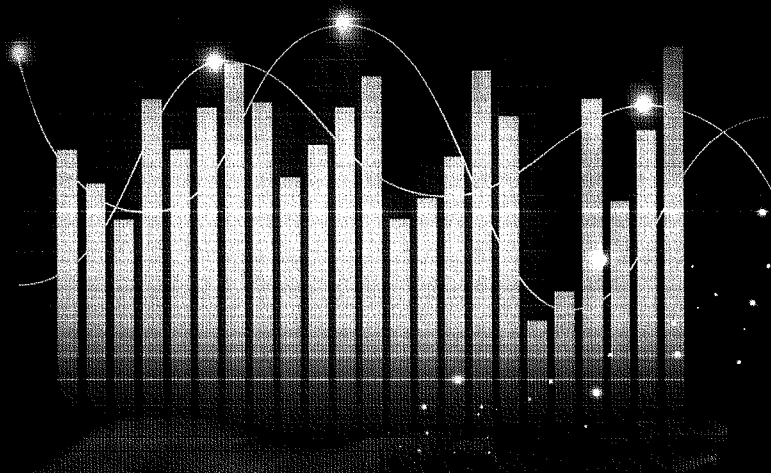




TATA POWER-DDL

Towards a *Green* Tomorrow



TRUE UP OF FY 2022-23 & ARR OF FY 2024-25

Volume II

October 2023



TATA POWER DELHI DISTRIBUTION LIMITED

INDEX OF ANNEXURE'S

Volume II

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TATA POWER DELHI DISTRIBUTION LIMITED

Profit & Loss Account

Form No: S1

(Rs. Cr.)

S. No.	Particulars	FY 2022-23 Amount
A	Revenue	
1	Revenue from sale of power	9,296.69
2	Non-tariff income	106.76
3	Other Revenue/ subsidies - Sourcewise	
	Total Revenue or Income	9,403.45
B	Expenditure	
1	Purchase of Power from Long term Sources	7,469.57
2	Purchase of Power from Other than Long term Sources	
3	Transmission Charges	
	(a) Inter State	
	(b) Intra State	
4	Load Despatch Charges	
5	Operations and Maintenance Expenditure	
	(a) Repairs and Maintenance	243.83
	(b) Employee costs (Excluding loans and advances to Staff)	595.99
	(c) Administration and General expenses	137.15
6	Net prior period credit/(charges)	
7	Other Debits, Write-offs	
8	Extraordinary items-- Regulatory Income/Expense	(297.05)
9	Less: Expenses Capitalized (A&G/Employee Expenses)	(57.87)
C	Profit before depreciation, interest and taxes	1,311.83
D	Depreciation	377.14
E	Provisions	6.13
F	PBIT	928.57
1	Interest & Finance Charges	292.09
2	Less: Interest Capitalized	(5.76)
G	Total Interest and Finance Charges	286.33
H	TOTAL EXPENDITURE	8,761.21
I	Profit/Loss before Tax	642.24
J	Income Tax (Including Adjustment of Prior Period)	115.09
K	Deferred Tax	86.76
L	Other Comprehensive Income & Exceptional Item - Impairment of property plant equipment	(0.19)
M	Profit/Loss after Tax	440.21

Figures are as per Audited Financial Statement for FY 2022-23



TATA POWER DELHI DISTRIBUTION LIMITED

Cash Flow Statement (Direct Method)

Form - S 2

(Rs. Cr.)

S. No.	Particulars	FY 2022-23	FY 2023-24	EY 2024-25
		Actual	Estimate	Projection
A	Cash Inflows			
	Collection			
	<i>Towards sale of Energy *</i>			
	<i>Towards subsidy disbursed</i>	9,509.18	7,780.84	7,624.34
	Collection from Open Access	21.48	21.48	21.48
	Collection from Pension Trust Surcharge	482.49	504.29	494.15
	Bulk supply of short term power sale (net of rebate)	931.96	1,170.91	800.36
	Disbursement of loan taken Capex	406.25	406.25	406.25
	Non Tariff/ Other Income	117.76	94.01	101.69
	Proceeds from Service Line Deposit	32.82	32.82	32.82
	Net proceeds from CSD	88.19	88.19	88.19
	Advances	(75.05)	(75.05)	(75.05)
	Investments	-	-	-
	Utilisation of Cash Credit during the year	(66.64)	(66.64)	(66.64)
	Net Bank Deposit	19.60	19.60	19.60
	Total Cash Inflow- "A"	11,468.04	9,976.70	9,447.19
B	Cash Outflow			
	Capital expenditure (Vendor Payments & net of sale of fixed assets)	405.56	343.70	363.00
	Power Purchase payment (net of rebate)#	7,527.75	8,442.19	7,781.60
	Short Term Power Purchase payment	870.35	271.35	-
	Amount Paid to Pension Trust Surcharge	473.11	504.29	494.15
	Operation and Maintenance Expenses***			
	<i>Employee Expenses</i>			
	<i>A & G Expenses</i>	905.59	953.16	1,029.31
	<i>R & M Expenses</i>			
	Statutory Dues			
	<i>Taxes paid (including tax deducted at source)</i>	114.49	105.74	126.27
	<i>Electricity Tax (net of Commission on E. Tax collection/other adjustment)</i>	341.46	304.72	294.68
	Dividend paid Both Equity & Preference Shares (including dividend tax)	126.24	157.80	157.80
	Loan repayment****	780.47	582.97	593.51
	Financial Expenses	289.66	289.66	289.66
	Capital Grants/CCCW/CDW	(344.70)	(344.70)	(344.70)
	Repayment of lease liabilities			
	Total Cash Outflow - "B"	11,489.98	11,610.89	10,785.26
C	Closing Cash/Bank balances (C = A-B)	(21.94)	(1,634.18)	(1,338.08)

Notes:

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

** Other payments (net) is on account of movement in residual assets and liabilities.

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

****Loan Repayment is net of Disbursement of loan taken for Non capex loan



TATA POWER DELHI DISTRIBUTION LIMITED

Annual Revenue Requirement

Form No: S3
(Rs. Cr.)

S. No.	Particulars	FY 2022-23	FY 2023-24	FY 2024-25
		Actual	Estimate	Projection
1	Power Purchase (MU) at TPDDL Periphery	10,621.76	10,952.42	10,736.49
2	Sale of Power (MU)	9,946.72	10,195.61	10,003.19
3	Distribution Loss %	6.36%	6.91%	6.83%
3.1	Distribution Loss in Mus	675.04	756.81	733.30
1	Receipts			
a	Revenue from tariffs			
	i) Fixed Charges			
	ii) Energy Charges			
	iii) PPAC			
	iv) Surcharge for Regulatory Asset (8%)	8,985.53	7,780.84	7,624.34
	v) Electricity Duty			
	v) Any Other Receipt			
b	Revenue subsidy from Govt.			
	Total (1)	8,985.53	7,780.84	7,624.34
2	Expenditure			
a	Purchase of Power from Long Term Sources			
b	Purchase of Power from Other than Long Term Sources			
c	Transmission Charges	7,565.56	7,542.64	6,981.23
	i) Intra State			
	ii) Inter State			
d	Load Despatch Charges			
e	O&M Expenses			
	i) R&M Expense			
	ii) Employee Expenses	983.00	953.16	1,029.31
	iii) A&G Expense			
	iv) Statutory Levies, Change in Taxes, etc.			
f	Depreciation	288.05	314.27	321.22
g	Carrying Cost	547.45	671.33	758.28
m	Other - Loss on Retirement-/ (charges)	8.35	-	-
	Total (2)	9,392.41	9,481.40	9,090.04
3	Return as approved/ allowed by Commission (3)	537.69	525.87	568.82
4	Non Tariff Income (4)	118.13	94.01	101.69
5	Annual Revenue Requirement (2)+(3)-(4)	9,811.97	9,913.26	9,557.18
6	Surplus(+) / Shortfall(-) : (1)-(5) before tariff revision	(826.44)	(2,132.42)	(1,932.83)

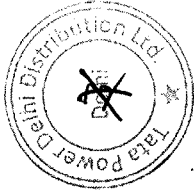


Tata Power Delhi Distribution Limited

Form No. F1

Break up of Power purchase cost for FY 2022-23

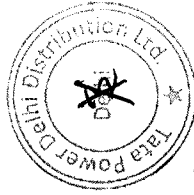
S. No.	Name of Stations	Units Billed (MU)	Variable Cost (Rs. Cr.)	Fixed Cost (Rs. Cr.)	Interest (Rs. Cr.)	Incentive (Rs. Cr.)	Income Tax (Rs. Cr.)	Others Charges (net of adj) (Rs. Cr.)	Transmission Charges (Rs Cr.)	Total Cost (Rs. Cr.)
NTPC										
1	Anta Gas Power Station	1.02	2.02	6.92	-	-	-	0.00	-	8.94
2	Auraha Gas Power Station	1.46	2.59	10.25	-	-	-	0.07	-	12.91
3	Badarpur Thermal Power Station	-	-	-	-	-	-	-	-	-
4	Dadri Gas Power Station	9.67	14.08	10.55	(0.10)	-	-	0.02	-	24.54
5	Farakka Super Thermal Power Station	37.58	14.45	3.84	0.47	(0.00)	-	2.90	-	21.67
6	Feroze Gandhi Unchahar TPS 1	31.48	13.93	4.15	0.51	(0.00)	-	2.41	-	20.99
7	Feroze Gandhi Unchahar TPS 2	84.25	35.02	10.33	0.66	0.02	-	3.69	-	49.73
8	Feroze Gandhi Unchahar TPS 3	57.29	25.27	4.79	0.45	(0.01)	-	3.39	-	33.89
9	Feroze Gandhi Unchahar TPS 4	-	-	0.05	0.03	-	-	0.39	-	0.47
10	Kahalgaoon STPS 1	91.07	34.97	11.11	0.33	-	-	3.12	-	49.53
11	Kahalgaoon STPS 2	318.40	115.99	30.42	1.99	0.10	-	12.79	-	161.29
12	Koldam Hydro Power Station	-	-	-	-	-	-	0.00	-	0.00
13	National Capital Therm Pwr - Dadri 1	-	-	(7.50)	(0.92)	-	-	(0.26)	-	(8.68)
14	National Capital Therm Pwr - Dadri 2	42.40	20.05	10.44	4.26	(0.00)	-	7.92	-	42.68
15	Rihand Super Therm Pwr Stn 1	210.22	32.02	17.68	0.17	0.03	-	1.94	-	51.83
16	Rihand Super Therm Pwr Stn 2	311.03	48.48	23.56	0.68	2.03	-	3.12	-	77.87
17	Rihand Super Therm Pwr Stn 3	-	-	-	-	-	-	(0.00)	-	(0.00)
18	Singrauli Super Thermal Power Station	327.43	49.45	23.07	1.98	0.31	-	3.49	-	78.29
19	Talcher Super Thermal Power Station	-	-	-	-	-	-	-	-	-
20	Aravali Jhajjar	3,097.46	1,423.51	619.04	9.05	0.31	-	37.68	-	2,089.59
21	NTPC (COVID REBATE)	-	-	-	-	-	-	-	-	-
NHPC										
22	Bairasil	20.56	2.87	2.81	0.13	-	-	1.14	-	6.96
23	Chamera-I	44.66	4.90	4.51	(0.81)	-	-	(1.52)	-	7.08
24	Chamera-II	53.48	5.37	6.57	-	-	-	2.51	-	14.45
25	Chamera-III	38.70	7.62	9.33	-	-	-	1.69	-	18.65
26	Dhauliganga	51.43	6.44	7.14	0.27	-	-	5.62	-	19.48
27	Dulhaati	79.06	11.07	9.71	(1.10)	-	-	4.51	-	24.19
28	Parbati-III	24.57	3.78	11.66	-	-	-	1.56	-	17.00
29	Saial	-	(0.48)	-	(0.37)	-	-	2.15	-	1.30
30	Sewa-II	20.94	5.54	6.41	-	-	-	1.01	-	12.96
31	Tanakpur	16.27	2.65	3.72	-	-	-	2.29	-	8.67
32	Uri	90.56	7.44	8.78	-	-	-	8.85	-	25.08
33	Uri-II	62.23	11.76	12.68	-	-	-	6.55	-	31.00
34	NHPC Water Charges	-	-	-	-	-	-	-	-	-
35	NHPC (COVID REBATE)	-	-	-	-	-	-	-	-	-
Delhi State Gencos										
36	Gas Turbine Power Station (GTPS)	101.94	147.40	31.54	13.10	-	-	-	-	192.04
37	IP Station	-	-	-	-	-	-	-	-	-
38	Pragati Power Station - I	162.61	261.10	29.47	-	-	-	-	-	290.57
39	Pragati Power Station - III, (Bawana)	546.89	367.67	284.89	-	-	-	(0.79)	-	651.77
40	Rajghat Power House	-	-	-	-	-	-	-	-	-
41	TPDDL Solar	1.55	1.04	-	-	-	-	-	-	1.04
42	Net metering	2.44	1.53	-	-	-	-	-	-	1.53
43	Rithala CCPP	-	-	-	-	-	-	-	-	-
44	Timarpur-Okhla Waste Management Co	48.77	27.93	-	-	-	-	-	-	27.93
45	DMSWSL	40.26	28.31	-	-	-	-	-	-	28.31
46	Tehkhand Waste to Electricity Project Ltd	10.02	4.31	-	-	-	-	-	-	4.31
Others										
47	Chandrapura Thermal Power Station - Unit 7 & 8	-	-	95.17	6.53	1.10	-	10.93	-	294.57



Tata Power Delhi Distribution Limited

Break up of Power purchase cost for FY 2022-23

		170.12	63.49	26.99	2.66	-	-	4.06	-	Form No. F1
48	Mejla Thermal Power Station - Unit 6	170.12	63.49	26.99	2.66	-	-	4.06	-	97.20
49	NAPS Unit 1 & 2	94.34	28.19	-	-	-	-	0.11	-	28.31
50	RAPS Unit 5 & 6	125.98	46.98	-	-	-	-	2.75	-	49.73
51	THEP (Koteshwar)	36.93	8.91	19.29	2.01	-	-	4.62	0.00	34.82
52	THEP (Tehri)	62.94	12.24	10.64	0.03	-	-	1.62	0.00	24.54
53	Tala HEP	21.42	4.86	-	-	-	-	-	-	4.86
54	Sasan LMPP	407.90	46.86	6.29	-	-	(0.21)	6.49	-	59.43
55	Nathpa Jhakri	203.10	24.01	26.68	-	-	-	0.17	0.00	50.86
56	CLP Jhajjar	740.90	331.18	64.16	-	-	-	7.91	-	403.25
57	Maithon Power	2,145.44	587.27	309.58	(0.22)	-	-	18.23	-	917.53
58	Taranda Hydro	38.38	16.46	-	-	-	-	-	-	16.46
59	SECI 20 MW Solar	42.97	23.63	-	-	-	-	-	-	23.63
60	SECI 200 MW Solar	256.29	70.94	-	-	-	-	-	-	70.94
61	Suryakanta Hydro Energies Pvt. Ltd.	44.36	16.86	-	-	-	-	-	-	16.86
62	SEI Solarvan	53.55	21.17	-	-	-	-	-	-	21.17
63	SEI Sootraj	54.46	21.52	-	-	-	-	-	-	21.52
64	SEI Sunshine	54.23	21.47	-	-	-	-	0.00	-	21.48
65	SEI JyotiSwaroop	54.72	21.41	-	-	-	-	-	-	21.41
66	SEI Ravikiran	53.49	21.11	-	-	-	-	-	-	21.11
67	SEI Renewable	53.67	21.07	-	-	-	-	-	-	21.07
68	Singrauli Small Hydro	5.89	2.97	-	-	-	-	0.00	-	2.97
69	NANTI HYDRO POWER PRIVATE LIMITED	45.19	19.39	-	-	-	-	-	-	19.39
70	SECI - Wind	138.52	34.86	-	-	-	-	-	-	34.86
71	M/s Cosmos Hydro Power Private Limited,	56.84	25.23	-	-	-	-	-	-	25.23
72	REC Purchase	-	66.56	-	-	-	-	13.23	-	79.79
Transmission										
73	BBMB Charges	-	-	-	-	-	-	-	0.56	0.56
74	Chandrapura Thermal Power Station - Transmission	-	-	-	-	-	-	-	1.04	1.04
75	CLP Jhajjar Transmission	-	-	-	-	-	-	-	10.18	10.18
76	DTL-Wheeling Charges	-	-	-	-	-	-	-	390.07	390.07
77	DTL-NRLDC Charges	-	-	-	-	-	-	-	4.13	4.13
78	DTL-Application Charges	-	-	-	-	-	-	-	0.22	0.22
79	DTL-Reactive Energy Charges	-	-	-	-	-	-	-	9.18	9.18
80	DTL-SLDC Charges	-	-	-	-	-	-	-	2.94	2.94
81	DTL-STOA Credit	-	-	-	-	-	-	-	(149.16)	(149.16)
82	DTL-SCED	-	-	-	-	-	-	-	(2.26)	(2.26)
83	Maithon Power Tx Charges	-	-	-	-	-	-	-	1.04	1.04
84	NHPL - SLDC	-	-	-	-	-	-	-	-	-
85	NANTI Transmission	-	-	-	-	-	-	-	1.89	1.89
86	NTPC Transmission Charges	-	-	-	-	-	-	-	0.24	0.24
87	PGCIL NON POC BILL	-	-	-	-	-	-	-	1.97	1.97
88	Mejla Thermal Power Station - Unit 6 Transmission	-	-	-	-	-	-	-	0.17	0.17
89	PGCIL POC BILL 1	-	-	-	-	-	-	-	647.79	647.79
90	PGCIL POC BILL 3	-	-	-	-	-	-	-	-	-
91	PGCIL POC BILL 2	-	-	-	-	-	-	-	193.75	193.75
92	PGCIL POC BILL 4	-	-	-	-	-	-	-	0.86	0.86
93	PGCIL BILL 3	-	-	-	-	-	-	-	-	-
94	SECI- SLDC	-	-	-	-	-	-	-	-	-
95	SECI 20 MW Solar Transmission	-	-	-	-	-	-	-	1.96	1.96
96	SHEPL- SLDC	-	-	-	-	-	-	-	-	-
97	Suryakanta Transmission	-	-	-	-	-	-	-	1.41	1.41
98	THEP (Koteshwar)- NRLDC Charges	-	-	-	-	-	-	-	0.01	0.01
99	SEI Sunshine Transmission	-	-	-	-	-	-	-	12.87	12.87
100	Taranda Hydro Transmission	-	-	-	-	-	-	-	0.02	0.02
101	THEP (Tehri)-NRLDC Charges	-	-	-	-	-	-	-	0.01	0.01



TATA POWER Delhi Distribution Limited.

Details of the Billed Revenue From 01-Apr-2022 To 31-Mar-2023

BILLING REPORT																				Form No. F2	
S. No.	Category	* Tariff		Average number of days billed during the month/Billing Factor	**** Total Number of consumers and sanctioned load	MW	No.	Total No. of bills raised during the period & Contracted demand	Total Sales	Fixed Charges Billed ¹	Energy Charges Billed ²	Other Charges	PPCA Amount Billed	Surcharge of 8% (DRRS)	Pension Trust Surcharge	E-Tax	Subsidy If Any ³	Net Units Sold	Summary		
		Fixed Charges	Energy Charges																Rs. Cr.	Rs. Cr.	Total Revenue including Subsidy but excluding E-Tax, 8% surcharge and Pension Trust Surcharge
									MU	MU/VAH	Rs. Cr.	Rs. Cr.	Rs. Cr.	Rs. Cr.	Rs. Cr.	Rs. Cr.	Rs. Cr.	MU	Rs. Cr.	Rs. Cr.	
Auditor Certificate provided as Annexure - IV (Volume - III)																					

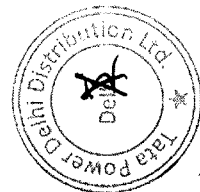


TATA POWER Delhi Distribution Limited
Supplement to Form F2

Form No: F2 (a)

Break up of Consumption details under respective slabs (in Kwh) as applicable from time to time in tariff order (FY 2022-23)

	0-200 Units			201-400 Units			401-800 Units			801-1200 Units			Above 1200 Units	
	0-200			0-200			0-200			0-200			Above 1200	
	Mus			Mus			Mus			Mus			Mus	
Domestic														
1.1 (a)	Upto 2 KW Load	912.82		1,190.72			731.39			100.44			24.01	
1.1 (b)	2 KW to 5 KW Load	82.52		281.57			446.22			212.13			78.55	
1.1 (c)	5 to 15 KW Load	26.11		75.28			193.95			169.56			240.85	
1.1 (d)	15 to 25 KW Load	0.15		0.49			2.35			3.88			33.10	
1.1 (e)	Above 25KW	0.03		0.05			0.28			0.59			101.39	



TATA POWER Delhi Distribution Limited

Form No.: F3

Revenue & Capital Subsidies for FY 2022-23

(Rs. Cr.)

