टीएचडीसी इंडिया लिमिटेड
THDC INDIA LIMITED
CIN: U45203UR1988GOI009822

सूचना का अधिकार
RIGHT TO INFORMATION

Date: 16.05.2024

Declaration of Unmodified Opinion

It is hereby declared that the Auditor have furnished its Report on Standalone and consolidated financial Statement for the year ended 31.03.2024 with **Unmodified Opinion.**

For THDC INDIA LIMITED

(Rashmi Sharma)
Company Secretary

HCO & Co.
CHARTERED ACCOUNTANTS
Transforming Knowledge into Values
(Formerly Habibullah & Co.)

1, DALIBAGH APARTMENTS, BUTLER ROAD
LUCKNOW 226001
Tel: 0522-4231643
Email: info@hcoca.com

UTILISATION CERTIFICATE

To
The Vistra ITCL (India) Limited,
7th Floor, Bandra Kuria Complex,
Bandra(East),
Mumbai.

This is to certify that M/s THDC India Limited has raised Rs. 779.00 Crores dated 16.01.2024 through the issuance of Corporate Bonds (Series IX) on a Private Placement Basis. The funds have been utilized for the purpose for which it was raised.

The above is based on the book of accounts and supporting documents provided to us for verification.

For HCO & Co.
Chartered Accountants
FRN: 001087C

CA. Vivek Agarwal
Partner
M No 400733
UDIN: 24400733BKBMYN8727
Place: Lucknow
Date: 06/02/2024

Deviation could mean: a. Deviation in the objects or purposes for which the funds have been raised. b. Deviation in the amount of funds actually utilized as against what was originally disclosed.
 Name of signatory: Rashmi Sharma **Designation: Company Secretary** **Date: 16.05.2024**

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Statement indicating the utilization proceeds of Non- Convertible Debentures:

A. Statement of utilization of issue proceeds:

Name of theIssuer	ISIN	Mode of fund raising (Public issues/ Private placement)	Type of Instrument	Date of raising funds	Amount Raised	Funds utilized	Any deviation (Yes/ No)	If 8 is Yes, then specify the purpose of for which the fundswere utilized	Remarks, ifany
1	2	3	4	5	6	7	8	9	10
THDC India Limited	INE812V08037	Private Placement	Non-Convertible Debentures	12-01-2024	779 Cr.	779 Cr.	No	NA	None

A. Statement of deviation/ variation in use of Issue proceeds: No deviation/variation is use of issue proceeds**.- NIL**

Particulars	Remarks
Name of listed entity	THDC India Limited
Mode of fund raising	Private Placement
Type of instrument	Non- Convertible Debentures
Date of raising funds	NA
Amount raised	779 Cr.
Report filed for quarter ended	March 31,2024
Is there a deviation/ variation in use of funds raised?	No
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?	NA
If yes, details of the approval so required?	NA
Date of approval	NA
Explanation for the deviation/ variation	NA
Comments of the audit committee after review	NA
Comments of the auditors, if any	NA
Objects for which funds have been raised and where there has been a deviation/ variation, in thefollowing table: NA	

Original Object	Modified Object, if any	Original Allocation	Modified Allocation, if any	Funds Utilized	Amount of deviation/variation for the quarter according to applicable object (in Rs. Crore and in %)	Remarks, if any
No deviation/variation and hence not applicable.						

