

**Independent Auditors Certificate on the Statement of borrowings, seller's side bill discounting and corresponding interest and other related costs for the year ended 31 March 2022**

To  
The Board of Directors  
Tata Power Delhi Distribution Limited  
NDPL House, Hudson Lines, Kingsway Camp  
New Delhi- 110009

1. The accompanying Statements ('the Statements') containing below mentioned details have been prepared by the management of the Company for the purpose of onwards submission to Delhi Electricity Regulatory Commission ('DERC') for true up of Annual Revenue Requirement which has been initialled by us for identification Purposes only.
  - a) Borrowings of the Company and corresponding interest thereon for the year ended 31 March 2022 and
  - b) Seller's side bill discounting facility availed by the Company for invoices related to power purchase and transmission charges and corresponding bill discounting charges including interest cost borne by the Company.

**Management's Responsibility for the Statement**

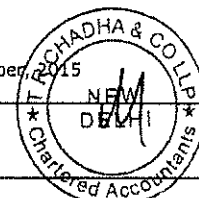
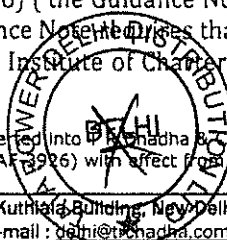
2. The management of the Company is responsible for preparation of the accompanying statements (**Attachment I to VII**), including preparation and maintenance of all accounting and other relevant supporting records and documents. This responsibility includes the design, implementation and maintenance of internal controls relevant to the preparation and presentation of the Statement and applying an appropriate basis of preparation; and making estimates that are reasonable in the circumstances.
3. The management is also responsible for ensuring that the company complies with the requirements in relation to the Statements and for providing all relevant information to the DERC.

**Auditor's Responsibility**

4. Pursuant to the requirements as mentioned in Paragraph 1 above, our responsibility is to provide reasonable assurance in the form of an opinion as to whether the details as mentioned in the accompanying statements are in agreement with the audited standalone financial statements and underlying books of accounts and other related records of the Company for the year ended 31 March 2022, and the computation thereof is arithmetically correct.
5. The audited standalone financial statements as referred in Paragraph 4 above, were audited by another auditor, whose report dated **22<sup>nd</sup> April 2022** expressed an unqualified audit opinion on those financial statements. We have relied on these audited financial statements for the purpose of our certificate.
6. We have performed the audit procedures in accordance with the Guidance Note on Audit Reports and Certificates for Special Purpose (Revised 2016) ('the Guidance Note') issued by the Institute of Chartered Accountants of India (ICAI). The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India. Our

T R Chadha & Co., a partnership firm converted into T R Chadha & Co LLP  
(A limited liability partnership with LLP Identification No. AAF3926) with effect from 28<sup>th</sup> December, 2015

Corporate & Regd. Office: B-30, Connaught Place, Kuthia Building, New Delhi - 110001  
Phone : 43259900, Fax : 43259930, E-mail : [ca@trchadha.com](mailto:ca@trchadha.com)



scope of work did not involve us performing audit tests for the purposes of expressing an opinion on the fairness or accuracy of any of the financial information or the financial statements of the company taken as a whole. We have not performed an audit, the objective of which would be the expression of an opinion on the financial statements, specified elements, accounts or items thereof, for the purpose of this certificate. Accordingly, we do not express such opinion.

7. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audit and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements issued by the ICAI.

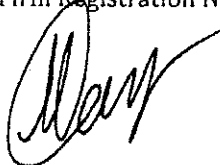
#### Opinion

8. Based on our examination, as above, evidences obtained and the information and explanations, along with the representations provided by the Management, we are of the opinion that the details as mentioned in the accompanying statements (**Attachment I to VII**) are in agreement with the audited financial statements and underlying books of accounts and other relevant records of the Company for the year ended 31 March 2022, and the computation thereof is arithmetically correct.

#### Restriction on Distribution or Use

9. The certificate is addressed to and provided to the Board of Directors of the Company solely for the purpose of enabling it to submit the certificate along with accompanying statements to DERC, and should not be used, referred to or distributed for any other purpose or to any other party without our prior written consent. Accordingly, we do not accept or assume any liability or any duty of care for any other purpose or to any other person to whom this certificate is shown or into whose hands it may come without our prior consent in writing.

For T R Chadha & Co LLP  
Chartered Accountants  
Firm Registration No.: 006711N/N500028



Hitesh Garg  
Partner  
Membership No: 502955



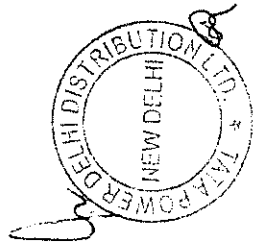
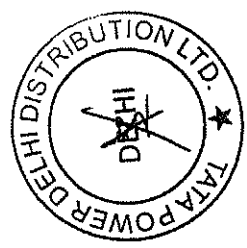
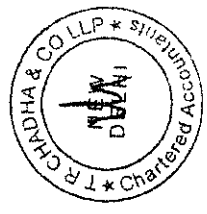
Date: 27<sup>th</sup> October 2022  
Place: New Delhi

UDIN: 22502955BAYLUY7339

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Phone : 43259900, Fax : 43259930, E-mail : [delhi@trchadha.com](mailto:delhi@trchadha.com)

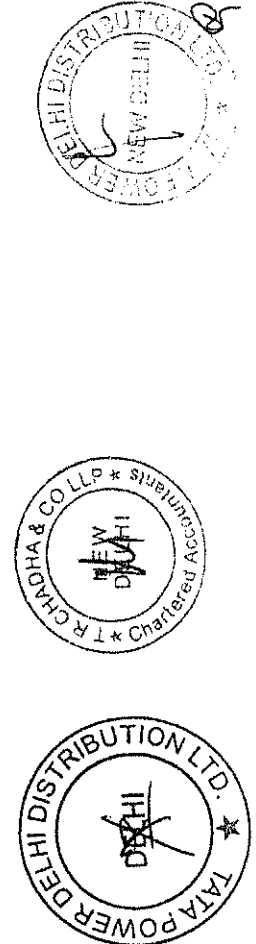
S. no	Name of Lender	Details of Term Loans - Capex for FY 2021-22			Closing Balance	Refer: Note of audited financial statement for FY 2021-22	Total interest for FY 2021-22	Refer: Note of audited financial statement for FY 2021-22
		Opening Balance	Addition during the year	Repayment during the year				
<b>Distribution Loans</b>								
1	Indian Bank (Post merger of Allahabad Bank & Indian Bank)	2,00,00,00,000	-	2,00,00,00,000	Note 17.10 (e)	14,00,00,000		
2	Canara Bank	1,68,74,99,994	-	48,61,11,112	Note 23.3 (a) (v)	10,92,87,728		
3	IOFC Bank Ltd.	4,26,04,16,667	1,00,00,00,000	45,83,33,332	Note 17.10 (c)	29,83,36,202		
4	Indian Bank	75,00,00,000	-	12,50,00,000	Note 23.3 (a) (iii)	4,94,06,250		
5	Punjab National Bank	1,93,75,00,000	-	25,00,00,000	Note 17.10 (d)	13,21,04,623		
6	Punjab & Sind Bank	62,50,00,000	-	12,50,00,000	Note 23.3 (a) (v)	3,97,07,406		
7	State Bank of India	4,16,01,56,250	2,50,00,00,000	32,81,25,000	Note 17.10 (f)	32,27,12,441		
<b>Sub-Total (Distribution) - "A"</b>		<b>15,42,85,72,911</b>	<b>3,50,00,00,000</b>	<b>3,77,25,69,444</b>	Note 23.3 (a) (vi)	<b>1,09,15,54,650</b>		
<b>Generation Loans</b>								
1	State Bank of India	15,23,43,750	-	4,68,75,000	Note 17.10 (g)	91,80,966		
<b>Sub-Total (Generation) - "B"</b>		<b>15,23,43,750</b>	<b>-</b>	<b>4,68,75,000</b>	Note 23.3 (a) (vii)	<b>91,80,966</b>		
<b>Total "C" - (A+B)</b>		<b>15,57,29,16,661</b>	<b>3,50,00,00,000</b>	<b>3,81,94,44,444</b>	Note 23.3 (a) (viii)	<b>1,10,07,35,616</b>		
								Note 32(e)(i)



Details of Term Loans Revenue/Gain for FY 2021-22							
S.No	Name of Lender	Opening Balance	Addition during the year	Repayment during the year	Closing Balance	Refer Note of audited financial statement for FY 2021-22	Total Interest for the FY 2021-22
1	Indian Bank (Post merger of Allahabad Bank & Indian Bank)	1,69,27,08,332	-	47,91,66,668	1,21,35,41,664	Note 17.1(i)(e)	10,41,08,333
2	Axis Bank Ltd.	1,44,53,00,000	1,00,00,00,000	1,05,72,28,572	1,38,80,71,428	Note 17.1(i)(a)	10,80,78,316
3	Canara Bank	1,66,66,66,662	-	49,99,99,992	1,16,66,66,670	Note 23.3 (a)(i)	10,82,69,292
4	Bank of Baroda (Post merger with Dena Bank)	83,33,33,332	-	16,66,66,668	66,66,66,664	Note 23.3 (a)(ii)	5,43,83,790
5	HDFC Bank Ltd.	5,39,02,77,781	-	1,25,55,55,554	4,13,47,22,227	Note 17.1(i)(b)	34,81,13,847
6	Indian Bank	66,66,66,664	-	16,66,66,668	49,99,99,996	Note 23.3 (a)(iv)	4,15,41,666
7	Punjab & Sind Bank	2,06,25,00,000	1,00,00,00,000	91,67,00,000	2,14,58,00,000	Note 17.1(i)(g)	12,30,33,204
<b>Total "D" - (Distribution)</b>		<b>13,75,74,52,771</b>	<b>2,00,00,00,000</b>	<b>4,54,19,84,122</b>	<b>11,21,54,68,649</b>		<b>88,75,28,449</b>
<b># Other Adjustment - "E"</b>							<b>(27,77,412)</b>
<b>Total Term Loans - "F" (C+D+E)</b>		<b>29,33,03,69,432</b>	<b>5,50,00,00,000</b>	<b>8,36,14,28,566</b>	<b>26,46,89,40,866</b>		<b>1,98,54,86,653</b>