S. No.	Particulars	Opening Balance	Received	Disbursed/ Utilised	Closing Balance
A	Revenue Subsidies And Grants				
1	Billed Subsidy		(838.53)	(838.53)	0.00
	Sub-Total		(838.53)	(838.53)	0.00
B	Capital Subsidies And Grants				
	Sub-Total	-	-	-	-



TATA POWER Delhi Distribution Limited

Income from investments and Non-Tariff Income

Form No: F4

(Rs. Cr.)

S. No	Particulars	FY 2022-23	FY 2023-24	FY 2024-25
		Actual	Estimate	Projection
A	Non Tariff Income			
	Late Payment Surcharge Collected	21.25		
	Less- LPSC financing Cost	(7.44)		
	LPSC on E Tax	0.00		
	Service Line Charges	32.82		
	Maintenance Charges	10.01		
	Less- Incentive On Street Light Maintenance	(0.73)		
	Commission on DVB arrears	0.03		
	Commission on Energy Tax Collection	11.12		
	Miscellaneous Operating Income	5.70		
	Other Non-operating Income	1.98		
	Interest on Consumer Security Deposit	(5.65)		
	Open Access Charges	21.44		
	Excess provisions write back	16.44		
	Sub-Total	106.98		
B	Other Business Income (Net)	11.15		
	Sub-Total	11.15		
	Total	118.13	94.01	101.69

Based on NTI offered for Trued up for FY 2021-22

Based on NTI offered for Trued up for FY 2022-23



TATA POWER DELHI DISTRIBUTION LIMITED

Repair & Maintenance Expenditure

Form No: F5
(Rs. Cr.)

S. No.	Particulars	FY 2022-23	FY 2023-24	FY 2024-25
		Actual (As per Audited Financial Statement)	Estimate	Projection
1	Sub-Station		As per BPR 2023, R&M Expenses are allowed as a part of O&M expenses, hence separate figures are not given	
	i) Owned			
	ii) Outsourced			
2	Transformer other than installed in Sub Station			
3	Plant & Equipment			
4	Lines, Cables Net Works etc.	104.97		
5	Furniture and Fixtures			
6	Office Equipments			
7	Civil Works			
8	Building	6.63		
9	Others Works			
10	Vehicles	54.59		
11	Spare Inventory for maintaining Transformer redundancy			
12	Stores and spares consumed (net of recoveries) (Opex Material cost for all Property, Plant & Equipment)	69.30		
13	Sub station maintenance by private agencies			
14	Loss on disposal of property, plant and equipment	8.35		
	Total	243.83		

Clubbing of heads done as per booking in accounts



TATA POWER DELHI DISTRIBUTION LIMITED

Employee Cost and Provisions

Form No: F6
(Rs. Cr.)

S. No	Particulars	FY 2022-23	FY 2023-24	FY 2024-25
		Actual (As per Audited Financial Statement)	Estimate	Projection
	Employee's Cost			
1	Salaries			
2	Dearness Allowance			
3	Other Allowances & Relief			
a	Allowance details			
4	Medical Expenses Reimbursement			
5	Leave Travel Assistance			
6	Fee & Honorarium			
7	Incentives/Awards Including That In Partnership Project (Specify Items)	496.76		
8	Earned Leave Encashment			
9	Tution Fee Re-Imbursement			
10	Leave Salary Contribution			
11	Payment Under Workman'S Compensation And Gratuity			
12	Subsidised Electricity To Employees			
13	Contribution to provident and other funds	54.32		
14	Seventh pay commission revision for previous years paid/ provided	0.00		
15	Staff Welfare Expenses	34.97		
16	Other Personnel Cost	7.55		
	Apprentice And Other Training Expenses			
	Payment/Contribution To PF Staff Pension And Gratuity			
1	Terminal Benefits			
	a) Provident Fund Contribution			
	b) Provision for PF Fund - Invested			
	Not Invested			
	c) Pension Payments for VSS	2.40		
	d) Gratuity Payment			
	e) Leave Encashment Payment			
2	Any Other Items			
	Total D			
	Bonus/Exgratia To Employees			
	Grand Total			
	Chargeable To Construction Works	57.87		
	Balance Item 'F' Appropriate For (F)-(G)*	538.12		

As per BPR 2023, Employee Expenses are allowed as a part of O&M expenses, hence separate figures are not given

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



TATA POWER DELHI DISTRIBUTION LIMITED

No. of Employees as on 31.03.2023

Form No: F6(a)

S. No.	Particulars	Opening Balance	Retired/Deaths/ Separation	Additions	Closing Balance
1	FRSR	1032	43	0	989
2	Non FRSR	2367	338	224	2253

Including employees directly allocated for projects



TATA Power Delhi Distribution Limited

Administration & General Expenses

Form No: F7
(Rs. Cr.)

S. No.	Particulars	FY 2022-23	FY 2023-24	FY 2024-25
		Actual (As per Audited Financial Statement)	Estimate	Projection
A)	Administration Expenses			
1	Rent rates and taxes (Other than all taxes on income and profit)	3.19	As per BPR 2023, Administration and General expense are allowed as a part of O&M expenses, hence separate figures are not given	
2	Revenue Stamp Expenses Account			
3	Insurance of employees, assets, legal liability	8.36		
4	Telephone, Postage, Telegram, Internet Charges	2.62		
5	Incentive & Award To Employees/Outsiders	NA		
6	Consultancy Charges			
7	Technical Fees			
8	Other Professional Charges	8.20		
9	Ombudsman Expenses			
10	Auditor'S Fee			
11	Conveyance And Travel (vehicle hiring, running)	7.83		
12	DERC License fee	3.74		
13	Plant And Machinery			
14	Security / Service Charges Paid To Outside Agencies	Part of R&M Expenses		
15	Consumer Forum			
16	Regulatory Expenses	0.84		
	Sub-Total of Administrative Expenses			
B)	Other Charges			
1	Printing And Stationery	2.96		
2	Advertisement Expenses (Other Than Purchase Related)			
3	Exhibition & Demo.	2.13		
4	Public Interraction Program			
5	Contributions/Donations To Outside Institute / Association (Corporate Social Responsibility Expenses)	12.53		
6	Electricity Charges To Offices	NA		
7	Water Charges	1.48		
8	Freight, handling and packing expenses	0.34		
9	Bill collection and distribution expenses	7.75		
10	Postage and courier charges	0.34		
11	EDP expenses	11.90		
12	Housekeeping expenses	10.89		
13	Foreign exchange fluctuation loss (net)	0.03		
14	Bad debts/ Allowance for doubtful debts	11.58		
15	Provision for litigations	11.14		
16	Fee And Subscriptions Books And Periodicals			
	Any Other Items	13.14		
C)	Legal Charges	22.28		
D)	Frieght - Material Related Expenses			
E)	Departmental Charges			
F)	Total Charges net of Provision for Contingency			
G)	Total Charges Chargeable To Capital Works			
H)	Total Charges Chargeable to Revenue Expenses	143.28		

Clubbing of heads done as per booking in accounts



TATA POWER DELHI DISTRIBUTION LIMITED

Legal & Professional Expenses #

Form F7(a)

S No.	Business Vertical	Particulars	Case No. ^	Matter ^	Fees per Hearing ^	Total Fees Rs. Cr
A	Distribution Business*	Cases Other than 142 before				
1		DERC				1.90
2		APTEL				3.62
3		High Court				7.25
4		Supreme Court				4.94
5		CERC				2.11
6		Arbitration				1.06
7		District Court				0.64
8		Legal Opinion				0.03
9		MSME				0.12
10		Special Court				0.12
11		Others				0.31
		Total of A				22.10
B		Cases Under 142				0.05
		Legal Expenses (A+B)				22.15
C		Professional Expenses				7.98
D		Distribution Business Total (A+B+C)				30.13
E	Other Business*	Professional & Consultancy Expenses				0.07
F		Other Business Total				0.07
G	Generation Business*	Legal Expenses				0.26
H		Professional Expenses				0.02
I		Business Development Business Total (G + H)				0.28
J		Grand Total as per Financials (D+F+I)				30.48

Notes:

- 1 # In Tata Power-DDL Audited Financial Statements for FY 22-23. , Legal Expenses & Professional Charges are appearing separately in A&G notes.
- 2 ^ Case Wise Details related to Advocate Fees for Legal Expenses enclosed separately
- 3 * Distribution Business Legal & Professional Expenses are Rs. 30.13 Cr and has been claimed in ARR
- 4 & Other Business expenses are only related to professional / consultancy expenses
- 5 \$ Generation Business and Other Business Expenses are only provided to match the Total Expenses with Audited Financial Statements for FY 22-23.

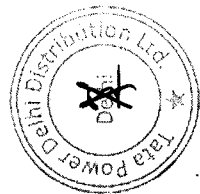


TATA POWER DELHI DISTRIBUTION LIMITED

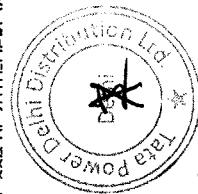
Legal Expenses

Form F7(a)(i)

Year	Forum	Text	Fees	Document Number	Case bifurcation	Remark
FY 22-23	APTEL	SKV Excess Provision	(173,468.44)	1900000074	Case against orders of DERC	Distribution
FY 22-23	Supreme Court	HSA Appeal 14/2012. NN 2029822296	290,280.00	1900000413	Case against orders of DERC	Distribution
FY 22-23	Supreme Court	Hemant Sahai -- Excess Provision	(23,600.00)	1900000414	Case against orders of DERC	Distribution
FY 22-23	Supreme Court	HSA CA 4879/2015 NN 2019915485	1,817,790.00	1900000415	Case against orders of DERC	Distribution
FY 22-23	APTEL	JSA Petition (DFR 38 of 2022) NN 2028971648	430,569.12	1900000855	Case against orders of DERC	Distribution
FY 22-23	Supreme Court	SP CA No. 4879/2015 NN 2018333452	649,000.00	1900001208	Case against orders of DERC	Distribution
FY 22-23	Supreme Court	SP CA No. 4879/2015 NN 2018333452	649,000.00	1900001211	Case against orders of DERC	Distribution
FY 22-23	Supreme Court	SP CA No. 4879/2015 NN 2018333452	649,000.00	1900001303	Case against orders of DERC	Distribution
FY 22-23	Supreme Court	Pukhram CA no.12/20 & 1762/20-TPDDL vs DERC	159,300.00	1900001345	Case against orders of DERC	Distribution
FY 22-23	APTEL	SA Appeal No.-22/21-TPDDL vs DERC-APTEL	18,040.00	1900001346	Case against orders of DERC	Distribution
FY 22-23	APTEL	SA Appeal No.-49/21-TPDDL vs DERC-APTEL	25,960.00	1900001347	Case against orders of DERC	Distribution
FY 22-23	Supreme Court	HSA CA 4879/2015 NN 2018333452	1,009,785.00	1900001444	Case against orders of DERC	Distribution
FY 22-23	Supreme Court	HSA Appeal 14/2012 NN 2029822296	102,070.00	1900001448	Case against orders of DERC	Distribution
FY 22-23	APTEL	SP Appeal No.334/2021-TPDDL Vs. DERC	649,000.00	1900001998	Case against orders of DERC	Distribution
FY 22-23	APTEL	SP Writ Petition 6735 of 2022-TPDDL Vs. NRPC & O's Appeal No.334/2021	649,000.00	1900002000	Case against orders of DERC	Distribution
FY 22-23	APTEL	SP Appeal no. 334/2021-TPDDL Vs. DERC in DOH	649,000.00	1900002002	Case against orders of DERC	Distribution
FY 22-23	APTEL	SP Appeal No. 334 of 2021-Tata Power Delhi Distribu	649,000.00	1900002003	Case against orders of DERC	Distribution
FY 22-23	APTEL	SP Appeal no. 334/2021-TPDDL Vs. DERC	649,000.00	1900002005	Case against orders of DERC	Distribution
FY 22-23	High Court	SP Writ Petition No. 3573/2020 TPDDL VS NRPC	649,000.00	1900002155	Case against orders of DERC	Distribution
FY 22-23	APTEL	Appeal no. 334/2021-TPDDL Vs. DERC	649,000.00	1900002156	Case against orders of DERC	Distribution
FY 22-23	APTEL	SKV A.no. 249 of 2021, TPDDL Vs. DERC.	32,450.00	1900002240	Case against orders of DERC	Distribution
FY 22-23	APTEL	SKV A. no. 334 of 2021, TPDDL Vs. DERC.	130,449.00	1900002242	Case against orders of DERC	Distribution
FY 22-23	APTEL	A. no. 249 of 2021, TPDDL Vs. DERC	404,976.00	1900002243	Case against orders of DERC	Distribution
FY 22-23	APTEL	SKV_A. no. 334 of 2021-TPDDL Vs. DERC T.O. 30.9.21	103,191.00	1900002485	Case against orders of DERC	Distribution
FY 22-23	APTEL	SKV A. no. 213 of 2020 -TPDDL Vs. DERC	155,760.00	1900002486	Case against orders of DERC	Distribution
FY 22-23	APTEL	SKV Appeal no. 249 of 2021 TPDDL Vs DERC	32,450.00	1900002705	Case against orders of DERC	Distribution
FY 22-23	APTEL	SKV Appeal no. 249 of 2021 TPDDL Vs DERC	179,129.90	1900002706	Case against orders of DERC	Distribution
FY 22-23	APTEL	SKV Appeal no. 334 of 2021 TPDDL Vs DERC	171,336.00	1900002708	Case against orders of DERC	Distribution
FY 22-23	APTEL	SKV Appeal no. 334 of 2021 TPDDL Vs DERC	87,615.00	1900002710	Case against orders of DERC	Distribution
FY 22-23	APTEL	SKV_A. no. 249/2021-TPDDL V. DERC-SKV-Tariff order	103,191.00	1900003600	Case against orders of DERC	Distribution
FY 22-23	APTEL	SKV_A. No. 334/2021-TPDDL V. DERC-SKV-Tariff order	129,199.38	1900003607	Case against orders of DERC	Distribution
FY 22-23	APTEL	SKV_Appeal no.249 of 2020,TPDDL Vs. DERC DOH5.5.22	103,191.00	1900003611	Case against orders of DERC	Distribution
FY 22-23	APTEL	SKV_Appeal No.334 of 2021 TPDDL Vs DERC DOH6.5.22	87,615.00	1900003612	Case against orders of DERC	Distribution
FY 22-23	APTEL	SKV_A.NO. 334/2021-TPDDL V. DERC-SKV-TO-2021	175,230.00	1900003972	Case against orders of DERC	Distribution
FY 22-23	Supreme Court	SKV_WP 104& 105/2014	87,615.00	1900003976	Case against orders of DERC	Distribution



FY 22-23	Supreme Court	SKV_WP 1005/2021-TPDDL V. UOI-SKV-RA MATTER	103,191.00	1900004109	Case against orders of DERC	Distribution
FY 22-23	Supreme Court	Pukhrambam CA No. 12/2020-TPDDL V. DERC	17,700.00	1900004113	Case against orders of DERC	Distribution
FY 22-23	Supreme Court	Sajan CA No. 4879/2015-DERC Vs. TPDDL	649,000.00	1900004119	Case against orders of DERC	Distribution
FY 22-23	Supreme Court	Sajan CA No. 6169/2015 DERC Vs. TPDDL	649,000.00	1900004120	Case against orders of DERC	Distribution
FY 22-23	APTEL	TPDDL V. DTL & ORS.DFR no 63/2022	29,500.00	1900004904	Case against orders of DERC	Distribution
FY 22-23	APTEL	Sagus TPDDL V. DERC DFR 472/2020	92,630.00	1900004912	Case against orders of DERC	Distribution
FY 22-23	APTEL	HSA_Appeal No. 71 of 2016. -TPDDL & DERC-De-capital	343,380.00	1900005199	Case against orders of DERC	Distribution
FY 22-23	Supreme Court	HSA_CA No. 4879/2015-TPDDL&DERC-CA No. 6169/2015	54,280.00	1900005203	Case against orders of DERC	Distribution
FY 22-23	APTEL	JSA_DFR No.38/22OPNo3/22A.213/18,332/21TPDDLvsDERC	2,010,369.54	1900005338	Case against orders of DERC	Distribution
FY 22-23	APTEL	JSA_Appeal No.403 / 2019- TPDDL Vs DERC	7,080.00	1900005354	Case against orders of DERC	Distribution
FY 22-23	APTEL	JSA_DFR.38/22OPNo3/22A.No.213/18,332/21-DERQvsTPDDL	1,269,453.44	1900005359	Case against orders of DERC	Distribution
FY 22-23	High Court	JSA_WP1717/19TPDDLvsDERC&OrsChallengetoDERCSuplico	64,546.00	1900005368	Case against orders of DERC	Distribution
FY 22-23	High Court	JSA_WP No.3573 of 2020 - TPDDL Vs DERC	73,986.00	1900005385	Case against orders of DERC	Distribution
FY 22-23	Supreme Court	Abhishek ManuWP-C-1005.2021-TPDDL V. UOI-	1,475,000.00	1900005408	Case against orders of DERC	Distribution
FY 22-23	DERC	SKV_P. No. 57 of 2021-TPDDL -SKV-25.05.2022	155,760.00	1900005495	Case against orders of DERC	Distribution
FY 22-23	APTEL	Sriv&Asso-A.No. 22 /2021-TPDDL Vs. DERC & Anr	42,716.00	1900006634	Case against orders of DERC	Distribution
FY 22-23	APTEL	Sriv&Asso-A.No. 49 /2021-TPDDL Vs. DERC & Anr	42,716.00	1900006636	Case against orders of DERC	Distribution
FY 22-23	APTEL	Sajan_A.No. 213/2020-TPDDL Vs. DERC-Sajan-Anta	649,000.00	1900006698	Case against orders of DERC	Distribution
FY 22-23	APTEL	Sajan_OP No. 3/2022-TPDDL Vs. DERC-Sajan-RITHALA	649,000.00	1900006699	Case against orders of DERC	Generation
FY 22-23	APTEL	Basava A. NO. 71/2016-TPDDL V. DERC-Basava Patil	477,900.00	1900006755	Case against orders of DERC	Distribution
FY 22-23	APTEL	Basava A. NO. 71/2016-TPDDL V. DERC	737,500.00	1900006757	Case against orders of DERC	Distribution
FY 22-23	DERC	SKV_P. NO. 57 of 2021--SKV-Review Petition	48,271.44	1900006858	Case against orders of DERC	Distribution
FY 22-23	APTEL	SKV_-A.No. 213 of 2020 -TPDDL & DERC-SKV-AAD appea	270,900.86	1900006862	Case against orders of DERC	Distribution
FY 22-23	Supreme Court	SKV_W.P. No. 1005 of 2021-TPDDL & Anr. Vs. UOI	120,891.00	1900006863	Case against orders of DERC	Distribution
FY 22-23	DERC	SKV_IA No. 2/2022 in P.No. 57/2021-TPDDL Vs. DERC	157,707.00	1900006868	Case against orders of DERC	Distribution
FY 22-23	APTEL	SKV_A.No. 334 of 2021-TPDDL Vs. DERC	80,476.00	1900006869	Case against orders of DERC	Distribution
FY 22-23	DERC	SKV_-TPDDL REVIEW PETITION-SKV-ORDER DTD 21.7.2022	281,117.30	1900006870	Case against orders of DERC	Distribution
FY 22-23	APTEL	Pay & Accounts officer, MoP-DD-OP Tariff Order	(103,500.00)	1700001266	Case against orders of DERC	Distribution
FY 22-23	APTEL	Pay & Accounts officer, MoP-DD-OP Tariff Order	103,500.00	1900006933	Case against orders of DERC	Distribution
FY 22-23	Supreme Court	SKV_WP No. 104 / 2014 -BRPL & Anr. Vs. UOI-SKV-RA	87,615.00	1900007216	Case against orders of DERC	Distribution
FY 22-23	Supreme Court	SKV_W.P. No. 1005 of 2021-TPDDL & Anr. Vs. UOI&ORS	87,615.00	1900007217	Case against orders of DERC	Distribution
FY 22-23	APTEL	Pay & Accounts officer, MoP-DD-OP Tariff Order	103,500.00	1900007306	Case against orders of DERC	Distribution
FY 22-23	Supreme Court	SKV_MA 918/2022 in C.A no 884 of 2019-NEDC vs RRPL	32,450.00	1900007631	Case against orders of DERC	Distribution