59	THDC India Limited	AAACT7905Q	Central Transmission Utility of India Limited	AAJCC2026N	Companies under common control	Regional Transmission Deviation Account		0.86	-	-
60	THDC India Limited	AAACT7905Q	Central Transmission Utility of India Limited	AAJCC2026N	Companies under common control	ISTS AND OTHERCHARGES (PSP)		24.67	-	-
61	THDC India Limited	AAACT7905Q	SECURITY PRINTING AND MINTING CORPORATION OF INDIA LIMITED	AAJCS6111J	Companies under common control	Purchase of Gold Coins		1.05	-	-
62	THDC India Limited	AAACT7905Q	RATLE HYDROELECTRIC POWER CORPORATION LIMITED	AALCR0437J	Companies under common control	Training		0.01	-	-
63	THDC India Limited	AAACT7905Q	M/s PowerGrid Teleservices Limited	AAMCP4886G	Companies under common control	Telecommunication service		0.04	-	0.04
64	THDC India Limited	AAACT7905Q	M/s PowerGrid Teleservices Limited	AAMCP4886G	Companies under common control	Rental for Leased line		0.05	-	-
65	THDC India Limited	AAACT7905Q	U P POWER CORPORATION LTD	AAACU5088M	Companies under common control	Sale of electricity		360.41	205.55	132.33
66	THDC India Limited	AAACT7905Q	U P POWER CORPORATION LTD	AAACU5088M	Companies under common control	NRLDC Charges Recovered from Beneficiaries		0.24	0.03	0.03
67	THDC India Limited	AAACT7905Q	U P POWER CORPORATION LTD	AAACU5088M	Companies under common control	Rebate to customers		0.38	-	-
68	THDC India Limited	AAACT7905Q	Shri R K Vishnoi	AAPPV5956R	Key Managerial Personnel	Short term employee benefits		0.36	0.06	0.03
69	THDC India Limited	AAACT7905Q	Shri SHALLINDER SINGH	ADAPK2545F	Key Managerial Personnel	Short term employee benefits		0.25	-	-
70	THDC India Limited	AAACT7905Q	Shri BHUPENDER GUPTA	AARPG7342J	Key Managerial Personnel	Short term employee benefits		0.22	-	-
71	THDC India Limited	AAACT7905Q	Shri J Behera	AAPPB8412Q	Key Managerial Personnel	Short term employee benefits		0.47	-	-
72	THDC India Limited	AAACT7905Q	Smt Rashmi Sharma	DBUPS4250J	Key Managerial Personnel	Short term employee benefits		0.11	0.17	0.16
73	THDC India Limited	AAACT7905Q	THDC Employees Provident Fund Trust	AAATT1160E	Post Employment Benefit Plan	Contribution		15.88	8.18	2.71
74	THDC India Limited	AAACT7905Q	THDCIL Employees Defined Contribution Superannuation Pension Trust	AACTT5861A	Post Employment Benefit Plan	Contribution		20.60	2.39	0.45
75	THDC India Limited	AAACT7905Q	THDCIL Post Retirement Medical Benefit Fund Trust	AACTT9180E	Post Employment Benefit Plan	Contribution		9.77	9.52	27.04
76	THDC India Limited	AAACT7905Q	THDCIL-UJVNL ENERGY COMPANY LIMITED	AAKCT6016E	Subsidiary Company	Investment in equity share capital		7.40	-	-
77	Tusco Limited	AAICT0920F	Shri Manoj Sardana	AGNPS1840H	Key Managerial Personnel	Employee benefits		0.36		
78	Tusco Limited	AAICT0920F	Shri Mridul Dubey	AERPD7697D	Key Managerial Personnel	Employee benefits		0.28		
79	Tusco Limited	AAICT0920F	Power Grid Corporation of India Limited	AAACP0252G	Companies under common influence	Consultancy Service for Construction of Internal Power Evacuation System at Solar Park Jhansi		18.53		
80	Tusco Limited	AAICT0920F	Utter Pradesh Purva Sainik Kalyan Nigam Ltd	AAACU3354L	Companies under common influence	Outsourcing of manpower		0.03		
81	Tusco Limited	AAICT0920F	Utility Powertech Ltd,	AAACU3458P	Companies under common influence	Outsourcing of manpower		1.04		
82	Tusco Limited	AAICT0920F	UPRNN	AAACU5701F	Companies under common influence	Transactions pertaining to works contrcat for Construction of Boundary fencing works etc.		3.08		
83	Tusco Limited	AAICT0920F	UPNEDA	AAATU3594M	Companies under common influence	Transactions pertaining to rental expenses,electricty charges etc.		0.08		
84	Tusco Limited	AAICT0920F	REC POWER DEVELOPMENT AND CONSULTANCY LIMITED	AADCR7399K	Companies under common influence	Review of project financial/Appraisal of DPR for 600MW Lalitpur Solar Power Park		0.06		
85	TREDCO Rajasthan Limited	AAJCT9985H	RAJASTHAN RENEWABLE ENERGY CORPORATION LIMITED	AAACL3171C	Companies under common control	Solar park registration fees		0.10		
86	TREDCO Rajasthan Limited	AAJCT9985H	Shri R K Semwal	ABSPS9850R	Key Managerial Personnel	Employee benefits		0.22		
87	TREDCO Rajasthan Limited	AAJCT9985H	Shri H K Tyagi	ABAPT2001R	Key Managerial Personnel	Employee benefits		0.46		
88	THDCIL-UJVNL ENERGY COMPANY LIMITED	AAKCT6016E	Shri Sandeep Kumar	ADPPK1582M	Key Managerial Personnel	Employee benefits		0.22		