Details of Short Term Loans for FY 2021-22							
S.No	Name of Lender	Opening Balance	Addition during the year	Repayment during the year	Closing Balance	Refer Note of audited financial statement for FY 2021-22	Total Interest for the FY 2021-22
1	HDFC Bank Ltd	1,00,00,00,000	-	1,00,00,00,000	-		1,76,00,000
2	Kansataka Bank Ltd	-	1,00,00,00,000	1,00,00,00,000	-		2,05,23,288
3	Commercial Paper **	-	1,48,48,23,000	1,48,48,23,000	-		1,51,77,000
4	Deutsche Bank AG	-	16,95,00,00,000	16,95,00,00,000	-		5,72,71,849
<b>Total "G"</b>		<b>1,00,00,00,000</b>	<b>19,43,48,23,000</b>	<b>20,43,48,23,000</b>	<b>-</b>		<b>11,05,72,137</b>

Details of Working Capital (WCCL) for FY 2021-22							
S.No	Name of Lender	Opening Balance	Addition during the year	Repayment during the year	Closing Balance	Refer Note of audited financial statement for FY 2021-22	Total Interest for the FY 2021-22
1	Axis Bank Ltd.	1,70,00,00,000	25,22,90,52,473	26,92,10,47,797	80,04,677		9,85,91,064
2	HDFC Bank Ltd.	-	6,00,36,35,726	5,10,36,35,726	90,00,00,000	Note 23.2(c)(i)	2,62,00,819
3	Slate Bank of India	-	5,95,00,00,000	5,95,00,00,000	-	Note 23.2(c)(iii)	1,41,92,191
4	Yes Bank Ltd.	16,00,00,000	45,05,00,000	45,05,00,000	16,00,00,000		84,82,940
5	Canara Bank	21,75,00,000	80,25,00,000	1,65,00,00,000	-	Note 23.1(b)(ii)	32,72,192
6	Punjab National Bank	10,79,937	38,60,065	1,02,00,00,000	49,40,002		18,26,448
7	IDFC First Bank Ltd.	2,07,85,79,937	40,08,95,48,264	41,10,01,23,624	1,06,80,04,677		7,846
<b>Total "H"</b>		<b>2,07,85,79,937</b>	<b>40,08,95,48,264</b>	<b>41,10,01,23,624</b>	<b>1,06,80,04,677</b>		<b>15,25,73,500</b>



**Details of Working Capital (Cash Credit) for FY 2021-22**

S No	Name of Lender	Opening Balance	Addition during the year**	Repayment during the year**	Closing Balance	Refer Note of audited financial statement for FY 2021-22	Total Interest for the FY 2021-22	Refer Note of audited financial statement for FY 2021-22
1	Axis Bank Ltd.	74,86,45,798	-	-	1,12,20,03,842	Note 23.2(a)(i)	82,85,190	
2	Canara Bank	-	-	-	-		1,63,785	
3	HDFC Bank Ltd.	10,36,95,883	-	-	16,65,82,123	Note 23.1(a)	1,02,67,619	Part of Note 32(e)(ii)
4	Punjab National Bank	3,80,090	-	-	-		8,68,776	
5	State Bank of India	-	-	-	-		10,10,823	
6	Yes Bank Ltd.	13,25,812	-	-	-		2,62,915	
	<b>Total**</b>	<b>85,50,47,583</b>	<b>-</b>	<b>-</b>	<b>1,29,85,85,765</b>		<b>2,08,39,108</b>	
	# Other Adjustment	-	-	-	-		(2,02,539)	
	<b>Total**</b>	<b>85,50,47,583</b>	<b>-</b>	<b>-</b>	<b>1,29,85,85,765</b>		<b>2,06,36,570</b>	
	<b>Total Short Term &amp; Working Capital K= (G+H+J)</b>	<b>3,93,36,27,526</b>	<b>69,52,43,71,264</b>	<b>61,53,49,46,524</b>	<b>2,35,65,90,442</b>		<b>28,37,82,207</b>	Note 32(a)(ii)

**Details of Bill Discounting (Trade Payable) for FY 2021-22**

S No	Name of Vendor	Opening Balance	Addition during the year	Repayment during the year	Closing Balance	Refer Note of audited financial statement for FY 2021-22	Total Interest for the FY 2021-22	Refer Note of audited financial statement for FY 2021-22
1	APCPL	1,85,85,04,379	1,61,81,33,501	3,47,66,37,880	-		6,38,25,896	
2	NHPC	19,05,62,340	38,94,67,024	19,05,52,940	38,94,67,024		1,20,42,554	
3	CTJIL (eader PGCIL)	41,95,00,000	48,39,00,000	41,95,00,000	48,39,00,000	Note 24.1	1,63,89,438	Note 32(e)(ii)
4	DVC	-	56,88,14,807	27,89,54,178	28,98,60,629		1,11,39,529	
5	SJVNL	-	29,20,31,098	11,79,93,102	17,40,37,996		62,25,291	
6	Mithila & Mithila	-	11,47,500	11,47,500	-		6,862	
	<b>Total**</b>	<b>2,46,85,67,319</b>	<b>3,35,22,46,430</b>	<b>4,48,36,38,100</b>	<b>1,33,74,65,849</b>		<b>10,96,29,569</b>	
	<b>Total Short Term Working Capital &amp; Bill Discounting (K+L)</b>	<b>6,40,21,94,639</b>	<b>62,87,66,17,694</b>	<b>66,01,85,94,624</b>	<b>3,69,37,56,091</b>		<b>39,34,11,775</b>	Note 32(a)(ii)

\* Interest Cost of loans for generation business represents cost incurred on actual borrowings and does not include interest cost on normative loans.

\*\*Value of Commercial Paper represents discounted value. The difference between discounted value and face value is on account of interest, which is charged to statement of profit and loss on accrual basis and is disclosed in the Interest cost column.

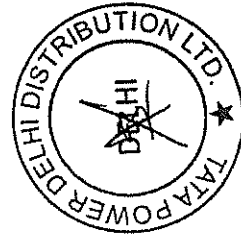
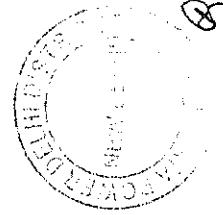
# Other Adjustments related to various refund of Interest From Banks

Note:

Classification of borrowings into capex loans and other loans is as per terms of sanction/agreement and is certified by the Company.

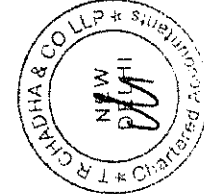
For and on behalf of  
TATA Power Delhi Distribution Limited

  
Suranjit Mishra  
Chief Financial Officer



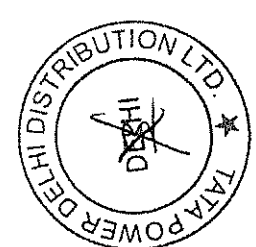
Place: New Delhi

Date: 27.10.2022





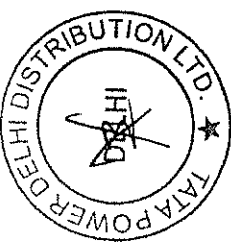
Bond No.	Date of Issue	Maturity Date	Term	Interest Rate	Frequency	Interest Type	Day Count Convention	Face Value	Coupon Rate	Coupon Dates	Accrued Interest	Yield (%)	Market Price	Bid Price	Ask Price	Current Yield	Yield to Maturity	Ranking		Trustee	Rating Agency	Rating	Remarks
																		Senior	Subordinated				
10001	01.04.2018	01.04.2020	2 Years	12.50%	Quarterly	Fixed	ACT/360	100000000	12.50%	01.10.2018, 01.10.2019, 01.10.2020, 01.10.2021	0.00	12.50%	100.00	100.00	100.00	12.50%	12.50%	AAA	AAA	AAA	NR		
10002	01.04.2018	01.04.2021	3 Years	12.50%	Quarterly	Fixed	ACT/360	100000000	12.50%	01.10.2018, 01.10.2019, 01.10.2020, 01.10.2021, 01.10.2022	0.00	12.50%	100.00	100.00	100.00	12.50%	12.50%	AAA	AAA	AAA	NR		
10003	01.04.2018	01.04.2024	6 Years	12.50%	Quarterly	Fixed	ACT/360	100000000	12.50%	01.10.2018, 01.10.2019, 01.10.2020, 01.10.2021, 01.10.2022, 01.10.2023, 01.10.2024	0.00	12.50%	100.00	100.00	100.00	12.50%	12.50%	AAA	AAA	AAA	NR		
10004	01.04.2018	01.04.2027	9 Years	12.50%	Quarterly	Fixed	ACT/360	100000000	12.50%	01.10.2018, 01.10.2019, 01.10.2020, 01.10.2021, 01.10.2022, 01.10.2023, 01.10.2024, 01.10.2025, 01.10.2026, 01.10.2027	0.00	12.50%	100.00	100.00	100.00	12.50%	12.50%	AAA	AAA	AAA	NR		



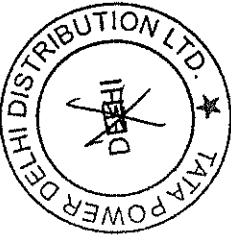




Sl. No.	Account of Customer	Date of Issuance	Date of Agreement	Principal (Rs. Crores)		Maturity	Collateral	Date of Discharge	Projecting the Year	Disbursement	Contract	Date of Disbursement	Interest		Tenor	Rate	Date of Payment	Date of Maturity	Status	Remarks
				Ar. 200	Cr. 200								Ar. 200	Cr. 200						
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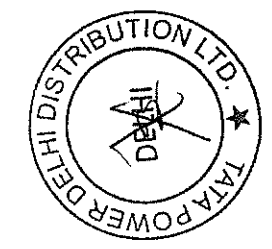
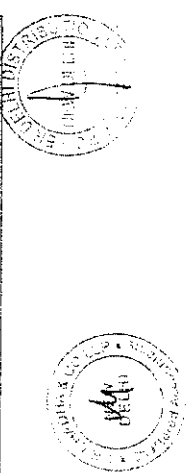


