

ANNEXURE - 10

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DATED 26th April, 2021

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SUPPLEMENTARY DEED

AMONG

EVEREST POWER PRIVATE LIMITED
as the Issuer

AND

IDBI TRUSTEESHIP SERVICES LIMITED
as the Bond Trustee

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S. LAXMI NARAYANA
S.V.L. NO. 02/2006
RIND-6-3-202/21 NO.
BEHIND PUNJAGUTTA POLICE STATION
HYDERABAD
LICENCE NO. 12/2006



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SUPPLEMENTARY DEED

This **SUPPLEMENTARY DEED** (this "Deed") is made at HYDERABAD on this 26th day of April, 2021, by and between:

1. **EVEREST POWER PRIVATE LIMITED**, a company incorporated in accordance with the provisions of the Companies Act, 2013 with corporate identification number U40101HP2001PTC024679, having its registered office at 1st House Bhumian Estate, Navbahar Road, Chotta Shimla, Shimla, Himachal Pradesh – 170 002, India (hereinafter referred to as the "Issuer" or "Company" or "EPPL", which expression shall unless repugnant to the context or meaning thereof include its successors and permitted assigns);

AND

2. **IDBI TRUSTEESHIP SERVICES LIMITED**, a company incorporated under the Companies Act, 1956, with corporate identification number U65991MH2001GOI131154 and having its registered office at Asian Bldg., Ground Floor, 17, R.Kamani Marg, Ballard Estate, Mumbai, Maharashtra – 400001, acting as the trustee, acting for the benefit of the Bond Holders (hereinafter referred to as the "Bond Trustee" which expression shall unless repugnant to the context or meaning thereof include its successors, assigns, transferees and novatees).

Each of the parties mentioned above are hereinafter collectively referred to as the "Parties" and individually as a "Party".



2.1 The Parties hereby expressly acknowledge and accept the terms of the Subordination Letter.

2.2 The Parties agree that the definition of Maturity Date shall be modified to mean January 29, 2027 and any and all references to Maturity Date in any Bond Document shall mean a reference to January 29, 2027.

2.3 The Parties agree that the definition of "Due Date" shall stand modified as follows:

- Due Date** means, in respect of:
- (i) redemption of the Bonds or the Fixed Interest, the Maturity Date;
 - (ii) any other amount payable under the Bond Documents, the date on which such amount falls due in terms of the Bond Documents.

2.4 The Parties agree that Clause 3.1 of the Bond Trust Deed shall stand modified to read as follows:

"The Bonds, constituted and issued hereunder are unrated, unlisted, unsecured, redeemable, Rupee denominated bonds of a face value of INR 10,00,000 (Rupees Ten Lakh) each, aggregating up to INR 250,00,00,000 (Rupees Two Hundred and Fifty Crores), issued on a private placement basis in terms of these presents in dematerialized form"

2.5 The Parties agree that Clause 3.2 of the Bond Trust Deed shall stand modified to read as follows:

"The Bonds constitute unsecured non-convertible debentures in terms of Section 71 of the Companies Act, 2013".

2.6 The Parties agree that the definition of Secured Obligations shall stand deleted and any reference to the term Secured Obligations in the Bond Trust Deed or any other Bond Documents shall mean a reference instead to the term "Bond Obligations" which shall be defined as follows:

Bond Obligations means all the Outstanding Dues and the payment and other obligations of the Issuer under the Bond Documents.

2.7 The Parties agree that Clause 5.2 of the Bond Trust Deed shall stand modified to read as follows:

- "5.2 Fixed Interest*
- 5.2.1 A fixed interest shall accrue cumulatively on each Bond at the Fixed Interest Rate for the period commencing from the last date on which any Fixed Interest was paid Deemed Date of Allotment (the "Fixed Interest") which Fixed Interest shall be payable only on the Maturity Date.*
 - 5.2.2 All Fixed Interest shall be paid on all Bonds on a pro rata basis."*

2.8 The Parties agree that Clause 5.3.2 of the Bond Trust Deed shall stand modified to read as follows:

"The Default Interest shall be payable on the Maturity Date."



2.9 The Parties agree that paragraph 16(b) of Schedule II Part A shall stand modified to read as follows:

“The Fixed Interest Rate”

2.10 The Parties agree that the following Clauses/ Schedules shall stand deleted in their entirety together with any reference thereto:

- (a) Definition of Deed of Hypothecation;
- (b) Definition of Fixed Interest Payment Date;
- (c) Definition of Guarantee;
- (d) Paragraph (iv) and (v) in the definition of Material Adverse Effect;
- (e) Definition of Non-Disposal Undertaking;
- (f) Paragraph (ii) in the definition of Outstanding Dues;
- (g) Definition of Pledge Agreement(s);
- (h) Definition of Pledged Securities;
- (i) Definition of Pledgor;
- (j) Definition of Secured Assets
- (k) Definition of Security;
- (l) Definition of Security Documents;
- (m) Clause 6 (*Security and Other Undertakings*);
- (n) Part B of Schedule III (*Conditions Subsequent*);

2.11 *Release of Security and Obligors*

The Parties hereby agree that notwithstanding anything contained in any Bond Document, on and from the Effective Date, the Bonds shall be treated as unsecured and any and all obligations on the Issuer, or any Obligor or any other Person to provide any security or guarantee or any non-disposal undertaking or arrangement in respect of the Bonds or the Bond Obligations shall stand irrevocably waived in entirety. It is clarified that this provision shall supersede all provisions of the Bond Trust Deed and any obligation or reference to Security, Secured Assets or Security Documents in the Bond Trust Deed or the Bond Documents shall stand deleted.

2.12 *Subordination*

The Parties hereby further agree that, in respect of the Bond Obligations, notwithstanding anything contained in the Bond Trust Deed or any other Bond Document, as of the Effective Date

- (i) the Bonds are and shall at all times remain subordinate to the prior payment in full of any current and future liabilities of the Issuer (including upon any default,

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Eveready Power Private Limited

bankruptcy, reorganization, liquidation, winding up or other disposition of assets of the Issuer);

- (ii) the Bonds shall not mature or require any amortization and are not required to be repaid, redeemed, repurchased or otherwise retired, pursuant to a sinking fund obligation, event of default or otherwise, (including any redemption, retirement or repurchase which is contingent upon events or circumstances but excluding any retirement required by virtue of acceleration of such indebtedness upon an event of default) in whole or in part, on or prior to January 29, 2027;
- (iii) the Bonds do not provide for any cash payment of interest (or premium, if any) on or prior to January 29, 2027;
- (iv) the Bonds are unsecured and do not benefit from any Lien on any assets or guarantees; and
- (v) the Bonds do not (including upon the happening of any event) restrict the payment of amounts due in respect of any current or future liabilities of the Issuer or compliance by the Issuer with its obligations under such liabilities.

2.13 Notwithstanding the foregoing, the foregoing limitations shall not be violated by payments of principal, premium or interest by the Company on the Bonds if such payments are not restricted, and will not result in an event of default, under any documents executed by the entities listed in Schedule I in connection with the non-convertible debentures issued by such entities pursuant to the debenture trust deeds listed in Schedule I.

3. MISCELLANEOUS

3.1 The provisions of Clause 28 (*Miscellaneous*) of the Bond Trust Deed shall apply *mutatis mutandis* to this Deed as if expressly set out herein.

3.2 This Deed shall be deemed to be a Bond Document for the purposes of the Debenture Trust Deed.

3.3 In the event of a conflict between the provisions of this Deed and that of any other Bond Document, the terms of this Deed shall prevail.

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SCHEDULE I

DETAILS OF THE COMPANIES AND DEBENTURE TRUST DEEDS

Sr. No.	Company	Debenture Trustee	Debenture Trust Deed
1	Animala Wind Power Private Limited	IDBI Trusteeship Services Limited	31.07.2019
2	Axis Wind Farms (MPR DAM) Private Limited	IDBI Trusteeship Services Limited	31.07.2019
3	Orange Agar Wind Power Private Limited	IDBI Trusteeship Services Limited	31.07.2019
4	Orange Bercha Wind Power Private Limited	IDBI Trusteeship Services Limited	31.07.2019
5	Orange DND Wind Power Private Limited	IDBI Trusteeship Services Limited	31.07.2019
6	Orange Jaisalmer Wind Energy Private Limited	IDBI Trusteeship Services Limited	31.07.2019
7	Orange Maha Wind Energy Private Limited	IDBI Trusteeship Services Limited	31.07.2019
8	Orange Mamatkhedha Wind Private Limited	IDBI Trusteeship Services Limited	31.07.2019
9	Orange Uravakonda Wind Power Private Limited	IDBI Trusteeship Services Limited	31.07.2019
10	Saipuram Wind Energies Private Limited	IDBI Trusteeship Services Limited	31.07.2019
11	Achintya Solar Power Private Limited	IDBI Trusteeship Services Limited	31.07.2019
12	Grinibhrit Solar Power Private Limited	IDBI Trusteeship Services Limited	31.07.2019
13	Shanay Renewable Limited	IDBI Trusteeship Services Limited	31.07.2019
14	Suvarchas Solar Power Private Limited	IDBI Trusteeship Services Limited	31.07.2019
15	Vishvarupa Solar Power Private Limited	IDBI Trusteeship Services Limited	31.07.2019
16	Zuka Power Private Limited	IDBI Trusteeship Services Limited	31.07.2019



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Sr. No.	Company	Debenture Trustee	Debenture Trust Deed
18	Skeiron Renewable Energy Kustagi Private Limited	IDBI Trusteeship Services Limited	31.07.2019
19	Jilesh Power Private Limited	IDBI Trusteeship Services Limited	31.07.2019
20	Orange Charanka solar Energy Pvt Limited (Tranche I)	IDBI Trusteeship Services Limited	14.10.2019
21	Orange Suvaan Energy Pvt Limited (Tranche I)	IDBI Trusteeship Services Limited	14.10.2019
22	Orange Charanka solar Energy Pvt Limited (Tranche II)	IDBI Trusteeship Services Limited	09.01.2021
23	Orange Suvaan Energy Pvt Limited (Tranche II)	IDBI Trusteeship Services Limited	09.01.2021

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IN WITNESS WHEREOF the Issuer has caused its Common Seal to be affixed hereto on the day, month and year first hereinabove written and the Bond Trustee has caused the same to be executed by its Authorised Officer, as hereinafter appearing.