FY 22-23	APTEL	Sagus_DFR No. 63 of 2022-TPDDL Vs. DTL-Sagus-New	29,500.00	1900007814	Case against orders of DERC	Distribution
FY 22-23	APTEL	Sagus_Apl. No. 57 of 2021-TPDDL Vs. BRPL & Ors.	70,800.00	1900007815	Case against orders of DERC	Distribution
FY 22-23	APTEL	Sagus_A.No. 59 of 2020-TPDDL Vs. DTL & Ors.-Sagus	70,800.00	1900007816	Case against orders of DERC	Distribution
FY 22-23	Supreme Court	HSA_MYT SLP-Others-H.S.A.-Appeal (CA No. 12287)	189,508.00	1900007826	Case against orders of DERC	Distribution
FY 22-23	APTEL	HSA De-capitalization of assets-TPDDL Vs. DERC	76,110.00	1900007827	Case against orders of DERC	Distribution
FY 22-23	Supreme Court	Abhishek Singhvi_WP-C-1005.2021-Supreme CI&UOI&ORS	1,475,000.00	1900008182	Case against orders of DERC	Distribution
FY 22-23	DERC	Buddy RP No. 57 of 2021-TPDDL Vs. DERC	97,350.00	1900008414	Case against orders of DERC	Distribution
FY 22-23	DERC	SKV Review P.No. 38/2022-TPDDL Vs. DERC	87,615.00	1900008592	Case against orders of DERC	Distribution
FY 22-23	Supreme Court	SKV MA 918 of 2022-DERC Vs. BRPL & Ors	32,450.00	1900008594	Case against orders of DERC	Distribution
FY 22-23	APTEL	SKV TPDDL & DERC-SKV-Drafting of OP for issuance	186,912.00	1900008596	Case against orders of DERC	Distribution
FY 22-23	APTEL	Sagus TPDDL-DTL Tariff order-TPDDL Vs. DTL	84,984.78	1900008823	Case against orders of DERC	Distribution
FY 22-23	Supreme Court	Pukhrabam_4773 of 2022-TPDDL Vs. DERC-Pukhrabam	14,278.00	1900008862	Case against orders of DERC	Distribution
FY 22-23	Supreme Court	Pukhrabam_ Caveat no. 4785 of 2022-TPDDL Vs. DERC	14,868.00	1900008863	Case against orders of DERC	Distribution
FY 22-23	APTEL	Buddy Appeal no. 22 of 2021-TPDDL Vs. DERC	97,350.00	1900008877	Case against orders of DERC	Distribution
FY 22-23	APTEL	Buddy Appeal no. 49 of 2021-TPDDL Vs. DERC	97,350.00	1900008985	Case against orders of DERC	Distribution
FY 22-23	APTEL	Buddy Appeal no. 22 of 2021-TPDDL Vs. DERC	97,350.00	1900008986	Case against orders of DERC	Distribution
FY 22-23	APTEL	BuddyAppeal no. 49 of 2021-TPDDL Vs. DERC-Buddy-Fe	97,350.00	1900008988	Case against orders of DERC	Distribution
FY 22-23	DERC	Buddy R.P. No. 57 of 2021-TPDDL Vs. DERC	97,350.00	1900008991	Case against orders of DERC	Distribution
FY 22-23	APTEL	Buddy Appeal no. 22 of 2021-TPDDL Vs. DERC	97,350.00	1900008992	Case against orders of DERC	Distribution
FY 22-23	APTEL	JSA_IA No. 21145-46/ 2022 in Ap.No. 332 / 2021-TPD	360,397.96	1900008994	Case against orders of DERC	Distribution
FY 22-23	APTEL	JSA_IA No. 21145-46/ 2022 in Ap.No. 332 / 2021	551,453.54	1900008997	Case against orders of DERC	Generation
FY 22-23	APTEL	JSA Appeal no. 281-TPDDL Vs. DERC	159,536.00	1900009009	Case against orders of DERC	Distribution
FY 22-23	Supreme Court	Pukhrabam_ C.A. No. 1762 of 2020-TPDDL Vs. DERC	70,800.00	1900009013	Case against orders of DERC	Distribution
FY 22-23	Supreme Court	H.S.A. CA 4879 of 2015-TPDDL Vs. DERC & Anr	220,660.00	1900009026	Case against orders of DERC	Distribution
FY 22-23	APTEL	H.S.A. A No. 71 of 2016 (Decap matter)-TPDDLVs.DER	413,885.00	1900009027	Case against orders of DERC	Distribution
FY 22-23	Supreme Court	Vikas Singh WPC 1005/2021-TPDDL V. DERC	2,065,000.00	1900009575	Case against orders of DERC	Distribution
FY 22-23	Supreme Court	SKV_MA 918/2022 in C.A.no. 884 of 2010-DERCvsBRPL	32,450.00	1900009622	Case against orders of DERC	Distribution
FY 22-23	Supreme Court	SKV_SC-MA 918 of 2022 in Civil Appl no. 884 of 201	32,450.00	1900009623	Case against orders of DERC	Distribution
FY 22-23	Supreme Court	SKV_WP No. 1005 of 2021-TPDDL & Anr. Vs. UOI & Ors	120,175.92	1900009629	Case against orders of DERC	Distribution
FY 22-23	DERC	SKV_Review P.No. 38/2022-TPDDL-SKV-REVIEW OF ORDER	199,178.10	1900010125	Case against orders of DERC	Distribution
FY 22-23	DERC	SKV_IA No. 2 of 2022 in P.No.57 2021-TPDDL Vs.DERC	390,155.20	1900010129	Case against orders of DERC	Distribution
FY 22-23	APTEL	SKV Appeal no. 334 of 2021-TPDDL Vs. DERC	145,635.60	1900010132	Case against orders of DERC	Distribution
FY 22-23	DERC	SKV_P.No. 57 of 2021-TI	97,090.40	1900010137	Case against orders of DERC	Distribution



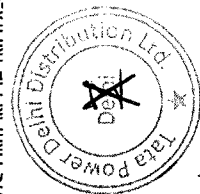
FY 22-23	APTEL	Sagus_Appeal no. 57 of 2021-TPDDL Vs. BRPL & Ors.-	23,600.00	1900010161	Case against orders of DERC	Distribution
FY 22-23	High Court	Sejan Poovayya_WP No.3573 of 2020 - TPDDL Vs DERC	713,900.00	1900010176	Case against orders of DERC	Distribution
FY 22-23	APTEL	Sagus-DFR No. 63 of 2022-TPDDL Vs. DTL-Sagus-DTL T	29,500.00	1900010318	Case against orders of DERC	Distribution
FY 22-23	APTEL	Sagus-DFR No. 63 of 2022-TPDDL Vs. DTL-Sagus-DTL T	70,800.00	1900010319	Case against orders of DERC	Distribution
FY 22-23	APTEL	Sagus-DFR No. 63 of 2022-TPDDL Vs. DTL-Sagus-DTL T	143,960.00	1900010366	Case against orders of DERC	Distribution
FY 22-23	Supreme Court	VIKAS SINGH_WPC.1005/2021-TPDDL V. DERC	1,770,000.00	1900011041	Case against orders of DERC	Distribution
FY 22-23	High Court	VIKAS SINGH_WP 1717/2019-TPDDL V. DERC	2,065,000.00	1900011042	Case against orders of DERC	Distribution
FY 22-23	Supreme Court	SKV_MA 918/2022 in Civil Appeal No. 884of 2010DERC	35,695.00	1900011045	Case against orders of DERC	Distribution
FY 22-23	APTEL	JSA Appeal no. 213 of 2018-TPDDL Vs. DERC	39,648.00	1900011050	Case against orders of DERC	Distribution
FY 22-23	High Court	JSA WPC-3573 of 2021-TPDDL Vs. DERC	158,592.00	1900011052	Case against orders of DERC	Distribution
FY 22-23	APTEL	JSA Appeal no. 403 of 2019-TPDDL Vs. DERC	70,328.00	1900011053	Case against orders of DERC	Distribution
FY 22-23	APTEL	Buddy_A. no. 49/2021-TPDDL V. DERC-Buddy Ranganath	97,350.00	1900011136	Case against orders of DERC	Distribution
FY 22-23	DERC	Buddy RP No. 57 of 2021-TPDDL Vs. DERC	97,350.00	1900011139	Case against orders of DERC	Distribution
FY 22-23	APTEL	Buddy DFR No. 63 of 2022-TPDDL Vs. DTL	97,350.00	1900011145	Case against orders of DERC	Distribution
FY 22-23	DERC	Buddy R.P. No. 57 of 2021-TPDDL Vs. DERC	97,350.00	1900011146	Case against orders of DERC	Distribution
FY 22-23	APTEL	Srv&Asso Appeal no. 49 of 2021-TPDDL Vs. DERC	25,960.00	1900011169	Case against orders of DERC	Distribution
FY 22-23	APTEL	Srv&Asso Appeal no. 22 of 2021-TPDDL Vs. DERC	25,960.00	1900011170	Case against orders of DERC	Distribution
FY 22-23	APTEL	Srv&Asso A. NO. 22/2021-TPDDL Vs. DERC	1,475.00	1900011178	Case against orders of DERC	Distribution
FY 22-23	APTEL	Srv&Asso Appeal no.49 of 2021-TPDDL Vs. DERC	25,960.00	1900011181	Case against orders of DERC	Distribution
FY 22-23	APTEL	Srv&Asso Appeal no. 22 of 2021-TPDDL Vs. DERC	25,960.00	1900011182	Case against orders of DERC	Distribution
FY 22-23	APTEL	Srv&Asso Appeal no. 49 of 2021-TPDDL Vs. DERC	25,960.00	1900011194	Case against orders of DERC	Distribution
FY 22-23	APTEL	Srv&Asso Appeal no. 22 of 2021-TPDDL Vs. DERC	25,960.00	1900011195	Case against orders of DERC	Distribution
FY 22-23	DERC	SKV_Review P.No. 38/2022-TPDDL-SKV-REVIEW OF ORDER	97,417.26	1900011720	Case against orders of DERC	Distribution
FY 22-23	Supreme Court	SKV_WP No. 1005 of 2021-TPDDL & Anr. Vs. UOI & Ors	206,452.80	1900011723	Case against orders of DERC	Distribution
FY 22-23	Supreme Court	SKV_WP No. 1005 of 2021-TPDDL & Anr. Vs. UOI & Ors	137,068.80	1900011726	Case against orders of DERC	Distribution
FY 22-23	Supreme Court	Vikas Singh_WPC.1005/2021-TPDDL V. DERC	2,065,000.00	1900011904	Case against orders of DERC	Distribution
FY 22-23	APTEL	Sajan Poovayya_A. No. 334/2021-TPDDL V. DERC	778,800.00	1900011905	Case against orders of DERC	Distribution
FY 22-23	APTEL	Sajan Poovayya_A. NO. 59/2020-TPDDL V. DERC	778,800.00	1900011909	Case against orders of DERC	Distribution
FY 22-23	Supreme Court	SKV_WP No. 1005 of 2021-TPDDL & Anr. Vs. UOI & Or	241,937.76	1900012042	Case against orders of DERC	Distribution
FY 22-23	APTEL	JSA_Appeal No.213 of 2018 -TPDDL Vs DERC	440,791.36	1900012397	Case against orders of DERC	Distribution
FY 22-23	Supreme Court	Abhishek_WP-C-1005.2021-Supreme CI & UOI & Ors.	1,475,000.00	1900012398	Case against orders of DERC	Distribution
FY 22-23	APTEL	Sagus_DFR 63 OF 2022-TPDDL V. DERC	388,735.66	1900012399	Case against orders of DERC	Distribution
FY 22-23	High Court	JSA_WP No 1717 OF 2019-TPDDL Vs DERC	96,996.00	1900012404	Case against orders of DERC	Distribution
FY 22-23	APTEL	JSA_Appeal no. 403 of 2010-TPDDL V. DERC-ICA-TQ 2	13,570.00	1900012410	Case against orders of DERC	Distribution
FY 22-23	APTEL	JSA_A. NO. 332/2021-TP	55,306.60	1900012411	Case against orders of DERC	Distribution



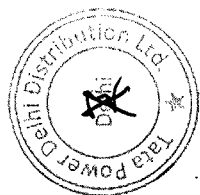
FY 22-23	Supreme Court	SKV_WP No. 104 / 2014 -BRPL & Anr. Vs. UOI-SKV-26.	35,695.00	1900012911	Case against orders of DERC	Distribution
FY 22-23	Supreme Court	SKV_WP No. 1005 of 2021-TPDDL & Anr. Vs. UOI & Ors	122,076.90	1900012912	Case against orders of DERC	Distribution
FY 22-23	APTEL	Buddy Ranganathan_A. NO. 59/2020-TPDDL V. DERC	97,350.00	1900013183	Case against orders of DERC	Distribution
FY 22-23	APTEL	SKV_Appeal no. 334 of 2021-TPDDL Vs. DERC	53,819.80	1900013193	Case against orders of DERC	Distribution
FY 22-23	Supreme Court	Abhishek Manu Singhvi_WP-C-1005.2021-Supreme CI &	1,475,000.00	1900013201	Case against orders of DERC	Distribution
FY 22-23	Supreme Court	Salman Khurshid_WP-C-1005.2021-Supreme CI & UOI &	649,000.00	1900013202	Case against orders of DERC	Distribution
FY 22-23	APTEL	Sajan Poovayya A. No. 334/2021-TPDDL V. DERC	778,800.00	1900013212	Case against orders of DERC	Distribution
FY 22-23	APTEL	Sajan Poovayya A. No. 59/2020-TPDDL V. DERC	778,800.00	1900013213	Case against orders of DERC	Distribution
FY 22-23	Supreme Court	Salman Khurshid_WP-C-1005.2021-Supreme CI & UOI &	885,000.00	1900013286	Case against orders of DERC	Distribution
FY 22-23	APTEL	Sagus_DFR No.63/2022-TPDDL V/S DTL & ORS	23,600.00	1900013302	Case against orders of DERC	Distribution
FY 22-23	APTEL	SKV_A No.334/2021-TPDDL V/S DERC-SKV	255,057.00	1900013531	Case against orders of DERC	Distribution
FY 22-23	Supreme Court	SKV_WP No. 1005/2021-TPDDL V/S. UOI	61,367.08	1900013536	Case against orders of DERC	Distribution
FY 22-23	DERC	SKV_P No.38/2022-DERC Review petition	113,510.10	1900013540	Case against orders of DERC	Distribution
FY 22-23	Supreme Court	SKV_WP No. 1005/2021-TPDDL V/S. UOI	148,343.70	1900013542	Case against orders of DERC	Distribution
FY 22-23	APTEL	SKV_A No. 334/2021-TPDDL V/S DERC	281,834.74	1900013550	Case against orders of DERC	Distribution
FY 22-23	Supreme Court	SKV_WP No. 1005/2021-TPDDL V/S. UOI	219,179.10	1900013551	Case against orders of DERC	Distribution
FY 22-23	APTEL	SKV_TPDDL V. DERC-SKV-Fee for drafting Appeal aga	154,202.40	1900013558	Case against orders of DERC	Distribution
FY 22-23	Supreme Court	HSA_C A 4343/2014-TPDDL V/S DERC-HSA-RA MATTER	25,370.00	1900013694	Case against orders of DERC	Distribution
FY 22-23	High Court	JSA_WPC No. 1717/2019-TPDDL V. DERC-JSA-Challenge	155,453.20	1900013698	Case against orders of DERC	Distribution
FY 22-23	APTEL	JSA_A.No. 350/2029-TPDDL V/S DERC-JSA-	16,992.00	1900013704	Case against orders of DERC	Distribution
FY 22-23	Supreme Court	Abhishek Manu Singhvi_WP-C-1005.2021-Supreme	1,770,000.00	1900013706	Case against orders of DERC	Distribution
FY 22-23	APTEL	Filing Fees-appeal against DERC order dt-21.7.22	104,350.00	1900015089	Case against orders of DERC	Distribution
FY 22-23	APTEL	SKV_A NO 334/2021-TPDDL V/S DERC	186,280.70	1900015207	Case against orders of DERC	Distribution
FY 22-23	High Court	Sajan_WP No.3573 of 2020 - TPDDL Vs DERC	713,900.00	1900015268	Case against orders of DERC	Distribution
FY 22-23	APTEL	Filing Fee- DD for De-cap appeal	106,500.00	100458749	Case against orders of DERC	Distribution
FY 22-23	Supreme Court	SKV_WP No. 1005/2021-TPDDL V/S. UOI-SKV-MISC EXP	35,400.00	1900015774	Case against orders of DERC	Distribution
FY 22-23	Supreme Court	SKV_WP No. 1005/2021-TPDDL V/S. UOI	190,611.30	1900015777	Case against orders of DERC	Distribution
FY 22-23	Supreme Court	SKV_wpc. No. 1005/2021-TPDDL V/S DERC	162,664.18	1900015778	Case against orders of DERC	Distribution
FY 22-23	Supreme Court	SKV_WP No. 1005/2021-TPDDL V/S. UOI	96,840.24	1900015783	Case against orders of DERC	Distribution
FY 22-23	APTEL	SKV_A NO 334/2021-TPDDL V/S DERC	96,376.50	1900015785	Case against orders of DERC	Distribution
FY 22-23	APTEL	SKV_A NO 334/2021-TPDDL V/S DERC	197,080.06	1900015788	Case against orders of DERC	Distribution
FY 22-23	APTEL	SKV_A NO 334/2021-TPDDL V/S DERC	183,472.30	1900015792	Case against orders of DERC	Distribution
FY 22-23	APTEL	Sagus_A.No. 59 of 2020-TPDDL Vs. DTL & Ors.	212,400.00	1900015901	Case against orders of DERC	Distribution
FY 22-23	APTEL	Appeal no. 57 of 2021-TPDDL Vs. BRPL & Ors.-Sagus-DERC ORDER CHALLENGE	23,600.00	1900015910	Case against orders of DERC	Distribution
FY 22-23	APTEL	Sagus_A.No. 59 of 2020-TPDDL Vs. DTL & Ors.	151,055.34	1900015913	Case against orders of DERC	Distribution
FY 22-23	Supreme Court	Abhishek Manu Singhvi_r	1,475,000.00	1900016008	Case against orders of DERC	Distribution