Sl. No.	Name of the Company	Letter No.	Date of Application	Date of Approval	Area (Sq. Km.)	Area (Hectares)	Number of Villages	Number of Gram Panchayats	Number of Panchayat Members	Number of Gram Panchayat Members	Area of Land (Hectares)	Area of Land (Sq. Km.)	Area of Land (Acres)	Area of Land (Gaj)	Area of Land (Sq. Ft.)	Area of Land (Sq. M)	Area of Land (Gaj)	Area of Land (Sq. Ft.)	Area of Land (Sq. M)
1	State Bank of India	MB/03/001/1	14/08/2013	31/07/2013	42.00	100.00	2	2	6	6	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
2	State Bank of India	MB/03/001/2	15/08/2013	31/07/2013	42.00	100.00	2	2	6	6	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
3	State Bank of India	MB/03/001/3	16/08/2013	31/07/2013	42.00	100.00	2	2	6	6	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
4	State Bank of India	MB/03/001/4	17/08/2013	31/07/2013	42.00	100.00	2	2	6	6	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
5	State Bank of India	MB/03/001/5	18/08/2013	31/07/2013	42.00	100.00	2	2	6	6	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00

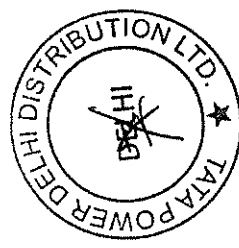
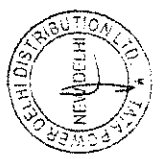


TATA Power Delhi Distribution Limited  
 Details of Loans and Advances as on 31.03.2017

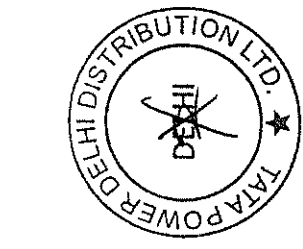
Sl. No.	Name of Lender	Loan No.	Date of Sanction	Amount (₹)	Period of Loan (Years)	Interest Rate (%)	Security	Status of Loan	Outstanding Balance	Disbursed During the Year	Date of Disbursement	Repayment	Date of Repayment	Charging Balance	Term	Yr	Days	MCLR	Spread	Rate of Interest (%)	Interest Paid (₹)	Date of Interest Payment	Interest Due (₹)	Date of Interest Due	Principal Paid (₹)	Date of Principal Payment	Principal Due (₹)	Date of Principal Due	Total Interest Paid (₹)	Total Interest Due (₹)	Maturity Date				
																																Original	Revised		
1	TATA POWER DELHI DISTRIBUTION LIMITED (As per Schedule III of Companies Act, 2013)	TATA POWER DELHI DISTRIBUTION LIMITED	01.01.2017	7,81,23,000	15-Aug-17	15-Aug-17	15-Aug-17	15-Aug-17	7,81,23,000												7.50%														
2			01.01.2017	7,81,23,000	15-Aug-17	15-Aug-17	15-Aug-17	15-Aug-17	7,81,23,000													7.50%													
3			01.01.2017	7,81,23,000	15-Aug-17	15-Aug-17	15-Aug-17	15-Aug-17	7,81,23,000													7.50%													
4			01.01.2017	7,81,23,000	15-Aug-17	15-Aug-17	15-Aug-17	15-Aug-17	7,81,23,000													7.50%													
5			01.01.2017	7,81,23,000	15-Aug-17	15-Aug-17	15-Aug-17	15-Aug-17	7,81,23,000													7.50%													
6			01.01.2017	7,81,23,000	15-Aug-17	15-Aug-17	15-Aug-17	15-Aug-17	7,81,23,000													7.50%													
7			01.01.2017	7,81,23,000	15-Aug-17	15-Aug-17	15-Aug-17	15-Aug-17	7,81,23,000													7.50%													
8			01.01.2017	7,81,23,000	15-Aug-17	15-Aug-17	15-Aug-17	15-Aug-17	7,81,23,000													7.50%													
9			01.01.2017	7,81,23,000	15-Aug-17	15-Aug-17	15-Aug-17	15-Aug-17	7,81,23,000													7.50%													
10			01.01.2017	7,81,23,000	15-Aug-17	15-Aug-17	15-Aug-17	15-Aug-17	7,81,23,000													7.50%													
11	TATA POWER DELHI DISTRIBUTION LIMITED (As per Schedule III of Companies Act, 2013)	TATA POWER DELHI DISTRIBUTION LIMITED	01.01.2017	15,21,00,000	15-Aug-17	15-Aug-17	15-Aug-17	15,21,00,000													7.50%														
12			01.01.2017	15,21,00,000	15-Aug-17	15-Aug-17	15-Aug-17	15-Aug-17	15,21,00,000													7.50%													
13			01.01.2017	15,21,00,000	15-Aug-17	15-Aug-17	15-Aug-17	15-Aug-17	15,21,00,000													7.50%													
14			01.01.2017	15,21,00,000	15-Aug-17	15-Aug-17	15-Aug-17	15-Aug-17	15,21,00,000													7.50%													
15			01.01.2017	15,21,00,000	15-Aug-17	15-Aug-17	15-Aug-17	15-Aug-17	15,21,00,000													7.50%													
16			01.01.2017	15,21,00,000	15-Aug-17	15-Aug-17	15-Aug-17	15-Aug-17	15,21,00,000													7.50%													
17			01.01.2017	15,21,00,000	15-Aug-17	15-Aug-17	15-Aug-17	15-Aug-17	15,21,00,000													7.50%													
18			01.01.2017	15,21,00,000	15-Aug-17	15-Aug-17	15-Aug-17	15-Aug-17	15,21,00,000													7.50%													
19			01.01.2017	15,21,00,000	15-Aug-17	15-Aug-17	15-Aug-17	15-Aug-17	15,21,00,000													7.50%													
20			01.01.2017	15,21,00,000	15-Aug-17	15-Aug-17	15-Aug-17	15-Aug-17	15,21,00,000													7.50%													



Name of Lender	Loan No.	Date of Disbursement	Amount (Rs. Lakhs)	Period (Years)	Interest Rate (%)	Security	Status of Disbursement	Disbursement Date	Date of Repayment	Repayment	Closing Balance	Rate of Interest	Tenor	Maturity Date	Date of Completion	Project Name	Total Disbursement (Rs. Lakhs)	Registered Date of Interest	Project Code			
																				Principal (Rs. Lakhs)	Interest (Rs. Lakhs)	
State Bank of India	10017700000	17/01/2017	10.00	3 Years	10.00%	Mortgage	Completed	17/01/2017	10.00	10.00	0.00	10.00%	36	17/01/2020	17/01/2017	State Bank of India	10.00	17/01/2017	10.00	10.00		
																					10.00	0.00
																					10.00	0.00
																					10.00	0.00
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																					10.00	0.00
																					10.00	0.00
State Bank of India	10017700000	17/01/2017	10.00	3 Years	10.00%	Mortgage	Completed	17/01/2017	10.00	10.00	0.00	10.00%	36	17/01/2020	17/01/2017	State Bank of India	10.00	17/01/2017	10.00	10.00		
																					10.00	0.00
																					10.00	0.00
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																					10.00	0.00
																					10.00	0.00
State Bank of India	10017700000	17/01/2017	10.00	3 Years	10.00%	Mortgage	Completed	17/01/2017	10.00	10.00	0.00	10.00%	36	17/01/2020	17/01/2017	State Bank of India	10.00	17/01/2017	10.00	10.00		
																					10.00	0.00
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																					10.00	0.00
State Bank of India	10017700000	17/01/2017	10.00	3 Years	10.00%	Mortgage	Completed	17/01/2017	10.00	10.00	0.00	10.00%	36	17/01/2020	17/01/2017	State Bank of India	10.00	17/01/2017	10.00	10.00		
																					10.00	0.00
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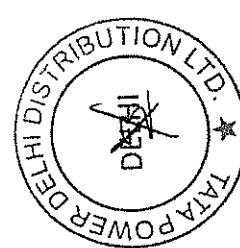
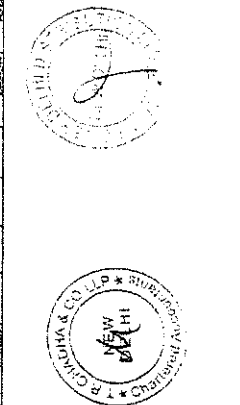


Number of Tenure	Loan No	Date of Sanction	Date of Agreement	Period of (Year)		Amount (Rs. Lakhs)	Principal (Rs. Lakhs)	Interest (Rs. Lakhs)	Total (Rs. Lakhs)	Disbursement		Balance	Date of Disbursement	Interest	MORR	Rate of Interest	Amount Interest on (Rs. Lakhs)	Date of Payment	From	To	Total (Rs. Lakhs)	Principal (Rs. Lakhs)	Interest (Rs. Lakhs)	Total (Rs. Lakhs)		
				From	To					From	To															
1	1717400000001	24.09.2018	24.09.2018	01	01	5.00	5.00	0.00	5.00	5.00	0.00	5.00	24.09.2018	0.00%	0.00%	0.00	24.09.2018	0.00%	0.00%	5.00	0.00	5.00	0.00	5.00	0.00	5.00
2	1717400000002	24.09.2018	24.09.2018	01	01	1.00	1.00	0.00	1.00	1.00	0.00	1.00	24.09.2018	0.00%	0.00%	0.00	24.09.2018	0.00%	0.00%	1.00	0.00	1.00	0.00	1.00	0.00	1.00
3	1717400000003	24.09.2018	24.09.2018	01	01	1.00	1.00	0.00	1.00	1.00	0.00	1.00	24.09.2018	0.00%	0.00%	0.00	24.09.2018	0.00%	0.00%	1.00	0.00	1.00	0.00	1.00	0.00	1.00
4	1717400000004	24.09.2018	24.09.2018	01	01	1.00	1.00	0.00	1.00	1.00	0.00	1.00	24.09.2018	0.00%	0.00%	0.00	24.09.2018	0.00%	0.00%	1.00	0.00	1.00	0.00	1.00	0.00	1.00
5	1717400000005	24.09.2018	24.09.2018	01	01	1.00	1.00	0.00	1.00	1.00	0.00	1.00	24.09.2018	0.00%	0.00%	0.00	24.09.2018	0.00%	0.00%	1.00	0.00	1.00	0.00	1.00	0.00	1.00





