNY KAUSHIK VS TPDDL	41,300.00	1900009650	Others
FY 21-22	high court	KARAN CC/11/2018 SUNNY KAUSHIK VS TPDDL	41,300.00	1900014205	Others
FY 21-22	others	K. Dutt-Mind Shaper Technologies vs TPDDL -20.10.20	6,490.00	1900000330	Others
FY 21-22	others	K&S Partners SEP21 NN 2027950066	37,465.00	1900009622	Others
FY 21-22	others	K&S JPR - Automated Interoperable energy system	2,950.00	1900012521	Others
FY 21-22	high court	K dutta Vinod Kumar Garg & Ors-Vs- TPDDL	29,960.00	1900009673	Others
FY 21-22	high court	K dutta Vikas Dandona-Vs- TPDDL	25,960.00	1900009674	Others
FY 21-22	high court	K dutta TPDDL Vs. Lalpat Rai Sobti	25,960.00	1900009690	Others
FY 21-22	high court	K dutta TPDDL Vs. BR Engineering HC	25,960.00	1900009672	Others
FY 21-22	high court	K dutta TPDDL Vs. BR Engineering HC	14,278.00	1900009687	Others
FY 21-22	high court	K dutta TPDDL Vs. BR Engineering HC	53,100.00	1900009688	Others
FY 21-22	high court	K dutta TPDDL Vs. B. R. Engineering HC	23,056.00	1900009671	Others
FY 21-22	high court	K dutta TPDDL V. BR ENGINEERING WORKS	2,59,600.00	1900010101	Others
FY 21-22	high court	K dutta TPDDL V. BR ENGINEERING WORKS	2,59,600.00	1900010103	Others
FY 21-22	high court	K dutta Siya Ram Dass -Vs- TPDDL	14,278.00	1900009686	Others
FY 21-22	high court	K Dutta RFANO-05/21, Govt NCT Vs Lalpat Sobti HIGHCRT	14,278.00	1900002544	Others
FY 21-22	high court	K Dutta RFANO-05/21, Govt NCTVs Lalpat Sobti HIGHCRT	14,278.00	1900002547	Others
FY 21-22	high court	K Dutta RFA No-316/20, TPDDL Vs Lalpat Sobti HIGHCRT	14,278.00	1900002545	Others
FY 21-22	high court	K Dutta RFA No-316/20, TPDDL Vs Lalpat Sobti HIGHCRT	25,960.00	1900002550	Others
FY 21-22	high court	K Dutta RFA No-05/21, Govt NCTVs Lalpat Sobti HIGHCRT	14,278.00	1900002548	Others
FY 21-22	high court	K Dutta RFA No-05/21, Govt NCTVs Lalpat Sobti HIGHCRT	27,258.00	1900002549	Others
FY 21-22	DERC-142	K dutta Petition No. 39 of 2020	25,960.00	1900010081	Others
FY 21-22	DERC-142	K dutta Petition No. 38 of 2020	25,960.00	1900010079	Others
FY 21-22	DERC-142	K dutta Petition No. 36 of 2021	14,278.00	1900010077	Others
FY 21-22	DERC-142	K dutta Petition No. 35 of 2021	19,470.00	1900010084	Others
FY 21-22	DERC-142	K dutta Petition No. 28 of 2021	19,470.00	1900010083	Others
FY 21-22	DERC-142	K dutta Petition No. 08 of 2020	25,960.00	1900010078	Others
FY 21-22	others	K dutta Mukund Lal Dua HUF & Ors -Vs- tpddl	25,960.00	1900009694	Others
FY 21-22	high court	K dutta Manak Construction Pvt. Ltd-Vs- TPDDL	14,278.00	1900010100	Others
FY 21-22	others	K dutta MACP/196/2020	14,278.00	1900010059	Others
FY 21-22	others	K dutta MACP/196/2020	29,500.00	1900010061	Others
FY 21-22	others	K dutta MACP/195/2020	14,278.00	1900010058	Others
FY 21-22	others	K dutta MACP/195/2020	29,500.00	1900010060	Others
FY 21-22	high court	K dutta M/S. Manak Construction Pvt. Ltd-Vs- TPDDL	14,278.00	1900009675	Others
FY 21-22	high court	K dutta M/S. Manak Construction Pvt. Ltd-Vs- TPDDL	14,278.00	1900009676	Others
FY 21-22	high court	K dutta M/S. Manak Construction Pvt. Ltd-Vs- TPDDL	14,278.00	1900009677	Others
FY 21-22	high court	K dutta M/S. Manak Construction Pvt. Ltd-Vs- TPDDL	14,278.00	1900009678	Others
FY 21-22	high court	K dutta M/S. Manak Construction Pvt. Ltd-Vs- TPDDL	14,278.00	1900009679	Others
FY 21-22	high court	K dutta M/S. Manak Construction Pvt. Ltd-Vs- TPDDL	14,278.00	1900009680	Others
FY 21-22	high court	K dutta M/S. Manak Construction Pvt. Ltd-Vs- TPDDL	14,278.00	1900009681	Others
FY 21-22	others	K dutta M/S. Eternal Radio Corporation-Vs- TPDDL	14,278.00	1900010099	Others
FY 21-22	others	K dutta LIC HOUSING FINANCE V. DURHA VITRAK LTD	46,964.00	1900010097	Others
FY 21-22	others	K dutta LIC HOUSING FINANCE V. DURHA VITRAK LTD	25,960.00	1900010098	Others
FY 21-22	others	K dutta LIC HOUSING FINANCE V. DURHA VITRAK LTD	2,59,600.00	1900010102	Others
FY 21-22	others	K dutta Laxmi Devi-Vs TPDDL	14,278.00	1900010062	Others
FY 21-22	others	K dutta Laxmi Devi-Vs TPDDL	14,278.00	1900010063	Others
FY 21-22	others	K dutta Laxmi Devi-Vs TPDDL	14,278.00	1900010064	Others
FY 21-22	others	K dutta Laxmi Devi-Vs TPDDL	14,278.00	1900010065	Others
FY 21-22	others	K dutta Laxmi Devi-Vs TPDDL	14,278.00	1900010066	Others
FY 21-22	others	K dutta Laxmi Devi-Vs TPDDL	14,278.00	1900010068	Others
FY 21-22	others	K dutta Laxmi Devi-Vs TPDDL	14,278.00	1900010072	Others
FY 21-22	others	K dutta Laxmi Devi-Vs TPDDL	14,278.00	1900010075	Others
FY 21-22	others	K dutta Laxmi Devi-Vs TPDDL	14,278.00	1900010076	Others
FY 21-22	others	K dutta Kishan Kapoor-Vs- TPDDL	14,278.00	1900009683	Others
FY 21-22	others	K dutta Kishan Kapoor-Vs- TPDDL	14,278.00	1900009684	Others
FY 21-22	others	K dutta Kishan Kapoor-Vs- TPDDL	25,960.00	1900009685	Others
FY 21-22	others	K dutta JM/S. Eternal Radio Corporation-Vs- TPDDL	25,960.00	1900009698	Others
FY 21-22	others	K dutta JAIPAL V. TPDDL	25,960.00	1900009695	Others
FY 21-22	others	K dutta JAIPAL V. TPDDL	25,960.00	1900009697	Others
FY 21-22	others	K dutta Jal Devi & Ors V. TPDDL	79,060.00	1900009696	Others
FY 21-22	others	K dutta Jal Devi & Ors V. TPDDL	14,278.00	1900009699	Others
FY 21-22	others	K dutta Jal Devi & Ors V. TPDDL	14,278.00	1900009700	Others
FY 21-22	others	K dutta Jal Devi & Ors V. TPDDL	14,278.00	1900009701	Others
FY 21-22	others	K dutta HARIOM V THE STATE NCT OF DELHI & ORS	25,960.00	1900009692	Others
FY 21-22	others	K dutta GOVT of NCT of Delhi -Vs- Lalpat Sobti (TP	25,960.00	1900009693	Others
FY 21-22	others	K dutta Ganesh Vijayran -Vs- TPDDL	25,960.00	1900009702	Others
FY 21-22	others	K dutta DTL VS Sal Electricals,	29,500.00	1900010085	Others
FY 21-22	others	K dutta DTL VS Sal Electricals,	29,500.00	1900010086	Others
FY 21-22	others	K dutta Diwan Singh-Vs TPDDL	25,960.00	1900010082	Others
FY 21-22	others	K Dutta Demand notice for dues	12,980.00	1900004960	Others
FY 21-22	others	K Dutta Demand notice for dues	12,980.00	1900004961	Others
FY 21-22	others	K dutta DALJIT KAUR BAINS V. GANESH SRINIVASAN & O	25,960.00	1900009691	Others
FY 21-22	others	K dutta Anil Kumar-Vs- The Commissioner of Police	14,278.00	1900009682	Others
FY 21-22	others	K & S Partner, AUTOMATED INTEROPERABLE ENERGY METER	56,345.00	1900001963	Others
FY 21-22	high court	JSA Writ Petition before Delhi High Court agst DDA	2,35,528.00	1900002620	Others
FY 21-22	high court	JSA WP422/2018 NN 2016602082	1,52,574.00	1900011727	Others
FY 21-22	high court	JSA WP10603/2019 NN 2021852304 TPDDL v. dsildc & ors	77,408.00	1900011726	Others
FY 21-22	high court	JSA WP(C) No. 9764 of 2018: TPDDL vs. GNCTD	1,29,741.00	1900002613	Others
FY 21-22	high court	JSA WP(C) No. 3910 of 2014 NN 2007373237 TPDDL V. MCD	39,648.00	1900013118	Others
FY 21-22	high court	JSA WP No7651 of 2019 DSIIIDC Vs TPDDL NN 2021557041	25,960.00	1900011461	Others
FY 21-22	high court	JSA WP No.9764 of 2018 NN2018663548 TPDDL vs. GNCTD	2,67,624.00	1900011723	Others
FY 21-22	high court	JSA WP No.9764 of 2018 NN 2018663548 TPDDL vs. GNCTD	1,32,160.00	1900015902	Others
FY 21-22	high court	JSA WP No.7651 of 2019 NN 2021557041 TPDDL vs. GNCTD	25,960.00	1900013114	Others
FY 21-22	high court	JSA WP No.7651 of 2019 NN 2021557041 TPDDL vs. GNCTD	40,120.00	1900015897	Others
FY 21-22	high court	JSA WP No.6577 of 2021 NN 2027146804 TPDDL V. DDA	3,24,862.26	1900013111	Others
FY 21-22	high court	JSA WP No.6577 of 2021 NN 2027146804 TPDDL V. DDA	4,71,386.40	1900013121	Others
FY 21-22	high court	JSA WP No.6577 of 2021 NN 2027146804 TPDDL V. DDA	1,33,363.60	1900015899	Others
FY 21-22	high court	JSA WP No.5293 of 2016 NN 2012792034 TPDDL V. MCD WAY LEAVE CHARGES	89,680.00	1900011464	Others
FY 21-22	high court	JSA WP No.5293 of 2016 & 1113 of 2017 NN 2012792034 TPDDL V. MCD WAY LEAVE CHARGES	83,072.00	1900015906	Others
FY 21-22	high court	JSA WP (C) No. 422 of 2018 - TPDDL vs. GoNCTD & An	5,90,000.00	1900002615	Others
FY 21-22	high court	JSA W.P. No. 9764 of 2018 NN 2018663548 TPDDL vs. GNCTD	2,09,851.20	1900016812	Others
FY 21-22	high court	JSA W.P.- C.no. 6577 of 2021 NN 2027146804 TPDDL V. DDA	1,01,480.00	1900016814	Others
FY 21-22	high court	JSA W.P. 2932 of 2022 NN 2029052303 TPDDL V. DDA	0,35,356.00	1900016816	Others
FY 21-22	high court	JSA W.P. (C) No. 6577 of 2021 NN 2027146804 TPDDL V. DDA	2,32,932.00	1900011601	Others