THE COMMON SEAL of EVEREST POWER PRIVATE LIMITED is affixed hereunto pursuant to the resolution of the Board passed in this behalf on June 5, 2020 and in the presence of MR. VEKATESWARLU TEDLA Authorised Signatory, Director, who has signed these presents in token thereof.



[Handwritten signature]
For Everest Power Private Limited
[Handwritten signature]
Authorised Signatory

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SIGNED AND DELIVERED by IDBI TRUSTEESHIP SERVICES LIMITED in its capacity as Bond Trustee by the hands of Shri/Smt. J.V. RAMA RAO, its authorised official.

FOR IDBI TRUSTEESHIP SERVICES LTD. J.V. RAO
AUTHORISED SIGNATORY



Calculation of Weghted Average Rate of Interest

ANNEXURE-II

2020-21

S.No	ROI	Loan	% of Total Loan	WART
	A	B	C	D(B*C)
1	12.90%	11.67	4.22%	0.54%
2	13.15%	17.12	6.18%	0.81%
3	12.90%	0.16	0.06%	0.01%
4	13.15%	0.53	0.19%	0.03%
5	13.15%	8.06	2.91%	0.38%
6	13.15%	0.84	0.30%	0.04%
7	13.15%	0.46	0.17%	0.02%
8	13.15%	2.64	0.95%	0.13%
9	13.15%	0.40	0.14%	0.02%
10	13.15%	5.05	1.83%	0.24%
11	13.15%	21.86	7.89%	1.04%
12	13.15%	1.10	0.40%	0.05%
13	13.15%	0.76	0.28%	0.04%
14	13.15%	1.91	0.69%	0.09%
15	13.15%	0.41	0.15%	0.02%
16	13.15%	1.95	0.70%	0.09%
17	13.15%	10.24	3.70%	0.49%
18	13.15%	2.25	0.81%	0.11%
19	13.15%	5.38	1.94%	0.26%
20	12.90%	2.46	0.89%	0.11%
21	12.90%	7.16	2.59%	0.33%
22	12.90%	3.08	1.11%	0.14%
23	12.90%	2.51	0.91%	0.12%
24	12.90%	35.56	12.85%	1.66%
25	12.90%	3.01	1.09%	0.14%
26	12.90%	4.34	1.57%	0.20%
27	12.90%	4.55	1.64%	0.21%
28	12.90%	4.74	1.71%	0.22%
29	13.15%	5.06	1.83%	0.24%
30	13.15%	5.16	1.86%	0.25%
31	13.15%	5.69	2.05%	0.27%
32	13.15%	16.73	6.04%	0.79%
33	13.15%	6.20	2.24%	0.29%
34	13.15%	6.27	2.26%	0.30%
35	13.15%	9.91	3.58%	0.47%
36	13.15%	28.86	10.42%	1.37%
37	13.15%	14.07	5.08%	0.67%
38	15.70%	7.28	2.63%	0.41%
39	15.73%	6.08	2.20%	0.35%
40	12.62%	5.34	1.93%	0.24%
		276.86		13.19%

(147)



Scheme Ledger during the period 01-Apr-2020 To 31-Mar-2021
Customer :: EVEREST POWER PVT LTD

Sl.No.	Scheme Code	Tranch No	To Date		Interest			Principal	
			From Date	To Date	Days	Due	RoI	Recieved	CI Balance
Opening Balance									
1	610001	1	31-03-2020	31-05-2020	61	2516786	12.90%	4490000	116740000
2	610001	1	01-06-2020	30-06-2020	30	1190158	12.90%		112250000
3	610001	1	01-07-2020	31-08-2020	62	2459659	12.90%	4490000	107760000
4	610001	1	01-09-2020	30-09-2020	30	1142551	12.90%	4490000	103270000
5	610001	1	01-10-2020	14-10-2020	13	5114743	13.15%	103270000	0
6	610001	1	15-10-2020	31-12-2020	77	1676744	13.15%		0
Closing Balance									
					0				0
Opening Balance									
7	610001	2	31-03-2020	31-05-2020	61	171236000	13.15%	6586000	171236000
8	610001	2	01-06-2020	30-06-2020	30	164650000	13.15%		164650000
9	610001	2	01-07-2020	31-08-2020	62	3677785	13.15%	6586000	158064000
10	610001	2	01-09-2020	30-09-2020	30	1708390	13.15%	6586000	151478000
11	610001	2	01-10-2020	14-10-2020	13			151478000	0
12	610001	2	15-10-2020	31-12-2020	77				0
Closing Balance									
					0				0
Opening Balance									
13	610001	3	31-03-2020	31-05-2020	61	1639157	12.90%	63045	1576112
14	610001	3	01-06-2020	30-06-2020	30	1576112	12.90%		1576112
15	610001	3	01-07-2020	31-08-2020	62	34536	12.90%	63044	1513068
16	610001	3	01-09-2020	30-09-2020	30	16043	12.90%	63045	1450023
17	610001	3	01-10-2020	14-10-2020	13			1450023	0
18	610001	3	15-10-2020	31-12-2020	77				0
Closing Balance									
					0				0
Opening Balance									
19	610001	4	31-03-2020	31-05-2020	61	5307112	13.15%	204120	5307112
20	610001	4	01-06-2020	30-06-2020	30	5102992	13.15%		5102992
21	610001	4	01-07-2020	31-08-2020	62	113985	13.15%	204120	4898872
22	610001	4	01-09-2020	30-09-2020	30	52948	13.15%	204120	4694752
23	610001	4	01-10-2020	14-10-2020	13			4694752	0



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		Opening Balance		0					3960388
49	610001	9	31-03-2020	31-05-2020	61	3960388	13.15%	152323	3808065
50	610001	9	01-06-2020	30-06-2020	30	3808065	13.15%		3808065
51	610001	9	01-07-2020	31-08-2020	62	85061	13.15%	152323	3655742
52	610001	9	01-09-2020	30-09-2020	30	39512	13.15%	152323	3503419
53	610001	9	01-10-2020	14-10-2020	13			3503419	0
54	610001	9	15-10-2020	31-12-2020	77				0
		Closing Balance			0				0
		Opening Balance			0				50544000
55	610001	10	31-03-2020	31-05-2020	61	50544000	13.15%	1944000	48600000
56	610001	10	01-06-2020	30-06-2020	30	48600000	13.15%		48600000
57	610001	10	01-07-2020	31-08-2020	62	1085578	13.15%	1944000	46656000
58	610001	10	01-09-2020	30-09-2020	30	504268	13.15%	1944000	44712000
59	610001	10	01-10-2020	14-10-2020	13			44712000	0
60	610001	10	15-10-2020	31-12-2020	77				0
		Closing Balance			0				0
		Opening Balance			0				218556000
61	610001	11	31-03-2020	31-05-2020	61	218556000	13.15%	8406000	210150000
62	610001	11	01-06-2020	30-06-2020	30	210150000	13.15%		210150000
63	610001	11	01-07-2020	31-08-2020	62	4694118	13.15%	8406000	201744000
64	610001	11	01-09-2020	30-09-2020	30	2180493	13.15%	8406000	193338000
65	610001	11	01-10-2020	14-10-2020	13			193338000	0
66	610001	11	15-10-2020	31-12-2020	77				0
		Closing Balance			0				0
		Opening Balance			0				10968740
67	610001	12	31-03-2020	31-05-2020	61	10968740	13.15%	421875	10546865
68	610001	12	01-06-2020	30-06-2020	30	10546865	13.15%		10546865
69	610001	12	01-07-2020	31-08-2020	62	235585	13.15%	421875	10124990
70	610001	12	01-09-2020	30-09-2020	30	109433	13.15%	421875	9703115
71	610001	12	01-10-2020	14-10-2020	13			9703115	0
72	610001	12	15-10-2020	31-12-2020	77				0
		Closing Balance			0				0
		Opening Balance			0				7634482
73	610001	13	31-03-2020	31-05-2020	61	7634482	13.15%	293634	7340848



74	610001	13	01-06-2020	30-06-2020	30	7340848	13.15%	7340848		7340848
75	610001	13	01-07-2020	31-08-2020	62	163972	13.15%	163972	293634	7047214
76	610001	13	01-09-2020	30-09-2020	30	76168	13.15%	76168	293634	6753580
77	610001	13	01-10-2020	14-10-2020	13				6753580	0
78	610001	13	15-10-2020	31-12-2020	77					0
			Closing Balance		0					0
			Opening Balance		0					19100211
79	610001	14	31-03-2020	31-05-2020	61	19100211	13.15%	19100211	734624	18365587
80	610001	14	01-06-2020	30-06-2020	30	18365587	13.15%	18365587		18365587
81	610001	14	01-07-2020	31-08-2020	62	410232	13.15%	410232	734623	17630964
82	610001	14	01-09-2020	30-09-2020	30	190559	13.15%	190559	734624	16896340
83	610001	14	01-10-2020	14-10-2020	13				16896340	0
84	610001	14	15-10-2020	31-12-2020	77					0
			Closing Balance		0					0
			Opening Balance		0					4095850
85	610001	15	31-03-2020	31-05-2020	61	4095850	13.15%	4095850	157533	3938317
86	610001	15	01-06-2020	30-06-2020	30	3938317	13.15%	3938317		3938317
87	610001	15	01-07-2020	31-08-2020	62	87970	13.15%	87970	157533	3780784
88	610001	15	01-09-2020	30-09-2020	30	40864	13.15%	40864	157533	3623251
89	610001	15	01-10-2020	14-10-2020	13				3623251	0
90	610001	15	15-10-2020	31-12-2020	77					0
			Closing Balance		0					0
			Opening Balance		0					19484351
91	610001	16	31-03-2020	31-05-2020	61	19484351	13.15%	19484351	749398	18734953
92	610001	16	01-06-2020	30-06-2020	30	18734953	13.15%	18734953		18734953
93	610001	16	01-07-2020	31-08-2020	62	418482	13.15%	418482	749398	17985555
94	610001	16	01-09-2020	30-09-2020	30	194392	13.15%	194392	749398	17236157
95	610001	16	01-10-2020	14-10-2020	13				17236157	0
96	610001	16	15-10-2020	31-12-2020	77					0
			Closing Balance		0					0
			Opening Balance		0					102440000
97	610001	17	31-03-2020	31-05-2020	61	102440000	13.15%	102440000	3940000	98500000
98	610001	17	01-06-2020	30-06-2020	29	102440000	13.15%	102440000		98500000
99	610001	17	01-07-2020	31-08-2020	61	98500000	13.15%	98500000	3940000	94560000