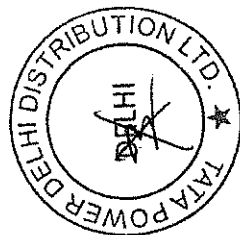
Name of Lender	Lead ID	Date of Disbursement	Date of Approval	Approved Amount	Period of Approval (Years)	Maturity of Period (Years)	Borrower or Guarantor	Type of Collateral	Security	Disbursement	Disbursement Date	Disbursement Amount	Outstanding	Outstanding Date	Group of Disbursement	Closing Balance	From	To	Days	MCLR	Interest Rate	Rate of Interest	Interest Paid (Rs. Lakhs)	Date of Interest Paid	Account Number	Account Number as on 31.03.2012	Maturity Date	Maturity Status	Vintage year								
																														Period	Days	Rate	Rate	Rate	Rate	Rate	Rate
SBI	6130000001	01.02.2011	04.02.2011	Rs. 100 Crores	3 Years	3 Months	M/s. ABC	Mortgage	Secured	100.00	04.02.2011	100.00	100.00	04.02.2011	100.00	100.00	100.00	04.02.2011	04.02.2011	365	7.50%	10.00%	7.50%	10.00	04.02.2011	6130000001	04.02.2011	04.02.2011	2011								
										100.00	04.02.2011	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00



TATA Power Delhi Distribution Limited

Details of Short Term Loans for FY 2021-22

Sl. No.	Name of Lender	Loan No.	Date of Sanction/Agreement	Period of Loan (Days) (This should not exceed 365 days from the date of disbursement of loan)	Mortgage Period, if Any (Proposed)	Secured or Unsecured	Society	Nature of Facility	Opening Balance	Received During the Year	Date of Repayment	Closing Balance	From	To	Days	MCLR	Spread	Rate of Interest	Accrued Interest as on 31.03.2021	Interest Paid during the Year	Date of Payment of Interest	Amount Interest as on 31.03.2021	Total Interest for FY 2021-22	Weighted Average Interest
1	HDFC Bank Limited	5721402020001	18.02.2021	14 days	NA	Unsecured	NA	STL	1,00,00,000	50,00,000	25-Aug-21	1,00,00,000	1-Aug-21	31-Aug-21	30	4.40%	0.00%	4.40%	37,38,993.31	35,17,537.31	01-Jun-21	37,38,993.31	37,38,993.31	4.40%
2	State Bank of India	1371040000001	21.04.2021	127 days	NA	Unsecured	NA	STL	50,00,000	80,00,000	5-Jun-21	50,00,000	1-Jun-21	30-Jun-21	30	4.40%	0.00%	4.40%	37,38,993.31	35,17,537.31	01-Jun-21	37,38,993.31	37,38,993.31	4.40%
3	State Bank of India	1371040000001	02.02.2021	91 days	NA	Unsecured	NA	Commodity	1,00,00,000	1,00,00,000	7-May-21	1,00,00,000	7-May-21	7-May-21	10	4.10%	0.00%	4.10%	37,38,993.31	35,17,537.31	01-Jun-21	37,38,993.31	37,38,993.31	4.10%
4	Deutsche Bank AG	Master No. 1566250	24.07.2020	22 days	NA	Secured	all present and future movable and immovable assets including stores & spares & 3rd party assets	STL	1,00,00,000	1,00,00,000	07-Apr-21	1,00,00,000	15-Apr-21	15-Apr-21	8	5.80%	0.00%	5.80%	37,38,993.31	35,17,537.31	12-Apr-21	37,38,993.31	37,38,993.31	5.80%
5	Deutsche Bank AG	Master No. 1566250	06.02.2021	17 days	NA	Secured	all present and future movable and immovable assets including stores & spares & 3rd party assets	STL	40,00,000	40,00,000	04-Apr-21	40,00,000	15-Apr-21	15-Apr-21	7	5.75%	0.00%	5.75%	37,38,993.31	35,17,537.31	28-Apr-21	37,38,993.31	37,38,993.31	5.75%
6	Deutsche Bank AG	Master No. 1566250	06.02.2021	14 days	NA	Secured	all present and future movable and immovable assets including stores & spares & 3rd party assets	STL	30,00,000	30,00,000	12-Apr-21	30,00,000	18-Apr-21	18-Apr-21	7	5.75%	0.00%	5.75%	37,38,993.31	35,17,537.31	25-Apr-21	37,38,993.31	37,38,993.31	5.75%
7	Deutsche Bank AG	Master No. 1566250	06.02.2021	7 days	NA	Secured	all present and future movable and immovable assets including stores & spares & 3rd party assets	STL	30,00,000	30,00,000	15-Apr-21	30,00,000	21-Apr-21	21-Apr-21	7	5.75%	0.00%	5.75%	37,38,993.31	35,17,537.31	21-Apr-21	37,38,993.31	37,38,993.31	5.75%
8	Deutsche Bank AG	Master No. 1566250	06.02.2021	25 days	NA	Secured	all present and future movable and immovable assets including stores & spares & 3rd party assets	STL	10,00,000	10,00,000	30-Apr-21	10,00,000	30-Apr-21	30-Apr-21	1	5.75%	0.00%	5.75%	37,38,993.31	35,17,537.31	30-Apr-21	37,38,993.31	37,38,993.31	5.75%
9	Deutsche Bank AG	Master No. 1566250	06.02.2021	12 days	NA	Secured	all present and future movable and immovable assets including stores & spares & 3rd party assets	STL	50,00,000	50,00,000	04-May-21	50,00,000	12-May-21	12-May-21	7	5.75%	0.00%	5.75%	37,38,993.31	35,17,537.31	12-May-21	37,38,993.31	37,38,993.31	5.75%
10	Deutsche Bank AG	Master No. 1566250	06.02.2021	10 days	NA	Secured	all present and future movable and immovable assets including stores & spares & 3rd party assets	STL	30,00,000	30,00,000	10-May-21	30,00,000	10-May-21	10-May-21	10	5.75%	0.00%	5.75%	37,38,993.31	35,17,537.31	20-May-21	37,38,993.31	37,38,993.31	5.75%
11	Deutsche Bank AG	Master No. 1566250	06.02.2021	18 days	NA	Secured	all present and future movable and immovable assets including stores & spares & 3rd party assets	STL	50,00,000	50,00,000	07-May-21	50,00,000	07-May-21	07-May-21	7	5.75%	0.00%	5.75%	37,38,993.31	35,17,537.31	14-May-21	37,38,993.31	37,38,993.31	5.75%
12	Deutsche Bank AG	Master No. 1566250	06.02.2021	14 days	NA	Secured	all present and future movable and immovable assets including stores & spares & 3rd party assets	STL	30,00,000	30,00,000	31-May-22	30,00,000	31-May-22	31-May-22	7	5.25%	0.00%	5.25%	37,38,993.31	35,17,537.31	07-Jun-21	37,38,993.31	37,38,993.31	5.25%

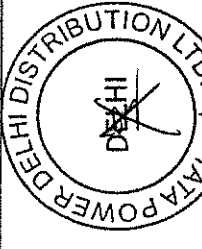




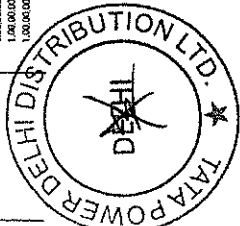
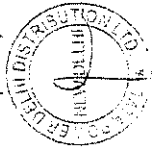