FY 22-23	Supreme Court	Salman Khurshi_WP-C-1005.2021-Supreme CI & UOI & O	885,000.00	1900016009	Case against orders of DERC	Distribution
FY 22-23	APTEL	Sagus A.No. 59 of 2020-TPDDL Vs. DTL & Ors	531,000.00	1900016351	Case against orders of DERC	Distribution
FY 22-23	APTEL	Sagus DFR No.63/2022-TPDDL V/S DTL & ORS	288,915.92	1900016352	Case against orders of DERC	Distribution
FY 22-23	APTEL	SKV Appeal No.334/2021-TPDDL vs DERC	192,906.40	1900016903	Case against orders of DERC	Distribution
FY 22-23	APTEL	DD for OP for Physical Verification	102,200.00	100549313	Case against orders of DERC	Distribution
FY 22-23	Supreme Court	SKV P No. 1005/2021-TPDDL vs UNION OF INDIA	104,943.30	1900017539	Case against orders of DERC	Distribution
FY 22-23	APTEL	SKV DFR NO. 27/2023-TPDDL V. DERC	67,614.00	1900017540	Case against orders of DERC	Distribution
FY 22-23	Supreme Court	Pukhrabam CA.No.12/2020-TPDDL V/S DERC	35,400.00	1900017732	Case against orders of DERC	Distribution
FY 22-23	Supreme Court	Pukhrabam CA No. 280/2012-DERC V/S TPDDL	17,700.00	1900017733	Case against orders of DERC	Distribution
FY 22-23	Supreme Court	Pukhrabam CA No.2929/2020-DERC V/S TPDDL	43,660.00	1900017734	Case against orders of DERC	Distribution
FY 22-23	High Court	JSA_WP No.3573 of 2020 -TPDDL V/S DERC-JSA-BPR 201	107,273.80	1900017738	Case against orders of DERC	Distribution
FY 22-23	Supreme Court	SKV_WP No. 1005/2021-TPDDL V/S UNION OF INDIA	133,770.70	1900017763	Case against orders of DERC	Distribution
FY 22-23	APTEL	SKV DFR No.27/2023-TPDDL V/S DERC	36,768.80	1900017765	Case against orders of DERC	Distribution
FY 22-23	Supreme Court	SKV_WP No. 1005/2021-TPDDL V/S UNION OF INDIA	75,862.20	1900017771	Case against orders of DERC	Distribution
FY 22-23	APTEL	SKV - Preparation of original petition to be filed before aptel on the issue of pending physical verification	145,635.60	1900017776	Case against orders of DERC	Distribution
FY 22-23	APTEL	HSA -DFR 94/2023-TPDDL V. DERC-	173,460.00	1900018040	Case against orders of DERC	Distribution
FY 22-23	Supreme Court	HSA -CA 4879/2015-DERC V. TPDDL-	23,600.00	1900018041	Case against orders of DERC	Distribution
FY 22-23	APTEL	HSA DFR 94/2023-TPDDL V. DERC-HSA-	257,830.00	1900018049	Case against orders of DERC	Distribution
FY 22-23	APTEL	Sajan Poovayya DFR 117/2023-TPDDL V. DERC	236,000.00	1900018053	Case against orders of DERC	Distribution
FY 22-23	Supreme Court	SKV_WP No. 1005/2021-TPDDL V/S UNION OF INDIA-SKV	705,768.62	1900018066	Case against orders of DERC	Distribution
FY 22-23	APTEL	Basava DFR 94/2023-TPDDL V. DERC-Basava Patil-	354,000.00	1900018067	Case against orders of DERC	Distribution
FY 22-23	APTEL	Sagus DFR 63 OF 2022-TPDDL V. DERC -Sagus-	86,567.16	1900018324	Case against orders of DERC	Distribution
FY 22-23	APTEL	Sagus -A P No.315/2022-TPDDL V/S DTL & ORS.-Sagus	82,996.48	1900018334	Case against orders of DERC	Distribution
FY 22-23	APTEL	Sagus AP No. 315/2020-TPDDL V/S DTL & ORS	47,200.00	1900018370	Case against orders of DERC	Distribution
FY 22-23	APTEL	Sagus DFR No. 417/2022-TPDDL V/S DTL & ORS.-	47,200.00	1900018380	Case against orders of DERC	Distribution
FY 22-23	APTEL	AP No. 57/2021-Tpddl v/s BSES Rajdhani power-Sagus	141,600.00	1900018385	Case against orders of DERC	Distribution
FY 22-23	APTEL	Buddy A.NO. 315/2022-TPDDL V. DTL & ORS.	97,350.00	1900018419	Case against orders of DERC	Distribution
FY 22-23	High Court	Sajan Poovayya_WP No.3573 of 2020 - TPDDL Vs DERC-	713,900.00	1900018426	Case against orders of DERC	Distribution
FY 22-23	APTEL	SKV -Preparation of original petition to be filed	34,267.20	1900018430	Case against orders of DERC	Distribution
FY 22-23	APTEL	SKV DER No. 27/2022-TPDDL V/S DERC -SKV-	37,191.24	1900018436	Case against orders of DERC	Distribution
FY 22-23	APTEL	SKV -Preparation of original petition to be filed	23,274.02	1900018437	Case against orders of DERC	Distribution
FY 22-23	Supreme Court	CA No. 280/2012-DERC V/S TPDDL-JSA-	36,816.00	1900018843	Case against orders of DERC	Distribution
FY 22-23	High Court	WP No.3573 of 2020 -TPDDL V/S DERC-JSA-BPR 2019 CHALLENGE	377,765.20	1900018847	Case against orders of DERC	Distribution
FY 22-23	Supreme Court	CA 4879/2015-DERC V. TPDDL-HSA-RA MATTER	109,740.00	1900018859	Case against orders of DERC	Distribution
FY 22-23	Supreme Court	WP No. 1005/2021-TPDDL V/S UNION OF INDIA-SKV-	182,187.28	1900018868	Case against orders of DERC	Distribution
FY 22-23	APTEL	AP No. 315/2020-TPDDL	23,600.00	1900018889	Case against orders of DERC	Distribution



FY 22-23	APTEL	DFR No. 417/2022-TPDDL V/S DTL & ORS.-Sagus-AP No. 315/2020-TPDDL V/S DTL & ORS.-TPDDL challenging DTL Tariff Order for FY 2019-2020 and FY 2020-21	23,600.00	1900018890	Case against orders of DERC	Distribution
FY 22-23	APTEL		126,850.00	1900018901	Case against orders of DERC	Distribution
FY 22-23	Supreme Court	CA No. 280/2012-DERC V/S TPDDL-JSA-	111,392.00	1900019137	Case against orders of DERC	Distribution
FY 22-23	Supreme Court	HSA C.A No.4343/2014-TPDDL V/A DERC	260,359.92	2300000449	Case against orders of DERC	Distribution
FY 22-23	APTEL	Sagus_A. NO. 57/2021-Appeal against DERC Re alloca	651,908.60	2300000450	Case against orders of DERC	Distribution
FY 22-23	DERC	Petition-deviation settlement mechanism fr week-45	50,000.00	100004242	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	JSA Petition No 29 of 2020 NN 2024300783	108,952.00	1900000857	Cases Other than orders of DERC	Distribution
FY 22-23	Others	K&S Partner - Annuity Payment	64,000.00	100238097	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	DERC-Decap Review Petition	50,000.00	100298410	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	DERC-Tariff Petition filing-True Up FY 21-22	100,000.00	100301259	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	filing fee -PPAC Q3- FY 22-23	50,000.00	100458446	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	Petition-THDC Petition for foreclosure of PPA	50,000.00	100501670	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	Summer 2023 Preparedness-Short Term Basis -tariff	50,000.00	100501696	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ABHAY APPEAL 1328 OF 2013 NN 2005996895	17,700.00	1900000656	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ABHAY CRL A 1327/2013 NN 2005996879	17,700.00	1900000657	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ABHAY CRL A 813/2007 NN 2000120048	25,960.00	1900000658	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ABHAY WPC 5794/2014 NN 2007894037	17,700.00	1900000659	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ABHAY WPC 1069/2015 NN 2008655430	17,700.00	1900000660	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ABHAY LPA 691/2012 NN 2003690086	17,700.00	1900000661	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ABHAY CRL A 817/2007 NN 2000118160	17,700.00	1900000662	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ABHAY WPC 656/2016 NN 2010927652	17,700.00	1900000663	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ABHAY CRL A 627/2016 NN 2019935440	17,700.00	1900000664	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ABHAY LPA NO 131/2020 NN 2023089100	25,960.00	1900000665	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	VKRAI APMC VS TPDDL NN 202243208	5,900.00	1900000837	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	VKRAI RAVINDER VS TPDDL NN 2019139802	5,900.00	1900000838	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	VKRAI SHERALI VS TPDDL NN 2019008424	5,900.00	1900000839	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	VKRAI HAWA SINGH VS TPDDL NN 2005549901	5,900.00	1900000842	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	BHISHM NARAIN SINGH-Professional Fee-Apr'22	47,200.00	1900000843	Cases Other than orders of DERC	Distribution
FY 22-23	Special Court	Anjali Sahay-4403930 Apr'22	61,360.00	1900000844	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	ARJUN KAPUR - PROFESSIONAL FEE - Apr'22	41,300.00	1900000845	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	SA FAO NO.82/2022 NN 2029435012	37,996.00	1900001336	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	SA FA 1/2013 NN 2013931600	25,960.00	1900001337	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	SA Petition 6410 of 2017 NN 2015511385	12,980.00	1900001338	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	SA KALYANI IND PVT LTD VS TPDDL NN 2024057415	6,490.00	1900001339	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	KB PETITION 5332/2022 NN 2029403864	29,500.00	1900001406	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	KB PETITION 5332/2022 NN 2029403864	29,500.00	1900001442	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	KB PETITION 312/2019 NN 2019985755	29,500.00	1900001443	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	HSA Petition No. 637/MP/2020 NN 2026566750	358,720.00	1900001445	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	HSA Advising and representing client_NN 2029821964	202,665.00	1900001447	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	OPP APPEAL 74/21 NN 2028567008	5,900.00	1900001457	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	VKRAI CS 76368/16 NN 2009396085	5,900.00	1900001458	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	HLV CS 601000/16 NN	5,900.00	1900001550	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	HLV CS 600078/16 NN	5,900.00	1900001551	Cases Other than orders of DERC	Distribution



FY 22-23	District Court	HLV CS 53857/16 NN 2013767328		5,900.00	1900001552	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	HLV CS 1197/19 NN 2020625323		5,900.00	1900001553	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	HLV CS 601257/16 NN 2011064955		5,900.00	1900001554	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	HLV CS 62123/16 NN 2013499027		5,900.00	1900001555	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	HLV CS 3679/17 NN 2016428088		5,900.00	1900001556	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	HLV CS 2974/17 NN 2015869070		5,900.00	1900001557	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	ACT SUIT 147/2019 NN 2019684600		5,900.00	1900001572	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	SANDEEP KHATRI CS54/2018 NN 2016690116		5,900.00	1900001573	Cases Other than orders of DERC	Distribution
FY 22-23	Supreme Court	DHRUV IA No. 6550 of 2022 NN 2019166860		649,000.00	1900001632	Cases Other than orders of DERC	Distribution
FY 22-23	Supreme Court	DHRUV IA No. 6550 of 2022 NN 2019166860		649,000.00	1900001633	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	DHRUV OMP 2778285/2019 NN 2021319834		649,000.00	1900001899	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	HLV RCA-DJ-61954/2016 NN 2013577205		5,900.00	1900001901	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	HLV RCA-DJ-61918/2016 NN 2013258588		5,900.00	1900001902	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	SUDHIR CS 112/2017 NN 2014316565		206,500.00	1900001954	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	SUDHIR WP 12621/2021 NN 2028251967		206,500.00	1900001955	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	SUDHIR WP 5368/2021 NN 2026622589		206,500.00	1900001957	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	OPP SUIT NO. 799/19 NN 2022190293		5,900.00	1900001961	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	OPP SUIT NO. 20/17 NN 2016915538		5,900.00	1900001962	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	OPP CONTMPT NO.157/20 NN 2024480228		5,900.00	1900001963	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	OPP SUIT NO. 419/19 NN 2019874351		5,900.00	1900001964	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	OPP SUIT NO. 343/19 NN 2019874347		5,900.00	1900001965	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	OPP SUIT NO. 143/22 NN 2028880312		5,900.00	1900001966	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	OPP SUIT NO. 59717 NN 2019230663		5,900.00	1900001967	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	OPP SUIT NO. 236/19 NN 2019760152		5,900.00	1900001969	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	OPP MCA NO. 09/21 NN 2029464434		5,900.00	1900001970	Cases Other than orders of DERC	Distribution
FY 22-23	Arbitration	SKV C/PLINT UID22325279 NN 2028359326		89,680.00	1900001996	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	SP Writ Petition 6735 of 2022-TPDDL Vs. NRPC & Ors		649,000.00	1900001999	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	SP Writ Petition no. 6735 of 2022-TPDDL Vs. NRPC &		649,000.00	1900002004	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ABHAY WP 5780/2022 NN 2029461510		25,960.00	1900002031	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	KARAN WP 2191/2020 NN 2022987410		29,500.00	1900002032	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	KB WP 5126/2018 DSEWU VS TPDDL		29,500.00	1900002157	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	KB WP 12972/2018 DVKU VS GOVT OF NCT		29,500.00	1900002158	Cases Other than orders of DERC	Distribution
FY 22-23	Arbitration	OP ARBN 2/19 2ND HLAF		5,900.00	1900002159	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	SKV WPC - 5340/22,BRPL v. NRPC & Ors.		87,615.00	1900002241	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	SKV DFR No. 96 of 2020 - DTL Vs. DERC		40,238.00	1900002482	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	SKV P. no. 59 of 2021 - TPDDL Vs. DTL & Ors.-SKV		134,343.00	1900002483	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	SKV WPC no. 5340/2022-BSES Vs. NRPC & Ors		163,548.00	1900002484	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	BHISHM NARAIN SINGH-Professional Fee-May'22		47,200.00	1900002549	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	ARJUN KAPUR - PROFESSIONAL FEE - May'22		41,300.00	1900002550	Cases Other than orders of DERC	Distribution
FY 22-23	Special Court	Anjali Sahay-4403930 May'22		61,360.00	1900002580	Cases Other than orders of DERC	Distribution
FY 22-23	Special Court	SANDEEP KHATRI Ct No._129/2021_ TPDDL Vs LEKHU		1,475.00	1900002688	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	SANDEEP KHATRI Ct No._209/2021_ TPDDL Vs PRAHALAD		1,475.00	1900002690	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	SKV_CM No. 17900 of 2C	Ors	103,191.00	1900002694	Cases Other than orders of DERC	Distribution



FY 22-23	CERC	SKV_192/MP/2021 SBSRPEPL Vs SECIL & Ors	118,767.00	1900002703	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	SKV_DFR No. 263 of 2021 MES Vs DERC & Ors	35,848.40	1900002704	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	SKV_WPC 6735 of 2022 TPDDL Vs NRPC & Ors	164,122.66	1900002709	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Abhay_WPC 6103/2022 Verve health care vs GT Karnal	17,700.00	1900002711	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Abhay_WPC 10763/2015 Ramesh sharma VS TPDDL	35,400.00	1900002712	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Abhay_CRL.REV.P.104/2022 GEETA VS NCT OF DELHI	17,700.00	1900002713	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Abhay_WPC_6241/2022 Sandeep ohlan vs Govt of NCT	25,960.00	1900002714	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Abhay_LPA 131/2020 Sant ram vs Govt of NCT of delhi	25,960.00	1900002715	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Abhay_CRL.564/2007 northdelhi power ldt vs sandeep	17,700.00	1900002716	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Abhay_WPC_14778/2021 Uday vs govt of nct of delhi	17,700.00	1900002717	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Abhay_CRL592/2007 Kuldeep vs north delhi power ltd	17,700.00	1900002718	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Abhay_WPC_1181/2022 GRD Enter vs delhi pollution	17,700.00	1900002719	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Abhay_WPC_12893/2018 Virender vs govt of nct delhi	17,700.00	1900002720	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Abhay_WPC_7598/2022 Pureca laboratories vs DPCC	25,960.00	1900002721	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Abhay_WPC 6103/2022 Verve health vs GT Karnal	17,700.00	1900002722	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Abhay_WPC 8524/2015 Rattan kumar vs TPDDL	35,400.00	1900002723	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Abhay_WPC 8524/2015 Rattan kumar vs TPDDL	35,400.00	1900002724	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Karan_WPC 5126/2018 DSEWU VS TPDDL & Ors	29,500.00	1900002725	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	Reglaw_MPL V. CERC & Ors. A. NO. 405/2019	11,800.00	1900002924	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	Reglaw SPL V. TPDDL & Ors. P.NO. 432/MP/2019	191,750.00	1900002925	Cases Other than orders of DERC	Distribution
FY 22-23	Supreme Court	Azeem IWPA V. CERC & Ors. CA no. 4801/2018	64,900.00	1900002930	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	Raunak jain DUGGAR FIBRE V. TPDDL 25/2021	32,450.00	1900002931	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	Raunak jain_NTPC V. UPPCL & Ors. P.NO. 221/GT/2020	32,450.00	1900002933	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	Raunak jain HPSEBV. NRSS & Ors. A.NO. 343/2018	64,900.00	1900002934	Cases Other than orders of DERC	Distribution
FY 22-23	Supreme Court	RRG_APEX CHAMBERS V. GNCTD & Ors. CA 9121/2018	71,390.00	1900002943	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	RRG_TPDDL V. DSIIDC & Ors. WPC 2157/2019	91,650.60	1900002947	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	RRG_MPL V. TPDDL P.NO. 5/MP/2017	72,089.74	1900002949	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	RRG_RAKESH V. MUKESH GUPTA Contempt cno 157/2018	137,399.20	1900002953	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	RRG SPL V. TPDDL & Ors. A.NO. 116/2017	72,148.74	1900002954	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Karan_CC No.11/2018 sunny kaushik vs TPDDL	70,800.00	1900003225	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sandeep TPDDL V. GNCTD & Ors. WPC 7523/2022	649,000.00	1900003281	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	Buddy DFR No 474 of 2020, Ravi Aggarwal Vs. DERC	97,350.00	1900003282	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	Buddy DFR No 476 of 2020 - Amit Bansal Vs. DERC	97,350.00	1900003283	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Karan_WPC 3111/2022.I	29,500.00	1900003284	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	karan_WPC 3111/2022.I	29,500.00	1900003285	Cases Other than orders of DERC	Distribution



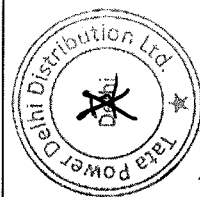
FY 22-23	High Court	Karan_WPC 3111/2022_DSEWU V. TPDDL & ANR		29,500.00	19000033286	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	OP PRASAD_EX 870/2019_TPDDL V. PUNERVAS EKTA MANCH		5,900.00	19000033291	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	OP PRASAD_EX 124/2021_TPDDL V. PREM NAGAR I&J BLOCK		5,900.00	19000033294	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	JSA_CS - 3366/2017_RITU JAIN V. TPDDL & ORS		35,400.00	19000033298	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Atul_CS - 3366/2017_RITU JAIN V. TPDDL & ORS		45,430.00	19000033301	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Karan_WPC 12972/2018_DVKU vs GNCTD		29,500.00	19000033303	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Abhay_CRLA.606/2007_Sammer bhai vs NDPL		17,700.00	19000033308	Cases Other than orders of DERC	Distribution
FY 22-23	Supreme Court	Reglaw_CA No. 4801/2018_IWPA(NRC) Vs. CERC CA No.		567,344.00	19000033315	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	S8A_WPC 5551/2022_RAJIV KUMAR V. GNCT & ORS		25,960.00	19000033318	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	S8A_WPC 4113/2016_RAJINDER Vs SECRETARY OF P & E		12,980.00	19000033320	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	S8A_WPC 390/2018_VED PAL RANA V. TPDDL		12,980.00	19000033322	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	S8A_WPC 8528/2017_UNITY INFOSOF V. TPDDL		12,980.00	19000033324	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	S8A_WPC 4802/2019_TARAWATI V. TPDDL		12,980.00	19000033326	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	S8A_OMP_119/285/277/2019_TPDDL V. MANAK CONSTRUCTION		71,390.00	19000033329	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	S8A_OMP(COMM)285/2019_TPDDL V. MANAK CONSTRUCTION		41,300.00	19000033331	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	S8A_CC 955/2019_GOVIND,VIJAY VCHIEF SECRETARY GNCT		12,980.00	19000033332	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	S8A_WPC 1640/2014_RAJIV SHARMA V. TPDDL		12,980.00	19000033333	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	S8A_WPC 4741/2019_TPDDL V. SANTOSH GERA		25,960.00	19000033334	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	S8A_WPC 1920/2020_RAM KUMAR & ANR V. TPDDL		12,980.00	19000033335	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	S8A_WPC 9251/2018_DEEP CHAND V. TPDDL		12,980.00	19000033336	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	S8A_WPC 5917/2022_LAXMI NARAYAN GUPTA V. TPDDL		25,960.00	19000033337	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	S8A_OMP(COMM)285/2019_TPDDL V. MANAK CONSTRUCTION		33,040.00	19000033338	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	S8A_CCP N.994/2019_OMPRAKASH V. RAKESH SHARMA &ors		12,980.00	19000033339	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	S8A_LPA 535/2019_PODDAR POLYMERS V. TPDDL		25,960.00	19000033341	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	S8A_EXFA 11/2019_TPDDL V. DATA CABLE & ORS		12,980.00	19000033342	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	S8A_WPC 3741/2011_SURENDER V. DEPT OF POWER GNCT		25,960.00	19000033343	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	S8A_RFA 68/2020_SURESH KUMARI V. TPDDL		12,980.00	19000033344	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	S8A_FAO 74/2022_TPDDL V. DPCL & ORS		25,960.00	19000033345	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	S8A_WPC 13841/2019_SUDESH GARG V. TPDDL		12,980.00	19000033346	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	S8A_WPC 9178/2021_SIYA RAM DASS V. TPDDL		12,980.00	19000033347	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	S8A_WPC 13693/2019_PRAVEEN JAIN V. TPDDL		12,980.00	19000033348	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	S8A_WPC 6705/2022_DILIP SINGH V. TPDDL		25,960.00	19000033349	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	S8A_WPC 8477/2019_VINOD KUMAR GARG & ORS V. TPDDL		12,980.00	19000033350	Cases Other than orders of DERC	Distribution