100	610001	17	01-09-2020	30-09-2020	29	2200193	13.15%	3940000	90620000
101	610001	17	01-10-2020	14-10-2020	13	1022025	13.15%	90620000	0
102	610001	17	15-10-2020	31-12-2020	77				0
		Closing Balance			0				0
		Opening Balance			0				22452638
103	610001	18	31-03-2020	31-05-2020	61	22452638	13.15%	863563	21589075
104	610001	18	01-06-2020	30-06-2020	30	21589075	13.15%		21589075
105	610001	18	01-07-2020	31-08-2020	62	482235	13.15%	863563	20725512
106	610001	18	01-09-2020	30-09-2020	30	224006	13.15%	863563	19861949
107	610001	18	01-10-2020	14-10-2020	13			19861949	0
108	610001	18	15-10-2020	31-12-2020	77				0
		Closing Balance			0				0
		Opening Balance			0				53820000
109	610001	19	31-03-2020	31-05-2020	61	53820000	13.15%	2070000	51750000
110	610001	19	01-06-2020	30-06-2020	30	51750000	13.15%		51750000
111	610001	19	01-07-2020	31-08-2020	62	484749	13.15%	2070000	49680000
112	610001	19	01-09-2020	30-09-2020	30	671190	13.15%	2070000	47610000
113	610001	19	01-10-2020	14-10-2020	13	536952	13.15%	47610000	0
114	610001	19	15-10-2020	31-12-2020	77				0
		Closing Balance			0				0
		Opening Balance			0				24590579
115	610001	20	31-03-2020	31-05-2020	61	24590579	12.90%	945792	23644787
116	610001	20	01-06-2020	30-06-2020	30	23644787	12.90%		23644787
117	610001	20	01-07-2020	31-08-2020	62	518112	12.90%	945791	22698996
118	610001	20	01-09-2020	30-09-2020	30	152425	12.90%	945792	21753204
119	610001	20	01-10-2020	14-10-2020	13	87220	12.75%	21753204	0
120	610001	20	15-10-2020	31-12-2020	77				0
		Closing Balance			0				0
		Opening Balance			0				71604000
121	610001	21	31-03-2020	31-05-2020	61	71604000	12.90%	2754000	68850000
122	610001	21	01-06-2020	30-06-2020	30	68850000	12.90%		68850000
123	610001	21	01-07-2020	31-08-2020	62	1508664	12.90%	2754000	66096000
124	610001	21	01-09-2020	30-09-2020	30	677439	12.90%	2754000	63342000
125	610001	21	01-10-2020	14-10-2020	13	23088	12.75%	63342000	0

126	610001	21	15-10-2020	31-12-2020	77					0
		Closing Balance			0					0
		Opening Balance			0					30776811
127	610001	22	31-03-2020	31-05-2020	61	30776811	1183724	12.90%	1183724	29593087
128	610001	22	01-06-2020	30-06-2020	30	29593087		12.90%		29593087
129	610001	22	01-07-2020	31-08-2020	62	648453	1183723	12.90%	1183723	28409364
130	610001	22	01-09-2020	30-09-2020	30	301217	1183724	12.90%	1183724	27225640
131	610001	22	01-10-2020	14-10-2020	13		27225640			0
132	610001	22	15-10-2020	31-12-2020	77					0
		Closing Balance			0					0
		Opening Balance			0					25061075
133	610001	23	31-03-2020	31-05-2020	61	25061075	963888	12.90%	963888	24097187
134	610001	23	01-06-2020	30-06-2020	30	24097187		12.90%		24097187
135	610001	23	01-07-2020	31-08-2020	62	528025	963887	12.90%	963887	23133300
136	610001	23	01-09-2020	30-09-2020	30	245276	963888	12.90%	963888	22169412
137	610001	23	01-10-2020	14-10-2020	13		22169412			0
138	610001	23	15-10-2020	31-12-2020	77					0
		Closing Balance			0					0
		Opening Balance			0					355628000
139	610001	24	31-03-2020	31-05-2020	61	355628000	13678000	12.90%	13678000	341950000
140	610001	24	01-06-2020	30-06-2020	30	341950000		12.90%		341950000
141	610001	24	01-07-2020	31-08-2020	62	7492921	13678000	12.90%	13678000	328272000
142	610001	24	01-09-2020	30-09-2020	30	3480583	13678000	12.90%	13678000	314594000
143	610001	24	01-10-2020	14-10-2020	13		314594000			0
144	610001	24	15-10-2020	31-12-2020	77					0
		Closing Balance			0					0
		Opening Balance			0					30146721
145	610001	25	31-03-2020	31-05-2020	61	30146721	1159489	12.90%	1159489	28987232
146	610001	25	01-06-2020	30-06-2020	30	28987232		12.90%		28987232
147	610001	25	01-07-2020	31-08-2020	62	635178	1159489	12.90%	1159489	27827743
148	610001	25	01-09-2020	30-09-2020	30	295050	1159489	12.90%	1159489	26668254
149	610001	25	01-10-2020	14-10-2020	13		26668254			0
150	610001	25	15-10-2020	31-12-2020	77					0
		Closing Balance			0					0



153



		Opening Balance		0					43364217
151	610001	26	31-03-2020	31-05-2020	61	43364217	12.90%	1667855	41696362
152	610001	26	01-06-2020	30-06-2020	30	41696362	12.90%		41696362
153	610001	26	01-07-2020	31-08-2020	62	913664	12.90%	1667854	40028508
154	610001	26	01-09-2020	30-09-2020	30	424412	12.90%	1667855	38360653
155	610001	26	01-10-2020	14-10-2020	13			38360653	0
156	610001	26	15-10-2020	31-12-2020	77				0
		Closing Balance			0				0
		Opening Balance			0				45459175
157	610001	27	31-03-2020	31-05-2020	61	45459175	12.90%	1748430	43710745
158	610001	27	01-06-2020	30-06-2020	30	43710745	12.90%		43710745
159	610001	27	01-07-2020	31-08-2020	62	957804	12.90%	1748430	41962315
160	610001	27	01-09-2020	30-09-2020	30	444916	12.90%	1748430	40213885
161	610001	27	01-10-2020	14-10-2020	13			40213885	0
162	610001	27	15-10-2020	31-12-2020	77				0
		Closing Balance			0				0
		Opening Balance			0				47391003
163	610001	28	31-03-2020	31-05-2020	61	47391003	12.90%	1822731	45568272
164	610001	28	01-06-2020	30-06-2020	30	45568272	12.90%		45568272
165	610001	28	01-07-2020	31-08-2020	62	998507	12.90%	1822731	43745541
166	610001	28	01-09-2020	30-09-2020	30	463823	12.90%	1822731	41922810
167	610001	28	01-10-2020	14-10-2020	13			41922810	0
168	610001	28	15-10-2020	31-12-2020	77				0
		Closing Balance			0				0
		Opening Balance			0				50628246
169	610001	29	31-03-2020	31-05-2020	61	50628246	13.15%	1947240	48681006
170	610001	29	01-06-2020	30-06-2020	30	48681006	13.15%		48681006
171	610001	29	01-07-2020	31-08-2020	62	1087387	13.15%	1947240	46733766
172	610001	29	01-09-2020	30-09-2020	30	505109	13.15%	1947240	44786526
173	610001	29	01-10-2020	14-10-2020	13			44786526	0
174	610001	29	15-10-2020	31-12-2020	77				0
		Closing Balance			0				0
		Opening Balance			0				51618697
175	610001	30	31-03-2020	31-05-2020	61	51618697	13.15%	1985335	49633362