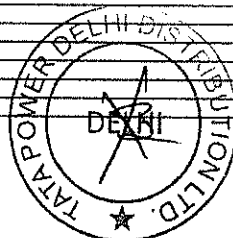
FY 21-22	high court	JSA TPDDL vs Pension Trust NN 2016070792	1,13,280.00	1900013117	Others
FY 21-22	Supreme Court	JSA SLP16385/2012 NN 2023949589 RAHUL GUPTA V. DDA & ORS.	92,630.00	1900011729	Others
FY 21-22	Supreme Court	JSA SLP(C) No.16385/2012 NN 2023949589 RAHUL GUPTA V. DDA & ORS.	2,44,826.40	1900015894	Others
FY 21-22	Supreme Court	JSA SLP- C No. 16385/2012 NN 2023949589 RAHUL GUPTA V. DDA & ORS.	2,89,808.00	1900016815	Others
FY 21-22	high court	JSA W.P. (C) No. 6577 of 2021 NN 2027146804 TPDDL V. DDA	3,50,696.00	1900007658	Others
FY 21-22	high court	JSA W.P. (C) No. 6577 of 2021 NN 2027146804 TPDDL V. DDA	2,03,623.16	1900007666	Others
FY 21-22	DERC	JSA SEP21 NN 2024796620 Petition No. 43 of 2020 filed by IPGCL and PPCL before DERC	63,023.80	1900007664	Others
FY 21-22	DERC	JSA SEP21 NN 2024300783 P. NO. 29 OF 2020 TPDDL V. IPGCL	3,33,060.96	1900007654	Others
FY 21-22	DERC	JSA SEP21 NN 2022822582 Petition No. 11/2020 before DERC regarding GSA Amendments	83,780.00	1900007662	Others
FY 21-22	APTEL	JSA SEP21 NN 2021834266 APTEL - A. NO.116/2021 TPDDL V. PGCIL CERC ORDER	21,712.00	1900007660	Others
FY 21-22	APTEL	JSA SEP21 NN 2021834266 APTEL - A. NO.116/2021 TPDDL V. PGCIL CERC ORDER	1,83,135.00	1900007669	Others
FY 21-22	high court	JSA SEP21 NN 2016602082 HC - WPC 422/2018 WRIT SUBSIDY	1,13,280.00	1900007656	Others
FY 21-22	high court	JSA SEP21 NN 2012792034 WP No.5293 of 2016 TPDDL Vs NDMC & Ors	74,576.00	1900007665	Others
FY 21-22	others	JSA SEP21 CS 3356/17 Ritu Jain	98,648.00	1900007790	Others
FY 21-22	others	JSA Ritu Jain Vs TPDDL NN 2016269641	16,520.00	1900013453	Others
FY 21-22	others	JSA RITU JAIN V. TPDDL & ORS NN 2016269641	1,39,240.00	1900012057	Others
FY 21-22	others	JSA RITU JAIN V. TPDDL & ORS NN 2016269641	43,896.00	1900016949	Others
FY 21-22	others	JSA Review of Substantial Questions NN 2028685528	2,65,264.00	1900015907	Others
FY 21-22	high court	JSA Proposed Writ Petition against DDA re. Issue	48,852.00	1900004074	Others
FY 21-22	DERC	JSA Petition No. 43 of 2020 NN 2024796620	66,221.60	1900011802	Others
FY 21-22	CERC	JSA Petition No. 311/MP/2015 NN 2019209421	49,678.00	1900015905	Others
FY 21-22	DERC	JSA Petition no. 29 of 2020 NN2024300783	1,06,200.00	1900016817	Others
FY 21-22	DERC	JSA Petition No. 11/2020 before DERC NN 2022822582	91,096.00	1900011462	Others
FY 21-22	DERC	JSA Petition before DERC non-complian NN 2024300783 P. no. 29/2020	1,73,224.00	1900015901	Others
FY 21-22	DERC	JSA Petition 40 of 2018 - P. No. 29/2020	79,296.00	1900004073	Others
FY 21-22	DERC	JSA Petition 29 of 2020 NN 2024300783	3,30,980.00	1900013112	Others
FY 21-22	others	JSA Implementation of SC Order NN 2028685528 general opinion	1,54,816.00	1900013119	Others
FY 21-22	high court	JSA Delhi HC - WP No.5293 of 2016 TPDDL Vs NDMC &	21,712.00	1900002612	Others
FY 21-22	others	JSA CS No-3356/17, Ritu Jain Vs TPDDL	38,232.00	1900002552	Others
FY 21-22	others	JSA CS - 3356/2017 RITU JAIN V. TPDDL & ORS	57,112.00	1900011256	Others
FY 21-22	Supreme Court	JSA Civil Appeal no. 1762/2020 NN2023919784	2,02,960.00	1900016823	Others
FY 21-22	APTEL	JSA Challenging CERC Order dated 31.07.19 NN2021834266	58,941.78	1900015988	Others
FY 21-22	high court	JSA Challenge to PWD's Road Restor. NN 2024409612	64,428.00	1900015896	Others
FY 21-22	high court	JSA Challenge to PWD's Road NN2029401087	30,444.00	1900016824	Others
FY 21-22	Supreme Court	JSA Application before Supreme Court NN 2023949589 Rahul Gupta v. DDA	56,640.00	1900013122	Others
FY 21-22	APTEL	JSA APPEAL NO.59/2021 NN 2023043948 DTL v DERC & ors.	69,384.00	1900011730	Others
FY 21-22	APTEL	JSA Appeal No.59 of 2021 NN 2023043948 DTL v DERC & ors.	16,992.00	1900013115	Others
FY 21-22	APTEL	JSA APPEAL NO.361/2018 NN 2020677218	27,376.00	1900011731	Others
FY 21-22	APTEL	JSA Appeal No.08 of 2016 NN 2019376958	18,880.00	1900015898	Others
FY 21-22	APTEL	JSA Appeal No. 361 of 2018 NN 2020677218	18,880.00	1900013120	Others
FY 21-22	APTEL	JSA Appeal No. 361 of 2018 NN 2020677218	39,648.00	1900013116	Others
FY 21-22	APTEL	JSA Appeal No. 116 of 2021 NN 2021834266	68,848.28	1900013111	Others
FY 21-22	APTEL	JSA Appeal No. 116 of 2021 NN 2021834266	66,852.90	1900015895	Others
FY 21-22	APTEL	JSA Appeal Diary No. 2375of 2019 NN 2023043948 DTL APPEAL	1,05,020.00	1900011599	Others
FY 21-22	APTEL	JSA Appeal 246 of 2014 NN2028971648 review petition filed by DERC	3,63,215.80	1900016821	Others
FY 21-22	Supreme Court	JSA App bfr Supreme Court NN 2023949589 Rahul Gupta v. DDA	1,07,616.00	1900011459	Others
FY 21-22	others	JSA Ritu Jain vs TPDDL NN 2016269641	16,520.00	1900014727	Others
FY 21-22	others	JP SHIV KUMAR VS TPDDL NN 2028886044	5,900.00	1900016503	Others
FY 21-22	others	JAYANT SUNITA KHANNA VS TPDDL NN 2028660336	5,900.00	1900016353	Others
FY 21-22	others	JAYANT MD. AFZAL VS TPDDL NN 2028549477	5,900.00	1900016352	Others
FY 21-22	others	Jayant Full and final settlement, CC No - 20/2021,	5,900.00	1900003344	Others
FY 21-22	others	JAYANT CRIMINAL COMPLAINT 12 CASES	16,225.00	1900016351	Others
FY 21-22	others	Jayant CRIMINAL COMPLAINT 11 NO.5	16,225.00	1900009666	Others
FY 21-22	others	Jayant C.S 611/2021, REHAN ANSARI VS TPDDL	5,900.00	1900009659	Others
FY 21-22	others	Jayant C.S 608/2020 DEV VASHIST VS TPDDL	5,900.00	1900009660	Others
FY 21-22	others	Jayant C.S 322/2021, RAMESH KUMAR VS TPDDL	5,900.00	1900009661	Others
FY 21-22	others	Jayant C.Jayant C.S 314/2021, RAKESH KUMAR VS TPDDL	5,900.00	1900009662	Others
FY 21-22	others	JSA Advising on secrtn of regulatory assests	3,69,212.56	1900002378	Others
FY 21-22	others	IPR (PATENT) HEARING+ DRAFTING & FILLING WRIT SUBM	94,400.00	1900015684	Others
FY 21-22	others	HSA SA-4401563-Prov K/off Excess provision	(18,720.00)	1900010410	Others
FY 21-22	high court	HSA Writ proceeding before Delhi High court challe	1,98,240.00	1900005034	Others
FY 21-22	high court	HSA writ proceeding before Delhi HC NN 2020518755	2,36,590.00	1900016538	Others
FY 21-22	CERC	HSA SEP21 NN 2026566750 CERC - P.no.637/MP/2021	1,38,060.00	1900007646	Others
FY 21-22	CERC	HSA SEP21 NN 2026566750 CERC - P.no.637/MP/2021	1,29,210.00	1900007650	Others
FY 21-22	CERC	HSA SEP21 NN 2024360150 CERC - review petition in Petition No. 187/MP/2019	78,470.00	1900007645	Others
FY 21-22	CERC	HSA SEP21 NN 2023289521 CERC - P. no. 283/MP/2019 FGD Gp	2,52,520.00	1900007642	Others
FY 21-22	CERC	HSA SEP21 NN 2023044248 CERC - Petition No. 285/MP/2019	2,53,995.00	1900007649	Others
FY 21-22	high court	HSA SEP21 NN 2020518755 HC - Challenge to CERC - DSM regulations	40,710.00	1900007641	Others
FY 21-22	high court	HSA SEP21 NN 2020518755 HC - Challenge to CERC - DSM regulations	7,87,060.00	1900007651	Others
FY 21-22	APTEL	HSA SEP21 NN 2019753204 APTEL - CLP batch matter	1,00,359.00	1900007638	Others
FY 21-22	Supreme Court	HSA SEP21 NN 2019690802 SC - GAIL petition	47,790.00	1900007640	Others
FY 21-22	others	HSA SEP21 NN 2019346399 - legal opinion	2,00,010.00	1900007647	Others
FY 21-22	CERC	HSA petition no. 562/MP/2020 NN 2026566744	3,48,100.00	1900016536	Others
FY 21-22	CERC	HSA Petition No. 562/MP/2020 filed by Jhajjar Powe	1,66,970.00	1900002738	Others
FY 21-22	CERC	HSA petition no. 285/MP/2019 NN 2023044248	2,36,000.00	1900016537	Others
FY 21-22	APTEL	HSA P. No -170/MP/2013 NN2019753204 APTEL - CLP batch matter	2,04,022.00	1900009718	Others
FY 21-22	CERC	HSA P. No - 637/MP/2020 filed by Jhajjar Power Ltd	2,47,800.00	1900005032	Others
FY 21-22	CERC	HSA P. No - 562/MP/2020 filed by Jhajjar Power Ltd	1,96,470.00	1900005031	Others
FY 21-22	CERC	HSA P. No - 285/MP/2019 filed by Jhajjar Power Ltd	17,700.00	1900005033	Others
FY 21-22	CERC	HSA P. No - 258/MP/2019 filed by Jhajjar Power Ltd	42,480.00	1900005035	Others
FY 21-22	CERC	HSA CERC - P. NO. 637/MP/2020 NN 2026566750	8,850.00	1900011208	Others
FY 21-22	CERC	HSA CERC - P. NO. 285/MP/2019 NN 2023044248	8,850.00	1900011206	Others
FY 21-22	CERC	HSA Aptel - CLP Batch matter NN 2019753204	61,537.00	1900012557	Others
FY 21-22	CERC	HSA 562/MP/2020 NN 2026566744	37,465.00	1900012550	Others
FY 21-22	CERC	HSA 285/MP/2019 NN 2023044248	4,41,615.00	1900012541	Others
FY 21-22	CERC	HSA 285/MP/2019 NN 2023044225	24,780.00	1900012544	Others
FY 21-22	CERC	HSA 199/MP/2021 NN 2020883310	1,29,800.00	1900012555	Others
FY 21-22	others	HLV TPDDL VS GURCHARAN 3 BILLS	17,700.00	1900014611	Others
FY 21-22	others	HLV GAGAN SAHNI V. DTL & ORS NN 2003993221	5,900.00	1900013457	Others
FY 21-22	others	HLV DTL V YUGAL CONSTRUCTION & ORS NN 2010903646	5,900.00	1900013456	Others
FY 21-22	CERC	HSA TPDDL in Petition No. 562/MP/2020JhajjPwrL	1,99,125.00	1900002133	Others
FY 21-22	CERC	HSA Petition No.637/MP/20 filed Jhajjar Pwr Ltd	38,940.00	1900002134	Others
FY 21-22	APTEL	HSA APTEL - CLP Batch matter, DOH-12.4.21	4,22,860.08	1900002136	Others
FY 21-22	high court	HSA Advising&representingTPDDL writ proceeding CERC DSM Regulations	13,275.00	1900002132	Others
FY 21-22	others	H L Kumar--written leaf opinion-PF	38,940.00	1900000006	Others
FY 21-22	DERC	Sagus - PV petition	2,16,825.00	100741855	Others
FY 21-22	others	filling govt fees for petition with the patent off	8,000.00	100656037	Others
FY 21-22	high court	Dhuru Mehta WP4319/2019TPDDLvsCERC DOH5.08.21	6,49,000.00	1900006550	Others
FY 21-22	high court	Dhuru Mehta WP4319/19TPDDLvsCERC DOH31.08.21	6,49,000.00	1900006561	Others