FY 22-23	High Court	S&A_WPC 6279/2022 RAJINDER KUMAR BAHRTI V. TPDDL	25,960.00	1900003351	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	S&A_WPC NO 9014/2019_AMARJEET SINGH & ORS V. GNCT	25,960.00	1900003352	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	S&A_EX NO 48/2022 TPDDL V. MANAK CONSTRUCTION PVT	6,490.00	1900003353	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	S&A_WPC 9437/2020 RAVINDER KAUR V. TPDDL	12,980.00	1900003354	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	S&A_FAO 82/2022 TPDDL V. YUGAL CONSTRUCTION & ORS	25,960.00	1900003355	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	S&A_EX NO 60/2022 TPDDL V. MANAK CONSTRUCTION PVT	6,490.00	1900003356	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	S&A_EX NO 59/2022 TPDDL V. MANAK CONSTRUCTION PVT	6,490.00	1900003357	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	S&A_WPC 7496/2019 RAVINDRA N PATEL V. NDMC & ORS	12,980.00	1900003358	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	S&A_MAC APP 870/2011 JYOTI SINGH V. NAND KISHORE	25,960.00	1900003359	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	S&A_MAC APP 870/2011 JYOTI SINGH V. NAND KISHORE	12,980.00	1900003360	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	S&A_MAC APP 870/2011 JYOTI SINGH V. NAND KISHORE	12,980.00	1900003361	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	S&A_OMP(COMM)285/2019 TPDDL V. MANAK CONSTRUCTION	25,960.00	1900003362	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	S&A_WPC 1561/2019 VISHWAS VERMA & ANR V. DSIIDC	12,980.00	1900003363	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	S&A_SDM MODEL TOWN KALYANI INDIA PVT LTD V. TPDDL	6,490.00	1900003364	Cases Other than orders of DERC	Distribution
FY 22-23	Others	K & S Partner Profession Fee, 17th Annuity, other ch	9,145.00	1900003451	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	VKRAI_CNo.92/2022 Renu kumari vs TPDDL	5,900.00	1900003538	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	VKRAI_CNo.330/2019 Jagdish chand vs TPDDL & ORS	5,900.00	1900003539	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	VKRAI_CNo.04/2018 BEER SINGH VS TPDDL & ANR	5,900.00	1900003540	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	VKRAI_CNo.542/2014 Sushil Kumar kalra vs TPDDL	5,900.00	1900003541	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Ashok CS475/22 Dharmesh garg & ORS vs TPDDL	5,900.00	1900003542	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Ashok CS No.2749/21 Lalit kumar vs TPDDL	5,900.00	1900003543	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Ashok CS 242/22 Paramjeet singh vs TPDDL	5,900.00	1900003544	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Ashok CS 69/22 Puneet Goyal vs TPDDL	5,900.00	1900003545	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Ashok RCA No.6/22 TPDDL Vs Anil kumar	5,900.00	1900003546	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Ashok CS 439/18 Dinesh sharma VS TPDDL	5,900.00	1900003547	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Ashok CS No.1514/18 TPDDL Vs Natho Devi	5,900.00	1900003548	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Ashok CS No.136/18 TPDDL Vs Satish kumar	5,900.00	1900003549	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Ashok CS No.1087/19 Babita saini vs TPDDL	5,900.00	1900003550	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Paristosh CS/SCJ/465/2022 & CSDJ/164/2019	11,800.00	1900003552	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Paristosh CS/SCJ/465/2022 & CSDJ/164/2019	17,700.00	1900003552	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Paristosh CS/SCJ/465/2022 & CSDJ/164/2019	11,800.00	1900003552	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	SKV_WPC 6735/2022-TPDDL V. NDMC & ORS	196,647.00	1900003596	Cases Other than orders of DERC	Distribution



FY 22-23	High Court	SKV_WPC 5340/2022-BSES V. NRPC & Ors.-SKV-Dadri2	87,615.00	1900003603	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	SKV_WPC 6735/2022-TPDDL V. NRPC & Ors.-SKV-Dadri2	103,191.00	1900003604	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	SKV_DFR No.96/2020 Delhi transco ltd Vs DERC & ORS	32,450.00	1900003608	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	O P Prasad S No.312/22 Urmila sharma vs TPDDL	5,900.00	1900003617	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	O P Prasad S No.3856/18 Raveev sharma vs TPDDL	5,900.00	1900003619	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	O P Prasad S No.249/17 Renu khurana vs NDMC	5,900.00	1900003620	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	O P Prasad S No.605/18 Prem singh vs TPDDL	5,900.00	1900003623	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	O P Prasad S No.606/18 Prem singh Vs TPDDL	5,900.00	1900003625	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	O P Prasad RCA 14/20 Praveen jaiswal vs TPDDL	11,800.00	1900003627	Cases Other than orders of DERC	Distribution
FY 22-23	Special Court	Vinod Kaushik_Criminal Cmplnt cases-135/151&156(3)	39,825.00	1900003647	Cases Other than orders of DERC	Distribution
FY 22-23	Special Court	Vinod Kaushik_Criminal Cmplnt cases-135/151&156(3)	25,075.00	1900003648	Cases Other than orders of DERC	Distribution
FY 22-23	Special Court	Vinod Kaushik_Criminal Cmplnt cases-135/151&156(3)	38,350.00	1900003651	Cases Other than orders of DERC	Distribution
FY 22-23	Special Court	Vinod Kaushik_Criminal Cmplnt cases-135/151&156(3)	44,250.00	1900003653	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	H L Verma CS3669/2018 TPDDL Vs Rama body builders	5,900.00	1900003655	Cases Other than orders of DERC	Distribution
FY 22-23	Special Court	Paritosh_Criminal Cmplnt cases-135/151-2003&156(3)	16,225.00	1900003657	Cases Other than orders of DERC	Distribution
FY 22-23	Special Court	Paritosh_Cr.32/2022&ct/14/22_Criminal Cmplnt cases	17,700.00	1900003659	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	SKV_DFR 96/2020-DTL V. DERC-SKV-DTL APPEAL	32,450.00	1900004111	Cases Other than orders of DERC	Distribution
FY 22-23	Supreme Court	Pukhrabam CA 4801/2018-IWPAV. CERC & ORS.	83,780.00	1900004118	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	Sajan P. No. 44/MP/2022-TPDDL Vs. DERC	649,000.00	1900004121	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sajan_WP No. 6735/2022-TPDDL Vs. NRPC	649,000.00	1900004124	Cases Other than orders of DERC	Distribution
FY 22-23	Supreme Court	Sajan_CA No. 1877/ 2022 & 2390/2022-NTPC Vs. CERC	649,000.00	1900004125	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sajan_W.P.(C) No.6735/2022-Dadri-2 TPDDL Vs. NRPC	649,000.00	1900004126	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	BHISHM NARAIN SINGH-Professional Fee-Jun'22	47,200.00	1900004298	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	ARJUN KAPUR - PROFESSIONAL FEE - Jun'22	41,300.00	1900004300	Cases Other than orders of DERC	Distribution
FY 22-23	Special Court	Anjali Sahay-4403930_Jun'22	61,360.00	1900004302	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	Sagas P. NO. 09/2022-TPDDL & MPL	17,936.00	1900004319	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	Sagas_P.NO. 10/2022-PPAC Q3-Sagus-Drafting expense	29,500.00	1900004322	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	Sagas_50/2022-RFS-PPA-Sagus-Drafting expenses	100,005.00	1900004323	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	Sagas_44/MP/2022-TPDDL V. NTPC Drafting expenses	123,209.70	1900004325	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	Sagas_TPDDL.V. SLDC-Sagus-Drafting expenses	109,150.00	1900004326	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	Sagas_DFR 427/2021-SDMC V DERC & ORS SDMC APPEAL	23,600.00	1900004328	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	Sagas_DFR 15/2021-DTL	47,200.00	1900004329	Cases Other than orders of DERC	Distribution



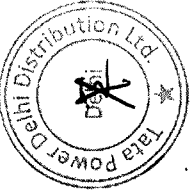
FY 22-23	High Court	S8A_WPC 9244/2022 TPDDL V. KUSHAL SINGHAL	36,344.00	1900004330	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	S8A_EX NO 48/2022 TPDDL V. MANAK CONSTRUCTION PVT	6,490.00	1900004331	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	S8A_WPC 6654/2021 VIKAS DANDONA V. TPDDL	25,960.00	1900004332	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	S8A_RSA 29/2022 NAKUL GUPTA V. TPDDL	25,960.00	1900004333	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	S8A_WPC 10658/2021 HARIOM V. GNCT & ORS	12,980.00	1900004334	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	S8A_WPC 11912/2021 SANJEEV KUMAR V. TPDDL	12,980.00	1900004335	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	S8A_WPC 6903/201 VINOD KUMAR GARG V. TPDDL	25,960.00	1900004336	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	S8A_WPC 8004/2022 JAIDEV SINGH V. TPDDL	25,960.00	1900004337	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	S8A_RFA 316/2022 TPDDL V. LAJPAT RAI SOBTI	12,980.00	1900004338	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	S8A_RFA 05/2021 GNCT V. LAJPAT RAI SOBTI	12,980.00	1900004339	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	S8A_CS(OS) 112/2017 JAIHEALTH CARE PVT LTDV. TPDDL	12,980.00	1900004340	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	S8A_RSA 170/2019 SKGOEL V. DVB EMPLOYEE FUND TRUST	12,980.00	1900004341	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	S8A_IA 3160/2021 IB 470 (ND)2019 LIC Vs Durha	12,980.00	1900004342	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	S8A_RSA 126/2014 SMT ROSHINI V. DAYAWATI & ORS	12,980.00	1900004344	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	S8A_OMP119/285/277/2019 TPDDL V. MANAK CONSTRUCTION	71,390.00	1900004345	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	S8A_OMP119/285/277/2019 TPDDL V. MANAK CONSTRUCTION	71,390.00	1900004346	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	S8A_CS(OS) 1113/2013 DPCL V. TPDDL	12,980.00	1900004347	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	S8A_CRP 5/2019 TPDDL V. HINDUSTAN VEGETABLE OILS	12,980.00	1900004351	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	S8A_FAO 151/2022 RAVINDER KUMAR V. BALWINDER KAUR	25,960.00	1900004358	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	S8A_WPC 2305/2022 SN GARG V. TPDDL	28,556.00	1900004363	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	S8A_WPC 2305/2022 SN GARG V. TPDDL	12,980.00	1900004366	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	S8A_CS(OS) 112/2017 JAIHEALTH CARE PVT LTD V. TPDDL	25,960.00	1900004368	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	S8A_WPC 14775/2021 RAHUL DEVEDI V. DELHI TRAFFIC P	12,980.00	1900004370	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	S8A_WPC 9178/2021 SIYA RAM DASS V. TPDDL	12,980.00	1900004372	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Abhay_WPC 6734/2022 RENU ARORA V. NDMC & ORS	25,960.00	1900004374	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Abhay_CRL REV P 333/2022 PREM SINGH V. TPDDL	25,960.00	1900004376	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Abhay_WPC 9076/2022 DEEPAK KUMAR V. TPDDL	17,700.00	1900004378	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Abhay_CRL REV P 332/2022 PREM SINGH V. TPDDL	25,960.00	1900004380	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Abhay_CRL A 229/2022 SUBHASH V. GNCT	25,960.00	1900004381	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Abhay_CRL REV P 104/2022 GEETA DEVI V. STAE	25,960.00	1900004382	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Ashok_PGA/18/17 RITU JAIN V. TPDDL, NIMRI COLONY	5,900.00	1900004385	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Ashok_PGA/18/17 RITU JAIN V. TPDDL, NIMRI COLONY	5,900.00	1900004388	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sujit_POIT 802/2016 RA	8,850.00	1900004390	Cases Other than orders of DERC	Distribution



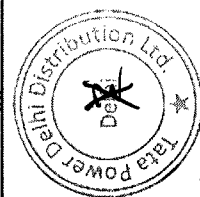
FY 22-23	High Court	Sujit POIT 126/2016 AJAY KUMAR JAIN V. NDPL	8,850.00	1900004392	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sujit_LIR 696/2019 AMRENDER THAKUR V. M/S HS POWER	8,850.00	1900004393	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sujit POIT 129/2016 SUDHIR KUMAR V. TPDDL	8,850.00	1900004394	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	Sagus 37/2022-TPDDL & NPCIL-Sagus-NPCIL	264,910.00	1900004403	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	Sagas 46/MP/2021-BSES V. IEX & ORS.	122,720.00	1900004426	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	SKV_P. no. 59/2021-TPDDL Vs. DTL-SKV-DTL Transmiss	64,407.94	1900004876	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	SKV_BSES & NRPC WP-C 5340/2022	90,860.00	1900004879	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	SKV_TPDDL & NRPC WP-C 6735/2022	104,700.22	1900004881	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	SKV_BSES & NRPC WP-C 5340/2022	87,615.00	1900004883	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	BSES & NRPC Writ Petition (C) No. 6735/2022	344,619.00	1900004885	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	SKV_BRPL Vs NRPC WP-C 5340/2022	87,615.00	1900004887	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	SKV_TPDDL Vs. NRPC WP-C 6735/2022	95,403.00	1900004888	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	SKV_TPDDL Vs. NRPC WP-C 6735/2022	87,615.00	1900004890	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	SKV_MES Vs. DERC DFR No. 263 / 2021	32,450.00	1900004891	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	SKV_BRPL Vs. NRPC WP-C 5340/2022	87,615.00	1900004892	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	SKV_TPDDL Vs. NRPC WP-C 6735/2022	134,343.00	1900004893	Cases Other than orders of DERC	Distribution
FY 22-23	Arbitration	Sagus SAFEGUARD V. TPDDL	29,500.00	1900004903	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sagus DSEWU & ORS V. GNCTD WPC 12051/21	64,900.00	1900004908	Cases Other than orders of DERC	Distribution
FY 22-23	Arbitration	Sagus SAFEGUARD V. TPDDL Drafting	186,440.00	1900004910	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	Sagus_TPDDL V. PPCL & ORS 122/MP/2021	155,760.00	1900004911	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sagus_TPDDL V. RMS AUTOMATIONARB. P. 1015/2021	306,888.50	1900004913	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	Sagus_BSES V. NTPC A. 239 & 240/21	49,560.00	1900004914	Cases Other than orders of DERC	Distribution
FY 22-23	Supreme Court	Sagus_NTPC V. BSES CA NO. 1877/2022	152,810.00	1900004915	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	Sagus_TPDDL 62/2021	28,320.00	1900004916	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sandeep Sethi_Rakesh Kumar Vs. TPDDLContempt cno 1	649,000.00	1900004917	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	HSA_Petition No. 283/MP/2019-TPDDL & Jhajjar P Ltd	39,825.00	1900005186	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	HSA_Petition No. 562/MP/2020-TPDDL & Jhajjar P Ltd	31,860.00	1900005188	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	HSA_Petition No. 199/MP/2021-TPDDL & PPGCL-III	80,830.00	1900005190	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	HSA_Petition No. 562/MP/2020-TPDDL & Jhajjar Power	240,130.00	1900005191	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	HSA_Supp PPA CLP-TPDDL & Jhajjar Power Ltd	67,850.00	1900005196	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	HSA_CIL Claim-CLP V. TPDDL&ORS.-H.S.A.-Drafting exp	185,850.00	1900005197	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	HSA_Petition No. 258/MP/2019-TPDDL & Jhajjar Power	34,220.00	1900005200	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	HSA_Petition No. 283/MP/2019-TPDDL & Jhajjar Power	40,710.00	1900005202	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	HSA_DFR 191/2022-CLP V. TPDDL & ORS.-Appearance	23,600.00	1900005205	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	JSA_A.No.216,217&218/2017&A No. 207/2018, 208&214&215&216&217&218&219&220&221&222&223&224&225&226&227&228&229&230&231&232&233&234&235&236&237&238&239&240&241&242&243&244&245&246&247&248&249&250&251&252&253&254&255&256&257&258&259&260&261&262&263&264&265&266&267&268&269&270&271&272&273&274&275&276&277&278&279&280&281&282&283&284&285&286&287&288&289&290&291&292&293&294&295&296&297&298&299	71,825.42	1900005337	Cases Other than orders of DERC	Distribution



FY 22-23	High Court	JSA_WP No.8973 of 2017 -TPDDL Vs GONCTD & Ors.		49,324.00	1900005339	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	JSA_WP No.2932/22,657/21,TPDDLvsDDA&Ors,TPDDLvsDDA		157,294.00	1900005341	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	JSA_WP No.9764 of 2018. -TPDDL Vs GONCTD & Ors		99,356.00	1900005343	Cases Other than orders of DERC	Distribution
FY 22-23	Others	JSA_PWD'sRRPolicy&Onlineprsn_RoadDiggingTPDDLvsPWD		361,788.00	1900005347	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	JSA Appeal No.224 / 2018 -DTL Vs. DERC & Ors		22,184.00	1900005352	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	JSA Appeal No. 59 of 2021 -DTL & ATE		17,428.60	1900005356	Cases Other than orders of DERC	Distribution
FY 22-23	Others	JSA_PWD'sRRPolicy&permision_RoadDigging_DERCvsTPDDL		218,022.70	1900005361	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	JSA_WP No.5293/16,1137/19TPDDLvsNDMC&OrsUsage Char		99,356.00	1900005363	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	JSA Re. Land License Fee and Indl License		277,064.00	1900005365	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	JSA Appeal No.42 of 2019 -TPDDL Vs CERC & Ors		7,080.00	1900005370	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	JSA_Writ Petition No. 7651/2019 -TPDDL Vs. DSIIDC		33,748.00	1900005386	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	JSA Appeal No. 59 of 2021 -TPDDL Vs. DTL		24,001.20	1900005387	Cases Other than orders of DERC	Distribution
FY 22-23	Arbitration	Sriv&Asso M.Obj-119/70/2012-DTL Vs. TPDDL,SaiElec		29,500.00	1900005425	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	Sriv&Asso DFR No.474 / 2020-Ravi Agg Vs. TPDDL-Sri		12,980.00	1900005426	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	Sriv&Asso DFR No.476 / 2020-Amit Bansal Vs. TPDDL		12,980.00	1900005427	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	Sriv&Asso P. No. 28 / 2021-Ratan Lal Vs. TPDDL		12,980.00	1900005428	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	Sriv&Asso P. No. 35 / 2021-Ratan Lal Vs. TPDDL		12,980.00	1900005429	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	Sriv&Asso P. No. 17 / 2022-Sushila Agg Vs. TPDDL		12,980.00	1900005430	Cases Other than orders of DERC	Distribution
FY 22-23	Arbitration	S & A DL11E0004974/S/04020503DL11/Dhariwal Vs TPDDL		38,940.00	1900005431	Cases Other than orders of DERC	Distribution
FY 22-23	Arbitration	S & A DL11E0004974/S/04020503DL11/Dhariwal Vs TPDDL		38,940.00	1900005432	Cases Other than orders of DERC	Distribution
FY 22-23	Arbitration	S & A DL11E0004974/S/04020503DL11/Dhariwal Vs TPDDL		38,940.00	1900005434	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Sriv&Asso MACP No. 196 / 2020-Anita D Vs. TPDDL		14,750.00	1900005436	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Sriv&Asso MACP No. 196 / 2020-Anita D Vs. TPDDL		14,750.00	1900005437	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Sriv&Asso MACP No. 195 / 2020-Anita D Vs. TPDDL		29,500.00	1900005438	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Sriv&Asso MACP No. 195 / 2020-Anita D Vs. TPDDL		29,500.00	1900005439	Cases Other than orders of DERC	Distribution
FY 22-23	Arbitration	S & A DL11E0004974/S/04020503DL11/Dhariwal Vs TPDDL		12,500.00	1900005440	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	Review of DERC order Judgement dt.24.5.22-Petition		50,000.00	1900005730	Cases Other than orders of DERC	Distribution
FY 22-23	Supreme Court	Reg Law CA No. 4801/2018-IWPA(NRC) Vs. CERC		78,470.00	1900005786	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	Reg Law_P.No. 287/GT/2020-NTPC Vs. UPPCL & Ors.		175,820.00	1900005787	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	Reg Law_P.No. 302/GT/2020-NTPC Vs. UPPCL & Ors.		200,600.00	1900005788	Cases Other than orders of DERC	Distribution