176	610001	30	01-06-2020	30-06-2020	30	49633362	13.15%		49633362		49633362
177	610001	30	01-07-2020	31-08-2020	62	1108660	13.15%	1985334	1985334		47648028
178	610001	30	01-09-2020	30-09-2020	30	514990	13.15%	1985335	1985335		45662693
179	610001	30	01-10-2020	14-10-2020	13			45662693	45662693		0
180	610001	30	15-10-2020	31-12-2020	77						0
		Closing Balance			0						0
		Opening Balance			0						56888000
181	610001	31	31-03-2020	31-05-2020	61	56888000	13.15%	2188000	2188000		54700000
182	610001	31	01-06-2020	30-06-2020	30	54700000	13.15%				54700000
183	610001	31	01-07-2020	31-08-2020	62	1221833	13.15%	2188000	2188000		52512000
184	610001	31	01-09-2020	30-09-2020	30	567561	13.15%	2188000	2188000		50324000
185	610001	31	01-10-2020	14-10-2020	13			50324000	50324000		0
186	610001	31	15-10-2020	31-12-2020	77						0
		Closing Balance			0						0
		Opening Balance			0						167336000
187	610001	32	31-03-2020	31-05-2020	61	167336000	13.15%	6436000	6436000		160900000
188	610001	32	01-06-2020	30-06-2020	30	160900000	13.15%				160900000
189	610001	32	01-07-2020	31-08-2020	62	3594021	13.15%	6436000	6436000		154464000
190	610001	32	01-09-2020	30-09-2020	30	1669481	13.15%	6436000	6436000		148028000
191	610001	32	01-10-2020	14-10-2020	13			148028000	148028000		0
192	610001	32	15-10-2020	31-12-2020	77						0
		Closing Balance			0						0
		Opening Balance			0						61982186
193	610001	33	31-03-2020	31-05-2020	40	61982186	13.15%	2383930	2383930		59598256
194	610001	33	01-06-2020	30-06-2020	21	61982186	13.15%				59598256
195	610001	33	01-07-2020	31-08-2020	30	59598256	13.15%	2383930	2383930		57214326
196	610001	33	01-09-2020	30-09-2020	29	1331245	13.15%	2383930	2383930		54830396
197	610001	33	01-10-2020	14-10-2020	13	618385	13.15%	54830396	54830396		0
198	610001	33	15-10-2020	31-12-2020	77						0
		Closing Balance			0						0
		Opening Balance			0						62707416
199	610001	34	31-03-2020	31-05-2020	61	62707416	13.15%	2411824	2411824		60295592
200	610001	34	01-06-2020	30-06-2020	30	60295592	13.15%				60295592
201	610001	34	01-07-2020	31-08-2020	62	1346822	13.15%	2411824	2411824		57883768



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202	610001	34	01-09-2020	30-09-2020	30	625620	13.15%	2411824	55471944
203	610001	34	01-10-2020	14-10-2020	13			55471944	0
204	610001	34	15-10-2020	31-12-2020	77				0
	Closing Balance				0				0
	Opening Balance				0				99140977
205	610001	35	31-03-2020	31-05-2020	61	99140977	13.15%	3813115	95327862
206	610001	35	01-06-2020	30-06-2020	30	95327862	13.15%		95327862
207	610001	35	01-07-2020	31-08-2020	62	2088855	12.90%	3813114	91514748
208	610001	35	01-09-2020	30-09-2020	30	970307	12.90%	3813115	87701633
209	610001	35	01-10-2020	14-10-2020	13			87701633	0
210	610001	35	15-10-2020	31-12-2020	77				0
	Closing Balance				0				0
	Opening Balance				0				0
211	5001070	1	31-03-2020	31-05-2020	61	154313201.7			154313201.7
212	5001070	1	01-06-2020	30-06-2020	29				154313201.7
213	5001070	1	01-07-2020	31-08-2020	61				154313201.7
214	5001070	1	01-09-2020	30-09-2020	29				154313201.7
215	5001070	1	01-10-2020	14-10-2020	13			154313201.7	0
216	5001070	1	15-10-2020	31-12-2020	77				0
	Closing Balance				0				0
	Opening Balance				0				0
217	6000241	1	31-03-2020	31-08-2020	153	155135997			155135997
218	6000241	1	01-09-2020	30-09-2020	29				155135997
219	6000241	1	01-10-2020	14-10-2020	13			155135997	0
220	6000241	1	15-10-2020	31-12-2020	77				0
	Closing Balance				0				0

Scheme Ledger Summary

		Principal				
SI.No.	Op Balance	Disbursement	Repayments	CI Balance		
1	116740000		116740000	0		
2	171236000		171236000	0		
3	1639157		1639157	0		
4	5307112		5307112	0		
5	80600000		80600000	0		

(157)



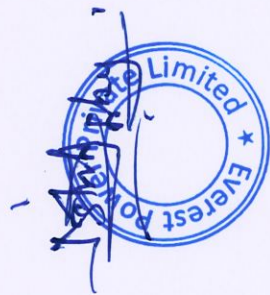
6	8375422				8375422				0	
7	4638543				4638543				0	
8	26364000				26364000				0	
9	3960388				3960388				0	
10	50544000				50544000				0	
11	218556000				218556000				0	
12	10968740				10968740				0	
13	7634482				7634482				0	
14	19100211				19100211				0	
15	4095850				4095850				0	
16	19484351				19484351				0	
17	102440000				102440000				0	
18	22452638				22452638				0	
19	53820000				53820000				0	
20	24590579				24590579				0	
21	71604000				71604000				0	
22	30776811				30776811				0	
23	25061075				25061075				0	
24	355628000				355628000				0	
25	30146721				30146721				0	
26	43364217				43364217				0	
27	45459175				45459175				0	
28	47391003				47391003				0	
29	50628246				50628246				0	
30	51618697				51618697				0	
31	56888000				56888000				0	
32	167336000				167336000				0	
33	61982186				61982186				0	
34	62707416				62707416				0	
35	99140977				99140977				0	
Sub Total	2152279997			0	2152279997				0	
36	0			154313201.7	154313201.7				0	
Sub Total	0			154313201.7	154313201.7				0	
37	0			155135997	155135997				0	



Sub Total	0	155135997	155135997			0
ALL Total	2152279997	309449198.7	2461729196			0

S No	From	To	Days	OB	Principal	Interest	Rol	QB
1	01-04-2020	30-06-2020	91	14,07,29,315		46,13,801	13.15%	3,50,85,939
2	01-07-2020	30-09-2020	92	14,07,29,315		46,64,502	13.15%	3,54,71,499
3	01-10-2020	31-12-2020	92	14,07,29,315	14,07,29,315	46,64,502	13.15%	3,54,71,499
4	01-01-2021	31-03-2021	91			-	13.15%	-
					14,07,29,315	1,39,42,805	13.15%	10,60,28,936

S No	From	To	Days	OB	Principal	Interest	Rol	QB
1	01-04-2020	30-06-2020	91	28,85,58,343		94,60,366	13.15%	7,19,41,943
2	01-07-2020	30-09-2020	92	28,85,58,343		95,64,326	13.15%	7,27,32,514
3	01-10-2020	31-12-2020	92	28,85,58,343	28,85,58,343	95,64,326	13.15%	7,27,32,514
4	01-01-2021	31-03-2021	91			-	13.15%	-
					28,85,58,343	2,85,89,017	13.15%	21,74,06,971



Calculation of Weighted Average Rate of Interest on Loan for FY 2020-21

S.No.	Name	Op. Date of Loan	Opening Loan Amount (A)	Date of Repayment	No of Days (B)	Rate of Interest (C)	Product of Interest (D=(A*C)*B/365)	Repayment	Closing Balance	Outstanding Balance (E=(A*B/365))	
1	Punjab National Bank-1	31-Mar-20	7.28	30-Apr-20	30	15.80%	0.09		7.28	0.60	
2		30-Apr-20	7.28	31-May-20	31	15.80%	0.10		7.28	0.62	
3		31-May-20	7.28	30-Jun-20	30	15.80%	0.09	1.25	6.03	0.60	
4		30-Jun-20	6.03	31-Jul-20	31	15.80%	0.08		6.03	0.51	
5		31-Jul-20	6.03	31-Aug-20	31	15.80%	0.08		6.03	0.51	
6		31-Aug-20	6.03	30-Sep-20	30	15.70%	0.08	1.25	4.78	0.50	
7		30-Sep-20	4.78	31-Oct-20	31	15.70%	0.06		4.78	0.41	
8		31-Oct-20	4.78	30-Nov-20	30	15.70%	0.06		4.78	0.39	
9		30-Nov-20	4.78	31-Dec-20	31	15.70%	0.06	1.25	3.53	0.41	
10		31-Dec-20	3.53	31-Jan-21	31	15.70%	0.05		3.53	0.30	
11		31-Jan-21	3.53	28-Feb-21	28	15.70%	0.04		3.53	0.27	
12		28-Feb-21	3.53	31-Mar-21	31	15.70%	0.05		3.53	0.30	
Total							0.85	3.75		5.41	
		Weighted Average Interest Rate									15.75%

Calculation of Weighted Average Rate of Interest on Loan for FY 2020-21

S.No.	Name	Op. Date of Loan	Opening Loan Amount (A)	Date of Repayment	No of Days (B)	Rate of Interest (C)	Product of Interest (D=(A*C)*B/365)	Repayment	Closing Balance	Outstanding Balance (E=(A*B/365))	
1	Punjab National Bank-2	31-Mar-20	6.08	30-Apr-20	30	15.70%	0.08		6.08	0.50	
2		30-Apr-20	6.08	31-May-20	31	15.70%	0.08		6.08	0.52	
3		31-May-20	6.08	30-Jun-20	30	15.70%	0.08	0.32	5.76	0.50	
4		30-Jun-20	5.76	31-Jul-20	31	15.70%	0.08		5.76	0.49	
5		31-Jul-20	5.76	31-Aug-20	31	15.70%	0.08		5.76	0.49	
6		31-Aug-20	5.76	30-Sep-20	30	15.70%	0.07	0.32	5.44	0.47	
7		30-Sep-20	5.44	31-Oct-20	31	15.70%	0.07		5.44	0.46	
8		31-Oct-20	5.44	30-Nov-20	30	15.70%	0.07		5.44	0.45	
9		30-Nov-20	5.44	31-Dec-20	31	15.70%	0.07	0.32	5.12	0.46	
10		31-Dec-20	5.12	31-Jan-21	31	15.70%	0.07		5.12	0.44	
11		31-Jan-21	5.12	28-Feb-21	28	15.70%	0.06		5.12	0.39	
		28-Feb-21	5.12	31-Mar-21	31	15.70%	0.07		5.12	0.44	
Total							0.88	0.95		5.60	
		Weighted Average Interest Rate									15.70%