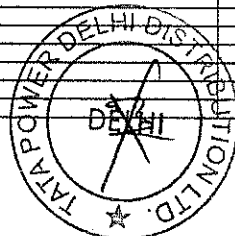
FY 21-22	high court	DHRUV WP-C 4319/2019 NN 2020518755	5,31,000.00	1900015635	Others
FY 21-22	high court	DHRUV TPDDL V. MANAK CONSTRUCTION NN 2021319834	6,49,000.00	1900013348	Others
FY 21-22	high court	DHRUV TPDDL V. ANAND PRAKASH JAIN NN 2021760335	5,31,000.00	1900012056	Others
FY 21-22	Supreme Court	DHRUV SC- REC Opinion NN 2019166860	2,95,000.00	1900015639	Others
FY 21-22	high court	DHRUV M/S MANAK CONSTRUCTION PVT LTD NN 2021319827	6,49,000.00	1900016916	Others
FY 21-22	Supreme Court	DHRUV IA No. 6550 of 2022 NN 2019166860 SC - IWPA v. CERC	6,49,000.00	1900015634	Others
FY 21-22	DERC	BUDDY Petition No. 25 of 2020 NN 2023426586 TPDDL v. DTL & Ors.	97,350.00	1900015893	Others
FY 21-22	DERC	Buddy DERC - P. NO. 29 OF 2020 NN 2024300783	71,390.01	1900011938	Others
FY 21-22	DERC	Buddy DERC - Green Tariff NN 2027990141	97,350.00	1900011942	Others
FY 21-22	CERC	Buddy CERC- P.No. 199/MP/2019 NN 2020882310	97,350.00	1900012190	Others
FY 21-22	DERC	Buddy AUG21 NN 2022822582 DERC- P. no. 11/2020	97,350.00	1900007785	Others
FY 21-22	OERC	Buddy - DERC-P. No. 11/2020-doh - 26.2.2021	97,350.00	1900000728	Others
FY 21-22	APTEL	BP APTEL - CLP BATCH NN 2019753204	5,19,200.00	1900013161	Others
FY 21-22	others	Bhishm Professional fees June 21	47,200.00	1900002623	Others
FY 21-22	others	Bhishm Monthly Fee for the month of SEP-21	47,200.00	1900007168	Others
FY 21-22	others	Bhishm Monthly Fee for the month of Aug-21	47,200.00	1900005415	Others
FY 21-22	others	BHISHM NARAIN SINGH-Professional Fee-Nov-21	47,200.00	1900010732	Others
FY 21-22	others	BHISHM NARAIN SINGH-Professional Fee-May-21	47,200.00	1900001633	Others
FY 21-22	others	BHISHM NARAIN SINGH-Professional Fee-Mar-22	47,200.00	1900016549	Others
FY 21-22	others	BHISHM NARAIN SINGH-Professional Fee-July-21	47,200.00	1900004209	Others
FY 21-22	others	BHISHM NARAIN SINGH-Professional Fee-Jan-22	47,200.00	1900013963	Others
FY 21-22	others	BHISHM NARAIN SINGH-Professional Fee-Feb-22	47,200.00	1900015111	Others
FY 21-22	others	BHISHM NARAIN SINGH-Professional Fee-Dec-21	47,200.00	1900012207	Others
FY 21-22	others	BHISHM NARAIN SINGH-Professional Fee-Apr-21	47,200.00	1900000724	Others
FY 21-22	APTEL	Basava_SEP21 NN 2019753204 CLP BATCH	5,19,200.00	1900007619	Others
FY 21-22	APTEL	Basava_SEP21 NN 2019753204 CLP BATCH	5,19,200.00	1900007620	Others
FY 21-22	APTEL	Basava JUL21TPDDL/DERC EP-5/2021 DOH26.07.21	5,63,450.00	1900006601	Others
FY 21-22	APTEL	Basava JUL21TPDDL/DERC EP-5/2021 DOH19.07.21	5,63,450.00	1900006600	Others
FY 21-22	APTEL	Basava FEB21TPDDL/Jhajjar134-138-308-149/16&209/17	9,73,500.00	1900006599	Others
FY 21-22	APTEL	Basava Pratil APTEL- CLP Doh -7.4.2021	9,73,500.00	1900002494	Others
FY 21-22	APTEL	Basava Pratil APTEL- CLP Doh -5.4.2021	9,73,500.00	1900002493	Others
FY 21-22	APTEL	Basava Prathu APTEL- CLP Doh -9.4.2021	9,73,500.00	1900002495	Others
FY 21-22	APTEL	Basava Prathu APTEL- CLP Doh -12.4.2021	9,73,500.00	1900002496	Others
FY 21-22	APTEL	Basava A No.134-138-308-149/16 TPDDL Vs Jhajjar	9,73,500.00	1900006202	Others
FY 21-22	others	AshokSingh Suit-465/2018 TPDDLvsNiraniansingh	5,900.00	1900006858	Others
FY 21-22	others	AshokSingh Suit-2555/2018 TPDDLvsRajender	5,900.00	1900006859	Others
FY 21-22	others	Ashok WS not filed case dropped, Suit No -585/21	5,900.00	1900004456	Others
FY 21-22	others	Ashok Vijay Devi Vs Laxmi Devi, Suit No - 616/2020	5,900.00	1900004457	Others
FY 21-22	others	Ashok TPDDL Vs Yasin, Suit No -613821/15	5,900.00	1900004455	Others
FY 21-22	others	Ashok TPDDL Vs Shyam Devi, Suit No -328/2021	5,900.00	1900004454	Others
FY 21-22	others	Ashok SEP21 #934/19	5,900.00	1900007801	Others
FY 21-22	others	Ashok SEP21 #768/21	5,900.00	1900007802	Others
FY 21-22	others	Ashok SEP21 #1686/17	5,900.00	1900007799	Others
FY 21-22	others	Ashok SEP21 #1235/21	5,900.00	1900007800	Others
FY 21-22	others	ASHOK RWA VS TPDDL NN 2006970665	5,900.00	1900014894	Others
FY 21-22	others	Ashok Kr TPDDL Vs Saroj Sakhuja, Suit No-1269/2021	5,900.00	1900004452	Others
FY 21-22	others	Ashok kr TPDDL Vs Pawan Kr Tyagi, Suit No -148/21	5,900.00	1900004451	Others
FY 21-22	others	Ashok Kr TPDDL Vs Anand Prakash, Suit No -94/2019	5,900.00	1900004453	Others
FY 21-22	others	ASHISH TPDDL V. M/S KANOHAR ELECTRICA NN2011651388	12,900.00	1900016954	Others
FY 21-22	others	ARJUN KAPUR-Professional Fee-May21	41,300.00	1900016234	Others
FY 21-22	others	Arjun Kapur-Professional Charges-Dec-21	41,300.00	1900012208	Others
FY 21-22	others	Arjun Kapur-Professional Charges-Apr-21	41,300.00	1900000723	Others
FY 21-22	others	Arjun Kapur Professional fees July21	41,300.00	1900004210	Others
FY 21-22	others	ARJUN KAPUR - PROFESSIONAL FEE - JUNE 21	41,300.00	1900002621	Others
FY 21-22	others	Anjali Professional fees June 21	61,360.00	1900002622	Others
FY 21-22	others	Anjali Monthly fee for the month of Sep 21	61,360.00	1900007165	Others
FY 21-22	others	Anjali Monthly fee for the month of Aug 21	61,360.00	1900005413	Others
FY 21-22	others	Anjali Sahay-4403930 TPDDL/11/2021-Nov-21	61,360.00	1900010733	Others
FY 21-22	others	Anjali Sahay-4403930 TPDDL/10/2021-Oct-21	61,360.00	1900009106	Others
FY 21-22	others	Anjali Sahay-4403930 TPDDL/07/2021-July-21	61,360.00	1900004208	Others
FY 21-22	others	Anjali Sahay-4403930 TPDDL/05/2021-May-21	61,360.00	1900001632	Others
FY 21-22	others	Anjali Sahay-4403930 TPDDL/04/2021-Apr-21	61,360.00	1900000725	Others
FY 21-22	others	Anjali Sahay-4403930 Mar-22	61,360.00	1900016550	Others
FY 21-22	others	Anjali Sahay-4403930 Jan-22	61,360.00	1900013961	Others
FY 21-22	others	Anjali Sahay-4403930 Feb-22	61,360.00	1900015112	Others
FY 21-22	others	Anjali Sahay-4403930 Dec-21	61,360.00	1900012205	Others
FY 21-22	others	Amar nath CS No-96/2019 NN 2019661916	5,900.00	1900014702	Others
FY 21-22	others	Amar nath CS No-503/2018 NN 2017516999	5,900.00	1900014711	Others
FY 21-22	others	Amar nath CS No-159/17 TPDDL Vs CLS Constructions	5,900.00	1900004076	Others
FY 21-22	others	Amar nath CS No-1489/2018 NN 2018821730	5,900.00	1900014712	Others
FY 21-22	others	AK WP 23494/2005 NN 2000118967	17,700.00	1900015699	Others
FY 21-22	others	AK WP 1181/2022 NN 2028781265	17,700.00	1900015697	Others
FY 21-22	others	AK SURENDER SINGH VS TPDDL NN 2028707472	5,900.00	1900014739	Others
FY 21-22	others	AK SLP 8237/2021 NN 2027160335	17,700.00	1900015696	Others
FY 21-22	others	AK SANJAY KR GUPTA VS TPDDL NN 2028362560	5,900.00	1900014740	Others
FY 21-22	others	AK Mohd RAFIQ VS TPDDL NN 2028022019	5,900.00	1900014743	Others
FY 21-22	others	AK LPA NO. 131/2020 NN 2023089100	17,700.00	1900015701	Others
FY 21-22	others	AK HEMRAJ BANSAL VS TPDDL NN 2017604004	5,900.00	1900014742	Others
FY 21-22	CERC	Advaith legal services rendered Pt no 124/MP/2019 cerc	3,12,818.00	1900011481	Others
FY 21-22	others	Advaith legal services rendered 27.2-10.12.19	5,91,567.04	1900011480	Others
FY 21-22	high court	ABS-HC -NTPC WRIT NN 2027783056	29,50,000.00	1900011820	Others
FY 21-22	others	ABSAR 2ND HLF OF EXECUTION MATTERS 32 CASES	44,250.00	1900016092	Others
FY 21-22	others	Absar Ahmad - Execution Live/Satisfied-65/2021	4,425.00	1900009825	Others
FY 21-22	high court	AbhishekManu SEP21 NN 2024930007 TPDDL v. NTPC HC	29,50,000.00	1900007618	Others
FY 21-22	high court	AbhishekManu CA10026/20 TPDDLvsCERC&Ors WP	4,50,000.00	1900005382	Others
FY 21-22	high court	Abhay WP 8410/2020 NN 2027719829	17,700.00	1900014748	Others
FY 21-22	high court	Abhay WP 5939/2020 NN 2024289777	17,700.00	1900014749	Others
FY 21-22	high court	Abhay WP 14778/2021 NN 2028557540	25,960.00	1900014750	Others
FY 21-22	high court	ABHAY Uday Singh v. Gntc & Ors NN 2028557540	25,960.00	1900013329	Others
FY 21-22	high court	ABHAY TPDDL V. ANAND PRKSH JAIN& ORS NN 2027160335	35,400.00	1900013328	Others
FY 21-22	high court	ABHAY TPDDL V. ANAND PRAKASH JAIN NN 2027160335	53,100.00	1900012059	Others
FY 21-22	high court	ABHAY TIKA RAM V. CHET RAM & ORS NN 2021565587	25,960.00	1900016897	Others
FY 21-22	high court	Abhay SLP 8237/2021 NN 2027160335	35,400.00	1900014746	Others
FY 21-22	high court	Abhay SEP21 WP 8410/20	25,960.00	1900007795	Others
FY 21-22	high court	Abhay SEP21 WP 8410/20	25,960.00	1900007796	Others
FY 21-22	high court	Abhay SEP21 WP 5939/20	76,700.00	1900007794	Others
FY 21-22	high court	Abhay SEP21 WP 12243/19	17,700.00	1900007797	Others
FY 21-22	high court	Abhay SEP21 SLP 8237/21	1,32,160.00	1900007793	Others
FY 21-22	high court	Abhay SEP21 SLP 8237/21	29,500.00	1900007798	Others
FY 21-22	high court	Abhay SEP21 CM 342/21	76,700.00	1900007791	Others
FY 21-22	high court	Abhay SEP21 CM 342/21	25,960.00	1900007792	Others