Details of Short Term Loans for FY 2021-22

Name of Lender	Loan No.	Date of Sanction/ Agreement	Details of Loan			Maturity Period, if any	Secured or Unsecured	Security	Nature of Facility	Opening Balance	Disbursed	Date of Repayment	Closing Balance		From	To	Days	MCLR	Spread	Rate of Interest as on 01.04.2021	Accrued Interest as on 01.04.2021	Interest Paid during Current Year	Date of Payment of Interest	Annual Interest for FY 2021-22	Weighted Average Rate of Interest
			Period of Loan (Days)	Amount	Period of Loan (Days)								Amount												
Deutsche Bank AG	Master No. 1568250		7 days	NA	Secured	100% present and future receivables and immovable assets including stores & equipment.	STL	30,00,00,000	30,00,00,000	7,00,00,000	18-Nov-21	23-Nov-21	30,00,00,000	18-Nov-21	23-Nov-21	7	5.40%	5.40%	5.40%	7,00,00,000	7,00,00,000	23-Nov-21	7,00,00,000	7,00,00,000	
Deutsche Bank AG	Master No. 1568250		1 day	NA	Secured	100% present and future receivables and immovable assets including stores & equipment.	STL	10,00,00,000	10,00,00,000	35,00,00,000	22-Nov-21	20-Nov-21	10,00,00,000	22-Nov-21	20-Nov-21	7	5.40%	5.40%	5.40%	35,00,00,000	35,00,00,000	20-Nov-21	35,00,00,000	35,00,00,000	
Deutsche Bank AG	Master No. 1568250		14 days	NA	Secured	100% present and future receivables and immovable assets including stores & equipment.	STL	35,00,00,000	35,00,00,000	35,00,00,000	01-Dec-21	21-Dec-21	35,00,00,000	01-Dec-21	20-Dec-21	7	5.40%	5.40%	5.40%	35,00,00,000	35,00,00,000	21-Dec-21	35,00,00,000	35,00,00,000	
Deutsche Bank AG	Master No. 1568250		17 days	NA	Secured	100% present and future receivables and immovable assets including stores & equipment.	STL	20,00,00,000	20,00,00,000	20,00,00,000	10-Dec-21	27-Dec-21	20,00,00,000	10-Dec-21	26-Dec-21	7	5.40%	5.40%	5.40%	20,00,00,000	20,00,00,000	27-Dec-21	20,00,00,000	20,00,00,000	
Deutsche Bank AG	Master No. 1568250		13 days	NA	Secured	100% present and future receivables and immovable assets including stores & equipment.	STL	30,00,00,000	30,00,00,000	30,00,00,000	15-Dec-21	28-Dec-21	30,00,00,000	15-Dec-21	27-Dec-21	10	5.40%	5.40%	5.40%	30,00,00,000	30,00,00,000	28-Dec-21	30,00,00,000	30,00,00,000	
Deutsche Bank AG	Master No. 1568250		77 days	NA	Secured	100% present and future receivables and immovable assets including stores & equipment.	STL	50,00,00,000	50,00,00,000	50,00,00,000	03-Jan-22	20-Jan-22	50,00,00,000	03-Jan-22	19-Jan-22	7	5.30%	5.30%	5.30%	50,00,00,000	50,00,00,000	20-Jan-22	50,00,00,000	50,00,00,000	
Deutsche Bank AG	Master No. 1568250		19 days	NA	Secured	100% present and future receivables and immovable assets including stores & equipment.	STL	30,00,00,000	30,00,00,000	30,00,00,000	08-Jan-22	24-Feb-22	30,00,00,000	08-Jan-22	24-Feb-22	7	5.30%	5.30%	5.30%	30,00,00,000	30,00,00,000	24-Feb-22	30,00,00,000	30,00,00,000	
Deutsche Bank AG	Master No. 1568250		69 days	NA	Secured	100% present and future receivables and immovable assets including stores & equipment.	STL	1,20,00,00,000	1,20,00,00,000	1,20,00,00,000	01-Jun-22	20-Jun-22	1,20,00,00,000	01-Jun-22	19-Jun-22	7	5.30%	5.30%	5.30%	1,20,00,00,000	1,20,00,00,000	20-Jun-22	1,20,00,00,000	1,20,00,00,000	
Deutsche Bank AG	Master No. 1568250		21 days	NA	Secured	100% present and future receivables and immovable assets including stores & equipment.	STL	30,00,00,000	30,00,00,000	30,00,00,000	31-Jun-22	21-Jul-22	30,00,00,000	31-Jun-22	20-Jul-22	7	5.30%	5.30%	5.30%	30,00,00,000	30,00,00,000	21-Jul-22	30,00,00,000	30,00,00,000	
Deutsche Bank AG	Master No. 1568250		25 days	NA	Secured	100% present and future receivables and immovable assets including stores & equipment.	STL	10,00,00,000	10,00,00,000	10,00,00,000	01-Feb-22	26-Feb-22	10,00,00,000	01-Feb-22	25-Feb-22	6	5.30%	5.30%	5.30%	10,00,00,000	10,00,00,000	26-Feb-22	10,00,00,000	10,00,00,000	
Deutsche Bank AG	Master No. 1568250		21 days	NA	Secured	100% present and future receivables and immovable assets including stores & equipment.	STL	50,00,00,000	50,00,00,000	50,00,00,000	02-Mar-22	23-Mar-22	50,00,00,000	02-Mar-22	22-Mar-22	7	5.30%	5.30%	5.30%	50,00,00,000	50,00,00,000	23-Mar-22	50,00,00,000	50,00,00,000	
<b>Grand Total</b>																									



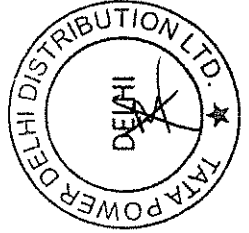
Sl. No.	Account Name	Account No.	Account Type	Account Status	Account Balance	Account Date	Account Interest	Account Rate	Account Term	Account Start	Account End	Account Total	Account Balance	Account Date	Account Interest	Account Rate	Account Term	Account Start	Account End	Account Total	
1	Axis Bank Ltd.	D122053402000603101068	Unsecured	N.A.	3,00,00,00,000	14/07/2021															
					(WOC: WOC: N modded to: 100, C with 20/07/2021)																
		D122054402000603101069			50,00,00,000	5-Apr-21		5.00%	4	1-Apr-21	4-Apr-21	50,00,00,000	50,00,00,000	4-Apr-21	5.00%	4	1-Apr-21	4-Apr-21	50,00,00,000	50,00,00,000	3,23,286
		D122056602000603101068			40,00,00,000	9-Apr-21		5.00%	4	5-Apr-21	8-Apr-21	40,00,00,000	40,00,00,000	8-Apr-21	5.00%	4	5-Apr-21	8-Apr-21	40,00,00,000	40,00,00,000	2,56,606
		D122708902000603101068			24,00,00,000	8-Apr-21		5.00%	7	1-Apr-21	7-Apr-21	24,00,00,000	24,00,00,000	7-Apr-21	5.00%	7	1-Apr-21	7-Apr-21	24,00,00,000	24,00,00,000	2,71,562
		D1227115702000603101068			96,00,00,000	3-Apr-21		5.00%	2	1-Apr-21	2-Apr-21	96,00,00,000	96,00,00,000	2-Apr-21	5.00%	2	1-Apr-21	2-Apr-21	96,00,00,000	96,00,00,000	2,63,014
		D1227115702000603101068			75,00,00,000	7-Apr-21		5.00%	4	3-Apr-21	6-Apr-21	75,00,00,000	75,00,00,000	6-Apr-21	5.00%	4	3-Apr-21	6-Apr-21	75,00,00,000	75,00,00,000	4,10,959
		D1227115702000603101068			40,31,35,276	3-Apr-21		5.00%	7	3-Apr-21	9-Apr-21	40,31,35,276	40,31,35,276	9-Apr-21	5.00%	7	3-Apr-21	9-Apr-21	40,31,35,276	40,31,35,276	3,85,569
		D1227115702000603101068			8,88,81,467	5-Apr-21		5.00%	16	5-Apr-21	20-Apr-21	8,88,81,467	8,88,81,467	20-Apr-21	5.00%	16	5-Apr-21	20-Apr-21	8,88,81,467	8,88,81,467	2,29,874
		D1227115702000603101068			11,00,00,000	6-Apr-21		5.00%	25	6-Apr-21	30-Apr-21	11,00,00,000	11,00,00,000	30-Apr-21	5.00%	25	6-Apr-21	30-Apr-21	11,00,00,000	11,00,00,000	4,44,521
		D1227115702000603101068			11,00,00,000	7-Apr-21		5.00%	5	1-Apr-21	5-Apr-21	11,00,00,000	11,00,00,000	5-Apr-21	5.00%	5	1-Apr-21	5-Apr-21	11,00,00,000	11,00,00,000	86,504
		D1227115702000603101068			75,00,00,000	7-Apr-21		5.00%	24	7-Apr-21	30-Apr-21	75,00,00,000	75,00,00,000	30-Apr-21	5.00%	24	7-Apr-21	30-Apr-21	75,00,00,000	75,00,00,000	29,09,688
		D1227115702000603101068			41,00,00,000	8-Apr-21		5.00%	6	1-May-21	6-May-21	41,00,00,000	41,00,00,000	6-May-21	5.00%	6	1-May-21	6-May-21	41,00,00,000	41,00,00,000	7,27,397
		D1227115702000603101068			40,00,00,000	12-Apr-21		5.00%	14	6-Apr-21	20-Apr-21	40,00,00,000	40,00,00,000	20-Apr-21	5.00%	14	6-Apr-21	20-Apr-21	40,00,00,000	40,00,00,000	13,25,479
		D1227115702000603101068			24,00,00,000	15-Apr-21		5.00%	7	15-Apr-21	21-Apr-21	24,00,00,000	24,00,00,000	21-Apr-21	5.00%	7	15-Apr-21	21-Apr-21	24,00,00,000	24,00,00,000	9,05,205
		D1227115702000603101068			20,00,00,000	20-Apr-21		5.00%	9	15-Apr-21	24-Apr-21	20,00,00,000	20,00,00,000	24-Apr-21	5.00%	9	15-Apr-21	24-Apr-21	20,00,00,000	20,00,00,000	2,71,562
		D1227115702000603101068			20,00,00,000	26-Apr-21		5.00%	27	1-May-21	27-May-21	20,00,00,000	20,00,00,000	27-May-21	5.00%	27	1-May-21	27-May-21	20,00,00,000	20,00,00,000	1,61,644
		D1227115702000603101068			50,00,00,000	29-Apr-21		5.00%	2	29-Apr-21	30-Apr-21	50,00,00,000	50,00,00,000	30-Apr-21	5.00%	2	29-Apr-21	30-Apr-21	50,00,00,000	50,00,00,000	8,72,817
		D1227115702000603101068			30,00,00,000	29-Apr-21		5.00%	2	29-Apr-21	30-Apr-21	30,00,00,000	30,00,00,000	30-Apr-21	5.00%	2	29-Apr-21	30-Apr-21	30,00,00,000	30,00,00,000	1,61,644
		D1227115702000603101068			30,00,00,000	29-Apr-21		5.00%	2	29-Apr-21	30-Apr-21	30,00,00,000	30,00,00,000	30-Apr-21	5.00%	2	29-Apr-21	30-Apr-21	30,00,00,000	30,00,00,000	22,03,014
		D1227115702000603101068			14,00,00,000	4-May-21		5.00%	3	4-May-21	6-May-21	14,00,00,000	14,00,00,000	6-May-21	5.00%	3	4-May-21	6-May-21	14,00,00,000	14,00,00,000	96,590
		D1227115702000603101068			14,00,00,000	4-May-21		5.00%	3	4-May-21	6-May-21	14,00,00,000	14,00,00,000	6-May-21	5.00%	3	4-May-21	6-May-21	14,00,00,000	14,00,00,000	8,72,817
		D1227115702000603101068			11,00,00,000	6-May-21		5.00%	18	6-May-21	23-May-21	11,00,00,000	11,00,00,000	23-May-21	5.00%	18	6-May-21	23-May-21	11,00,00,000	11,00,00,000	3,20,056
		D1227115702000603101068			75,00,00,000	7-May-21		5.00%	25	7-May-21	31-May-21	75,00,00,000	75,00,00,000	31-May-21	5.00%	25	7-May-21	31-May-21	75,00,00,000	75,00,00,000	3,20,056
		D1227115702000603101068			75,00,00,000	8-Jun-21		5.00%	7	7-May-21	14-Jun-21	75,00,00,000	75,00,00,000	14-Jun-21	5.00%	7	7-May-21	14-Jun-21	75,00,00,000	75,00,00,000	20,20,823
		D1227115702000603101068			19,92,42,867	19-May-21		5.00%	8	19-May-21	26-May-21	19,92,42,867	19,92,42,867	26-May-21	5.00%	8	19-May-21	26-May-21	19,92,42,867	19,92,42,867	9,40,628
		D1227115702000603101068			9,92,48,573	20-May-21		5.00%	1	20-May-21	20-May-21	9,92,48,573	9,92,48,573	20-May-21	5.00%	1	20-May-21	20-May-21	9,92,48,573	9,92,48,573	2,57,654
		D1227115702000603101068			11,00,00,000	20-May-21		5.00%	9	20-May-21	28-May-21	11,00,00,000	11,00,00,000	28-May-21	5.00%	9	20-May-21	28-May-21	11,00,00,000	11,00,00,000	1,44,386
		D1227115702000603101068			11,00,00,000	24-May-21		5.00%	6	24-May-21	29-May-21	11,00,00,000	11,00,00,000	29-May-21	5.00%	6	24-May-21	29-May-21	11,00,00,000	11,00,00,000	1,08,665
		D1227115702000603101068			11,00,00,000	31-May-21		5.00%	30	31-May-21	30-Jun-21	11,00,00,000	11,00,00,000	30-Jun-21	5.00%	30	31-May-21	30-Jun-21	11,00,00,000	11,00,00,000	1,08,665
		D1227115702000603101068			11,00,00,000	1-Jun-21		5.00%	28	1-Jun-21	28-Jun-21	11,00,00,000	11,00,00,000	28-Jun-21	5.00%	28	1-Jun-21	28-Jun-21	11,00,00,000	11,00,00,000	5,33,426
		D1227115702000603101068			1,00,00,00,000	11-May-21		5.00%	1	11-May-21	11-May-21	1,00,00,00,000	1,00,00,00,000	11-May-21	5.00%	1	11-May-21	11-May-21	1,00,00,00,000	1,00,00,00,000	4,57,863
		D1227115702000603101068			1,00,00,00,000	13-Jun-21		5.00%	13	13-Jun-21	13-Jun-21	1,00,00,00,000	1,00,00,00,000	13-Jun-21	5.00%	13	13-Jun-21	13-Jun-21	1,00,00,00,000	1,00,00,00,000	1,61,644
		D122809192000603101068			14,00,00,000	5-Jun-21		5.00%	13	5-Jun-21	18-Jun-21	14,00,00,000	14,00,00,000	18-Jun-21	5.00%	13	5-Jun-21	18-Jun-21	14,00,00,000	14,00,00,000	2,07,370