SL No	Details of the party (listed entity/subsidiary) entering into the transaction)		Details of the counterparty			Type of Related Party Transaction	Value of Related Party Transaction as approved by the Audit Committee	Value of transaction during the reporting period	in case monies are due to either party as a result of the transaction	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				opening balance	closing balance
1	THDC India Limited	AAACT7905Q	BHARAT PETROLEUM CORPORATION LIMITED	AAACB2902M	Companies under common control	Purchase of Fuel		0.11	-	0.11
2	THDC India Limited	AAACT7905Q	BHARAT HEAVY ELECTRICALS LIMITED	AAACB4146P	Companies under common control	Purchase of Spares, Equipments & Civil works - Turbine Generator & Cooling Water Package		339.57	-17.76	28.50
3	THDC India Limited	AAACT7905Q	BHARAT HEAVY ELECTRICALS LIMITED	AAACB4146P	Companies under common control	Supply		5.71	4.35	2.58
4	THDC India Limited	AAACT7905Q	BHARAT HEAVY ELECTRICALS LIMITED	AAACB4146P	Companies under common control	Repair of Old Generator Transformer, Spares, Water Testing etc.		9.83	0.05	0.04
5	THDC India Limited	AAACT7905Q	BHARAT HEAVY ELECTRICALS LIMITED	AAACB4146P	Companies under common control	Payment for testing & environmental monitoring charges and other supply items		0.74	-	-
6	THDC India Limited	AAACT7905Q	CENTRAL MINE PLANNING AND DESIGN INSTITUTE LIMITED	AAACC7475N	Companies under common control	Independent Engineer , UG Report and Mine Plan, Conversion Factor of Coal		3.72	-0.58	0.32
7	THDC India Limited	AAACT7905Q	DELHI METRO RAIL CORPORATION LIMITED	AAACD3254A	Companies under common control	Building rent		-	-	-
8	THDC India Limited	AAACT7905Q	HLL LIFE CARE LIMITED	AAACH5598K	Companies under common control	Purchase of Medicines		0.93	-	0.04
9	THDC India Limited	AAACT7905Q	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	AAACI1384C	Companies under common control	GBI		4.22	6.19	3.34
10	THDC India Limited	AAACT7905Q	INDIAN OIL CORPORATION LIMITED	AAACI1681G	Companies under common control	Purchase of HSD Oil		1.18	0.23	0.23
11	THDC India Limited	AAACT7905Q	MMTC	AAACM1433E	Companies under common control	Procurement of Momentos		-	-	-
12	THDC India Limited	AAACT7905Q	NHPC LIMITED	AAACN0149C	Companies under common control	Service of exam for recruitment of JE		1.05	-	1.04
13	THDC India Limited	AAACT7905Q	NHPC LIMITED	AAACN0149C	Companies under common control	Training		0.01	-	-
14	THDC India Limited	AAACT7905Q	NTPC LIMITED	AAACN0255D	Holding Company	Sale of Coal		330.32	-1.91	-31.74
15	THDC India Limited	AAACT7905Q	NTPC LIMITED	AAACN0255D	Holding Company	Consultancy		5.28	-	0.50
16	THDC India Limited	AAACT7905Q	NTPC LIMITED	AAACN0255D	Holding Company	Testing charges		0.01	-	0.00
17	THDC India Limited	AAACT7905Q	NTPC LIMITED	AAACN0255D	Holding Company	Oil Testing Charges		0.02	-	-
18	THDC India Limited	AAACT7905Q	NTPC LIMITED	AAACN0255D	Holding Company	Payment for testing charges DGA		0.01	-	-
19	THDC India Limited	AAACT7905Q	NTPC LIMITED	AAACN0255D	Holding Company	Payment of Dividend and Publicity expenses		223.88	-	201.53
20	THDC India Limited	AAACT7905Q	NTPC LIMITED	AAACN0255D	Holding Company	Training		-	-	0.01
21	THDC India Limited	AAACT7905Q	POWER GRID CORPORATION OF INDIA LIMITED	AAACP0252G	Companies under common control	Shifting of 03 Nos. HT Lines		0.12	-15.58	-15.45
22	THDC India Limited	AAACT7905Q	POWER GRID CORPORATION OF INDIA LIMITED	AAACP0252G	Companies under common control	Deposit Work - Power Line Diversion & Consultancy & O&M of Transmission Line		1.81	-6.94	-7.59
23	THDC India Limited	AAACT7905Q	POWER GRID CORPORATION OF INDIA LIMITED	AAACP0252G	Companies under common control	telephone charges &Internet charges		0.02	-	-
24	THDC India Limited	AAACT7905Q	POWER GRID CORPORATION OF INDIA LIMITED	AAACP0252G	Companies under common control	Internet Lease Line Payment		-	-	-
25	THDC India Limited	AAACT7905Q	POWER GRID CORPORATION OF INDIA LIMITED	AAACP0252G	Companies under common control	Payment for Internat Leased Line		0.06	-	-
26	THDC India Limited	AAACT7905Q	Pawan Hans Ltd	AAACP1561A	Companies under common control	Helicopter Hiring Services		0.04	-	-
27	THDC India Limited	AAACT7905Q	RITES LIMITED	AAACR0830Q	Companies under common control	Deposit Works - Signalling & Telecommunication (S&T), Overhead Electrification (OHE) & Consultancy for Detailed Engineering & PMC of Railway siding, S&T & OHE		6.36	-11.41	-7.99
28	THDC India Limited	AAACT7905Q	UP Purva Sainik Kalyan Nigam Limited	AAACU3354L	Companies under common control	Manpower supply Services		4.67	0.22	0.20
29	THDC India Limited	AAACT7905Q	UTILITY POWERTECH LIMITED	AAACU3458P	Joint venture of Holding Company	Manpower supply Services	8.26	8.26	0.64	3.06