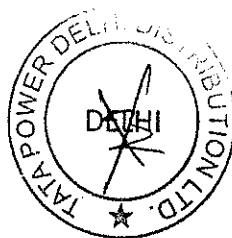
FY 21-22	high court	ABHAY SATISH KUMAR V. ASHOK KUMAR NN 2022507319	17,700.00	1900012063	Others
FY 21-22	high court	ABHAY SANT RAM & ORS V. GNCT NN 2023089100	17,700.00	1900012062	Others
FY 21-22	high court	ABHAY Sant Ram & Ors V GNCT NN 2023089100	17,700.00	1900013330	Others
FY 21-22	high court	ABHAY RAM SHARMA V. NDPL & ORS NN 2000119223	25,960.00	1900016900	Others
FY 21-22	high court	ABHAY PRABHU GUPTA V. STATE & ANR NN 2022803025	17,700.00	1900016902	Others
FY 21-22	high court	ABHAY PRABHU GUPTA V. STATE & ANR NN 2022803025	17,700.00	1900016903	Others
FY 21-22	high court	ABHAY PRABHU GUPTA V. STATE & ANR NN 2022803025	17,700.00	1900016904	Others
FY 21-22	high court	ABHAY JAIPAL V. GNCT & ORS NN 2028176893	17,700.00	1900012064	Others
FY 21-22	high court	ABHAY GRD ENTERPRISES V.OPCC NN2028781265	25,960.00	1900014213	Others
FY 21-22	high court	ABHAY GEETA DEVI V. STATE & ANR NN 2029982347	25,960.00	1900016898	Others
FY 21-22	high court	ABHAY DEEPAK V. NDPL NN 2000117995	17,700.00	1900016899	Others
FY 21-22	high court	Abhay CRL 123/2020 NN 2022803025	25,960.00	1900014747	Others
FY 21-22	high court	ABHAY BAWANA PLAST PVT LTD V.DPCC NN2028793168	25,960.00	1900014214	Others
FY 21-22	high court	ABHAY ANJU KOSHAL V. GNCT & ORS NN 2022256532	17,700.00	1900016901	Others
FY 21-22	high court	ABHAY ANJU KAUSHAL V. GNCT & ORS NN 2022256532	17,700.00	1900012061	Others
FY 21-22	high court	Abhay Kumar WPC 8410/2020-SH MARUTI V. GNCT & ORS	25,960.00	1900011003	Others
FY 21-22	high court	Abhay Kumar WPC 12316/2021-JAIPAL V. GNCT & ORS	17,700.00	1900011001	Others
FY 21-22	high court	Abhay Kumar WPC 12316/2021-JAIPAL V. GNCT & ORS	25,960.00	1900011004	Others
FY 21-22	high court	Abhay Kumar WP-8410/20-Shri Manuti Washing vs NCT	25,960.00	1900000487	Others
FY 21-22	high court	Abhay Kumar WP-5939/20-Dashrath singh vs DESU & Or	25,960.00	1900000486	Others
FY 21-22	high court	Abhay Kumar SLP@ 8237/2021-TPDDL V. ANAND PRAKASH	1,43,960.00	1900011205	Others
FY 21-22	high court	Abhay Kumar CS-3265/15-JR SINGHAL VS KAMESHWAR	25,960.00	1900000485	Others
FY 21-22	high court	Abhay Kumar CRL A 123/2020-PRABHU GUPTA V. STATE &	17,700.00	1900011002	Others
FY 21-22	high court	A TPDDL V. MANAK CONSTRUCTION PVT LT NN2021319827	25,960.00	1900016975	Others
FY 21-22	others	A LIC HOUSING FINANCE V. DURHA VITRA NN2022425620	12,980.00	1900016959	Others
FY 21-22	others	A JAN SEVA WELFARE SOCIETY V. UOI & NN2028918394	25,960.00	1900016973	Others
FY 21-22	Aptel	Ramnak Jain Aptel - A. no. 343/2018, 240/2016 against CERC orders, DERC - P. no. 25/21 Duggar fibre v. TPDDL	1,06,500.00	1900017247	Others
FY 21-22	others	8,12,19,20,22 Prov. FY 2021-22 C4.Teena (GST deduction entry)	1,19,358.00	1900017387	Others
FY 21-22	Supreme Court	Pukhrabam Ramesh SC - Cross appeals	1,35,000.00	1900017245	Others
FY 21-22	Supreme Court	SC - P. Ramesh TP-C.No. 812 of 2020 (CIC matter)	15,000.00	1900017246	Others
FY 21-22	Supreme Court	SC - P. Ramesh MA No. 1673 of 2021-TPDDL Vs. Rahul Gupta & Ors.	15,000.00	1900017246	Others
FY 21-22	Supreme Court	SC - P. Ramesh CA No. 4801 of 2018 (REC Issue)	30,000.00	1900017246	Others
FY 21-22	others	6,8,15 Prov. FY 2021-22 C4.Teena (GST deduction entry)	1,23,178.00	1900017385	Others
FY 21-22	Aptel	JSA - DTL appeal P. no. 29/2021 (against Gencos)	4,75,567.00	1900017244	Others
FY 21-22	high court	JSA - WP No.9764 of 2018 TPDDL Vs GONCTD & Ors (Land Allotment Policy)	1,19,320.00	1900017244	Others
FY 21-22	Aptel	JSA - Appeal No. 42 of 2019 : TPDDL vs. CERC & Ors	10,400.00	1900017244	Others
FY 21-22	others	3,6,8,9,10,11,12,14,17, Prov. FY 2021-22 C4. Teena (GST deduction entry)	7,17,894.00	1900017388	Others
FY 21-22	others	Hemant Sahal CERC petitions, HC - CERC DSM Reg challenge	26,96,500.00	1900017241	Others
FY 21-22	CERC	HSA - CERC CLP petitions	6,12,000.00	1900017241	Others
FY 21-22	high court	AM Singhi - HC NTPC dadri writ petition	25,00,000.00	1900007871	Others
FY 21-22	others	Srivastava & Associates - cases pertaining to HC team	33,000.00	1900017263	Others
FY 21-22	others	Srivastava & Associates - cases pertaining to HC team	1,23,900.00	1900017263	Others
FY 21-22	others	Srivastava & Associates - cases pertaining to HC team	2,35,700.00	1900017263	Others
FY 21-22	others	Srivastava & Associates - cases pertaining to HC team	1,21,000.00	1900017263	Others
FY 21-22	others	Srivastava & Associates - cases pertaining to HC team	5,940.00	1900017386	Others
FY 21-22	others	Srivastava & Associates - cases pertaining to HC team (GST DEDUCTION ENTRY)	21,789.00	1900017389	Others
FY 21-22	others	Srivastava & Associates - cases pertaining to HC team (GST DEDUCTION ENTRY)	26,262.00	1900017386	Others
FY 21-22	others	Srivastava & Associates - cases pertaining to HC team (GST DEDUCTION ENTRY)	22,000.00	1900017261	Others
FY 21-22	others	Srivastava & Associates - cases pertaining to HC team	2,20,000.00	1900017260	Others
FY 21-22	others	19-15538,916,534,5922,5923, 14605 (group company debit)	(7,53,869.00)	100741812	Others
FY 21-22	high court	Srivastav & Associates - WP-C 4586 of 2012- TATA Power DDL Vs. MCD & Ors	11,000.00	1900017259	Others
FY 21-22	others	Srivastav & Associates - legal opinion, case pertaining to MSME	1,28,400.00	1900017259	Others
FY 21-22	others	18%GST RECT NC1123// SKV BILLS(group company debit)	(1,35,696.42)	100741780	Others
FY 21-22	Aptel	SKV - APTEL - A. no.393/2019 PCL V. DERC, LEGAL OPINION	3,85,104.00	1900017257	Others
FY 21-22	aptel	SKV - CERC -192/MP/2021, APTEL - MES Appeal, DTL appeal	5,18,650.00	1900017257	Others
FY 21-22	Supreme Court	Sajan Poyayya - Cross appeals SC	16,50,000.00	1900017254	Others
FY 21-22	CERC	Sajan Poyayya - NTPC Dadri1 petition CERC	12,00,000.00	1900017254	Others
FY 21-22	others	Sagus- RM Automation arbitration matter	1,67,625.00	100741804	Others
FY 21-22	others	Sagus- RM Automation arbitration matter	9,31,250.00	1900017251	Others
FY 21-22	others	Sagus- Aptel/ CERC - NTPC Dadri1 petition, DERC PPAC petitions	61,85,340.00	1900017251	Others
FY 21-22	Aptel	Sagus - Aptel - DTL appeal	7,90,685.00	1900017251	Others
FY 21-22	others	Sagus - legal opinion	64,000.00	1900017251	Others
FY 21-22	DERC	Sagus- Aptel/ CERC - NTPC Dadri1 petition, DERC PPAC petitions, P.no.25/2021, BSES V. SLDC (p. no 45/2020 & 47/2020)	11,13,361.00	1900017391	Others
FY 21-22	Aptel	RRG - Aptel - Sasan Appeal, CERC - P. no.157/GT/2021 APCL V. HPPC & Ors.	3,23,500.00	1900017390	Others
FY 21-22	CERC	Reg Law -CERC tariff petitions by NTPC, SC - appeal filed against Aptel order of Sasan power	11,87,250.00	1900017249	Others
FY 21-22	others	1,3,6,8,12,14,17,19 Prov. FY 2021-22 C4.Teena GST DEDUCTION ENTRY	11,65,294.00	1900017383	Others
FY 21-22	DERC	Buddy rangaradhan - DERC p. no. 29/2020 (against Gencos)	3,30,000.00	1900017239	Others
FY 21-22	others	BHISHM NARAIN SINGH-Professional Fee-Oct'21	47,200.00	1900009107	Others
FY 21-22	others	AK PRABHU GUPTA V. STATE & ANR NN2022803025	25,960.00	1900016510	Others
FY 21-22	high court	Sandeep Sethi- W.P.(C) 9764/2018 OHC TPDDL v. GNCTD & ORS.	5,50,000.00	1900017255	Others
FY 21-22	high court	AM Singhi - HC NTPC dadri1 writ petition	29,50,000.00	1900006001	Others
FY 21-22	APTEL	Shri Venkatesh-APTEL - A. No. 213/2020-TPDDLvsDERC	32,450.00	1900000996	Case against DERC
FY 21-22	APTEL	Shri Venkatesh-A.No.213/2020-Drafting plind DERC	73,396.00	1900001009	Case against DERC
FY 21-22	APTEL	Shri Venkatesh- A. No. 213/2020- TPDDL Vs DERC	32,450.00	1900001018	Case against DERC
FY 21-22	APTEL	Legal services rendered an Appeal 59 of 2020	4,94,538.00	1900001179	Case against DERC
FY 21-22	APTEL	Legal expense booked towards Appel no. 59 of 2020 filed against DERC ORDER(ADVAITA LEGAL excess provslon)	(2,36,236.00)	100010984	Case against DERC
FY 21-22	APTEL	Hemant APTEL - Appeal (DFR) 409 of 2020 consumer contribution	9,67,600.00	1900002135	Case against DERC
FY 21-22	APTEL	JSA Appeal No.301 of 2015,Appeal No.168 of 2018	1,13,993.90	1900002614	Case against DERC
FY 21-22	APTEL	JSA APTEL - 213/2018 Challenging the Tariff Order	42,338.40	1900002616	Case against DERC
FY 21-22	APTEL	JSA APTEL - A. NO. 33/2020Rithala CPP,DOH-23,4,21	5,90,000.00	1900002617	Case against DERC
FY 21-22	APTEL	JSA APTELA, NO. 359/ 2019, RPO Penalty Matter	32,698.98	1900002618	Case against DERC
FY 21-22	APTEL	JSA Challenging the Tariff Order dated 31.07.2019	1,34,933.00	1900002619	Case against DERC
FY 21-22	APTEL	HSA final order dated 05.12.2019 in P.No. 01-03/10 consumer contribution	6,34,250.00	1900002737	Case against DERC
FY 21-22	Supreme Court	Abhishek Settlement of article 32 WC on 27.06.2021	8,85,000.00	1900003043	Case against DERC
FY 21-22	Supreme Court	Azeem Settlement of article 32 WC on 27.06.2021	64,900.00	1900003045	Case against DERC
FY 21-22	Supreme Court	Abhishek Perusal of papers,settlemt of paper 11.07	8,85,000.00	1900003868	Case against DERC
FY 21-22	Supreme Court	Azeem Perusal of papers,settlemt of paper 11.07	76,700.00	1900003869	Case against DERC
FY 21-22	Supreme Court	SKV SC article 32 writ petition	11,91,564.00	1900003871	Case against DERC
FY 21-22	Supreme Court	JSA Advising TPDDL on the litigation strategy (RA matter related expense)	57,820.00	1900004075	Case against DERC
FY 21-22	Supreme Court	Pukhran, IA No 1615 of 2021 in A. No -213/18, DERC	16,048.00	1900005030	Case against DERC
FY 21-22	APTEL	Sagus Aptel- No 07/20 Regulatory proceeding vs DERC	64,900.00	1900005173	Case against DERC
FY 21-22	APTEL	Sagus Aptel- No 07/20 Regulatory proceeding vs DERC	6,51,950.00	1900005174	Case against DERC
FY 21-22	APTEL	Sagus Petition- aptel- 363/2020 TPDDL Vs DERC	70,800.00	1900006176	Case against DERC
FY 21-22	APTEL	Sagus OP Issuance Regulatory proceeding DERC	3,26,270.00	1900006177	Case against DERC
FY 21-22	APTEL	Sagus Appeal DERC Re-allocation of power	6,22,450.00	1900006182	Case against DERC
FY 21-22	APTEL	Sagus OP No 07/20 TPDDL Vs DERC	1,29,800.00	1900006282	Case against DERC
FY 21-22	APTEL	JSA SEP21 NN 2022806746 Rithala related	2,63,612.00	1900007655	Case against DERC