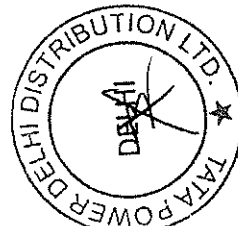
Details of Working Capital (MCC) Nov FY 2018

Invoice Number	Item	Quantity	Unit Price	Total Invoice Value	Balance	Debit	Credit	Net Payable	Days	Rate (%)	Interest	Amount Due as on 31/03/21	Interest Paid up to 31/03/21	Adjusted Interest on 31/03/21	Total Interest for FY 2018/19	Weighted Average Rate of Interest
D122984802060603101068	8.12,81,874	9.12,81,874	21,84,31,800	9,12,81,874	13-Oct-21			21,84,31,800	24-Oct-21	5.50%	5.50%	2,12,02,141	2,12,02,141	-	2,12,02,141	2.9184
D1230734362060603101068	21,84,31,800	21,84,31,800	21,84,31,800	21,84,31,800	13-Oct-21			21,84,31,800	19-Oct-21	5.50%	5.50%	2,03,28,219	2,03,28,219	-	2,03,28,219	1.0337
D1232078652060603101068	25,00,00,000	25,00,00,000	25,00,00,000	25,00,00,000	6-Oct-21			25,00,00,000	21-Oct-21	5.50%	5.50%	5,27,38,173	5,27,38,173	-	5,27,38,173	5.2199
D12320833162060603101068	2,56,82,183	2,56,82,183	2,56,82,183	2,56,82,183	16-Oct-21			2,56,82,183	19-Oct-21	5.50%	5.50%	39,016	39,016	-	39,016	39.016
D1232321562060603101068	40,00,00,000	40,00,00,000	40,00,00,000	40,00,00,000	13-Oct-21			40,00,00,000	24-Oct-21	5.50%	5.50%	1,21,28,288	1,21,28,288	-	1,21,28,288	1.2128
D123145309060603101068	98,65,961	98,65,961	98,65,961	98,65,961	29-Oct-21			98,65,961	31-Oct-21	5.50%	5.50%	4,400	4,400	-	4,400	4.400
D123145309060603101068	98,65,961	98,65,961	98,65,961	98,65,961	31-Oct-21			98,65,961	9-Nov-21	5.50%	5.50%	1,360	1,360	-	1,360	1.360
D123145309060603101068	10,00,15,381	10,00,15,381	10,00,15,381	10,00,15,381	31-Oct-21			10,00,15,381	31-Oct-21	5.50%	5.50%	1,50,708	1,50,708	-	1,50,708	1.50708
D123145309060603101068	7,84,480	7,84,480	7,84,480	7,84,480	1-Nov-21			7,84,480	1-Nov-21	5.50%	5.50%	1,064	1,064	-	1,064	1.064
D123160102060603101068	20,00,00,000	20,00,00,000	20,00,00,000	20,00,00,000	3-Nov-21			20,00,00,000	3-Nov-21	5.50%	5.50%	5,12,335	5,12,335	-	5,12,335	5.12335
D123155082060603101068	8,54,480	8,54,480	8,54,480	8,54,480	2-Nov-21			8,54,480	2-Nov-21	5.50%	5.50%	1,151	1,151	-	1,151	1.151
D123155082060603101068	4,101,962	4,101,962	4,101,962	4,101,962	4-Nov-21			4,101,962	4-Nov-21	5.50%	5.50%	4,845	4,845	-	4,845	4.845
D123155082060603101068	4,101,962	4,101,962	4,101,962	4,101,962	5-Nov-21			4,101,962	5-Nov-21	5.50%	5.50%	5,656	5,656	-	5,656	5.656
D123155082060603101068	67,00,00,000	67,00,00,000	67,00,00,000	67,00,00,000	5-Nov-21			67,00,00,000	5-Nov-21	5.50%	5.50%	11,10,548	11,10,548	-	11,10,548	11.10548
D123155082060603101068	62,17,825	62,17,825	62,17,825	62,17,825	5-Nov-21			62,17,825	5-Nov-21	5.50%	5.50%	14,054	14,054	-	14,054	14.054
D1231818102060603101068	10,07,41,724	10,07,41,724	10,07,41,724	10,07,41,724	14-Nov-21			10,07,41,724	14-Nov-21	5.50%	5.50%	1,82,163	1,82,163	-	1,82,163	1.82163
D123284882060603101068	810	810	810	810	23-Nov-21			810	23-Nov-21	5.50%	5.50%	1	1	-	1	1
D122716279060603101068	810	810	810	810	23-Nov-21			810	23-Nov-21	5.50%	5.50%	1	1	-	1	1
D122716279060603101068	28,28,12,319	28,28,12,319	28,28,12,319	28,28,12,319	24-Nov-21			28,28,12,319	24-Nov-21	5.50%	5.50%	3,32,288	3,32,288	-	3,32,288	3.32288
D122716279060603101068	28,28,12,319	28,28,12,319	28,28,12,319	28,28,12,319	24-Nov-21			28,28,12,319	24-Nov-21	5.50%	5.50%	3,32,288	3,32,288	-	3,32,288	3.32288
D122716279060603101068	28,28,12,319	28,28,12,319	28,28,12,319	28,28,12,319	24-Nov-21			28,28,12,319	24-Nov-21	5.50%	5.50%	3,32,288	3,32,288	-	3,32,288	3.32288
D122716279060603101068	3,27,70,864	3,27,70,864	3,27,70,864	3,27,70,864	29-Nov-21			3,27,70,864	29-Nov-21	5.50%	5.50%	8,111	8,111	-	8,111	8.111
D122716279060603101068	3,27,70,864	3,27,70,864	3,27,70,864	3,27,70,864	29-Nov-21			3,27,70,864	29-Nov-21	5.50%	5.50%	1,32,288	1,32,288	-	1,32,288	1.32288
D122716279060603101068	16,03,29,991	16,03,29,991	16,03,29,991	16,03,29,991	30-Nov-21			16,03,29,991	30-Nov-21	5.50%	5.50%	3,58,173	3,58,173	-	3,58,173	3.58173
D122716279060603101068	16,03,29,991	16,03,29,991	16,03,29,991	16,03,29,991	1-Dec-21			16,03,29,991	1-Dec-21	5.50%	5.50%	11,10,325	11,10,325	-	11,10,325	11.10325
D122716279060603101068	27,30,92,026	27,30,92,026	27,30,92,026	27,30,92,026	7-Dec-21			27,30,92,026	7-Dec-21	5.50%	5.50%	1	1	-	1	1
D122716279060603101068	656	656	656	656	7-Dec-21			656	7-Dec-21	5.50%	5.50%	1	1	-	1	1
D122716279060603101068	656	656	656	656	7-Dec-21			656	7-Dec-21	5.50%	5.50%	1	1	-	1	1
D122716279060603101068	25,00,00,000	25,00,00,000	25,00,00,000	25,00,00,000	4-Dec-21			25,00,00,000	4-Dec-21	5.50%	5.50%	5,08,219	5,08,219	-	5,08,219	5.08219
D122716279060603101068	25,00,00,000	25,00,00,000	25,00,00,000	25,00,00,000	4-Dec-21			25,00,00,000	4-Dec-21	5.50%	5.50%	3,11,845	3,11,845	-	3,11,845	3.11845
D122716279060603101068	11,22,77,962	11,22,77,962	11,22,77,962	11,22,77,962	19-Dec-21			11,22,77,962	19-Dec-21	5.50%	5.50%	5,05,484	5,05,484	-	5,05,484	5.05484
D122716279060603101068	11,22,77,962	11,22,77,962	11,22,77,962	11,22,77,962	19-Dec-21			11,22,77,962	19-Dec-21	5.50%	5.50%	48,910	48,910	-	48,910	48.910