30	THDC India Limited	AAACT7905Q	UTTAR PRADESH RAJKIYA NIRMAN NIGAM LIMITED	AAACU5701F	Companies under common control	Construction of Culverts, Roads etc		9.86	-2.38	-19.80
31	THDC India Limited	AAACT7905Q	UTTAR PRADESH RAJKIYA NIRMAN NIGAM LIMITED	AAACU5701F	Companies under common control	Construction of Boundary Wall, Guest House, Internal Roads, Fire-fighting, Canteen, Office and its Electrification works and other Township related works		8.98	-13.41	-17.11
32	THDC India Limited	AAACT7905Q	UTTAR PRADESH RAJKIYA NIRMAN NIGAM LIMITED	AAACU5701F	Companies under common control	construction of Builiding		0.46	1.16	0.92
33	THDC India Limited	AAACT7905Q	UTTAR PRADESH RAJKIYA NIRMAN NIGAM LIMITED	AAACU5701F	Companies under common control	Civil Construction		4.06	4.52	2.81
34	THDC India Limited	AAACT7905Q	UTTAR PRADESH RAJKIYA NIRMAN NIGAM LIMITED	AAACU5701F	Companies under common control	Civil Construction		-	0.33	0.33
35	THDC India Limited	AAACT7905Q	UTTAR PRADESH RAJKIYA NIRMAN NIGAM LIMITED	AAACU5701F	Companies under common control	Payment towards civil construction work and STP insurance charges		1.10	-	-
36	THDC India Limited	AAACT7905Q	UTTAR PRADESH RAJKIYA NIRMAN NIGAM LIMITED	AAACU5701F	Companies under common control	Cons and installation/Repair and maintenance of ofiice buiding		8.69	-	1.27
37	THDC India Limited	AAACT7905Q	UTTARAKHAND POWER CORPORATION LIMITED	AAACU6007G	Companies under common control	Water & Electricity Charges		24.23	2.02	1.51
38	THDC India Limited	AAACT7905Q	UTTARAKHAND POWER CORPORATION LIMITED	AAACU6007G	Companies under common control	Training		0.01	-	0.01
39	THDC India Limited	AAACT7905Q	UTTARAKHAND PURV SAINIK KALYAN NIGAM LIMITED	AAACU7129D	Companies under common control	Manpower supply Services		13.81	-	0.60
40	THDC India Limited	AAACT7905Q	UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED	AAACU8823E	Companies under common control	SLDC Charges		-	-	-
41	THDC India Limited	AAACT7905Q	WAPCOS LIMITED	AAACW0764A	Companies under common control	Consultancy services for monitoring of CSR works for KSTPP		1.39	-0.04	-1.29
42	THDC India Limited	AAACT7905Q	WAPCOS LIMITED	AAACW0764A	Companies under common control	Payment for consultancy services		0.16	-	-
43	THDC India Limited	AAACT7905Q	BALMER LAWRIE AND COMPANY LIMITED	AABCB0984E	Companies under common control	Booking of Air tickets		0.71	-	0.01
44	THDC India Limited	AAACT7905Q	BHARAT SANCHAR NIGAM LIMITED	AABCB5576G	Companies under common control	Broadband / Leaseline / Telephone charges		0.56	-	0.02
45	THDC India Limited	AAACT7905Q	NTPC VIDYUT VYAPAR NIGAM LIMITED	AABCN7433J	Companies under common control	Subscription to Trade & other Association		0.02	-	-
46	THDC India Limited	AAACT7905Q	RAILTEL CORPORATION OF INDIA LIMITED	AABCR7176C	Companies under common control	Internet Leaseline Payment		0.04	-	-
47	THDC India Limited	AAACT7905Q	NTPC SCHOOL OF BUSINESS	AACAN0127A	Companies under common control	Expenditure on Seminar and Training		-	-	-
48	THDC India Limited	AAACT7905Q	NTPC SCHOOL OF BUSINESS	AACAN0127A	Companies under common control	Training		0.02	-	0.01
49	THDC India Limited	AAACT7905Q	DAKSHINANCHAL VIDYUT VITRAN NIGAM LIMITED	AACCD0695D	Companies under common control	Electricity		0.15	-	0.06
50	THDC India Limited	AAACT7905Q	NBCC SERVICES LIMITED	AAECN7829F	Companies under common control	Interior fit out works in Transit Office space of THDCIL at The Connaught New Delhi		-	-	-
51	THDC India Limited	AAACT7905Q	PASHCHIMANCHAL VIDYUT VITRAN NIGAM LIMITED	AAECP5610N	Companies under common control	NHAI Licensing Fee for permission of erection/laying of 33KV HT Line, Electricity charges		3.81	-12.45	-12.03
52	THDC India Limited	AAACT7905Q	PASHCHIMANCHAL VIDYUT VITRAN NIGAM LIMITED	AAECP5610N	Companies under common control	Electricity		0.32	-	0.01
53	THDC India Limited	AAACT7905Q	PASHCHIMANCHAL VIDYUT VITRAN NIGAM LIMITED	AAECP5610N	Companies under common control	Security Deposit.		0.00	-	-
54	THDC India Limited	AAACT7905Q	POWER SYSTEM OPERATION CORPRORATION LIMITED	AAFCP2086B	Companies under common control	NRLDC charges / fee for controlling for operation of grid		0.00	-	-
55	THDC India Limited	AAACT7905Q	POWER SYSTEM OPERATION CORPRORATION LIMITED	AAFCP2086B	Companies under common control	NRLDC Monthly Fee and charges of Koteshwar HEP for Jul2022		0.16	-	0.26
56	THDC India Limited	AAACT7905Q	POWER SYSTEM OPERATION CORPRORATION LIMITED	AAFCP2086B	Companies under common control	Payment of RLDC Fees & Charges		0.42	-	-
57	THDC India Limited	AAACT7905Q	SJVN LIMITED	AAICS1307F	Companies under common control	Expenditure on Seminars & Development Courses		0.44	-	0.41
58	THDC India Limited	AAACT7905Q	SJVN LIMITED	AAICS1307F	Companies under common control	Training		0.01	-	-