FY 21-22	APTEL	JSA SEP21 NN 2021834388 Aptel Tariff appeal 403/19	2,73,288.00	1900007657	Case against DERC
FY 21-22	APTEL	JSA SEP21 NN 2027206044 APTEL EP 5/2021 TPDDL V. DERC	5,01,736.00	1900007659	Case against DERC
FY 21-22	APTEL	JSA SEP21 NN 2018292921 Appeal Nos. 301 of 2015 and 168 of 2016: TPDDL vs DERC before AYE	3,15,686.04	1900007663	Case against DERC
FY 21-22	APTEL	JSA SEP21 NN 2021834388 Aptel Tariff appeal 403/19	98,684.58	1900007667	Case against DERC
FY 21-22	DERC	SKV AUG21 NN 2024924457 Review Pet. 46/2020-DERC	1,26,555.00	1900007771	Case against DERC
FY 21-22	APTEL	SKV AUG21 NN 2024934788 (Tariff - 2020 - Appeal No. 249/21)	8,150.26	1900007772	Case against DERC
FY 21-22	DERC	SKV AUG21 NN 2025546882 DERC - RA petition	1,83,810.95	1900007773	Case against DERC
FY 21-22	DERC	SKV AUG21 NN 2024924457 Review Pet. 46/2020-DERC	1,21,174.20	1900007774	Case against DERC
FY 21-22	Supreme Court	SKV BILL 2021-22/700 NN 2026567171 SC - RA Matter	1,18,767.80	1900007775	Case against DERC
FY 21-22	APTEL	SKV AUG21 NN 2027865604 Aptel - OP 12/2021	2,66,739.00	1900007776	Case against DERC
FY 21-22	APTEL	SKV AUG21 NN 2027865604 Aptel - OP 12/2021	1,28,286.06	1900007778	Case against DERC
FY 21-22	DERC	SKV AUG21 NN 2024924457 Review Pet. 46/2020-DERC	1,18,767.00	1900007781	Case against DERC
FY 21-22	APTEL	SKV SEP21 NN 2024934788 tariff appeal against 2020 TO APTEL	32,450.00	1900007783	Case against DERC
FY 21-22	APTEL	SKV SEP21 NN 2024934788 tariff appeal against 2020 TO APTEL	32,450.00	1900007784	Case against DERC
FY 21-22	DERC	SKV AUG21 NN 2024924457 PET.46/2020	1,18,767.00	1900008788	Case against DERC
FY 21-22	APTEL	K dutta Appeal No. 49 of 2021	14,278.00	1900010087	Case against DERC
FY 21-22	APTEL	K dutta Appeal No. 49 of 2021	14,278.00	1900010088	Case against DERC
FY 21-22	APTEL	K dutta Appeal No. 22 of 2021	14,278.00	1900010089	Case against DERC
FY 21-22	APTEL	K dutta Appeal No. 22 of 2021	14,278.00	1900010090	Case against DERC
FY 21-22	APTEL	K dutta Appeal No. 22 & 49 of 2021	32,450.00	1900010091	Case against DERC
FY 21-22	APTEL	K dutta Appeal No. 49 of 2021	42,834.00	1900010092	Case against DERC
FY 21-22	APTEL	K dutta Appeal No. 22 of 2021	42,834.00	1900010093	Case against DERC
FY 21-22	Supreme Court	SKV SC WPC 1005/2021 NN 2026567171 - RA matter	1,18,767.00	1900011048	Case against DERC
FY 21-22	high court	VIKAS SINGH HC WP 1717/19 TPDDL VS DERC - Sou Moto against Regulation	20,65,000.00	1900011088	Case against DERC
FY 21-22	APTEL	SKV APTEL - OP 12/2021 NN 2027865604 - TO 21-22	1,34,343.00	1900011212	Case against DERC
FY 21-22	Supreme Court	SKV SC WP 1005/2021 NN 2026567171	22,842.44	1900011214	Case against DERC
FY 21-22	Supreme Court	ABS-SC - RA Matter NN 2026567171	14,75,000.00	1900011236	Case against DERC
FY 21-22	Supreme Court	Azeem SC - RA Matter Doh - 24.11.2021 NN 2025546882	76,700.00	1900011237	Case against DERC
FY 21-22	Supreme Court	RAVI SIKRI WP 1005/2021 TPDDL VS UNION OF INDIA	5,84,100.00	1900011239	Case against DERC
FY 21-22	APTEL	SA Appeal No 213 of 2018 TPDDLvsDERC NN 2019373808	7,87,000.00	1900011460	Case against DERC
FY 21-22	APTEL	JSA Challenging the Tariff Order NN 2021834388	78,730.78	1900011465	Case against DERC
FY 21-22	high court	JSA W.P (C) 3573of 2020 NN 2022943823	2,49,216.00	1900011600	Case against DERC
FY 21-22	APTEL	JSA Appeal Nos. 301 of 2015 NN 2018292921	5,90,000.00	1900011603	Case against DERC
FY 21-22	APTEL	JSA APPEAL NO.403 OF 2019 TPDDL VS DERC	2,80,840.00	1900011724	Case against DERC
FY 21-22	APTEL	JSA APPEAL NO.213 OF 2018 NN 2019373808	6,34,950.92	1900011725	Case against DERC
FY 21-22	high court	JSA WP3573/2020 NN 2022943823 BPR challenge	1,42,780.00	1900011728	Case against DERC
FY 21-22	Supreme Court	SKV SC WP 1048/105/2014 NN 2026567171	1,34,343.00	1900011732	Case against DERC
FY 21-22	Supreme Court	SKV SC WP 1048/105/2014 NN 2026567171	87,615.00	1900011733	Case against DERC
FY 21-22	APTEL	SKV aptel 12/2021 NN 2027865604	90,594.50	1900011735	Case against DERC
FY 21-22	Supreme Court	SKV SC - RA Matter NN 2026567171(TDS adj19-7775)	40,238.00	1900011767	Case against DERC
FY 21-22	Supreme Court	SKV SC - RA Matter NN 2026567171	87,615.00	1900011768	Case against DERC
FY 21-22	Supreme Court	SKV SC - BSES V. UOI NN 2028530211	88,724.20	1900011770	Case against DERC
FY 21-22	Supreme Court	SKV SC - BSES V. UOI NN 2028530211	87,615.00	1900011772	Case against DERC
FY 21-22	APTEL	SKV Query - Opinion reldd Tariff-2020 APL NN2028273353 (Appeal No. 249/21)	1,94,700.00	1900011773	Case against DERC
FY 21-22	APTEL	SKV APTEL - Drafting appeal NN2028273353	10,12,440.00	1900011774	Case against DERC
FY 21-22	APTEL	SKV Query - Opinion reldd Tariff-2020 APL NN2028273353 (Appeal No. 249/21)	2,33,640.00	1900011775	Case against DERC
FY 21-22	APTEL	SKV APTEL - Drafting appeal NN2028273353	8,95,868.98	1900011776	Case against DERC
FY 21-22	Supreme Court	SKV SC - RA Matter NN2026567171	87,615.00	1900011779	Case against DERC
FY 21-22	Supreme Court	ABS-SC - RA Matter NN 2026567171	23,50,000.00	1900011818	Case against DERC
FY 21-22	Supreme Court	ABS-SC - RA Matter NN 2026567171	23,50,000.00	1900011819	Case against DERC
FY 21-22	Supreme Court	Azeem SC - RA Matter NN 2026567171	88,500.00	1900011821	Case against DERC
FY 21-22	Supreme Court	SKV SC - RA Matter NN 2026567171	1,40,445.96	1900011845	Case against DERC
FY 21-22	Supreme Court	SKV SC - BSES V. UOI NN 2028530211	1,90,645.52	1900011846	Case against DERC
FY 21-22	DERC	SKV DERC - Review Petition NN 2028273338	5,44,899.22	1900011847	Case against DERC
FY 21-22	APTEL	SAJAN APTEL 334/21 NN 2028273353 tariff appeal TO2021	6,49,000.00	1900011916	Case against DERC
FY 21-22	APTEL	SKV APTEL - DFR 424/2021 NN2028273353 tariff appeal TO 2021	1,34,343.00	1900011930	Case against DERC
FY 21-22	Supreme Court	Azeem SC - RA Matter NN 2026567171	88,500.00	1900011945	Case against DERC
FY 21-22	APTEL	BASAVA APTEL - 71/2016 NN 2019346399	6,07,700.00	1900012459	Case against DERC
FY 21-22	APTEL	SAJAN A. NO. 334/2021 NN 2028273353 tariff appeal TO2021	6,49,000.00	1900012460	Case against DERC
FY 21-22	APTEL	SKV APTEL - DFR NO. 424/2021 NN 2028273353 tariff appeal TO2021	2,54,360.80	1900012537	Case against DERC
FY 21-22	APTEL	HSA Api No. 71 of 2016 NN 2019346399	97,350.00	1900012559	Case against DERC
FY 21-22	high court	JSA Challenging Suo- Moto NN 2028418325	5,02,472.32	1900013076	Case against DERC
FY 21-22	high court	JSA Challenging Suo- Moto NN 2028418325	3,43,839.02	1900013077	Case against DERC
FY 21-22	APTEL	JSA IA No.1937-38 of 2021 NN 202606746 APTEL rithala appeal	2,68,804.00	1900013078	Case against DERC
FY 21-22	APTEL	JSA APTEL -Appeal No. 33/2020 NN 202606746 APTEL rithala appeal	1,54,438.40	1900013097	Case against DERC
FY 21-22	APTEL	JSA Appeal No. 213 of 2018 NN 2019373808	2,09,326.10	1900013099	Case against DERC
FY 21-22	high court	JSA WP No.3573 of 2020 NN 2022943823	1,28,183.40	1900013100	Case against DERC
FY 21-22	APTEL	JSA Appeal No.403 of 2019 NN 2021834388	1,65,672.00	1900013102	Case against DERC
FY 21-22	high court	JSA WP (C) 1717 of 2019 NN 2019913596	1,48,184.40	1900013103	Case against DERC
FY 21-22	APTEL	JSA IA No.1980-81 of 2021 NN 2028418325 Appeal No. 332 of 2021: TPDDL Vs DERC	27,376.00	1900013104	Case against DERC
FY 21-22	APTEL	JSA Appeal No.213 of 2018 NN 2019373808	71,696.80	1900013105	Case against DERC
FY 21-22	APTEL	JSA Appeal No. 301 of 2015 NN 2018292921	1,89,272.00	1900013107	Case against DERC
FY 21-22	high court	SAJAN DHC - W.P 3573/2020 NN 2022943823	88,500.00	1900013200	Case against DERC
FY 21-22	APTEL	SA Drafting NN 2025494495 APTEL - A. no. 49/2021 Drafting	59,708.00	1900014023	Case against DERC
FY 21-22	APTEL	SA APTEL - A. no. 22/2021 NN 2025494490	59,708.00	1900014024	Case against DERC
FY 21-22	APTEL	SA APTEL - A. no. 49/2021 NN 2025494495	14,278.00	1900014042	Case against DERC
FY 21-22	APTEL	SA APTEL - A. no. 22/2021 NN 2025494490	14,278.00	1900014043	Case against DERC
FY 21-22	APTEL	SKV APTEL - 334/2021 NN 2028273353 tariff appeal TO2021	2,58,951.00	1900014532	Case against DERC
FY 21-22	APTEL	SP APPEAL 344/2022 NN 2028273353 tariff appeal TO2021	6,49,000.00	1900014608	Case against DERC
FY 21-22	APTEL	SP APPEAL 334/2022 NN 2028273353 tariff appeal TO2021	6,49,000.00	1900014609	Case against DERC
FY 21-22	Supreme Court	SKV Regulatory Asset - note NN 2026567171	77,880.00	1900014858	Case against DERC
FY 21-22	APTEL	SKV APTEL - A. NO. 249/2020 NN 2024934788 tariff appeal TO 2020	32,450.00	1900014861	Case against DERC
FY 21-22	APTEL	SKV APTEL - A. NO. 334/2021 NN 2028273353 tariff appeal TO2021	2,59,461.94	1900014862	Case against DERC
FY 21-22	Supreme Court	Azeem TPDDL Vs. Union of India NN 2026567171	88,500.00	1900014864	Case against DERC
FY 21-22	APTEL	BSP APTEL - A. No. 71/2016 NN 2019346399 De-cap appeal	5,19,200.00	1900014885	Case against DERC
FY 21-22	APTEL	BSP APTEL - A. No. 71/2016 NN 2019346399 De-cap appeal	5,19,200.00	1900014887	Case against DERC
FY 21-22	Supreme Court	AMIS TPDDL Vs. Union of India NN 2026567171 RA matter - SC	14,75,000.00	1900014892	Case against DERC
FY 21-22	high court	SP HC - BPR 2019 NN 2022943823	88,500.00	1900015325	Case against DERC
FY 21-22	Supreme Court	SP Legal Services RE: CA No. 4879/20 NN 2018333452	6,49,000.00	1900015526	Case against DERC
FY 21-22	APTEL	SKV APTEL - A. NO. 334/2021 NN 2028273353 tariff appeal TO2021	3,53,705.00	1900015537	Case against DERC
FY 21-22	APTEL	SKV APTEL - A. NO. 334/2021 NN 2028273353 tariff appeal TO2021	32,450.00	1900015539	Case against DERC
FY 21-22	Supreme Court	Azeem SC - RA matter NN 2026567171	88,500.00	1900015597	Case against DERC
FY 21-22	Supreme Court	Azeem SC - RA matter NN 2026567171	88,500.00	1900015598	Case against DERC
FY 21-22	APTEL	SA Appeal no. 49 of 2021 NN 2025494495	25,960.00	1900015610	Case against DERC
FY 21-22	APTEL	SA Appeal no. 22 of 2021 NN 2025494490	25,960.00	1900015611	Case against DERC
FY 21-22	Supreme Court	AMIS TPDDL Vs. Union of India NN2026567171(TDS ADJ)	23,60,000.00	1900015711	Case against DERC
FY 21-22	Supreme Court	AZEEM SC - RA matter NN 2026567171	88,500.00	1900015889	Case against DERC
FY 21-22	Supreme Court	AZEEM SC - RA matter NN 2026567171	88,500.00	1900015890	Case against DERC