FY 22-23	CERC	Reg Law_P.No. 431/GT/2020-NTPC Vs. UPPCL & Ors	183,490.00	1900005789	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	Reg Law_P.No. 570/GT/2020-DVC & BRPL & Ors	244,555.00	1900005790	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ABHAY KUMAR RATTAN KUMAR V. TPDDL	59,000.00	1900005795	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ABHAY KUMAR NARESH KUMAR V. GNCT & ANR	17,700.00	1900005796	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ABHAY KUMAR MOHD TAJIM V. STATE & ANR	25,960.00	1900005797	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ABHAY KUMAR M/S VERVE HEALTH CARE LTD V. GT KARNAL	25,960.00	1900005798	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ABHAY KUMAR NARESH KUMAR V. GNCT & ANR	17,700.00	1900005799	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ABHAY KUMAR TIKA RAM V. CHET RAM & ORS	17,700.00	1900005800	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ABHAY KUMAR ANJU KOSHAL V. GNCT & ORS	17,700.00	1900005801	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ABHAY KUMAR DEEPAK V. TPDDL	25,960.00	1900005802	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ABHAY KUMAR JAIPALI V. GNCT & ORS	25,960.00	1900005803	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ABHAY KUMAR RAM DATT SHARMA V. NDPL & ORS	25,960.00	1900005804	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ABHAY KUMAR UDAY SINGH V. GNCT & ORS	25,960.00	1900005805	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ABHAY KUMAR SK GOEL V. TPDDL & ORS	25,960.00	1900005806	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	SUDHIR NANDRAJOG TPDDL V. LAJPAT RAI SOBTI	206,500.00	1900005807	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Vinod Kumar Rai KAILASH CHAND V. TPDDL	11,800.00	1900005808	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	Review bfr DERC re. LPSC & Rebate on Anta Auraiya	50,000.00	1900006209	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	BHISHM NARAIN SINGH-Professional Fee-Jul'22	47,200.00	1900006212	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	ARJUN KAPUR - PROFESSIONAL FEE - Jul'22	41,300.00	1900006214	Cases Other than orders of DERC	Distribution
FY 22-23	Special Court	Anjali Sahay-4403930 Jul'22	61,360.00	1900006215	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Jayant CIVIL SUIT NO. 715 OF 2021	5,900.00	1900006343	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Jayant CIVIL SUIT NO. 327 OF 2022	5,900.00	1900006351	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Jayant CIVIL SUIT NO. 192 OF 2022	5,900.00	1900006363	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Vinod kumar Rai Case no 494/2018	5,900.00	1900006369	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Vinod kumar Rai Case no 12070/2016	5,900.00	1900006370	Cases Other than orders of DERC	Distribution
FY 22-23	Special Court	Absar Ahmad Execution no 1234/17	30,975.00	1900006371	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	RRG & ASSO-BSES Rajdhani power&ORS. VS. DERC & Ors.	43,473.56	1900006472	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	RRG & ASSO-Madhya Pradesh Power Vs. Central electr	46,256.00	1900006475	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Sriv&Asso-Case no.02 / 2020-Laxmi Devi Vs. TPDDL	29,500.00	1900006617	Cases Other than orders of DERC	Distribution
FY 22-23	DERC 142	Sriv&Asso-P.No. 39 / 2020-Rakesh Kumar Vs. TPDDL	25,960.00	1900006620	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	Sriv&Asso-DFR No. 476 / 2020-Amit Bansal Vs. TPDDL	12,980.00	1900006623	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	Sriv&Asso-DFR No. 474 / 2020-Ravi Agg Vs. TPDDL	12,980.00	1900006625	Cases Other than orders of DERC	Distribution
FY 22-23	MSME	Sriv&Asso-DAC/MSME/C/B 101-705 DhariwaVs. TPDDL	38,940.00	1900006627	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Sriv&Asso-Case no.02 / 2020-Laxi Devi Vs. TPDDL	29,500.00	1900006628	Cases Other than orders of DERC	Distribution
FY 22-23	Arbitration	Sriv&Asso-Obj. no.119 of 70 / 2020-DTL Vs. TPDDL	29,500.00	1900006631	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	Sriv&Asso-DFR No. 476 / 2020-Amit Bansal Vs. TPDDL	25,960.00	1900006640	Cases Other than orders of DERC	Distribution
FY 22-23	Arbitration	Sriv&Asso-Misc. Obj. No. 119/70 of 2012-DTL Vs. TP	29,500.00	1900006645	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Sriv&Asso-MACP No. 196 / 2020-Anita D Vs. TPDDL	28,556.00	1900006650	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	Sriv&Asso-DFR No. 474 / 2020-Ravi Agg Vs. TPDDL	25,960.00	1900006654	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Sriv&Asso-Case no.02 / 2	29,500.00	1900006656	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Sriv&Asso-MACP No. 196	14,750.00	1900006660	Cases Other than orders of DERC	Distribution



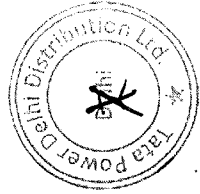
FY 22-23	District Court	Sriv&Asso-MACP No. 195 / 2020-Anita D Vs. TPDDL	28,556.00	1900006661	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Sriv&Asso-MACP No. 195 / 2020-Anita D Vs. TPDDL	29,500.00	1900006664	Cases Other than orders of DERC	Distribution
FY 22-23	MSME	Sriv&Asso-Case no. 343/MSME/DCNW/2021-TPDDL	12,980.00	1900006666	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	Raunak Jain-P.No. 25/2021-TPDDL Vs. DUGGAR	32,450.00	1900006668	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sriv&Asso-Siya RAM DASS V. TPDDL	25,960.00	1900006669	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sriv&Asso-Siya RAM DASS V. TPDDL	28,556.00	1900006672	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sriv&Asso-BASANT PROJECTS V. GNCT & ORS	12,980.00	1900006673	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sriv&Asso-Mr. Laxmi Narayan Gupta Vs	12,980.00	1900006676	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sriv&Asso-TPDDL V. JAI DEVI & ORS	12,980.00	1900006677	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sriv&Asso-Ms Jyoti Singh Vs Nand Kishore & Ors.tpd	12,980.00	1900006678	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	Sajan_Petition No. 44/MP/2022-TPDDL Vs. NTPC & Ors	649,000.00	1900006697	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sriv&Asso-TPDDL V. MANAK CONSTRUCTION PVT LTD	6,490.00	1900006735	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sriv&Asso-Mr. Sanjeev Kumar Tandon Vs Govt. of NCT	12,980.00	1900006737	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sriv&Asso-TPDDL V. MANAK CONSTRUCTION PVT LTD	6,490.00	1900006738	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sriv&Asso-TPDDL V. MANAK CONSTRUCTION PVT LTD	6,490.00	1900006739	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sriv&Asso-TPDDL V. MANAK CONSTRUCTION PVT LTD	6,490.00	1900006740	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sriv&Asso-Mr. Raj Kumar Luthara & Anr. Vs Tata Pow	25,960.00	1900006741	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sriv&Asso-Dilip Singh Vs Tata Power Delhi Distribu	25,960.00	1900006743	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sriv&Asso-TPDDL V. KUSHAL SINGHAL	25,960.00	1900006744	Cases Other than orders of DERC	Distribution
FY 22-23	Others	Sriv&Asso-LIC HOUSING FINANCE LTD V. DURHA VITRAK	12,980.00	1900006745	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Dhruv_TPDDL V. M/S MANAK CONSTRUCTION PVT LTD & M	649,000.00	1900006749	Cases Other than orders of DERC	Distribution
FY 22-23	Others	K&S Professional fee 15th Annulity other charges	9,145.00	1900006800	Cases Other than orders of DERC	Distribution
FY 22-23	Special Court	JAYANT CRIMINAL COMPLAINT 12 CASES	35,400.00	1900006813	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Sandeep Khatri_Bill matter of TPDDL VS GEETA	1,475.00	1900006833	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Sandeep Khatri_Bill matter of TPDDL VS GINNI	1,475.00	1900006834	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Sandeep Khatri_Bill matter of TPDDL VS SUNIL KUMAR	1,475.00	1900006835	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Sandeep Khatri_Bill matter of TPDDL VS FATEH SINGH	1,475.00	1900006836	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Sandeep Khatri_Bill matter of TPDDL VS OM PARKASH	1,475.00	1900006837	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sandeep Sethi_WP-C no. 422/2018-TPDDL Vs. GoNCTD	649,000.00	1900006853	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sandeep Sethi_WP-C no. 422/2018-TPDDL Vs. GoNCTD	649,000.00	1900006854	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sandeep CONT.CAS(C) 157/2018-Rakesh Kumar Vs TPDDL	649,000.00	1900006855	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	SKV_DFR No. 263 / 2021 MEC V. NEDC CIVI MEC Appeal	32,450.00	1900006856	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	SKV_Appeal no. 252 of 2	32,450.00	1900006857	Cases Other than orders of DERC	Distribution



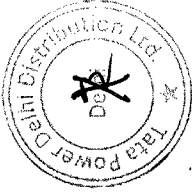
FY 22-23	CERC	SKV -Anita, Auraiya & Dadri GPS exit issue-TPDDL		233,640.00	1900006861	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	SKV_DFR No. 263 / 2021-MES Vs. DERC		87,615.00	1900006866	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	SKV_Drafting petition for RPO Relaxation-RPO		241,428.00	1900006867	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	SKV_--TPDDL FRESH REVIEW PETITION-SKV-AAD LPS ISSU		155,760.00	1900006871	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Srivastava_Maiyadeen Ahirwar & ORS V. TPDDL		29,500.00	1900006960	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Srivastava_Maiyadeen Ahirwar & ORS V. TPDDL		29,500.00	1900006961	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	SUJIT KUMAR SURENDER KUMAR V. TPDDL		25,960.00	1900006962	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	KARAN BHARHOKHE Dinesh kumar v. Taddi		29,500.00	1900006963	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	KARAN BHARHOKHE NARINDER V. TPDDL		29,500.00	1900006964	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	KARAN BHARHOKHE Sunny Kaushik Vs. TPDDL		41,300.00	1900006965	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	NPCIL fresh petition filling fee		50,000.00	1900007169	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	RRG&Asso. CONT.CAS(C) 157/2018-Rakesh KumarVs.TPDL		125,434.00	1900007213	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	RRG&Asso. P.No. 5/MP/2017-MPL V. TPDDL-RRG-MPL PPA		72,416.60	1900007214	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	RRG&Asso. A.No. 126/2019 -TPDDL Vs. DTL-RRG-DTL TA		45,843.00	1900007215	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	DERC-TPDDL vs. NPCIL beofre DERC-PPA Petition		265,000.00	1900007305	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava HELI ENCLAVE RWA V. DDA & ORS		25,960.00	1900007387	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava DILIP SINGH V. TPDDL		25,960.00	1900007390	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava SMT ROSHINI & ANR V. DAYAWATI & ORS		12,980.00	1900007392	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava LAXMI NARAYAN GUPTA V. TPDDL		12,980.00	1900007393	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava TPDDL V. DATA CABLE & ORS		12,980.00	1900007566	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava TPDDL V. JAI DEVI & ORS		25,960.00	1900007568	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava KUNIKA ANAND V. GNCT & ORS		25,960.00	1900007570	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava KUNIKA ANAND V. GNCT & ORS		25,960.00	1900007571	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava KUNIKA ANAND V. GNCT & ORS		25,960.00	1900007572	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava M/S EVANGELICAL CHURCH OF INDIA V. TPDD		25,960.00	1900007573	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Srivastava_Maiyadeen Ahirwar & ORS V. TPDDL		29,500.00	1900007574	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Srivastava_Maiyadeen Ahirwar & ORS V. TPDDL		29,500.00	1900007575	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Srivastava_Maiyadeen Ahirwar & ORS V. TPDDL		14,750.00	1900007576	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Srivastava_Maiyadeen Ahirwar & ORS V. TPDDL		14,750.00	1900007577	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava_ MS JYOTI SINGH V. NAND KISHORE & ORS		25,960.00	1900007578	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava_ MS JYOTI SINGH V. NAND KISHORE & ORS		12,980.00	1900007579	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava_RAJIV KUMAR V. GNCT & ORS		25,960.00	1900007582	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava_RAJIV KUMAR V. GNCT & ORS		12,980.00	1900007583	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava_RAJIV KUMAR V. GNCT & ORS		12,980.00	1900007584	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava_TPDDL V. MANAK CONSTRUCTION, MANAK CON		71,390.00	1900007585	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava MEERA & ANR V. NDMC & ORS		25,960.00	1900007586	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Srivastava NAUBAT RAM V. NDPL		30,916.00	1900007587	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava JAI HEALTHC		35,164.00	1900007588	Cases Other than orders of DERC	Distribution



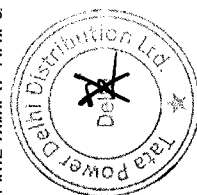
FY 22-23	High Court	Srivastava_LIC HOUSING FINANCE LTD V. DURHA VITRAK	12,980.00	1900007589	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Srivastava_Maivadeen Ahirwar & ORS V. TPDDL	33,040.00	1900007590	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Srivastava_Maivadeen Ahirwar & ORS V. TPDDL	33,040.00	1900007591	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava_SK GOEL V. DVB EMPLOYEES TERMINAL FUND	12,980.00	1900007592	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava_JAI HEALTH CARE VS TPDDL	25,960.00	1900007594	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Srivastava_NAUBAT RAM V. TPDDL	25,960.00	1900007595	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava_JAI HEALTH CARE VS TPDDL	25,960.00	1900007596	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava_GNCT V. LAJPAT RAI SOBITI	12,980.00	1900007597	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava_LAJPAT RAI SOBITI V. TPDDL & ORS	12,980.00	1900007598	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava_TPDDL V. YOGESH NAYYAR	25,960.00	1900007599	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava_TPDDL V. SANTOSH KUMARI	25,960.00	1900007600	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava_TPDDL V. YUGAL CONSTRUCTION & ORS	25,960.00	1900007601	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava_TPDDL V. DPCL & ORS	25,960.00	1900007602	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava_SK GOEL V. DVB	30,680.00	1900007603	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ABHAY DEEPAK KUMAR V. TPDDL	25,960.00	1900007605	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ABHAY DEVENDER MANN V. GNCT & ANR	25,960.00	1900007607	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ABHAY DASHIRATH SINGH CHAUHAN V. DESU	25,960.00	1900007608	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ABHAY_NDPL V. UK PRIYADARSHI	25,960.00	1900007609	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ABHAY_JR SINGHAL V. KAMESHWAR DAS ATRI & ORS	17,700.00	1900007611	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ABHAY_RENU ARORA V. NDMC & ORS	25,960.00	1900007613	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	ATUL NAGARAJAN RTU JAIN V. TPDDL & ORS	77,880.00	1900007615	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	OP PRASAD MANSA JAN KALYAN MANCH V. TPDDL	5,900.00	1900007617	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sujit Kumar DHARAMVIR SINGH V. TPDDL & ORS	25,960.00	1900007618	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Sujit Kumar SANGEETA SINGH V. STATE & ORS	12,980.00	1900007620	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Sujit Kumar RAM KUMAR MAURYA V. TPDDL & ANR	25,960.00	1900007621	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	BHISHM NARAIN SINGH-Professional Fee-Aug'22	47,200.00	1900007650	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	ARJUN KAPUR - PROFESSIONAL FEE - Aug'22	41,300.00	1900007651	Cases Other than orders of DERC	Distribution
FY 22-23	Special Court	Anjali Sahay-4403930 Aug'22	61,360.00	1900007653	Cases Other than orders of DERC	Distribution
FY 22-23	Arbitration	Sagus Arb. P(C) 1015 of 2021-TPDDL & RMS	212,400.00	1900007767	Cases Other than orders of DERC	Distribution
FY 22-23	Arbitration	Sagus_TPDDL Vs. Safeguards-Safeguards Vs. TPDDL	64,900.00	1900007768	Cases Other than orders of DERC	Distribution
FY 22-23	Arbitration	Sagus_-Safeguards Vs. TPDDL-Sagus-Arbitration matt	106,200.00	1900007769	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	Sagus_DFR 15 of 2021-DTL Appeal-Sagus-DTL Appeal	47,990.60	1900007774	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	Sagus_P. No. 10/2022-TPDDL Vs. Others-Sagus-PPACQ	37,760.00	1900007779	Cases Other than orders of DERC	Distribution
FY 22-23	Arbitration	Sagus_-NTPC v. BSES-Sagus	64,416.20	1900007780	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	Sagus_-DFR No. 157 of 2022 -FGD Dadri-TPDDLvs.NTPC	44,922.60	1900007781	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	Sagus_1614-DERC P.No. 50 of 2021-Others-Sagus-Hydr	75,520.00	1900007782	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	Sagus_P.No. 9/2022-TPDDL V. MPL-Sagus-MPL SPPA	56,050.00	1900007783	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	Sagus_NTPC APPEAL-NTI	23,600.00	1900007786	Cases Other than orders of DERC	Distribution



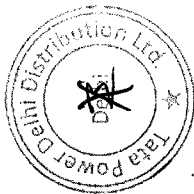
FY 22-23	APTEL	Sagus_DFR No. 427 of 2021-Others-Sagus	47,200.00	1900007787	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	Sagus_EP No. 04 / 05 of 2022 -Others-Sagus-NTPC	41,300.00	1900007788	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	Sagus_P.No. 44/MP/2022-TPDDL Vs. NTPC-Sagus-NTPC	29,500.00	1900007799	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	Sagus_P.No. 44/MP/2022-TPDDL Vs. NTPC-Sagus-NTPC	70,800.00	1900007800	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	Sagus_DFR 15 of 2021-DTL Vs. DERC & Ors-Sagus	59,000.00	1900007805	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	Sagus_DFR 15 of 2021-DTL Vs. DERC & Ors-Sagus	70,800.00	1900007811	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	SagusDFR No. 157 of 2022 - FGD Dadri-TPDDL Vs.NTPC	70,800.00	1900007813	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	Reg Law_P.No. 104/MP/2018-HPSEB V. TPDDL & Ors	84,075.00	1900007817	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	Reg Law_A.No. 405/2019-Maithon PL Vs. CERC-Maithon	37,465.00	1900007818	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	Reg Law_P.No. 431/GT/2020 -Professional Fees-NTPC	22,125.00	1900007819	Cases Other than orders of DERC	Distribution
FY 22-23	Supreme Court	Reg Law_Civ. A.No. 4801/2018-Prof. Fees-IWPA(NRC)	81,125.00	1900007820	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	Reg Law_P.No. 302/GT/2020-NTPC Vs. UPPCL & Ors.	184,670.00	1900007821	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	Reg Law_P.No. 287/GT/2020-NTPC Vs. UPPCL & Ors	92,630.00	1900007822	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	Reg Law_P.No. 431/GT/2020-NTPC Vs. UPPCL & Ors.	92,630.00	1900007823	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	Reg Law_P.No. 570/GT/2020-DVC & BRPL & Ors.	195,880.00	1900007824	Cases Other than orders of DERC	Distribution
FY 22-23	Supreme Court	Reg Law_CA No. 4801/2018-IWPA(NRC) Vs. CERC	47,200.00	1900007825	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	HSA_FGD PET-TPDDL Vs. Jhajjar-H.S.A.-P. No. 283/MP	33,630.00	1900007828	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	HSA_PPA/PSA-TPDDL Vs. Jhajjar-H.S.A.-P. NO. 20/2022	141,895.00	1900007829	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	DERC-RPO Review Petition	50,000.00	1900007839	Cases Other than orders of DERC	Distribution
FY 22-23	Arbitration	Sagus_RMS Arbitration-TPDDL & RMS-Sagus-Arbitration	485,852.02	1900007881	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	Sagus_P.No. 44/MP/2022-TPDDL Vs. NTPC-Sagus-NTPC	579,072.02	1900007883	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Vinod LEKH RAJ VS NDPL & ORS.	5,900.00	1900007978	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Vinod kumar Rai RAJ KUMAR VS TPDDL	5,900.00	1900007979	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Vinod kumar Rai MOHD. RASHID ALAM VS TPDDL	5,900.00	1900007980	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	JSA RITU JAIN V. TPDDL & ORS	144,334.06	1900007981	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	SUJIT KUMAR SINGH DESH RAJ SINGH V. TPDDL	25,960.00	1900007982	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	SUJIT KUMAR SINGH NAUBAT RAM V. NDPL	25,960.00	1900007983	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	SUJIT KUMAR SINGH SUBHASH CHANDER V. NDPL	25,960.00	1900007984	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava TPDDL V. MANAK CONSTRUCTION PVT LTD	25,960.00	1900007985	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sandeep Sethi_WP-C no. 422/2018-TPDDL Vs.GoNCTD& A	649,000.00	1900008297	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sajan_WP-C No. 6735 of	649,000.00	1900008298	Cases Other than orders of DERC	Distribution