Calculation of Weighted Average Rate of Interest on Loan For FY 2020-21

S.No.	Name	Op. Date of Loan	Opening Loan Amount (A)	Date of Repayment	No of Days (B)	Rate of Interest (C)	Product of Interest (D=(A*C)*B/365)	Repayment	Closing Balance	Outstanding Balance (E=(A*B/365))
1	State Bank of India	31-Mar-20	5.34	30-Apr-20	30	12.35%	0.05		5.34	0.44
2		30-Apr-20	5.34	31-May-20	31	12.35%	0.06		5.34	0.45
3		31-May-20	5.34	30-Jun-20	30	12.35%	0.05	0.9925	4.35	0.44
4		30-Jun-20	4.35	31-Jul-20	31	11.60%	0.04		4.35	0.37
5		31-Jul-20	4.35	31-Aug-20	31	11.60%	0.04		4.35	0.37
6		31-Aug-20	4.35	30-Sep-20	30	11.60%	0.04	0.9925	3.36	0.36
7		30-Sep-20	3.36	31-Oct-20	31	11.60%	0.03		3.36	0.29
8		31-Oct-20	3.36	30-Nov-20	30	11.60%	0.03		3.36	0.28
9		30-Nov-20	3.36	31-Dec-20	31	11.60%	0.03	0.9925	2.37	0.29
10		31-Dec-20	2.37	31-Jan-21	31	11.60%	0.02		2.37	0.20
11		31-Jan-21	2.37	28-Feb-21	28	11.60%	0.02		2.37	0.18
12		28-Feb-21	2.37	31-Mar-21	31	11.60%	0.02	0.9925	1.37	0.20
Total							0.46	3.97		3.86
Weighted Average Interest Rate										11.86%



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COD	Particulars	Amount	Depreciation Rate %	Net Block as on 31-03-2020	Dep-2020-21	Net Block as on 31-03-2021	Dep-2021-22	Net Block as on 31-03-2022
11-Jul-12	Free Hold	30,70,050	2.50%	24,77,279	76,751	24,00,528	76,751	23,23,776
		30,70,050		24,77,279	76,751	24,00,528	76,751	23,23,776
11-Jul-12	Roads	1,12,55,41,719	3.34%	83,55,70,248	3,75,93,093	79,79,77,155	3,75,93,093	76,03,84,061
24-Oct-17	Roads	31,91,727	3.34%	29,32,373	1,06,604	28,25,770	1,06,604	27,19,166
31-Mar-18	Roads	20,46,120	3.34%	19,09,252	68,340	18,40,912	68,340	17,72,571
1-Aug-18	Roads	49,37,889	3.34%	46,63,616	1,64,925	44,98,690	1,64,925	43,33,765
9-Mar-20	Roads	48,75,000	3.34%	48,65,213	1,62,825	47,02,388	1,62,825	45,39,563
9-Mar-20	Roads	42,09,445	3.34%	42,00,994	1,40,595	40,60,398	1,40,595	39,19,803
	Transaction Cost	(43,40,778)	3.34%	(32,21,040)	(1,44,982)	(30,76,058)	(1,44,982)	(29,31,076)
		1,14,04,61,122		85,09,20,655	3,80,91,401	81,28,29,254	3,80,91,401	77,47,37,852
11-Jul-12	Bridges	29,66,81,457	3.34%	22,01,50,158	99,09,161	21,02,40,997	99,09,161	20,03,31,836
	Transaction Cost	(11,44,185)	3.34%	(8,49,033)	(38,216)	(8,10,818)	(38,216)	(7,72,602)
		29,55,37,272		21,93,01,124	98,70,945	20,94,30,179	98,70,945	19,95,59,234
11-Jul-12	Buildings -- Project -- Office	4,32,61,338	3.34%	3,21,01,738	14,44,929	3,06,56,809	14,44,929	2,92,11,880
14-Oct-15	Buildings -- Project -- Office	7,39,200	3.34%	6,28,975	24,689	6,04,286	24,689	5,79,597
31-Mar-16	Buildings -- Project -- Office	2,27,01,000	3.34%	1,96,66,075	7,58,213	1,89,07,861	7,58,213	1,81,49,648
31-Mar-16	Buildings -- Project -- Office	59,54,674	3.34%	51,58,586	1,98,886	49,59,700	1,98,886	47,60,814
23-May-17	Buildings -- Project -- Office	1,63,04,924	3.34%	1,47,50,247	5,44,584	1,42,05,663	5,44,584	1,36,61,078
3-Aug-17	Buildings -- Project -- Office	78,55,905	3.34%	71,58,602	2,62,387	68,96,215	2,62,387	66,33,828
31-Mar-18	Buildings -- Project -- Office	59,79,698	3.34%	55,80,254	1,99,722	53,80,532	1,99,722	51,80,810
31-Mar-18	Buildings -- Project -- Office	47,25,824	3.34%	44,10,139	1,57,843	42,52,296	1,57,843	40,94,454
30-Mar-19	Buildings-Project-Office	1,01,15,000	3.34%	97,76,233	3,37,841	94,38,392	3,37,841	91,00,551
	Transaction Cost	(1,66,842)	3.34%	(1,23,803)	(5,573)	(1,18,230)	(5,573)	(1,12,658)
1-Nov-18	Buildings - Store	36,65,494	3.34%	34,92,754	1,22,427	33,70,326	1,22,427	32,47,899
1-Nov-18	Buildings - Store	24,22,954	3.34%	23,08,770	80,927	22,27,843	80,927	21,46,916
		12,35,59,169		10,49,08,570	41,26,876	10,07,81,694	41,26,876	9,66,54,818
11-Jul-12	Dam	1,95,01,60,830	5.28%	1,15,46,23,440	10,29,68,492	1,05,16,54,949	10,29,68,492	94,86,86,457
29-Dec-20	Dam	1,36,16,175	5.28%	1,36,16,175	1,81,211	1,34,34,964	7,18,934	1,27,16,030
	Transaction Cost	(75,21,015)	5.28%	(44,54,023)	(3,97,110)	(40,56,913)	(3,97,110)	(36,59,804)
		1,95,62,55,990		1,16,37,85,592	10,27,52,593	1,06,10,32,999	10,32,90,316	95,77,42,683
11-Jul-12	Head Race Tunnel	1,52,88,96,957	5.28%	90,54,28,696	8,07,25,759	82,47,02,937	8,07,25,759	74,39,77,178
	Transaction Cost	(58,96,363)	5.28%	(34,91,887)	(3,11,328)	(31,80,559)	(3,11,328)	(28,69,231)
		1,52,30,00,594		90,19,36,809	8,04,14,431	82,15,22,378	8,04,14,431	74,11,07,946
11-Jul-12	Power House	52,89,44,766	5.28%	31,32,46,597	2,79,28,284	28,53,18,313	2,79,28,284	25,73,90,029
	Transaction Cost	(20,39,935)	5.28%	(12,08,070)	(1,07,709)	(11,00,362)	(1,07,709)	(9,92,653)
		52,69,04,831		31,20,38,527	2,78,20,575	28,42,17,951	2,78,20,575	25,63,97,376
11-Jul-12	Trail Race Tunnel	6,33,57,885	5.28%	3,75,21,199	33,45,296	3,41,75,903	33,45,296	3,08,30,607
	Transaction Cost	(2,44,347)	5.28%	(1,44,703)	(12,902)	(1,31,802)	(12,902)	(1,18,900)
		6,31,13,538		3,73,76,496	33,32,395	3,40,44,101	33,32,395	3,07,11,706
11-Jul-12	Pressure Shaft	65,74,65,055	5.28%	38,93,57,650	3,47,14,155	35,46,43,496	3,47,14,155	31,99,29,341
	Transaction Cost	(25,35,588)	5.28%	(15,01,602)	(1,33,879)	(13,67,723)	(1,33,879)	(12,33,844)