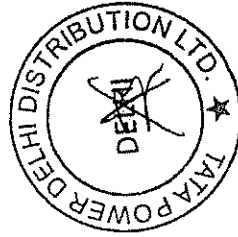
FY 21-22	Supreme Court	AMS, TPDDL Vs. Union of India & Ors, NN 2026567171 RA matter	23,60,000.00	1900015891	Case against DERC
FY 21-22	APTEL	JSA Original Petition U/ Section 121 NN 2028899004 Aptel Rithala	5,96,557.26	1900015900	Case against DERC
FY 21-22	high court	JSA WP No.3573 of 2020 NN 2022943823	1,97,296.00	1900015903	Case against DERC
FY 21-22	APTEL	JSA Appeal No. 301 of 2015 NN 2018292921	1,69,094.00	1900015904	Case against DERC
FY 21-22	APTEL	JSA Appeal No.213 of 2018 NN 2019373808	11,14,054.52	1900015908	Case against DERC
FY 21-22	Supreme Court	SP CA No. 4879/2015 NN2018333452	6,49,000.00	1900015909	Case against DERC
FY 21-22	Supreme Court	SP CA No. 4879/2015 NN 2018333452	6,49,000.00	1900015910	Case against DERC
FY 21-22	Supreme Court	SP CA No. 6169/2015 NN 2019915485	6,49,000.00	1900015911	Case against DERC
FY 21-22	Supreme Court	SP CA No. 4879/2015 NN 2018333452	6,49,000.00	1900015912	Case against DERC
FY 21-22	Supreme Court	SP CA No. 6169/2015 NN 2019915485	6,49,000.00	1900015913	Case against DERC
FY 21-22	Supreme Court	SP CA No. 4879/2015 NN 2018333452	6,49,000.00	1900015914	Case against DERC
FY 21-22	Supreme Court	SP CA No. 6169/2015 NN 2019915485	6,49,000.00	1900015915	Case against DERC
FY 21-22	Supreme Court	SKV SC-Writ Petition no. 1005 /2021 NN 2026567171	1,18,767.00	1900015917	Case against DERC
FY 21-22	Supreme Court	SKV WP No. 104 & 105 of 2014 NN 2028530211	87,615.00	1900015918	Case against DERC
FY 21-22	APTEL	SKV Appeal no. 213 of 2020 NN 2022936900	1,88,859.00	1900015919	Case against DERC
FY 21-22	APTEL	SKV APTEL-Appeal no. 249 of 2020 NN 2024934788	1,18,767.00	1900015920	Case against DERC
FY 21-22	APTEL	Buddy R. Appeal no. 49 of 2021 NN2025494495	1,94,700.00	1900016358	Case against DERC
FY 21-22	APTEL	Buddy R. Appeal no. 22 of 2021 NN 2025494490	1,94,700.00	1900016359	Case against DERC
FY 21-22	APTEL	HSA Appearing before APTE NN 2019346399	1,10,035.00	1900016539	Case against DERC
FY 21-22	Supreme Court	SKV AUG21 NN 2026567171 SC - RA matter	2,33,640.00	100724993	Case against DERC
FY 21-22	Supreme Court	SC - RA MATTER	7,78,800.00	100741852	Case against DERC
FY 21-22	DERC	Sagus - DERC - PV Petition			
FY 21-22	Supreme Court	Compliance of True Up regulations	3,67,275.00	100741853	Case against DERC
FY 21-22	Supreme Court	SC - RA MATTER	77,880.00	100741854	Case against DERC
FY 21-22	Supreme Court	SC - cross appeals related to tariff appeals	6,49,000.00	100741859	Case against DERC
FY 21-22	Supreme Court	SC - cross appeals related to tariff appeals	25,86,000.00	100741989	Case against DERC
FY 21-22	APTEL	JSA NN 2028899004 Original Petition no. 3 of 2022 - TPDDL Vs. DERC (Rithala)	7,78,678.46	1900016810	Case against DERC
FY 21-22	APTEL	JSA Appeal no. 403 of 2019 NN2021834388 tariff appeal TO 2019	1,64,080.18	1900016818	Case against DERC
FY 21-22	APTEL	Buddy A. Ranganathan 'APTEL - A. No. 403/2019			
FY 21-22	APTEL	DOH - 26.7.2021	97,350.00	1900017240	Case against DERC
FY 21-22	Supreme Court	HSA Cross appeals - SC	1,00,595.00	1900017242	Case against DERC
FY 21-22	APTEL	JSA - Tariff appeal 403/2019	36,816.00	1900017243	Case against DERC
FY 21-22	APTEL	JSA - Rithala CP -APTEL	1,62,675.00	1900017243	Case against DERC
FY 21-22	Supreme Court	Pukhrambam Ramesh SC of India-filing of Caveat no. 1360 of 20.02.2022 in proposed CA No. of 2022-TPDDL Vs.DERC	29,500.00	1900017245	Case against DERC
FY 21-22	Supreme Court	Sajan Poovayya SC cross appeals & Tariff appeal	25,96,000.00	1900017253	Case against DERC
FY 21-22	Supreme Court	SKV SC RA matter & APTEL Tariff Appeals	21,81,616.00	1900017256	Case against DERC
FY 21-22	Supreme Court	SKV SC RA matter & APTEL Tariff Appeals	5,60,539.00	1900017256	Case against DERC
FY 21-22	APTEL	Srivastava & Associates APTEL A. no. 22/21 & 49/21 142 matter appeal	51,920.00	1900017258	Case against DERC
FY 21-22	APTEL	APTEL - Challenge to S.142 DERC order	2,77,300.00	100693938	Case against DERC
FY 21-22	DERC/APTEL	SKV& BASAVA (DERC, Aptel - Tariff Appeal, Execution Petition, RA petition	22,66,030.70	100693945	Case against DERC
FY 21-22	others	SKV - Note on regulatory Asset, opinion related to tariff appeal, regulatory Asset Note	(5,31,680.86)	100724991	Case against DERC
FY 21-22	SC/DERC	SP- SC DERC v. TPDDL, Sagus - DERC PV petition, AMS- SC RA matter)	(16,65,275.00)	100725036	Case against DERC
FY 21-22	APTEL	APTEL - Rithala appeal (JSA, SEP21 NN 2022606746)	(2,63,612.00)	100725036	Case against DERC
FY 21-22	others	SKV- Note on regulatory Asset	50,921.71	100741851	Case against DERC
FY 21-22	DERC/APTEL	JSA- SC challenge to solar appeal filed by DERC, APTEL - RP filed by derc A 246/2014, SC - Civil Appeal no. 1762/2020-DERC Vs. TPDDL, PR - SC solar batch	6,73,555.00	100741990	Case against DERC
FY 21-22	others	SKV- Note on regulatory Asset	(50,921.71)	100741851	Case against DERC
FY 21-22	DERC/APTEL	SKV& BASAVA (DERC, Aptel - Tariff Appeal, Execution Petition, RA petition	(22,66,030.50)	100693945	Others
FY 21-22	SC/DERC	SP- SC DERC v. TPDDL, Sagus - DERC PV petition, AMS- SC RA matter)	16,65,275.00	100725036	Others
FY 21-22	APTEL	APTEL - Challenge to S.142 DERC order	(2,77,300.00)	100693938	Others
FY 21-22	DERC/APTEL	JSA- SC challenge to solar appeal filed by DERC, APTEL - RP filed by derc A 246/2014, SC - Civil Appeal no. 1762/2020-DERC Vs. TPDDL, PR - SC solar batch	(6,73,555.00)	100741990	Others
FY 21-22	others	SKV - Note on regulatory Asset, opinion related to tariff appeal, regulatory Asset Note	5,31,680.86	100724991	Case against DERC
FY 21-22	APTEL	APTEL - Rithala appeal (JSA, SEP21 NN 2022606746)	2,63,612.00	100725036	Others