Cover on Book Value (vi) & (ix)	ISIN : INE812V07021 Corporate Bond Series - II			Yes											1.19
	ISIN : INE812V07039 Corporate Bond Series - III														1.35
	ISIN : INE812V07047 Corporate Bond Series - IV														1.59
	ISIN : INE812V07054 Corporate Bond Series - V														1.59
	ISIN : INE812V07062 Corporate Bond Series - VI														1.59
Cover on Market Value[ix]															
		Exclusive Security Cover Ratio			**Pari-Passu Security Cover Ratio (ix)**										
					1.44										

(i) *This column shall include debt for which this certificate is issues having pari passu charge*

(ii) *This column indicates a) book value of assets having pari-passu charge b) outstanding book value of debt for which this certificate is issued and c). Other debt sharing pari passu charge along with debt for which certificate is issued.*

(iii) *This column indicates all those assets which are not charged.*

(iv) *No Land,Building and Other Immovable Assets are offered as security. Movable Assets and movable CWIP has been offered as security and same has been shown at Book Value.*

(v) *The principal and Interest accrued amount of Long term borrowing outstanding as on 31.12.2023 has been proportioned among movable asset, immovable asset and trade receivable based on its security for calculation of Debt securities and Interest Accrued on these debt securities shown in Annexure –I above*