11-Jul-12	Surge Shaft	65,49,29,467		38,78,56,049	3,45,80,276	35,32,75,773	3,45,80,276	31,86,95,497
	Transaction Cost	15,87,66,876	5.28%	9,40,23,397	83,82,891	8,56,40,506	83,82,891	7,72,57,615
		(6,12,302)	5.28%	(3,62,611)	(32,330)	(3,30,281)	(32,330)	(2,97,951)
11-Jul-12	Turbine And Accessories (Section - Ii)	15,81,54,574		9,36,60,786	83,50,561	8,53,10,225	83,50,561	7,69,59,663
		34,35,63,007	5.28%	19,95,94,200	1,84,85,189	18,11,09,011	1,81,40,127	16,29,68,884
5-Dec-18	Pelton Runner	3,00,90,000	5.28%	2,79,96,330	15,88,752	2,64,07,578	15,88,752	2,48,18,826
22-Feb-19	Pelton Runner	3,00,90,000	5.28%	2,83,40,196	15,88,752	2,67,51,444	15,88,752	2,51,62,692
16-Jun-21	Pelton Runner	3,00,90,000	5.28%	-	-	-	12,53,591	2,88,36,409
19-Jun-21	Pelton Runner	3,00,90,000	5.28%	-	-	-	12,40,532	2,88,49,468
	Transaction Cost	(91,25,040)	5.28%	(54,03,943)	(4,81,802)	(49,22,141)	(4,81,802)	(44,40,339)
11-Jul-12	Generator And Accessories (Section - Iii)	39,37,09,661	5.28%	23,31,58,960	2,07,87,870	21,23,71,090	2,07,87,870	19,15,83,220
11-Jul-12	Cooling Water System (Section - Iv) - Lp Compressed Air	15,17,78,585	5.28%	8,98,84,859	80,13,909	8,18,70,949	80,13,909	7,38,57,040
11-Jul-12	Generating Transformers (Section - Ix)	6,99,69,864	5.28%	4,14,36,882	36,94,409	3,77,42,473	36,94,409	3,40,48,064
11-Jul-12	Auxiliary Transformers (Section - Ix)	26,11,50,821	5.28%	15,46,56,235	1,37,88,763	14,08,67,472	1,37,88,763	12,70,78,709
11-Jul-12	11 Kv Bus Ducts & Terminal Equipment (Section - Vii)	10,11,51,600	5.28%	5,99,03,032	53,40,804	5,45,62,227	53,40,804	4,92,21,423
11-Jul-12	11Kv Switchgear (Section - Xi)	1,19,52,245	5.28%	70,78,243	6,31,079	64,47,165	6,31,079	58,16,086
11-Jul-12	132 Kv Switchyard (Section - X)	17,43,87,564	5.28%	10,32,74,132	92,07,663	9,40,66,469	92,07,663	8,48,58,805
11-Jul-12	Switchyard Structures (Section - Xvi)	1,71,65,976	5.28%	1,01,65,868	9,06,364	92,59,505	9,06,364	83,53,141
11-Jul-12	Ehv Grade Xlpe Cables (Section - Xii)	8,92,46,178	5.28%	5,28,52,516	47,12,198	4,81,40,318	47,12,198	4,34,28,120
11-Jul-12	Ltacc System (Section - Viii)	3,52,91,877	5.28%	2,09,00,217	18,63,411	1,90,36,806	18,63,411	1,71,73,395
11-Jul-12	Dc Supply System (Section - Xiii)	1,42,56,613	5.28%	84,42,915	7,52,749	76,90,166	7,52,749	69,37,417
11-Jul-12	Protection System (Section - Xiv)	28,45,45,133	5.28%	16,85,10,590	1,50,23,983	15,34,86,607	1,50,23,983	13,84,62,624
3-Dec-18	Excitation System	88,50,000	5.28%	82,31,654	4,67,280	77,64,374	4,67,280	72,97,094
22-Jul-19	Purchase of networking system & Installation for SCADA	3,83,205	5.28%	3,69,219	20,233	3,48,985	20,233	3,28,752
22-Jul-19	SCADA Upgradation - 8900004295	33,63,000	5.28%	32,40,256	1,77,566	30,62,690	1,77,566	28,85,123
22-Jul-19	SCADA Upgradation - 8900004294	28,91,000	5.28%	27,85,483	1,52,645	26,32,838	1,52,645	24,80,194
11-Jul-12	Illumination (Section - Xxii)	2,79,62,804	5.28%	1,65,59,864	14,76,436	1,50,83,428	14,76,436	1,36,06,992
11-Jul-12	Power Control & Instrumentation Cables (Section - Xx)	4,65,38,515	5.28%	2,75,60,592	24,57,234	2,51,03,358	24,57,234	2,26,46,125
11-Jul-12	Communication System (Section - Xvii)	49,95,345	5.28%	29,58,296	2,63,754	26,94,542	2,63,754	24,30,787
11-Jul-12	Earthing System (Section - Xxi)	7,85,81,965	5.28%	4,65,37,057	41,49,128	4,23,87,929	41,49,128	3,82,38,802
11-Jul-12	E.O.T Crane (Section - Vi)	8,54,46,536	5.28%	5,06,02,328	45,11,577	4,60,90,751	45,11,577	4,15,79,174
11-Jul-12	Ventilation System (Section - Xxv) - Air Conditioning Sy	5,88,43,699	5.28%	3,48,47,851	31,06,947	3,17,40,904	31,06,947	2,86,33,957
11-Jul-12	Elevator (Section - Xxiv)	32,34,997	5.28%	19,15,799	1,70,808	17,44,991	1,70,808	15,74,183
11-Jul-12	Fire Fighting System (Section - Xix)	5,98,47,729	5.28%	3,54,42,449	31,59,960	3,22,82,488	31,59,960	2,91,22,528
11-Jul-12	Dewatering & Drainage System (Section - V)	73,28,120	5.28%	43,39,788	3,86,925	39,52,864	3,86,925	35,65,939
11-Jul-12	Dg Set (Section - Xviii)	1,72,08,795	5.28%	1,01,91,228	9,08,624	92,82,604	9,08,624	83,73,979
		2,46,48,79,794		1,44,63,73,097	12,73,13,211	1,31,90,59,886	12,94,62,272	1,24,97,77,614
11-Jul-12	Transmission Equipments	19,38,15,503	5.28%	11,47,79,558	1,02,33,459	10,45,46,100	1,02,33,459	9,43,12,641
	Transaction Cost	(23,25,980)	5.28%	(13,77,469)	(1,22,812)	(12,54,657)	(1,22,812)	(11,31,846)
11-Jul-12	Sub-Station	40,92,99,226	5.28%	24,23,91,263	2,16,10,999	22,07,80,264	2,16,10,999	19,91,69,265
		60,07,88,749		35,57,93,352	3,17,21,646	32,40,71,706	3,17,21,646	29,23,50,060



Plant & Machinery

DATE OF INSTALL.	PARTICULARS	GROSS BLOCK	Rate	Net Block as on 31-03-2020	Dep-2020-2021	Net Block as on 31-03-2021	Dep-2021-2022	Net Block as on 31-03-2022
05-Oct-07	Repairable Dust Sampler APM 460 BL &	71,804	5.28%	24,456	3,791	20,664	3,791	16,873
05-Oct-07	Equipment	17,785	5.28%	6,057	939	5,118	939	4,179
02-May-11	UPS Long Backup	12,495	5.28%	6,612	660	5,953	660	5,293
02-May-11	UPS adapt with 4Amps charger	54,075	5.28%	28,621	2,855	25,766	2,855	22,911
02-May-11	ABB 560G RTU System	2,46,625	5.28%	1,30,534	13,022	1,17,512	13,022	1,04,490
06-Jun-11	Automatic Ultrasonic Flow Mesurment System	3,53,430	5.28%	1,88,854	18,661	1,70,193	18,661	1,51,532
16-May-11	Safe Electrical Earthing	23,509	5.28%	12,492	1,241	11,250	1,241	10,009
15-Jul-11	RS232 to optical Convertor	11,025	5.28%	5,953	582	5,371	582	4,789
27-Oct-11	MONO Submersible Pump 5HP 3 Phase Model	23,891	5.28%	14,074	1,261	12,813	1,261	11,551
08-Jan-13	Real time/online madatory release measuring system with v	1,49,578	5.28%	92,519	7,898	84,622	7,898	76,724
06-Apr-13	Klarol Mobile Oil Cleaning Machine	3,43,822	5.28%	2,16,994	18,154	1,98,840	18,154	1,80,686
03-Nov-13	Welding Machine	95,472	5.28%	63,168	5,041	58,127	5,041	53,087
03-Nov-13	Pump set Model M-404-4HP	1,64,819	5.28%	1,09,052	8,702	1,00,349	8,702	91,647
05-Nov-13	Mini Star	13,001	5.28%	8,607	686	7,920	686	7,234
09-Dec-13	10HP Motor	27,500	5.28%	18,338	1,452	16,886	1,452	15,434
24-Feb-14	TapEasy-620	1,50,583	5.28%	1,02,094	7,951	94,143	7,951	86,193
24-Feb-14	Universal Head (90 deg & Angular Tapping)	17,442	5.28%	11,825	921	10,904	921	9,983
04-Mar-14	PISTON DRILL MACHINE PNEUMATIC - 13 MM	12,369	5.28%	8,401	653	7,748	653	7,094
04-Mar-14	PNEUMATIC IMPACT WRENCH	9,342	5.28%	6,345	493	5,851	493	5,358
05-Mar-14	Pneumatic Drilling Machine 20 MM	53,366	5.28%	36,251	2,818	33,434	2,818	30,616
05-Mar-14	Electric Drilling Machine 16 MM	14,464	5.28%	9,826	764	9,062	764	8,298
11-Jul-14	HOOTER - HDT 800	67,249	5.28%	46,927	3,551	43,377	3,551	39,826
11-Jul-14	HOOTER - HDT 500	1,05,635	5.28%	73,713	5,578	68,136	5,578	62,558
09-Aug-14	25KVA, 11/0.433KV Distribution Transformers	41,440	5.28%	29,091	2,188	26,903	2,188	24,715
27-Aug-14	Mono Block Pump 10HP(Motor)	31,500	5.28%	22,195	1,663	20,532	1,663	18,869
04-Sep-14	Mono Block Pump IHP	4,830	5.28%	4,174	255	3,919	255	3,664
04-Sep-14	Mono Block Pump IHP	4,830	5.28%	4,174	255	3,919	255	3,664
10-Sep-14	Crompton Greaves Make .75HP CG	21,499	5.28%	15,192	1,135	14,057	1,135	12,922
22-Sep-14	Trident The Newest Heavy Duty Magnetic Drilling Machii	97,021	5.28%	68,726	5,123	63,604	5,123	58,481
23-Sep-14	Inverter Based Welding Mechin Champ MIG 400	87,720	5.28%	62,151	4,632	57,519	4,632	52,888
14-Oct-14	Welding Machine ,King upon Leather	92,483	5.28%	65,806	4,883	60,923	4,883	56,040
31-Mar-15	dewatering sub pump 0.75HP	21,499	5.28%	15,820	1,135	14,685	1,135	13,550
19-Nov-15	Grout Pump	3,48,840	5.28%	2,68,422	18,419	2,50,003	18,419	2,31,584
28-Nov-15	JCB 3DX Diesel Engine	21,14,022	5.28%	16,29,419	1,11,620	15,17,798	1,11,620	14,06,178
21-May-16	Demolition Chipping Hammer 16-30 Bosch	60,555	5.28%	48,204	3,197	45,006	3,197	41,809
30-Nov-16	Electric Motor-30KV(Kirloskar make)	1,47,900	5.28%	1,21,862	7,809	1,14,053	7,809	1,06,244
02-Aug-17	Concrete Drill Machine Boscher	14,160	5.28%	12,169	748	11,421	748	10,674
07-Sep-17	Thermal Imaging Camera and Infrared Telephoto Len	5,60,500	5.28%	4,84,609	29,594	4,55,014	29,594	4,25,420
06-Nov-17	Electric Generating Set 160 KVA 01 No	10,85,600	5.28%	9,48,190	57,320	8,90,870	57,320	8,33,550
11-Jun-19	Telematery communication System	4,51,350	5.28%	4,32,207	23,831	4,08,376	23,831	3,84,544
17-Sep-19	Automatice Weather Station	1,87,856	5.28%	1,82,544	9,919	1,72,625	9,919	1,62,707
03-Dec-20	Trash Rack Cleaning	2,26,73,500	5.28%	2,26,73,500	3,87,027	2,22,86,473	11,97,161	2,10,89,312
		3,00,86,386		2,83,10,170	7,78,428	2,75,31,742	15,88,561	2,59,43,181