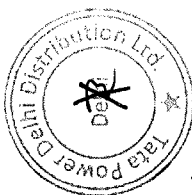
FY 22-23	District Court	ASHOK KUMAR_RITU JAIN V. TPDDL, NIMRI COLONY DLC	5,900.00	1900008299	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	ASHOK KUMAR_RITU JAIN V. TPDDL, NIMRI COLONY DL	5,900.00	1900008300	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	ASHOK KUMAR_TPDDL V. JOSEPH NOEL GEORGE VENNEL	5,900.00	1900008301	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava_LIC HOUSING FINANCE LTD. DURHA V. TPDDL	12,980.00	1900008302	Cases Other than orders of DERC	Distribution
FY 22-23	Others	Sujit Drafting Petition-Others-Drafting charges	17,700.00	1900008413	Cases Other than orders of DERC	Distribution
FY 22-23	Supreme Court	Sajan_CA No. 1877/2022 & 2390 /2022-NTPC Vs. CERC	649,000.00	1900008416	Cases Other than orders of DERC	Distribution
FY 22-23	Others	SDK Legal Notice-Aparbal Singh Vs. TPDDL	23,600.00	1900008417	Cases Other than orders of DERC	Distribution
FY 22-23	Supreme Court	SKV_CA No. 1877 / 2022 & 2390 /2022-NTPC Vs. CERC	251,163.00	1900008418	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	ANKUR MITTAL_VANDNA VS TPDDL	5,900.00	1900008421	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	ANKUR MITTAL_ANJANA SHARMA & ANR. VS TPDDL	5,900.00	1900008422	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	SKV_Anita, Auraiya & Dadri GPS issueTPDDL Vs NTPC	300,000.00	1900008466	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	SKV_Anita, Auraiya & Dadri GPS issueTPDDL Vs NTPC	4,681.06	1900008466	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	O P PRASAD_HARISH BANSAL VS TPDDL	5,900.00	1900008520	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	O P PRASAD_MUJEEBUR HUSSAIN VS REKHSAR & ORS.	5,900.00	1900008524	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	O P PRASAD_PAWAN KOHLI VS TPDDL	5,900.00	1900008525	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	O P PRASAD_TPDDL VS ANIL KUMAR MITRA	5,900.00	1900008527	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	O P PRASAD_RAVINDRA KUMAR SINGH VS TPDDL	5,900.00	1900008528	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	O P PRASAD_PAWAN KUMAR VS TPDDL	5,900.00	1900008530	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	O P PRASAD_SURENDER VS TPDDL	5,900.00	1900008532	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	O P PRASAD_VINOD KUMAR ANGRISH VS AKSHAY KUMAR ANG	5,900.00	1900008534	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	O P PRASAD_ANIL KUMAR DUBEY VS PRATIMA CHAUDHARY	5,900.00	1900008535	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ABHAY KUMAR KRISHNA GUPTA V. STATE & ANR	17,700.00	1900008564	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ABHAY KUMAR_BAWANA PLAST PVT LTD V. DPCC & ORS	17,700.00	1900008566	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ABHAY KUMAR_BAWANA PLAST PVT LTD V. DPCC & ORS	25,960.00	1900008568	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ABHAY KUMAR_SK GOEL V. TPDDL & ORS	25,960.00	1900008570	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ABHAY KUMAR_SATISH KUMAR & ORS V. Ashok kumar	17,700.00	1900008572	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ABHAY KUMAR_SHRI MARUTI WASHING V. GNCT & ORS	25,960.00	1900008574	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	SUDHIR NANDRAJOG_TPDDL V. KANOCHAR ELECTRICALS LTD	206,500.00	1900008580	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava & Asso_HIELI FANCY AVE DUMA V. DDA & ORS	25,960.00	1900008585	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava & Asso_MUKE	30,680.00	1900008586	Cases Other than orders of DERC	Distribution



FY 22-23	High Court	Srivastava & Asso_LIC HOUSING FINANCE LTD V. DURHA	12,980.00	1900008587	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Srivastava & Asso_RAVINDER KUMAR V. BALWINDER KAUR	12,980.00	1900008588	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	SKV Drafting Petition Reg. Section-17-Others	62,304.00	1900008589	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	SKV Professional fee-TPDDL Vs. DTL & ORs.	118,767.00	1900008590	Cases Other than orders of DERC	Distribution
FY 22-23	Arbitration	SKV_UDYAM-PB-20-0013319/M/00001-TPDDL Vs. Genesis	90,860.00	1900008591	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	SKV P. no. 39/2022-TPDDL Vs. DERC	39,795.50	1900008593	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	SKV Review P.No. 38/2022-TPDDL Vs. Others	85,668.00	1900008595	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	SKV P.No. 119 MP of 2021-TPDDL Vs. THDC	93,456.00	1900008597	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava & Asso_HELI ENCLAVE RWA V. DDA & ORS	25,960.00	1900008606	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava & Asso_RAVINDER KAUR V. TPDDL	25,960.00	1900008607	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava & Asso_RAVINDRA N PATEL V. NDMC & ORS	12,980.00	1900008608	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava & Asso_RAJ KUMAR LUTHARA V TPDDL	25,960.00	1900008609	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Srivastava & Asso_KUSUM & ANR V. TPDDL	25,960.00	1900008610	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava & Asso_JYOTI SINGH V.NAND KISHORE & ORS	12,980.00	1900008611	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava & Asso_JJAI HEALTH CARE VS TPDDL	25,960.00	1900008612	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava & Asso_ETERNAL RADIO CORPORATION VTPDDL	25,960.00	1900008613	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava & Asso_ASHIMARA HOUSING PVT LTD V.TPDD	25,960.00	1900008614	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava & Asso_SATPAL V. NDMC & ORS	12,980.00	1900008615	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava & Asso_RAJENDER YADAV V. TPDDL	25,960.00	1900008616	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava & Asso_TPDDL V. MANAK CONSTRUCTION PVT	6,490.00	1900008617	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava & Asso_TPDDL V. MANAK CONSTRUCTION PVT	6,490.00	1900008618	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava & Asso_TPDDL V. MANAK CONSTRUCTION PVT	6,490.00	1900008619	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava & Asso_UNITY INFOSOF V. TPDDL	12,980.00	1900008620	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava & Asso_ROSHINI & ANR V. DAYAWATI & ORS	25,960.00	1900008621	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava & Asso_KUSUM & ANR V. TPDDL	12,980.00	1900008622	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava & Asso_RAVINDRA N PATEL V. NDMC & ORS	12,980.00	1900008634	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Srivastava & Asso_Maiyadeen Ahirwar & ORS V. TPDDL	14,750.00	1900008635	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Srivastava & Asso_Maiyadeen Ahirwar & ORS V. TPDDL	14,750.00	1900008636	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava & Asso_JYOTI SINGH V. NAND KISHORE&ORS	25,960.00	1900008637	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava & Asso_SURENDER KUMAR YADAVV.DEPT POWER	25,960.00	1900008638	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava & Asso_MEWA	12,980.00	1900008639	Cases Other than orders of DERC	Distribution



FY 22-23	High Court	Srivastava & Asso_VED PRAKASH V. USHA VERMA & ORS	12,980.00	1900008640	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava & Asso. KRISHAN KAPOOR V. TPDDL	12,980.00	1900008641	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ASHISH VERMA_TPDDL V. KANOCHAR ELECTRICALS LTD & ORS	25,960.00	1900008642	Cases Other than orders of DERC	Distribution
FY 22-23	Arbitration	Sriv&Asso. Dhariwal Vs. TPDDL	6,490.00	1900008711	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Sriv&Asso. Laxmi Devi Vs. TPDDL & Anr.	29,500.00	1900008754	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Sriv&Asso. Anita D Vs. TPDDL	29,500.00	1900008759	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	Sriv&Asso. Amit Bansal Vs. TPDDL	25,960.00	1900008764	Cases Other than orders of DERC	Distribution
FY 22-23	DERC 142	Sriv&Asso. Harender Jha Vs. TPDDL	25,960.00	1900008765	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	Sriv&Asso. Ravi Agg Vs. TPDDL	12,980.00	1900008767	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	Sriv&Asso. Ravi Agg Vs. TPDDL	12,980.00	1900008768	Cases Other than orders of DERC	Distribution
FY 22-23	Arbitration	Sriv&Asso. Dhariwal Vs. TPDDL	97,350.00	1900008769	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Sriv&Asso. Anita Devi & Anr. Vs. TPDDL	29,500.00	1900008770	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Sriv&Asso. Anita Devi & Anr. Vs. TPDDL	29,500.00	1900008772	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	Sriv&Asso. Ravi Agg Vs. TPDDL	25,960.00	1900008774	Cases Other than orders of DERC	Distribution
FY 22-23	DERC 142	Sriv&Asso. Sushila Agg Vs. TPDDL	12,980.00	1900008775	Cases Other than orders of DERC	Distribution
FY 22-23	DERC 142	Sriv&Asso. Ratan Lal Vs. TPDDL	12,980.00	1900008777	Cases Other than orders of DERC	Distribution
FY 22-23	DERC 142	Sriv&Asso. Ratan Lal Vs. TPDDL	12,980.00	1900008788	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Sriv&Asso. Laxmi Devi Vs. TPDDL & Anr.	29,500.00	1900008793	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Sriv&Asso. Laxmi Devi Vs. TPDDL & Anr.	29,500.00	1900008795	Cases Other than orders of DERC	Distribution
FY 22-23	Arbitration	Sriv&Asso. Dhariwal Vs. TPDDL	97,350.00	1900008796	Cases Other than orders of DERC	Distribution
FY 22-23	MSME	Sagus_MSME-DL/10/S/SWC/00328-Safeguards Vs. TPDDL	887,585.38	1900008824	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	Sagus P.No. 62/2021-TPDDL & Ors.-Sagus-PPAC Q2	41,300.00	1900008826	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	Sagus P.No. 10/2021-TPDDL & Ors.-Sagus-PPAC Q3	41,300.00	1900008827	Cases Other than orders of DERC	Distribution
FY 22-23	Supreme Court	Sajan_CA No. 1877/2022 & 2390/2022-NTPC Vs. CERC	118,000.00	1900008829	Cases Other than orders of DERC	Distribution
FY 22-23	Supreme Court	Sajan_CA No.1877 /2022 & 2390/2022-NTPC Ltd.Vs.CERC	649,000.00	1900008830	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	RRG_CONT.CAS(C) 157/2018-Rakesh Kumar Vs. TPDDL	271,199.40	1900008831	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	RRG Apl. No. 171 of 2017-NTPC Vs. CERC & Ors.	71,956.40	1900008832	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	RRG A.No. 222/2021-Sasan Power Vs. CERC & Ors.	151,134.40	1900008833	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	Reg Law P.No.53/MP/2022-TPDDL Vs. Others	127,735.00	1900008835	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Reg Law_W.P.-C4144 of 2022-TPDDL Vs. SDMC & Ors	277,536.00	1900008841	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	Reg Law_P.No. 429/GT/2020-NTPC Vs. West Bengal	187,620.00	1900008844	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	Reg Law_P.No. 698/GT/2020-NTPC Vs. West Bengal	179,950.00	1900008846	Cases Other than orders of DERC	Distribution
FY 22-23	Supreme Court	Reg Law_Civil appl1742 of 2019-TPDDLVs.Sasan Power	47,200.00	1900008847	Cases Other than orders of DERC	Distribution
FY 22-23	Supreme Court	Reg Law_Indian Wind Power Asso (NRC) Vs. CERC	36,875.00	1900008852	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	Raunak A.No. 186 of 2019-TPDDL Vs. Others	32,450.00	1900008864	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Dhruv Mehta_WP-C 4586 of 2021-TPDDL Vs. MRC & Ors	885,000.00	1900008865	Cases Other than orders of DERC	Distribution



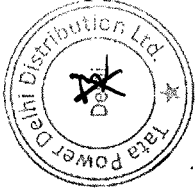
FY 22-23	Supreme Court	Sanjay_ 95713 in Civil A.No.1877 2022-TPDDLvs.NTPC	59,000.00	1900008867	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	Buddy_DFR No. 474 / 2020-Ravi Agg Vs. DERC	97,350.00	1900008874	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	Buddy_DFR No. 476 / 2020-Amit Bansal Vs. DERC	97,350.00	1900008875	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	Buddy_DFR No. 476 / 2020-Amit Bansal Vs. TPDDL	97,350.00	1900008989	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	Buddy_DFR No. 474 / 2020-Ravi Agg Vs. TPDDL	97,350.00	1900008990	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	JSA_WP No. 422 of 2018-TPDDL Vs. GoNCTD & Anr. -JSA	341,787.00	1900008993	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	JSA_DSEWU Vs. GONCTD	207,503.00	1900008998	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	JSA_WP No. 9764 of 2018-TPDDL Vs. GONCTD & Ors.	116,836.52	1900009000	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sajan_WP-C No. 10698 of 2021-NTPC Vs. CERC & Ors	118,000.00	1900009018	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Meet Malhotra_WP-C No. 2157 of 2019-TPDDL Vs. DSII	649,000.00	1900009019	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	H.S.A. Opinion & Drafting Decap matter	285,265.00	1900009022	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	H.S.A. P. NO. 20/2022-TPDDL V. TPTCL & ORS.	277,890.00	1900009023	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	H.S.A. P. No. 637/MP/2020-TPDDL Vs. Jhajar Power	278,185.00	1900009025	Cases Other than orders of DERC	Distribution
FY 22-23	Special Court	Anjali Sahay-4403930 Sep'22	61,360.00	1900009038	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	ARJUN KAPUR - PROFESSIONAL FEE - Sep'22	41,300.00	1900009039	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	BHISHM NARAIN SINGH-Professional Fee-Sep'22	47,200.00	1900009042	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	VINOD KUMAR RAI VINOD KUMARI VS NDPL & ORS.	11,800.00	1900009433	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	VINOD KUMAR RAI SURESH YADAV VS TPDDL	11,800.00	1900009434	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	VINOD KUMAR RAI SURESH YADAV VS TPDDL	11,800.00	1900009435	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	VINOD KUMAR RAI SURESH YADAV VS TPDDL	5,900.00	1900009436	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	VINOD KUMAR RAI SUNIL YADAV VS TPDDL	11,800.00	1900009437	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	VINOD KUMAR RAI SUNIL YADAV VS TPDDL	87,615.00	1900009619	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	SKV_W.P.-C 5340/2022-BRPL & Anr. Vs.NRPC & Ors	32,450.00	1900009620	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	SKV_DFR No. 263 of 2021-MES Vs. DERC				
FY 22-23	CERC	SKV_P.No. 192/MP/2021-SBSR Power Vs. SECI & Ors.	134,343.00	1900009621	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	SKV_A no. 392 of 2019-IPGCL Vs. DERC & Ors	32,450.00	1900009625	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	SKV_A no. 252 of 2022-DTL Vs. DERC & Ors	35,695.00	1900010123	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	SKV_Review P.No. 39/2022-TPDDL-SKV-AAD REMAND BACK	178,929.30	1900010126	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	SKV_Petion no. 59 of 2021-TPDDL Vs. DTL & Ors.	132,426.68	1900010130	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	SKV_P.No. 192/MP/2021-SBSR Power Vs. Solar Energy	94,860.20	1900010133	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	SKV_Rev. P.No. 39 of 2022--SKV-AAD REMAND BACK	128,502.00	1900010141	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	Sagus_P.No. 388/GT/2020-NTPC Vs. UPPCL & Ors	70,800.00	1900010149	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	Sagus_P.No. 47 of 2020-BRPL Vs. SLDC & Ors	70,800.00	1900010151	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	Sagus RP.No. 30 of 2021-IPGCL Vs. TPDDL	64,900.00	1900010152	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	Sagus_P.No. 217/MP/2021-Cosmos Hydro Vs. TPDDL	70,800.00	1900010154	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	Sagus_P.No. 09 of 2022-TPDDL Vs. MPL & Anr	70,800.00	1900010157	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	Sagus_DFR No. 30 of 20	23,600.00	1900010159	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	Sagus RP.No. 30 of 202	345,498.10	1900010163	Cases Other than orders of DERC	Distribution