TATA POWER DELHI DISTRIBUTION LIMITED

Fixed Assets and Provision for Depreciation		All figures in Rs Crores												
		Previous Year (2021-22)					Form No: FB							
Sl.No	Particulars	Financial Year of Commissioning	Gross Fixed Assets			Provision For Depreciation on GFA (net of consumer contribution)			Net Fixed Assets					
			Opening Balance	Addition During Year	De-Capitalization	Closing Balance	Opening Balance	Addition During Year	De-Capitalization	Closing Balance	Opening Balance	Closing Balance		
1	Land & Land rights													
2	Building and Civil Works													
	Others 1- Building -Plant		12.19	-										
	Others 2 - Building-Others		2.45	-										
	Others 3													
	Sub-Total		172.81	10.48										
3	Line Cable Networks etc.													
	Towers, poles, fixtures, overhead conductors, devices													
	Transformers													
	Switchgears, Control gear & Protection		6,456.30			6,801.01	2,280.27	282.06	2,512.99	4,176.03			4,288.02	
	Batteries													
	Others													
4	Plant & Equipment													
5	Communication equipment		214.84	61.25										
6	Meters													
7	Vehicles		7.83	5.88										
8	Furniture & fixtures		0.51	0.05										
9	Office Equipments		2.03	2.02										
10	Any other items		11.73	-										
	Total (1 to 9)		6,456.30	424.38	79.68	6,801.01	2,280.27	282.06	2,512.99	4,176.03	49.34	4,288.02		

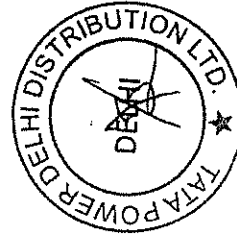
Since PV is under way Opening GFA & accumulated depreciation considered as per DERC on consolidated basis.



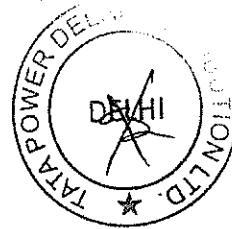
TATA POWER DELHI DISTRIBUTION LIMITED

Format for Capitalization for FY 2021-22

SI. No.	Name of Division	Scheme No.	Description of Scheme	Item Name	Item Code /Unique Code No.	Functional Location	Amount Capitalized	Material Cost	Labour & Transportation	Road Restoration Charges	Interest During Construction	Liquidated damages	A&G Expense	Date of Electrical Inspector clearance	Date of COD	Remarks
-----Refer Volume III -----																



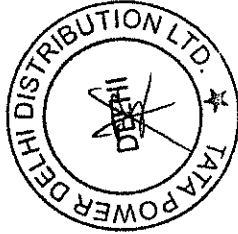
TATA POWER DELHI DISTRIBUTION LIMITED			
Interest & Finance Charges			Form No: F10
All figures in Rs Crores			
Particulars			PY (2021-22)
			Actual (As per Audited Financial Statement)
A	I	Interest and Finance Charges on Long Term Loans / Credits from the FIs/banks/organisations approved by the State	198.55
		Total of I (Weighted average)	198.55
	II	Interest on Working Capital Loans Or Short Term Loans	39.34
		Total of A : I + II	237.89
B		Other Interest & Finance Charges	
	1	Cost of raising Finance & Bank Charges etc.	0.54
	2	Interest on Security Deposit	54.65
	3	Dividend on non-convertible cumulative redeemable preference shares	0.00
	4	Other Interest	28.72
	5	Interest on lease liability (gross)	7.05
		Total of B	90.95
C		Grand Total Of Interest & Finance Charges: A + B	328.84
D		Less: Interest & Finance Charges Chargeable to Capital Account	4.79
E		Net Total Of Interest & Finance Charges : For Revenue Account: C-D	324.05



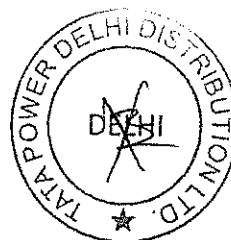
TATA POWER DELHI DISTRIBUTION LIMITED

Loan details for Financial Year 2021-22

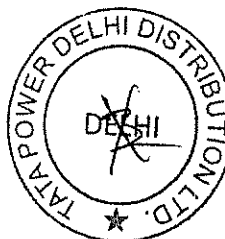
Serial No.	Name of Lender (Institution/ Bank/ Company)	Loan No.	Loan details		Details of sanction		Moratorium in period of Loan (%)	Principal			Payment of interest		
			Date of Sanction	Amount	Period of Loan	Operating Balance		Disbursed Amount	Balance	Repaid Amount	Date	Closing balance	Rate of interest
<p>Auditor Certificate provided as Annexure A-5</p>													



TATA POWER DELHI DISTRIBUTION LIMITED		
Annual Statement of Sundry Debtors and provision for Bad & Doubtful Debts		Form No: F12
Sl.No.	Particulars	All figures in Rs Crores
		FY 2021-22 Actual (As per Audited Financial Statement)
1	Receivable from customers as at the beginning of the year	30,541.06
	a) Domestic	5,137.46
	b) Non-Domestic	6,750.83
	c) Industrial	4,779.54
	d) Agriculture	65.15
	e) Mushroom Cultivation	
	f) Public Lighting	3,036.43
	g) Delhi Jal Board	118.67
	h) Delhi International Airport Limited	
	i) Railway Traction ⁵	-
	j) DMRC (Supply at 220 kV and 66 kV)	5,767.21
	k) Advertisements and Hoardings	17.81
	l) E-Rikshaw	115.56
	m) Staff	6.88
	n) Other Debtors	4,745.52
2	Revenue billed for the year	812,269.33
	a) Domestic	257,055.72
	b) Non-Domestic	202,116.92
	c) Industrial	297,779.77
	d) Agriculture	1,038.46
	e) Mushroom Cultivation	
	f) Public Lighting	13,629.43
	g) Delhi Jal Board	24,538.51
	h) Delhi International Airport Limited	
	i) Railway Traction ⁵	-
	j) DMRC (Supply at 220 kV and 66 kV)	12,982.75
	k) Advertisements and Hoardings	77.25
	l) E-Rikshaw	1,374.54
	m) Staff	485.59
	n) Other Including /nforcement	1,190.39