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Office Equipments

DATE OF INSTAL.	PARTICULARS	GROSS BLOCK	Rate	Net Block as on 31-03-2020	Dep-2020-2021	Net Block as on 31-03-2021	Dep-2021-2022	Net Block as on 31-03-2022
11-Dec-05	EPBX Filing	9,839	6.33%	927	623	304		304
14-Dec-05	Fridge-1,57000	57,000	6.33%	5,410	3,608	1,801		1,801
14-Dec-05	Washing M/c-1,13000	13,000	6.33%	1,234	823	411		411
14-Dec-05	T V-1,18900	18,900	6.33%	1,797	1,196	601		601
10-May-07	BLACK BERRY (8800) MR. CR PRASAD	31,300	6.33%	5,751	1,981	3,769	639	3,130
28-Jul-07	BLACK BERRY (8800) MR. GAGAN AGGARWAL	24,999	6.33%	4,936	1,582	3,353	853	2,500
07-Feb-09	PABX for malana	36,400	6.33%	10,714	2,304	8,410	2,304	6,106
06-Oct-09	6 Core Fiber Single Line Connecting Unit	2,19,076	6.33%	73,673	13,868	59,806	13,868	45,938
14-Sep-09	100MW GSM 900 Boster	25,630	6.33%	8,523	1,622	6,901	1,622	5,278
14-Sep-09	100MW GSM 900 Boster	25,630	6.33%	8,523	1,622	6,901	1,622	5,278
27-Apr-11	Alcatel IP Touch Feature Rich Terminal Alcatel 4008 IP	7,140	6.33%	3,104	452	2,652	452	2,200
27-Apr-11	Alcatel IP Touch Feature Rich Terminal Alcatel 4008 IP	7,140	6.33%	3,104	452	2,652	452	2,200
27-Apr-11	Alcatel IP Touch Feature Rich Terminal Alcatel 4008 IP	7,140	6.33%	3,104	452	2,652	452	2,200
27-Apr-11	Alcatel IP Touch Feature Rich Terminal Alcatel 4008 IP	7,140	6.33%	3,104	452	2,652	452	2,200
27-Apr-11	Alcatel IP Touch Feature Rich Terminal Alcatel 4008 IP	7,140	6.33%	3,104	452	2,652	452	2,200
27-Dec-11	EPBAX System - 6Nos	18,113	6.33%	8,641	1,147	7,495	1,147	6,348
22-May-13	L G Refrigerator Model GL-185RP	9,900	6.33%	5,601	627	4,974	627	4,347
26-Oct-13	Motorola VHF Repeater Station CDR 700 & Base /Mobile	1,33,455	6.33%	79,134	8,448	70,687	8,448	62,239
27-Oct-13	Aqua Guard	20,580	6.33%	12,206	1,303	10,904	1,303	9,601
21-Nov-13	Marix Time Attendance & Leave mangement	27,405	6.33%	16,373	1,735	14,639	1,735	12,904
31-Mar-14	8 TB Data storage	50,625	6.33%	31,388	3,205	28,184	3,205	24,979
16-Aug-14	whirlpool 190 litres Refrigerator	14,287	6.33%	9,200	904	8,296	904	7,391
16-Aug-14	I samsung Microwave oven Model No.MW73AD-B/XLT	5,190	6.33%	3,342	329	3,014	329	2,685
18-Aug-15	Moto.GP 328 VHF Waky Taky with All Std Access	96,600	6.33%	68,348	6,115	62,234	6,115	56,119
30-Oct-15	Matrix Time Attendance Access Control	12,600	6.33%	9,074	798	8,277	798	7,479
30-Oct-15	COSEC PATH DCFE	86,625	6.33%	62,384	5,483	56,901	5,483	51,418
31-Dec-15	Samsung Galaxy J7 Mobile phone for CMD bill	13,499	6.33%	9,866	854	9,012	854	8,157
25-Feb-16	Surendera Singh Garhia t/w Purchase of Apple Iphone 6	52,002	6.33%	38,511	3,292	35,220	3,292	31,928
22-Apr-16	IFB Washing Machine for Power House Guest House	29,500	6.33%	22,138	1,867	20,271	1,867	18,403
10-May-16	Camera for Malana-II Project Site	27,250	6.33%	20,535	1,725	18,810	1,725	17,085
15-Jun-16	1.5 ton Spilt Air Conditioner Make Hitachi Model No.RAU	1,29,304	6.33%	98,246	8,185	90,061	8,185	81,876
18-Jul-16	Logitech Conference Cam 01 No for Hyderabad Office aga	55,000	6.33%	42,104	3,482	38,623	3,482	35,141
18-Jul-16	Logitech Conference Cam 01 No for Guroan Office againt	55,000	6.33%	42,104	3,482	38,623	3,482	35,141
12-Aug-16	Kent Elite-II RO 50Ltr	50,000	6.33%	38,493	3,165	35,328	3,165	32,163
17-Aug-16	250LPH Skid Mounted RO Plant with 1000 Ltrs	1,68,300	6.33%	1,29,714	10,653	1,19,061	10,653	1,08,408
13-Oct-16		9,490	6.33%	7,408	601	6,807	601	6,207
14-Feb-17	Sewage Treatment Plant	8,44,440	6.33%	6,77,344	53,453	6,23,891	53,453	5,70,438
14-Jun-17	Alcatel IP Phone Model : 4018 for Site purpose	11,025	6.33%	9,073	698	8,375	698	7,677
16-Oct-17	Purchase of LG Refrigerator for A-279 2nd Floor	33,000	6.33%	27,866	2,089	25,778	2,089	23,689
05-Dec-17	Motorola Hand Set XIRP 3688 - 08 Nos	99,120	6.33%	84,560	6,274	78,286	6,274	72,012

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06-Jul-18	Alcatel Dect Handset Model- 8212	29,736	6.33%	26,466	1,882	24,584	1,882	22,702
04-Oct-18	Alcatel Dect Handset Model- 8212	14,868	6.33%	13,465	941	12,524	941	11,583
11-Dec-18	Emersion UPS 20 KVA & Installed Batteries	40,000	6.33%	36,698	2,532	34,166	2,532	31,634
28-Mar-19	IPHONE XS 125GB	1,10,400	6.33%	1,03,335	6,988	96,347	6,988	89,358
06-May-19	Gym equipment	2,62,403	6.33%	2,47,427	16,610	2,30,817	16,610	2,14,206
19-Jul-19	Exide batteries	1,29,404	6.33%	1,23,675	8,191	1,15,483	8,191	1,07,292
19-Jul-19	Emersion UPS 20 KVA & Installed Batteries	2,41,900	6.33%	2,31,190	15,312	2,15,878	15,312	2,00,565
04-Sep-19	MI-LED TV 4A Pro	13,000	6.33%	12,530	823	11,707	823	10,884
04-Jan-20	Radiator Room Heater	12,691	6.33%	12,500	803	11,697	803	10,893
22-May-20	Samsung Guru I200	1,400	6.33%	1,400	76	1,324	89	1,235
03-Jul-20	Apple I Phone 11	84,100	6.33%	84,100	3,953	80,147	5,324	74,824
14-Oct-20	Samsung Guru	1,500	6.33%	1,500	44	1,456	95	1,361
03-Sep-21	Electronic Weighing Machine	18,691	6.33%	18,691			677	18,014
28-Sep-21	Portable Gas Detector	1,04,253	6.33%	1,04,253			3,327	1,00,926
28-Sep-21	Digital Environmental Data Board	65,844	6.33%	65,844			2,101	63,743
28-Sep-21	Alcohol Breath Teaster	5,369	6.33%	5,369			171	5,198
23-Nov-21	Landline	5,428	6.33%	5,428			120	5,308
Cumulative upto Year 31.03.2020		36,90,771		27,84,537	2,19,557	23,65,395	2,19,067	23,45,913