Details of Working Capital (WCD) for FY 2011-2012

Name of Borrower	Borrower's PAN	Borrower's Name	Address of Facility	Security	Maturity	Disbursement		Date of Disbursement	Outstanding Balance	Date of Repayment	Tenor	Rate	Accrued Interest as on 31/03/2012	Interest Paid/Prepaid to Current Year	Date of Payment of Interest	Account Interest as on 31/03/2012	Total Interest for FY 2011-2012	Weighted Average Rate of Interest
						Disbursed	Received											
							11,27,77,593		1,49,81,506	26-Dec-21	26-Dec-21	5.30%		13,022	31-Dec-21		13,022	8.762
							1,49,81,506		1,49,81,506	5-Mar-22	4-Jun-22	5.30%		8,702	31-Jan-22		8,702	
							40,00,00,000		40,00,00,000	27-Dec-21	31-Dec-21	5.00%		2,11,031	31-Mar-15		2,11,031	23.973
							40,00,00,000		40,00,00,000	1-Jan-22	31-Mar-22	5.00%		1,58,569	31-Mar-21		1,58,569	18.843
							40,00,00,000		40,00,00,000	31-Mar-22	31-Mar-22	5.30%		18,84,384	31-Mar-22		18,84,384	18.843
							40,00,00,000		40,00,00,000	1-Feb-22	31-Mar-22	5.30%		1,74,237	28-Feb-22		1,74,237	17.427
							40,00,00,000		40,00,00,000	4-Feb-22	31-Mar-22	5.30%		20,70,039	31-Mar-22		20,70,039	20.700
							40,00,00,000		40,00,00,000	1-Feb-22	31-Mar-22	5.30%		18,03,523	28-Feb-22		18,03,523	18.035
							40,00,00,000		40,00,00,000	28-Feb-22	28-Feb-22	5.30%		18,03,523	28-Feb-22		18,03,523	18.035
							40,00,00,000		40,00,00,000	14-Mar-22	27-Mar-22	5.30%		18,03,523	31-Mar-22		18,03,523	18.035
							40,00,00,000		40,00,00,000	5-Feb-22	28-Feb-22	5.30%		13,68,219	28-Feb-22		13,68,219	13.682
							40,00,00,000		40,00,00,000	1-Mar-22	29-Mar-22	5.30%		18,99,132	31-Mar-22		18,99,132	18.991
							8,00,00,000		8,00,00,000	2-Feb-22	28-Feb-22	5.30%		2,82,007	28-Feb-22		2,82,007	2.820
							9,00,00,000		9,00,00,000	1-Mar-22	10-Mar-22	5.30%		1,30,825	31-Mar-22		1,30,825	1.308
							8,00,00,000		8,00,00,000	18-Mar-22	27-Mar-22	5.30%		1,56,822	31-Mar-22		1,56,822	1.568
							80,04,617		80,04,617	28-Mar-22	31-Mar-22	5.30%		3,487	31-Mar-22		3,487	3.487
							36,00,00,000		36,00,00,000	6-Apr-21	30-Apr-21	5.60%		14,54,795	30-Apr-21		14,54,795	14.548
							36,00,00,000		36,00,00,000	1-Mar-21	5-May-21	5.60%		2,50,959	31-Mar-21		2,50,959	2.510
							25,00,00,000		25,00,00,000	7-Apr-21	30-Apr-21	5.80%		9,69,823	30-Apr-21		9,69,823	9.698
							25,00,00,000		25,00,00,000	1-Mar-21	6-May-21	5.80%		2,42,425	31-Mar-21		2,42,425	2.424
							3,46,88,970		3,46,88,970	7-May-21	7-May-21	5.90%		1,17,122	30-Apr-21		1,17,122	1.171
							6,00,00,000		6,00,00,000	29-Apr-21	29-Apr-21	5.90%		62,590	30-Apr-21		62,590	6.259
							6,00,00,000		6,00,00,000	15-Apr-21	28-Apr-21	5.90%		1,17,122	30-Apr-21		1,17,122	1.171
							30,00,00,000		30,00,00,000	19-Apr-21	26-Apr-21	5.90%		5,33,425	30-Apr-21		5,33,425	5.334
							40,00,00,000		40,00,00,000	6-May-21	31-May-21	5.90%		16,81,026	31-May-21		16,81,026	16.810
							40,00,00,000		40,00,00,000	1-Jun-21	30-Jun-21	5.90%		3,67,545	30-Jun-21		3,67,545	3.675
							40,00,00,000		40,00,00,000	30-May-21	31-May-21	5.90%		7	31-May-21		7	0.007
							22,427		22,427	1-Jun-21	6-Jun-21	5.90%		22	30-Jun-21		22	0.022
							24,427		24,427	31-May-21	31-May-21	5.90%		10,82,712	30-May-21		10,82,712	10.827
							24,427		24,427	7-Jun-21	7-Jun-21	5.90%		2,10,131	31-May-21		2,10,131	2.101
							26,00,00,000		26,00,00,000	5-Jun-21	30-Jun-21	5.90%		15,31,381	30-Jun-21		15,31,381	15.314
							26,00,00,000		26,00,00,000	1-Jun-21	1-Jun-21	5.90%		12,26,499	31-May-21		12,26,499	12.265
							40,00,00,000		40,00,00,000	7-Jun-21	30-Jun-21	5.90%						
							40,00,00,000		40,00,00,000	1-Jun-21	1-Jun-21	5.90%						
							40,00,00,000		40,00,00,000	29-Jun-21	29-Jun-21	5.90%						









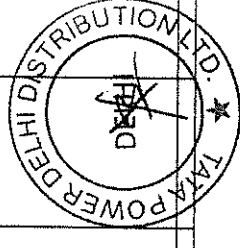




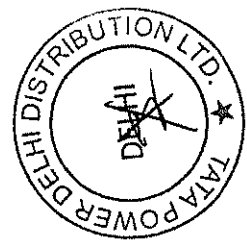
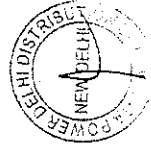
TATA Power Delhi Distribution Limited

(in Rs.)

Name of Lender	Account No.	Date of Sanction / Agreement	Details of Sanction		Security	Nature of Facility	Month	Principal			Weighted Average Rate of Interest	
			Amount	Secured or Unsecured				Opening Balance	Closing Balance	Weighted Average Balance		Interest Amount
Axis Bank Ltd.	915030039791179	14.07.2021	Rs. 300 Crore	Unsecured	NA	Over Draft	April May June July August September October November December January February March	74,96,45,798 7,79,33,681 13,78,80,918 91,50,56,720 17,64,73,435 28,38,00,510 3,13,60,360 23,39,67,645 23,39,67,645 17,76,79,489 1,59,06,728 20,21,75,877 13,92,75,320 1,12,20,03,642	7,79,33,681 13,78,80,918 91,50,56,720 17,64,73,435 28,38,00,510 3,13,60,360 23,39,67,645 23,39,67,645 17,76,79,489 1,59,06,728 20,21,75,877 13,92,75,320 1,12,20,03,642	24,78,81,952 19,23,38,812 17,02,12,832 14,31,59,052 7,30,78,389 4,56,189 7,18,429 3,50,96,747 1,53,96,541 3,75,23,512 13,50,52,181 7,79,854 3,40,913	15,17,853 11,63,135 10,86,198 8,34,951 4,56,189 7,18,429 2,38,959 72,848 2,01,802 8,43,058 7,79,854 3,40,913	7.29%
<b>Sub-Total</b> Canara Bank	1098256001899	22.03.2021	Rs. 150 Crore	Unsecured	NA	Over Draft	April May June July August September October November December January February March	14,96,45,798	1,12,20,03,642	1,36,52,32,069	82,65,180	7.29%
<b>Other Adjustment</b>								1,58,052	1,58,052	2,62,37,258	1,63,785	7.35%
<b>Sub-Total</b> HDFC Bank Ltd.	30310011605	18.08.2021	Rs. 45 Crore CC Limit inforce from 14.50 cr to 45 cr on 18.08.2021	Secured	1st pari passu charge on all present and future moveable and immovable assets including stores & spares 3rd pari passu charge on receivables	Cash Credit	April May June July August September October November December January February March	10,36,95,883 16,93,12,218 16,90,43,949 15,87,39,856 7,80,09,801 5,35,56,904 4,52,82,914 5,33,15,848 33,34,86,399 4,35,24,344 41,63,04,795 23,21,56,643 16,59,89,013	18,93,12,218 16,90,43,949 15,87,39,856 7,80,09,801 5,35,56,904 4,52,82,914 5,33,15,848 33,34,86,399 4,35,24,344 41,63,04,795 23,21,56,643 16,59,89,013	11,53,12,361 12,31,92,603 7,62,60,722 10,49,96,341 10,00,45,638 6,44,322 8,61,333 8,52,087 9,57,092 15,53,706 11,05,283 7,57,305	6,87,118 7,56,583 4,41,894 6,28,684 5,99,040 6,44,322 8,61,333 8,52,087 9,57,092 15,53,706 11,05,283 7,57,305	
<b>Sub-Total</b> HDFC Bank Ltd.	30310011570	18.08.2021	Sub limit of CC account 30310011605	Secured	1st pari passu charge on all present and future moveable and immovable assets including stores & spares 3rd pari passu charge on receivables	Cash Credit	April May June July August September October November December January February March	10,36,95,883	16,59,89,013	1,68,93,34,449	99,46,408	7.88%
<b>Sub-Total</b>								1,60,780 6,58,543 3,56,201 1,55,082 24,477 462 1,50,087 17,19,025 5,18,032 3,92,237	1,60,780 6,58,543 3,56,201 1,55,082 24,477 462 1,50,087 17,19,025 5,18,032 3,92,237	1,05,910 4,24,811 1,06,700 71,634 74,673 3,56,063 99,472 79,785 10,637 1,94,853 1,47,738 3,13,059	631 2,616 618 429 447 2,063 596 462 64 1,167 799 1,874	7.10%