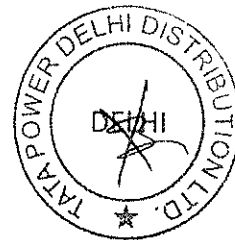
Sl.No.	Particulars	FY 2021-22
		Actual (As per Audited Financial Statement)
3	Collection for the year	815,204.25
	Against current dues	
	Against arrears upto previous year	
	a) Domestic	257,241.20
	b) Non-Domestic	202,838.86
	c) Industrial	298,787.02
	d) Agriculture	1,033.17
	e) Mushroom Cultivation	
	f) Public Lighting	15,133.73
	g) Delhi Jal Board	24,448.49
	h) Delhi International Airport Limited	
	i) Railway Traction ⁵	0.00
	j) DMRC (Supply at 220 kV and 66 kV)	12,563.72
	k) Advertisements and Hoardings	77.38
	l) E-Rikshaw	1,403.73
	m) Staff	486.55
	n) Other Including /nforcement	1,190.39
4	Adjustment for the year	(701.07)
	a) Domestic	(2,027.59)
	b) Non-Domestic	(624.31)
	c) Industrial	(648.68)
	d) Agriculture	41.28
	e) Mushroom Cultivation	
	f) Public Lighting	66.92
	g) Delhi Jal Board	(4.23)
	h) Delhi International Airport Limited	
	i) Railway Traction ⁵	0.00
	j) DMRC (Supply at 220 kV and 66 kV)	73.02
	k) Advertisements and Hoardings	(5.51)
	l) E-Rikshaw	12.48
	m) Staff	0.51
	n) Other Including /nforcement	2,415.04
5	Gross receivable from customers as at the end of the year	26,905.06
	a) Domestic	2,924.39
	b) Non-Domestic	5,404.58
	c) Industrial	3,123.61
	d) Agriculture	111.72
	e) Mushroom Cultivation	
	f) Public Lighting	1,599.05
	g) Delhi Jal Board	204.45
	h) Delhi International Airport Limited	
	i) Railway Traction ⁵	-
	j) DMRC (Supply at 220 kV and 66 kV)	6,259.25
	k) Advertisements and Hoardings	12.17
	l) E-Rikshaw	98.85
	m) Staff	6.43
	n) Other Including /nforcement	7,160.56



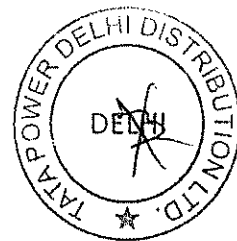
Sl.No.	Particulars	FY 2021-22
		Actual (As per Audited Financial Statement)
6	Receivables against permanently disconnected consumers	
	a) Domestic	
	b) Non-Domestic	
	c) Industrial	
	d) Agriculture	
	e) Mushroom Cultivation	
	f) Public Lighting	
	g) Delhi Jal Board	
	h) Delhi International Airport Limited	
	i) Railway Traction ⁵	
	j) DMRC (Supply at 220 kV and 66 kV)	
	k) Advertisements and Hoardings	
	l) Temporary Supply	
7	Receivables(4-5)	
8	% of provision	
9	Provision for bad and doubtful debts	
<p>Note 1: Refer Sheet Name Final Master which is used for compilation of Rate Category in the desired format. Wherever Rate category is not assigned the same has been assigned on the basis of Prime category on the basis of account determination ID of that consumer</p>		
<p>Note 2: In the Form 2.1 Billed sale is separately shown for Temporary Supply & Misuse. However the collection against the same is shown in respective category. This is the main reason for difference in category Wise calculated closing debtor Vs actual closing Debtor</p>		
<p>Note 3: Adjustment column include Bad debt net of recovered (Gross Basis), Increase in Amnesty scheme Debtor (Considered in AT&C collection on disburse Basis) and unbilled Maintenance Charges etc..</p>		
<p>Note 4: Other Adjustment in Form 2.1a Row Represent Not Paid at all sale Booked on collection basis which is included in respective category</p>		
<p>Note 5: Financial book Adjustment contain Bad Debt , Not paid at all , SD charged in invoice & Debtor transferred to Advance from debtor etc..</p>		
<p>Note 6: Rate Category in Debtor is as per report which has been extracted recently</p>		
<p>Note 7: Opening & closing Debtor include Energy (Debtor against Sale) as well Non Energy Debtor (Debtor created other than sale) however the Revenue Billed & collected is Energy Collection as per past practice.</p>		



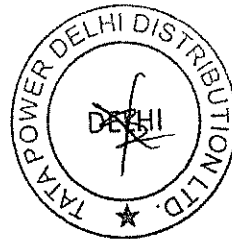
TATA POWER DELHI DISTRIBUTION LIMITED					
Contributions towards Cost of Capital Assets				Form No: F 13	
All figures in Rs Cr.					
Sl. No.	Particulars	Balance at the beginning of the year	(FY 21-22)		
			Additions during the Year	Capitalized during the year	Balance at the end of the Year
1	Consumer Contribution Towards Cost Of Capital Assets	912.03		52.47	964.51
	Total	912.03		52.47	964.51



TATA POWER DELHI DISTRIBUTION LIMITED						
Statement of Assets Not in Use					Form No: F14	
All figures in Rs Crores						
Sl. No.	Financial Year?	Date of Acquisition/Installation	Historical Cost/Cost of Acquisition	Date of withdrawal operations	Accumulated Depreciation on date of	Written down value on date of withdrawal
-----NIL-----						
*Note:- Information to be provided for Previous Year, Current Year & Ensuing Year						

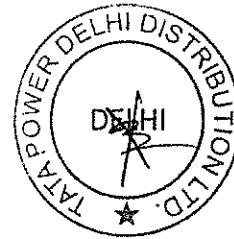


TATA POWER DELHI DISTRIBUTION LIMITED		
Current Assets & Liabilities		Form No: F15
Sl. No.	Particulars	PY (2021-22)
		Actual Rs. in Cr
A	Current Assets, Loans and Advances	966.84
	Inventories	14.11
	Financial Assets	
	Trade Receivable	186.06
	Cash and bank equivalents	25.22
	Bank Balance other than above	74.20
	Other Financial Assets	427.10
	Other Current Assets	240.16
	Investments	-
B	Current Liabilities and Provisions (other than Short Term Borrowings)	1,683.31
	Financial Liabilities	
	Trade Payable	1,238.65
	Other financial liabilities excluding current maturities of borrowing and accrued interest/dividend	155.17
	Provisions	12.78
	Other Current Liabilities	276.72
C	NET CURRENT ASSETS (= A - B)*	(716.47)
	<i>*Figures are as per Audited Financial Statement</i>	

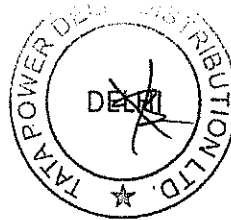


TATA POWER DELHI DISTRIBUTION LIMITED			
Net worth of TPDDL		Form No: F16	
		All figure in Rs Crore	
	Particulars	As No	FY 21-22
	Original Cost of FA and Asset held for sale		7518.28
Add	CWIP		176.73
Add	Net Current Assets (Refer Note 1)		3991.14
Less:	Depreciation		-3360.04
Less:	Loan Long term Outstanding		-2646.89
Less:	CSD		-836.94
Less:	SLD		-174.79
Less:	Consumer Contribution		-630.30
	Net Worth		4037.19
	Additional Capital Infusion during the year/dividend payment		
	Total Net Worth		4037.19

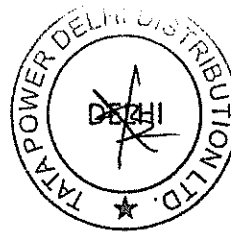
Note 1: Net Current Assets is the sum of Current / Non-Current Assets and Current/ Non-Current Liabilities.



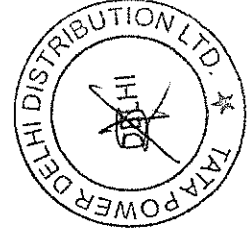
Allocation Statement - Revenue Requirement (for the year)		
		Form F17
		All figures in Rs Crores
Wheeling Business		PY (2021-22)
Particulars		Trued up
	Expenditure	
A	Power Purchase Cost	-
B	O&M Expenses	643.67
C	Depreciation	217.18
D	ROCE	361.40
E	Carrying cost	78.10
F	Loss on Retirement	13.09
G	NTI	63.28
H	Total Wheeling Business ARR	1,250.17



Allocation Statement - Revenue Requirement (for the year)		
		Form F18
		All figures in Rs. Crore
Retail Business		PY (2020-21)
Particulars	Expenditure	Trued Up
A	Power Purchase Cost	6,017.19
B	O&M Expenses	394.51
C	Depreciation	64.87
D	ROCE including Tax	140.54
E	Carrying Cost	355.81
F	Loss on Retirement	5.09
G	NTI	94.91
H	Total Retail Business ARR	6,883.09



Tata Power Delhi Power Distribution Limited						
Total Consumer Security Deposit including Temporary Security Deposit						
						Form-F19 (Rs.Cr.)
Sl. No.	Category	Actual				Closing Balance
		Opening Balance	Received	Disbursed/ Utilized		
PY (2021-22)						
1	Domestic	201.38	46.18	-30.14		217.42
2	Non Domestic	305.87	0.01	-0.00		305.88
3	Public water works	-	-	-		-
4	Public Lighting	3.46	78.49	-30.83		51.12
5	Industrial	232.12	54.56	-26.07		260.62
6	Agriculture	0.75	0.29	-0.07		0.97
7	Railway Traction	0.07	-	-		0.07
8	Mushroom	0.01	0.97	-0.12		0.87
9	Temporary Supply	-	-	-		-
10	Others	-	-	-		-
	TOTAL	743.67	180.51	(87.24)		836.94
11	Less- Temporary supply & Security Deposit shown as current liability	47.96				55.15
	TOTAL	695.70				781.79



Tata Power Delhi Power Distribution Limited										
Annual AT&C Loss (FY2021-2022)										
Name of District	Energy Input (MU)	Energy Billed (MU)	D&B Losses (%)	Amount Billed (Rs. Cr.)	Amount Realized (Rs. Cr.)	Coll. Eff. (%)	Average Rate of billing (Rs./Kwh)	Energy Realized (MU)	AT&C Losses (%)	
Badli	621.60	553.61	10.94%	562.80	570.16	101.31%	10.17	560.85	9.77%	
Bawana	1300.02	1171.22	9.91%	1394.15	1397.45	100.24%	11.90	1173.99	9.69%	
Civil Lines	773.43	750.61	2.95%	677.48	675.47	99.70%	9.03	748.37	3.24%	
Keshav Puram	803.95	754.21	6.19%	737.58	730.59	99.05%	9.78	747.07	7.08%	
Mangolpuri	618.99	576.76	6.82%	410.40	413.41	100.73%	7.12	581.00	6.14%	
Model Town	667.51	626.38	6.16%	515.16	515.57	100.08%	8.22	626.88	6.09%	
Moti Nagar	752.93	711.74	5.47%	711.20	712.16	100.14%	9.99	712.70	5.34%	
Narela	1088.77	994.04	8.70%	1065.43	1071.89	100.61%	10.72	1000.07	8.15%	
Pitam Pura	612.37	573.77	6.30%	506.34	508.87	100.50%	8.82	576.65	5.83%	
Rohini	1034.25	984.75	4.79%	790.30	796.64	100.80%	8.03	992.65	4.02%	
Kirari	394.40	342.65	13.12%	225.94	229.85	101.73%	6.59	348.58	11.62%	
Shalimar Bagh	753.83	712.46	5.49%	525.92	529.97	100.77%	7.38	717.95	4.76%	
TPDDL Total	9422.05	8752.21	7.19%	8122.59	8152.04	100.36%	9.28	8783.82	6.77%	

Note:-

- All the above figures have been truncated to two decimal places. Energy Realized (MU) data (at TPDDL level) has been calculated as per average billing rate(at TPPDL level).
- Rolling AT&C data is for last twelve months.