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Computers

DATE OF INSTAL.	PARTICULARS	GROSS BLOCK	Rate	Net Block as on 31-03-2020	Dep-2020-2021	Net Block as on 31-03-2021	Dep-2021-2022	Net Block as on 31-03-2022
28-Jul-15	Notebook Lenovo U41 labptop	50,925	15%	15,194	7,639	7,555	2,463	5,093
01-Oct-15	Notebook Lenovo U41 labptop	53,655	15%	17,438	8,048	9,390	4,024	5,366
30-Oct-15	8 TB NAS Storage	49,200	15%	16,575	7,380	9,195	4,275	4,920
30-Dec-15	Labtop Lenovo for Rajeev Chauhan	61,950	15%	22,419	9,293	13,126	6,931	6,195
19-Oct-15	One Hp 100 Mobile office Jet Printer	14,600	15%	4,853	2,190	2,663	1,203	1,460
16-Mar-16	Dell Power Edge T430 Server	2,27,460	15%	89,492	34,119	55,373	32,627	22,746
30-Mar-16	Bullet Camera and Vedeo recording display	3,62,100	15%	1,44,543	54,315	90,228	54,018	36,210
30-Mar-16	Camera Housing Metal	30,600	15%	12,215	4,590	7,625	4,565	3,060
30-Mar-16	Dell Power Edge T430 Server	2,27,460	15%	90,798	34,119	56,679	33,933	22,746
31-Mar-16	Vu 32" and Vu 40" Full HD LED Display	2,01,998	15%	80,716	30,300	50,417	30,217	20,200
31-Mar-16	Vu 55" and Vu 40" Full HD LED Display	84,000	15%	33,566	12,600	20,966	12,566	8,400
31-Mar-16	DGS and Dlinks Cables	2,73,207	15%	1,09,171	40,981	68,190	40,869	27,321
31-Mar-16	6TB Seagate Hard Disk	2,14,200	15%	85,592	32,130	53,462	32,042	21,420
11-Apr-16	Sony VPL-DX-142 LED Projects 200 Lumens	39,938	15%	16,139	5,991	10,149	5,991	4,158
07-Apr-16	Hard Disk Drive	16,100	15%	6,480	2,415	4,065	2,415	1,650
30-Apr-16	Lenovo Laptop	39,400	15%	16,230	5,910	10,320	5,910	4,410
28-Nov-16	Dell Laptop 02 No's for Dinesh & Deepak Delhi Office	62,000	15%	30,941	9,300	21,641	9,300	12,341
27-Feb-17	Dell 3379 2	81,900	15%	43,934	12,285	31,649	12,285	19,364
12-Jun-17	Printer - HP LASERJET PRO MFP M22FDN-1	26,200	15%	15,185	3,930	11,255	3,930	7,325
29-Apr-17	24" Led Monitors	21,000	15%	11,792	3,150	8,642	3,150	5,492
07-Sep-17	Computers	42,500	15%	26,152	6,375	19,777	6,375	13,402
20-Oct-17	DELL Laptop at Delhi	1,38,000	15%	87,356	20,700	66,656	20,700	45,956
22-May-18	Desktop-	1,17,900	15%	85,050	17,685	67,365	17,685	49,680
27-Jun-18	HP Laserjet 1020 plus printer	10,200	15%	7,509	1,530	5,979	1,530	4,449
19-Sep-18	Laptop	48,000	15%	36,993	7,200	29,793	7,200	22,593
30-Nov-18	Dell Latitude E 4570	54,000	15%	43,215	8,100	35,115	8,100	27,015
26-Jan-19	EPSON EB X05 PROJECTOR	32,768	15%	26,991	4,915	22,076	4,915	17,161
14-Feb-19	Laptop	51,684	15%	42,976	7,753	35,223	7,753	27,470
19-Mar-19	Desktop 10 no's	3,77,600	15%	3,19,098	56,640	2,62,458	56,640	2,05,818
15-Mar-19	Switch 24 port, 10 port, wireless control, Wireless access po	2,03,314	15%	1,71,480	30,497	1,40,983	30,497	1,10,486
31-Mar-19	Height Adjustable Stand	6,336	15%	5,386	950	4,435	950	3,485
19-Jun-19	Laptop	46,000	15%	40,608	6,900	33,708	6,900	26,808
12-Feb-20	Dell Laptop	78,470	15%	76,926	11,771	65,156	11,771	53,385
20-Mar-20	Desktop	22,420	15%	22,319	3,363	18,956	3,363	15,593
1-Jul-20	Dell Laptop	54,988	15%	54,988	6,169	48,819	8,248	40,571
17-Jul-20	Lenovo Laptop	87,700	15%	87,700	9,263	78,437	13,155	65,282
9-Feb-22	laptop Lenovo thinkpad E14 & L14(8 nos)	6,56,080	15%			6,56,080	13,481	6,42,599
9-Feb-22	Lenovo desktop thinkstation P340	1,08,560	15%			1,08,560	2,231	1,06,329
9-Feb-22	Dell AIO 7700 desktop	1,23,310	15%			1,23,310	2,534	1,20,776
		35,09,773		19,98,017	5,20,495	23,65,473	5,26,741	18,38,732

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Furniture & Fixture

DATE OF INSTAL.	PARTICULARS	GROSS BLOCK	Rate	Net Block as on 31-03-2020	Dep-2020-2021	Net Block as on 31-03-2021	Dep-2021-2022	Net Block as on 31-03-2022
27-Dec-04	TV CABEN	23,822	6.33%	805	805	-	-	-
27-Dec-04	CENTRE TABLE	12168	6.33%	415	415	-	-	-
14-Jul-05	BED BOX	7734	6.33%	525	490	36	-	36
01-Nov-05	Maestro Desk	16683	6.33%	1,459	1,056	403	-	403
01-Nov-05	Maestro Joining Table	7240	6.33%	635	458	176	-	176
28-Apr-07	Office chair	12375	6.33%	2,249	783	1,466	228	1,238
30-Jul-09	Partation Works	460105	6.33%	1,49,308	29,125	1,20,183	29,125	91,058
08-May-11	Conference Table	53490.9375	6.33%	23,360	3,386	19,974	3,386	16,588
08-May-11	Revolving Chair -416 Model	6699.875	6.33%	2,926	424	2,502	424	2,078
08-May-11	Revolving Chair -416 Model	6699.875	6.33%	2,926	424	2,502	424	2,078
08-May-11	Computer Table	23233.4375	6.33%	10,145	1,471	8,674	1,471	7,204
08-May-11	Modular Computer Table (3500X686X770mm)	28636.5625	6.33%	12,505	1,813	10,692	1,813	8,880
08-May-11	Modular Cabinet (3500X375X400MM)	16749.6875	6.33%	7,315	1,060	6,255	1,060	5,195
14-Jul-11	Computer Table	11944	6.33%	5,355	756	4,599	756	3,843
14-Oct-15	steel storage Racks for delhi Office	5857	6.33%	4,202	371	3,831	371	3,460
14-Oct-15	steel storage Racks for delhi Office	13184	6.33%	9,458	835	8,624	835	7,789
23-Oct-15	Books Shelf	6370	6.33%	4,580	403	4,177	403	3,773
01-Dec-15	aluminum fitting at site Main office power House	264694	6.33%	1,92,088	16,755	1,75,333	16,755	1,58,578
01-Dec-15	aluminum fitting at site Main office power House	32537	6.33%	23,612	2,060	21,553	2,060	19,493
20-Feb-16	work station at delhi office	93116	6.33%	68,879	5,894	62,985	5,894	57,090
31-May-16	P067YFB6SM1 & Fulkum Model Low Back Chairs 05 Nos	45000	6.33%	34,074	2,849	31,226	2,849	28,377
28-Jul-16	Wardrobe Almirah with mirrors	581000	6.33%	4,45,780	36,777	4,09,003	36,777	3,72,226
12-Aug-16	Supply of 15 Nos Beds	228000	6.33%	1,75,529	14,432	1,61,097	14,432	1,46,665
13-Sep-16	Centre Tables 24	141630	6.33%	1,09,822	8,965	1,00,857	8,965	91,892
13-Sep-16	TV Unit 08	79500	6.33%	61,645	5,032	56,613	5,032	51,581
13-Sep-16	Beds 09 Nos	124200	6.33%	96,307	7,862	88,445	7,862	80,583
13-Sep-16	Sofa Chairs 44	162140	6.33%	1,25,726	10,263	1,15,462	10,263	1,05,199
31-Dec-16	TV Units-16nos	159600	6.33%	1,26,773	10,103	1,16,671	10,103	1,06,568
09-Jan-17	Dinning Tables 24 No's	215200	6.33%	1,71,273	13,622	1,57,651	13,622	1,44,029
30-Jun-17	Wardrobe Almirah 01 Nos@ 22750	22750	6.33%	18,785	1,440	17,345	1,440	15,905
03-Aug-17	Book Sehlf (Alimeria) 04 Nos	35280	6.33%	29,339	2,233	27,106	2,233	24,873
04-Oct-17	Low Back Chairs 10Nos@ 10240	102400	6.33%	86,257	6,482	79,775	6,482	73,294
05-Oct-17	Table 2.5'x4' 02 Nos	13300	6.33%	11,206	842	10,364	842	9,522
05-Dec-17	Bed 3'X6' bed with 19mm upper ply & 6mm Box Ply	82004	6.33%	69,958	5,191	64,768	5,191	59,577
31-Mar-19	Steel Alimara	65490	6.33%	61,333	4,146	57,188	4,146	53,042
24-Jun-19	Steel Almirah	44486	6.33%	42,324	2,816	39,508	2,816	36,692
30-Aug-19	Steel Almirah	20650	6.33%	19,886	1,307	18,579	1,307	17,271
01-Oct-19	Steel Almirah	16284	6.33%	15,771	1,031	14,741	1,031	13,710
01-Nov-19	Revolving chair & Visitor chair	16284	6.33%	15,859	1,031	14,828	1,031	13,797
25-Feb-22	Furniture(Staff Colony)	10,00,404	6.33%	22,40,396	2,05,207	10,00,404	2,07,327	9,94,505
		42,58,941				30,35,593		28,28,266

To Whomsoever it may concern

We, **M/s. GSRA & Associates**, Chartered Accountants, have examined the financial statements and other relevant records and books of account of M/s. Everest Power Private Limited ('the Company') having Registered office at H No. C-35, Sector II, Phase I Main Road, New Shimla, Himachal Pradesh-171009. Based on our review of such books of account, records and documents and available information and explanations given to us, we hereby certify that the Terminal Benefits paid during the Financial Year 2020-21 are as below:

Particulars	Amount in Rs.	Remarks
Leave Encashment	568,057	Paid as part of full & final settlement of employees.
Ex-gratia	1,230,784	Rs. 1,73,720/- paid as part of full & final settlement of employees and Rs. 10,57,064/- paid to the existing employees as one-time annual payment.
Total	1,798,841	

For **GSRA & Associates**
Chartered Accountants
FRN. 028347N



ASHISH GARG
Partner
M. No. 541263

UDIN No: 21541263AAAABX8764

Date : 24/11/2021
Place: New Delhi