(vi) *Cover on Book Value is calculated based on outstanding value of corresponding debt plus interest accrued but not due on the same while pari passu security cover is calculated based on total book value of assets offered on pari passu charge to total corresponding debt and interest accrued but due on the same.*

Inventories							131.56		131.56						-
Trade Receivables	Trade Receivables				236.19		214.49		450.68				236.19		236.19
Cash and Cash Equivalents							95.62		95.62						-
Bank Balances other than Cash and Cash Equivalents									-						-
Others							4,817.57		4,817.57						-
Total					**10,080.99**		**21,226.12**		**31,307.11**				**10,080.99**		**10,080.99**
LIABILITIES															
Debt securities to which this certificate pertains (vii)	Corporate Bond Series - I				622.46				622.46				622.46		622.46
	Corporate Bond Series - II				1,574.43				1,574.43				1,574.43		1,574.43
	Corporate Bond Series - III				839.55				839.55				839.55		839.55
	Corporate Bond Series - IV				760.87				760.87				760.87		760.87
	Corporate Bond Series - V				1,253.21				1,253.21				1,253.21		1,253.21
	Corporate Bond Series - VI				833.15				833.15				833.15		833.15
	Unsecured Corporate Bond Series - VII			Yes			-		-						-
Other debt sharing pari-passu charge with above debt (vii)	Loan from FI's	Not to be Filled			-		-		-				-		-
	Loan from Bank				1,125.12				1,125.12				1,125.12		1,125.12
Other debt									-						-
Subordinate debt									-						-
Borrowings							9,678.61		9,678.61						-
Bank									-						-
Debt securities									-						-
Others							2,828.06		2,828.06						-
Trade Payables							53.80		53.80						-
Lease Liabilities							36.85		36.85						-
Provisions							473.95		473.95						-
Others							680.37		680.37						-
Total					**7,008.79**		**13,751.64**		**20,760.43**				**7,008.79**		**7,008.79**
	ISIN: INE812V07013 Corporate Bond Series - I														1.16

Annexure-I

Security Cover Certificate as on 31.03.2024

Column A	Column B	Column C	Column D	Column E (i)	Column F (ii)	Column G	Column H (iii)	Column I (iv)	Column J	Column K	Column L	Column M	Column N	Columnn O
Particulars		Exclusive Charge	Exclusive Charge	Pari-Passu Charge	Pari-Passu Charge	Pari-Passu Charge	Assets not offered as security	Elimination on (amount in negative)	(Total C to J)	Related to only those items covered by this certificate				
	Description of asset for which this certificate relate	Debt for which this certificate to being issued	Other Secured Debt	Debt for which this certificate to being issued	Assets shared by pari passu debt holder (includes debt for which this certificate is issued & other debt with pari-pasu charge)	Other assets on which there is Pari-Passu charge(excluding items covered in column F)		Debt amount considered more tha once(due to exclusive plus pari-passu charge)		Market value of assets charged on Exclusive basis	Carrying/Book value for exclusive charge assets where market value is not ascertainable or applicable.(For Eg. Bank Balance,DSRA market value is not applicable)	Market value for Pari passu charge Assets (v)	Carrying/Book value for pari passu charge assets where market value is not ascertainable or applicable.(For Eg. Bank Balance,DSRA market value is not applicable)	Total value = (K+L+M+N)
												Relating to Column F		
		Book Value	Book Value	Yes/No	Book Value as on 31.03.2024	Book Value								
ASSETS														
Property, Plant and Equipment	Assets of Tehri HPP Stage I			Yes	2,383.87		1,138.49		3,522.36				2,383.87	2,383.87
	Assets of Koteshwar HPP				670.05		496.01		1,166.06				670.05	670.05
	Assets of Wind Power Plant, Patan				183.18				183.18				183.18	183.18
	Assets of Wind Power Plant, Dwarika				279.37				279.37				279.37	279.37
	Assets of Other Projects						1,050.28		1,050.28					
Capital Work-in-progress	CWIP of Tehri PSP				6,328.34		5.10		6,333.44				6,328.34	6,328.34
	CWIP of Other Projects						12,565.09		12,565.09					
Right of Use of Assets							641.69		641.69					-
Goodwill									-					-
Intangible Assets							1.38		1.38					-
Intangible Assets under Development									-					-
Investments							40.70		40.70					-
Loans							28.13		28.13					-