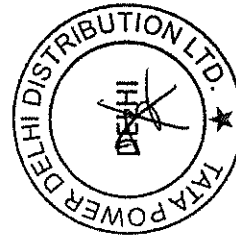


Details of Working Capital (Cash Credit) for FY 2021-22													
Name of Lender	Account No.	Date of Sanction / Agreement	Details of Sanction		Security	Nature of Facility	Month	Principal			Weighted Average Rate of Interest		
			Amount	Secured or Unsecured				Opening Balance	Closing Balance	Weighted Average Balance		Interest Amount	
HDFC Bank Ltd.	0099060013119	18.08.2021	Sub limit of CC account- 30310011605	Secured	1st pari passu charge on all present and future movable and immovable assets including stores & spares 3rd pari passu charge on receivables	Cash Credit	April	-	146	47,313	282	7.05%	
							May	146	4,58,610	62,041	382		
							June	4,58,610	904	1,56,772	608		
							July	904	92	1,65,762	993		
							August	92	-	1,00,340	601		
							September	-	-	91,068	528		
							October	-	-	54,323	521		
							November	-	-	38,189	221		
							December	-	-	68,581	2,95,391		1,789
							January	68,581	4,00,826	1,81,642	1,088		
							February	4,00,826	8,99,49,035	1,65,62,708	1,00,391		
							March	8,99,49,035	2,00,874	3,36,96,024	2,01,761		
							<b>Sub-Total</b>						
Punjab National Bank	4196008700000025	20.03.2021	Rs. 36.25 Crore	Secured	1st pari passu charge on all present and future movable and immovable assets including stores & spares 3rd pari passu charge on receivables	Cash Credit	April	3,80,080	35,212	57,01,786	35,708	7.04%	
							May	35,212	-	2,717	21		
							June	-	1	-	-		
							July	1	-	4,47,06,411	2,70,440		
							August	-	2,67,038	4,86,06,412	2,78,274		
							September	2,67,038	-	-	-		
							October	-	-	-	-		
							November	-	-	-	-		
							December	-	-	-	-		
							January	-	-	-	-		
							February	-	-	-	-		
							March	-	-	-	-		
							<b>Sub-Total</b>						
State Bank of India	1027792370	22.03.2021	Rs. 125 Crore	Secured	1st pari passu charge on all present and future movable and immovable assets including stores & spares 3rd pari passu charge on receivables	Cash Credit	April	-	-	-	-	7.10%	
							May	-	-	-	-		
							June	-	-	-	-		
							July	-	5,64,379	10,34,44,370	6,03,662		
							August	5,64,379	1,66,130	3,38,06,525	2,03,658		
							September	1,66,130	-	-	-		
							October	-	-	-	-		
							November	-	62,123	1,19,31,421	69,627		
							December	62,123	77,704	1,36,37,326	82,235		
							January	77,704	-	44,13,844	26,816		
							February	-	-	45,56,470	24,817		
							March	-	-	1,345	8		
							<b>Sub-Total</b>						



Name of Lender	Account No.	Date of Sanction / Agreement	Amount	Details of Sanction		Security	Nature of Facility	Month	Principal			Weighted Average Rate of Interest	
				Secured or Unsecured	Secured				Opening Balance	Closing Balance	Weighted Average Balance		Interest Amount
Yes Bank Ltd.	381400004250	23.08.2021	Sub limit of CC account- 381400003702		Secured	1st part passu charge on all present and future movable and immovable assets including stores & spares 3rd part passu charge on receivables	Cash Credit	April May June July August September October November December January February March	13,25,812	-	-	0	0.00%
Sub-Total Yes Bank Ltd.	381400003702	23.08.2021	Rs. 21.75 Crore		Secured	1st part passu charge on all present and future movable and immovable assets including stores & spares 3rd part passu charge on receivables	Cash Credit	April May June July August September October November December January February March	13,25,812	48,88,484 86,70,174 1,13,03,519 59,32,510	21,72,867 28,69,351 12,87,309 41,73,136 50,13,449 43,91,250 18,03,310 64,54,543 34,37,227 26,56,630 36,37,731 34,54,510	13,484 18,389 6,041 26,937 32,361 26,953 11,640 40,318 22,479 17,334 21,788 23,179	7.64% 7.17%
Sub-Total Total									85,80,47,583	1,28,85,85,763	4,13,45,311 3,49,57,64,325	2,62,915 2,08,30,108 (2,02,536)	7.10%
Other Adjustment									85,80,47,583	1,28,85,85,763	3,49,57,64,325	2,08,30,108	7.10%
Grand Total									85,80,47,583	1,28,85,85,763	3,49,57,64,325	2,08,30,108	7.10%

Note: Negative figures included in Interest Paid is on account of reversal of excess interest charged in past  
Opening and closing balances are as per books of accounts



TATA Power Delhi Distribution Limited

Detail of Bill Discounting (Trade Payable) for FY 2021-22

S.No	Vendor Name	Bank	Bill Date	Bill Discount Date	Total Period	Maturity date	Period in Current Year	Date	Opening Balance	Received during the year	Repayment	Closing Balance	Rate of Interest	Effective Rate of Interest	Rate of stamp duty	Interest charges	Stamp Duty	Other Charges	Total Charges	Bill Discounting Charges for FY 21	Weighted Average Rate of Interest
1	APCPL	PMB	8-Oct-20	8-Oct-20	180	6-Apr-21	6	31-Mar-21	59,02,73,478		59,43,71,478.00		7.75%	7.80%	0.00024	2,27,12,644	1,42,676	17,700	2,28,73,974	42	7,62,432
2	APCPL	SBI	9-Nov-20	6-Nov-20	180	5-Mar-21	35	31-Mar-21	61,94,32,014		61,74,37,034.00		7.00%	7.05%	0.00024	2,20,73,716	1,53,465	1,800	2,22,27,181	43	76,81,198
3	APCPL	SBI	9-Nov-20	8-Dec-20	178	5-Jun-21	66	31-Mar-21	62,47,93,882		62,47,93,882.00		6.75%	6.80%	0.00024	2,06,82,389	1,49,951		2,08,32,340	44	76,81,198
4	APCPL	SBI	10-Mar-21	23-Jun-21	180	20-Dec-21	180	31-Mar-21	1,61,81,33,501		1,61,81,33,501.00		6.35%	6.40%	0.00024	5,06,71,961	3,86,352		5,10,60,313	51	5,10,60,313
5	NHPC	Axis Bank Ltd.	5-Feb-21	25-Mar-21	180	31-Sep-21	174	31-Mar-21	19,05,52,940		19,05,52,940.00		4.09%	4.14%	0.00024	11,61,60,711	34,393	17,700	11,97,40,804	52	5,10,60,313
6	NHPC	Central Bank of India	04 & 20-Sep-20	17-Sep-20	365	15-Sep-21	193	31-Mar-21	20,71,56,351		20,71,56,351.00		4.25%	4.30%	0.00050	88,04,145	1,03,578	1,800	89,09,523	47	37,59,821
7	NHPC	Central Bank of India	18-Oct-20	18-Oct-20	365	15-Oct-21	184	31-Mar-21	18,23,10,673		18,23,10,673.00		4.25%	4.30%	0.00050	77,48,204	91,155	1,800	79,39,359	48	37,59,821
8	PGCIL	Bank of India	4-Sep-21	4-Sep-21	365	15-Oct-21	184	31-Mar-21	41,95,00,000		41,95,00,000.00		4.09%	4.14%	0.00024	84,61,248	1,00,680		85,61,928	49	37,59,821
9	CTUIL	IOFC Bank	6-Jun-21	20-Feb-21	180	19-Aug-21	141	31-Mar-21	42,87,00,000		42,87,00,000.00		4.50%	4.55%	0.00050	1,92,38,647	2,14,350		1,94,52,997	50	37,59,821
10	CTUIL	IOFC Bank	3-Sep-21	21-Oct-21	365	20-Oct-21	161	31-Mar-21	5,51,00,000		5,51,00,000.00		4.50%	4.55%	0.00050	34,79,500	27,550		35,07,050	51	37,59,821
11	DVC	Union Bank	12-Sep-21	25-Oct-21	365	20-Oct-21	157	31-Mar-21	41,95,00,000		41,95,00,000.00		7.05%	7.05%		86,98,434	3,42,540		90,40,974	52	37,59,821
12	DVC	PMB	6-Aug-21	20-Sep-21	180	19-Mar-21	180	31-Mar-21	27,89,54,178		27,89,54,178.00		6.95%	6.95%		69,34,671	1,800		71,14,471	53	37,59,821
13	SVNL	SBI	4-Feb-21	5-Mar-21	180	1-Sep-21	76	31-Mar-21	28,98,60,629		28,98,60,629.00		5.24%	5.24%		1,66,93,113	1,316		1,68,24,429	54	37,59,821
14	SVNL	HDFC Bank	05 Jul & 4 Aug	13-Aug-21	180	9-Feb-21	180	31-Mar-21	11,79,93,102		11,79,93,102.00		5.24%	5.24%	0.00024	80,49,071	28,318		80,77,389	55	37,59,821
15	SVNL	HDFC Bank	3 Sep & 5 Oct	21-Oct-21	365	21-Oct-21	161	31-Mar-21	5,74,47,035		5,74,47,035.00		5.24%	5.24%	0.00050	30,55,297	36,516		30,91,813	56	37,59,821
16	Mithila & N	Axis Bank Ltd.	5-Feb-22	8-Feb-22	365	8-Feb-23	51	31-Mar-21	11,42,500		11,42,500.00		7.80%	7.80%	0	6,607	0		7,282,707	57	37,59,821
			23-Sep-21	30-Sep-21	28	28-Oct-21	28	31-Mar-21	11,42,500		11,42,500.00		7.80%	7.80%	0	6,607	0		7,282,707	58	37,59,821
									2,46,93,57,919		2,46,93,57,919.00					9,45,70,751	1,19,953	33,446	20,01,03,196		30,96,29,589