FY 22-23	High Court	Dhruv Mehta_WPC 14299/2022-TPDDL V. MCD & Ors	649,000.00	1900010168	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Dhruv Mehta_WPC 14299/2022-TPDDL V. MCD & Ors	649,000.00	1900010170	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sandeep Sethi_WP-C no. 422/2018-TPDDL Vs. GoNCTD	649,000.00	1900010172	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	Sajan Poovayya_P. No. 122/MP/2021-TPDDL Vs. PPCL	778,800.00	1900010178	Cases Other than orders of DERC	Distribution
FY 22-23	Others	RAJNAK JAIN_LEGAL NOTICE--RAJNAK JAIN-Drafting exp	49,855.00	1900010181	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	Sagus-DFR No. 157/2022-TPDDL Vs NTPC-FGD Dadri App	299,425.00	1900010299	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	Sagus--TPDDL Vs NTPC -Sagus-Rihand FGD Appeal	300,900.00	1900010303	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	Sagus---TPDDL Vs NTPC -Sagus-Unchahar FGD Appeal	234,820.00	1900010305	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	Sagus---P.No. 31/2022-TPDDL Vs. DERC-Sagus-PPAC-Q4	70,800.00	1900010309	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	Sagus-P.No. 295/GT/2020-NTPC Vs. UPPCL & Ors.-	70,800.00	1900010311	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	Sagus-P.No. 45/2020-BRPL & Anr. Vs. DTL & Ors.-Sag	70,800.00	1900010313	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	Sagus-Arb. P.C No. 1015 of 2021-RMS Auto Vs. TPDDL	212,400.00	1900010316	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	Sagus-P.No. 24 of 2022-TPDDL Vs. DERC-Sagus-DSM DI	70,800.00	1900010321	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	Sagus-P.No. 62/2021-TPDDL Vs. DERC-Sagus-PPAC Q2	70,800.00	1900010341	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	Sagus-P.No. 10 of 2022-TPDDL Vs. DERC-Sagus-PPACQ3	70,800.00	1900010343	Cases Other than orders of DERC	Distribution
FY 22-23	Arbitration	Sagus-DL/10/S/SWC/00328-TPDDL Vs. Safeguards-ARBIT	159,300.00	1900010349	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	Sagus-DFR No. 30/2022-NTPC Vs. CERC & Ors.-DADRI	23,600.00	1900010354	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	Sagus-DFR No. 427 of 2021-SDMC Vs. DERC & Anr.	29,500.00	1900010355	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	Sagus-DFR No. 427 of 2021-SDMC Vs. DERC & Anr	23,600.00	1900010356	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	Sagus-DFR No. 157 of 2022 -TPDDL Vs. NTPC & Ors	29,500.00	1900010357	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	Sagus-P.No. 227/MP/2020-Maytrah VBPL & Ors-PPA	70,800.00	1900010358	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	Sagus-P.No. 428/GT/2020-NTPC Vs. UPPCL & Ors.-AURA	70,800.00	1900010359	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	Sagus-P.No. 439/GT/2020-NTPC Vs. UPPCL & Ors.DADR	70,800.00	1900010360	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	Sagus-P. NO. 122/MP/2021-Bawana Petition	212,794.12	1900010361	Cases Other than orders of DERC	Distribution
FY 22-23	MSME	Sagus-MSME-DL/10/S/SWC/00328-TPDDL Vs. Safeguards-	288,121.78	1900010362	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	Sagus-P.No. 09 of 2022-Others-Sagus-SUPPL PPA MPL	268,228.16	1900010363	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	Sagus-P. NO. 24/2022-TI	94,400.00	1900010364	Cases Other than orders of DERC	Distribution
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FY 22-23	CERC	Sagus-295/GT/2020-NTPC V/s UPCL-Sagus-AURAIYA GPS	1900010365	66,670.00	1900010365	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	Sagus-p. NO. 428/GT/2020-NTPC Vs. UPCL & Ors.	1900010368	51,330.00	1900010368	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	Sagus-P.NO 31 of 2022-TPDDL-Sagus-PPAC Q3 21-22	1900010369	10,030.00	1900010369	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	Sagus-P.NO. 45 of 2020-BRPL Vs. DTL & Ors.	1900010370	22,927.40	1900010370	Cases Other than orders of DERC	Distribution
FY 22-23	Supreme Court	Sagus-Re.1670 NTPC vs BSES (DadriSC)	1900010375	331,355.80	1900010375	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Karan NARINDER KUMAR V. TPDDL	1900010441	29,500.00	1900010441	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Karan DVKU V. GNCT & ORS	1900010442	29,500.00	1900010442	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Karan DSEWU V. TPDDL	1900010443	29,500.00	1900010443	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Karan DSEWU V. TPDDL	1900010444	29,500.00	1900010444	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Karan NDP L V. M/S TRENDSETTERS	1900010445	29,500.00	1900010445	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Karan JASWINDER SINGH Vs GOVT. OF NCT OF DELHI & O	1900010446	29,500.00	1900010446	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Karan RAJ KUMAR HANDA & ORS V. TPDDL	1900010447	29,500.00	1900010447	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	OP PRASAD TPDDL V. HARI ENCLAVE	1900010448	5,900.00	1900010448	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	SRI & ASSO DTL V. SANJAY CHIBBER & ORS	1900010449	12,980.00	1900010449	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	SRI & ASSO MAHENDER KUMAR V. TPDDL	1900010450	12,980.00	1900010450	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	SRI & ASSO MAHENDER KUMAR V. TPDDL	1900010451	12,980.00	1900010451	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	SRI & ASSO MAHENDER KUMAR V. TPDDL	1900010452	12,980.00	1900010452	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	SRI & ASSO MAHENDER KUMAR V. TPDDL	1900010453	12,980.00	1900010453	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	SRI & ASSO KUSUM & ANR V. TPDDL	1900010454	25,960.00	1900010454	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	SRI & ASSO MAYADEEN AHIRWAR & ORS V.	1900010456	14,750.00	1900010456	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	SRI & ASSO JAI HEALTH CARE LTD V. TPDDL	1900010457	25,960.00	1900010457	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	SRI & ASSOANIL KUMAR V. COMMISSIONER	1900010458	25,960.00	1900010458	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	SRI & ASSO MUKUND LAL DUA V. DEPT OF POWER	1900010459	12,980.00	1900010459	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	SRI & ASSO SANJEEV KUMAR V. TPDDL	1900010460	12,980.00	1900010460	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	SRI & ASSO JYOTI SINGH V. NAND KISHORE & ORS	1900010461	25,960.00	1900010461	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	SRI & ASSO VISHWAS VERMA & ANR V. DSIIDC & ORS	1900010462	12,980.00	1900010462	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	SRI & ASSO PRAVESH KUMAR V. DIB	1900010463	12,980.00	1900010463	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	SRI & ASSO DHIRAJ ELECTRICALS V. NDPL	1900010464	25,960.00	1900010464	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	SRI & ASSO NAKUL GUPTA V. TPDDL	1900010465	12,980.00	1900010465	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	SRI & ASSO TPDDL V. SANTOSH KUMARI	1900010466	12,980.00	1900010466	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	SRI & ASSO TPDDL V. HINDUSTAN VEGETABLE OILS	1900010467	25,960.00	1900010467	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	SRI & ASSO MAYADEEN AHIRWAR & ORS V.	1900010468	14,750.00	1900010468	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	SRI & ASSO SN GARG V. TPDDL	1900010469	12,980.00	1900010469	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	SRI & ASSO RAJIV SHARMA V. TPDDL	1900010470	12,980.00	1900010470	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	SRI & ASSO M/S PODDAR POLYMERS V. TPDDL	1900010471	12,980.00	1900010471	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	SRI & ASSO HARI OM V. GNCT & ORS	1900010472	25,960.00	1900010472	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	SRI & ASSO AJAY KUMAR V. ADDL CHIEF SECRETARY	1900010473	12,980.00	1900010473	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	SRI & ASSO TARAWATI V. TPDDL	1900010474	25,960.00	1900010474	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	SRI & ASSO VIKAS DANDONA V. TPDDL	1900010475	25,960.00	1900010475	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	SRI & ASSO TPDDL V. YOGESH NAYAR	1900010476	15,694.00	1900010476	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	SUDHIR NITIN KUMAR (1900010477	206,500.00	1900010477	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	SUDHIR CS(OS)112/201	1900010478	206,500.00	1900010478	Cases Other than orders of DERC	Distribution



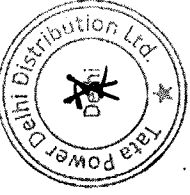
FY 22-23	High Court	SUJIT_NITIN KUMAR GOEL V. TPDDL		25,960.00	1900010479	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	SUJIT_KAILASH V. TPDDL		25,960.00	1900010480	Cases Other than orders of DERC	Distribution
FY 22-23	Others	SUJIT_SKS/TPDDL/2022-23/09-03		25,960.00	1900010481	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	SUJIT_SANJAY CHIBBER V. TPDDL		25,960.00	1900010482	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Karan DVKU V. GNCT & ORS		29,500.00	1900010484	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Karan DVKU V. GNCT & ORS		29,500.00	1900010485	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Karan DSEWU V. TPDDL		29,500.00	1900010486	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Raj Birbal_BRU MOHAN V. GNCT & ORS		129,800.00	1900010491	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Raavi Birbal_BRU MOHAN V. GNCT & ORS		64,900.00	1900010494	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	SRI & ASS_Radha Yadav. Vs. N.D.P.L		12,980.00	1900010509	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	SRI & ASS_RAVINDER KAJUR V. TPDDL		12,980.00	1900010510	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	SRI & ASS_WPC 718/2020		38,940.00	1900010511	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	SRI & ASS_DPCL V. TPDDL		38,940.00	1900010512	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	SRI & ASS_JAI HEALTH CARE LTD V. TPDDL		38,940.00	1900010513	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	& ASS_SURENDER KUMAR YADAV Vs DEPARTMENT POWER		14,278.00	1900010514	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	SRI & ASS_Meera & Anr. Vs. North Delhi		12,980.00	1900010515	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	SRI & ASS_SURENDER KUMAR YADAV Vs DEPARTMENT OF PO		12,980.00	1900010516	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	SRI & ASS_SURENDER KUMAR YADAV Vs DEPARTMENT POWER		28,556.00	1900010518	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	SRI & ASS_MAHENDER KUMAR V. TPDDL		12,980.00	1900010520	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	SRI & ASS_DILIP SINGH V. TPDDL		25,960.00	1900010521	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	SRI & ASS_JAI HEALTH CARE LTD V. TPDDL		25,960.00	1900010522	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	SRI & ASS_TPDDL V. SANTOSH KUMARI		12,980.00	1900010523	Cases Other than orders of DERC	Distribution
FY 22-23	Arbitration	SRI & ASS_RITU JAIN V. TPDDL		143,960.00	1900010524	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	ASHOK KUMAR NDPL V. TECHNICAL ASSOCIATES		11,800.00	1900010525	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	SS Sastry_MANAK CONSTRUCTION PVT LTD V. TPDDL		142,780.00	1900010526	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Abhay kumar_TIKA RAM V. CHET RAM & ORS		17,700.00	1900010527	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Abhay kumar_RITU JAIN V. TPDDL		5,900.00	1900010528	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Abhay kumar_M/S VERVE HEALTH CARE LTD V.		17,700.00	1900010530	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Abhay kumar_SANDEEP DABAS V. STATE & ANR		25,960.00	1900010531	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Abhay kumar_NDPL V. SANDEEP DABAS		25,960.00	1900010532	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Abhay kumar_KULDEEP VERMA V. NDPL		25,960.00	1900010533	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Abhay kumar_SAMMER BHAI V. NDPL		25,960.00	1900010534	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Abhay kumar_NARESH KUMAR V. STATE & ANR		25,960.00	1900010535	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Abhay kumar_NARESH KUMAR V. STATE & ANR		25,960.00	1900010536	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Abhay kumar_KAMLA & ANR V. STATE (NCT OF DELHI)		17,700.00	1900010537	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Abhay kumar_TPDDL V. DEVENDER		185,260.00	1900010538	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Abhay kumar_DEEPAK KUMAR V. TPDDL & ANR		25,960.00	1900010539	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Abhay kumar_TPDDL V. DEVENDER		25,960.00	1900010540	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Abhay kumar_SANT RAM V. GNCT		25,960.00	1900010541	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Abhay kumar_SANDEEP OHIAN V. GNCT		17,700.00	1900010542	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Abhay kumar_HARLOM V. STATE OF NCT DELHI		206,500.00	1900010543	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	Reg Law_A. NO. 405/201	Law	37,760.00	1900010544	Cases Other than orders of DERC	Distribution



FY 22-23	Supreme Court	Reg Law_Civil Appeal No. 4801 of 2018-IWP Asso (NR	215,055.00	1900010545	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	Reg Law_P. NO. 698/GT/2020-NTPC Vs. West Bengal St	30,090.00	1900010546	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	Reg Law_P.No. 429/GT/2020-NTPC Vs. West Bengal St	81,715.00	1900010547	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	Reg Law_Appeal no. 405 of 2019-MPL Vs. CERC-Reg La	37,465.00	1900010548	Cases Other than orders of DERC	Distribution
FY 22-23	Supreme Court	Reg Law_Civil Appeal No. 4801 of 2018-IWP Asso (NR	47,200.00	1900010549	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Reg Law_WP-C No. 4144 of 2022-NTPC Vs. SDMC & Ors.	88,500.00	1900010550	Cases Other than orders of DERC	Distribution
FY 22-23	Supreme Court	Reg Law_Civil Appeal No. 1742 of 2019-TPDDL Vs. Sa	61,950.00	1900010551	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	Reg Law_P.No. 238/GT/2020 -NTPC Vs. TPDDL-Reg Law-	135,700.00	1900010552	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	Reg LawP.No. 230/GT/2020 -NTPC Vs. TPDDL-Reg Law-R	128,325.00	1900010553	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	Reg Law_P. NO. 571/GT/2020-DVC V. TPDDL	84,960.00	1900010573	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	RRG_DFR No. 1491 of 2019-Apex Cham & IndVs.TPDDL	32,863.00	1900010576	Cases Other than orders of DERC	Distribution
FY 22-23	Supreme Court	RRG_CA No.100010-10011of 2017-Sasan & Anr. Vs.CERC	143,452.60	1900010578	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	RRG_WP-C No. 2157 of 2019-TPDDL Vs. DSIIDC-RRG-Tow	111,191.40	1900010580	Cases Other than orders of DERC	Distribution
FY 22-23	Others	RRG_Patent App No. 2415 of 2014-Patent Office	211,656.60	1900010584	Cases Other than orders of DERC	Distribution
FY 22-23	Supreme Court	RRG_C.A. No. 100010-10011 of 2017-Sasan & Anr. Vs.	143,582.40	1900010586	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	RRG_C.A. No. 100010-10011 of 2017-Sasan&AnrVs.TPDD	71,956.40	1900010589	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Abhay kumar_KAMLA & ANR V. STATE (NCT OF DELHI)	25,960.00	1900010606	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sandeep WPC 9764/2018-TPDDL V. GNCTD & ORS.	649,000.00	1900011038	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sandeep WPC 14299/2022-TPDDL V. MCD & Ors	649,000.00	1900011039	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sandeep WPC 14299/2022-TPDDL V. MCD & Ors	236,000.00	1900011040	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	SKV_RPO COMPLIANCE PETITION-TPDDL	171,336.00	1900011043	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	SKV_A. No. 14 of 2021-PPCL V. DERC & ORS.	38,601.34	1900011047	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	SKV_A. NO. 11/2021-IPGCL Vs. DERC & Ors	39,637.64	1900011048	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	JSA Petition no.11 of 2020-Anta & Auraiya	78,622.22	1900011049	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	JSA WP No. 422 of 2018-TPDDL Vs. GONCTD	194,515.92	1900011054	Cases Other than orders of DERC	Distribution
FY 22-23	Others	TMT LAW trademark line man diwas	4,720.00	1900011056	Cases Other than orders of DERC	Distribution
FY 22-23	Others	Lex claim_Trademark Application no. 5553447-TPDDL	9,000.00	1900011061	Cases Other than orders of DERC	Distribution
FY 22-23	Others	TMT LAW_TPDDL- LINE MAN DIWAS-TMT LAW-TRADEMARK	81,000.00	1900011062	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	BHISHM NARAIN SINGH-Professional Fee-Oct'22	47,200.00	1900011101	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	ARJUN KAPUR - PROFES	41,300.00	1900011102	Cases Other than orders of DERC	Distribution
FY 22-23	Special Court	Anjali Sahay-4403930_Qi	61,360.00	1900011103	Cases Other than orders of DERC	Distribution



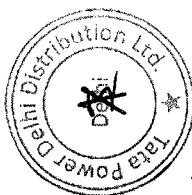
FY 22-23	Arbitration	Sagus_Arb. Petition 1015/2021-TPDDL RMS Arbitratio	594,548.90	1900011125	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	Buddy_P.No. 29 of 2020-TPDDL Vs. IPGCL-Buddy Ranga	97,350.00	1900011129	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	Buddy DFR No. 476 / 2020-Amit Bansal Vs. DERC	97,350.00	1900011137	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	Buddy DFR No. 474 / 2020-Ravi Agg Vs. DERC	97,350.00	1900011138	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	Buddy DFR No. 474 / 2020-Ravi Agg Vs. DERC	97,350.00	1900011140	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	Buddy DFR No. 476 / 2020-Amit Bansal Vs. DERC	97,350.00	1900011141	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	Buddy Petition No. 199/MP/2021-TPDDL Vs. PPCL	97,350.00	1900011142	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	Buddy DFR No. 474 / 2020-Ravi Agg Vs. DERC	97,350.00	1900011143	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	Buddy DFR No. 476 / 2020-Amit Bansal Vs. DERC	97,350.00	1900011144	Cases Other than orders of DERC	Distribution
FY 22-23	Arbitration	Sriv&Asso_DL11E0004974/S/04-02-05-03, DL11/S/SWC/0	10,030.00	1900011159	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sriv&Asso_WPC No. 4586 of 2012-TPDDL Vs. MCD & Ors	7,670.00	1900011160	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sriv&Asso_WPC No. 4586 of 2013-TPDDL Vs. MCD & Ors	12,980.00	1900011161	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	Sriv&Asso_Appeal no. 319 of 2022-Ravi Agg Vs. TPDD	42,716.00	1900011162	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	Sriv&Asso_Appeal no.217of 2022-Amit Bansal Vs.Tpdd	42,716.00	1900011163	Cases Other than orders of DERC	Distribution
FY 22-23	Arbitration	Sriv&Asso_DL11E0004974/S/04-02-05-03, DL11/S/SWC/	97,350.00	1900011164	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Sriv&Asso_Case no. 02 of 2020-Empl. Comp Act-Laxmi	29,500.00	1900011165	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Sriv&Asso_MACP No. 195 / 2020-Anita Devi & Anr. Vs	29,500.00	1900011166	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	Sriv&Asso_Appeal no. 319 of 2022-Ravi Agg Vs.TPDDL	25,960.00	1900011167	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	Sriv&Asso_Appeal no.271of 2022-Amit Bansal Vs.TPDD	25,960.00	1900011168	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sriv&Asso_WPC No. 4586 of 2012-TPDDL Vs. MCD & Ors	25,960.00	1900011171	Cases Other than orders of DERC	Distribution
FY 22-23	Arbitration	Sriv&Asso_DL11E0004974/S/04-02-05-03, DL11/S/SWC/0	97,350.00	1900011172	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Sriv&Asso_Case no. 02 of 2020-Laxmi Devi Vs. TPDDL	29,500.00	1900011173	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	Sriv&Asso_Petition no. 17 of 2022-Sushila Agg Vs.L	25,960.00	1900011174	Cases Other than orders of DERC	Distribution
FY 22-23	DERC 142	Sriv&Asso_Petition no. 35 of 2021-Ratan Lal Vs. T	12,980.00	1900011175	Cases Other than orders of DERC	Distribution
FY 22-23	DERC 142	Sriv&Asso_Petition no. 28 of 2021-Ratan LalVs.TPDDL	12,980.00	1900011176	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	Sriv&Asso_Appeal no.319of2022-Ravi AggarwalVs.DERC	25,960.00	1900011179	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	Sriv&Asso_Appeal no 271of 2022-Amit Bansal Vs.DERC	25,960.00	1900011180	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sriv&Asso_Caveat no.....	29,500.00	1900011183	Cases Other than orders of DERC	Distribution



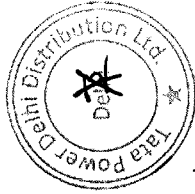
FY 22-23	High Court	Sriv&Asso_Caveat no.....of 2022-MCD & Ors. Vs. TPDDL-	30,326.00	1900011184	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Sriv&Asso_Case no. 02 of 2020-Laxmi Devi Vs. TPDDL	29,500.00	1900011185	Cases Other than orders of DERC	Distribution
FY 22-23	DERC 142	Sriv&Asso_Petition no.17of2022-Sushila AggVs.TPDDL	25,960.00	1900011186	Cases Other than orders of DERC	Distribution
FY 22-23	DERC 142	Sriv&Asso_Petition no. 28of 2021-RatanLal Vs.TPDDL	25,960.00	1900011188	Cases Other than orders of DERC	Distribution
FY 22-23	DERC 142	Sriv&Asso_Petition no.35 of 2021-Ratan LalVs.TPDDL	25,960.00	1900011190	Cases Other than orders of DERC	Distribution
FY 22-23	Arbitration	Sriv&Asso_DL11E0004974/S/04-02-05-03, DL11/S/SWC/0	97,350.00	1900011191	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	Sriv&Asso_Appeal no.319of2022-RaviAggarwal Vs.DERC	25,960.00	1900011192	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	Sriv&Asso_Appeal no.271of 2022-Amit Bansal Vs.DERC	25,960.00	1900011193	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Sriv&Asso_Employee comp Act, Case no. 02 of 2020-L	29,500.00	1900011196	Cases Other than orders of DERC	Distribution
FY 22-23	Arbitration	Sriv&Asso_DL11E0004974/S/04-02-05-03, DL11/S/SWC/0	97,350.00	1900011197	Cases Other than orders of DERC	Distribution
FY 22-23	Arbitration	Sriv&Asso_Arb. Case no. DL11/S/SWC/00208/2022-Dhar	71,862.00	1900011198	Cases Other than orders of DERC	Distribution
FY 22-23	Arbitration	Sriv&Asso_Arb. Case no. DL11/S/SWC/00790/2022-Dhar	68,558.00	1900011199	Cases Other than orders of DERC	Distribution
FY 22-23	Arbitration	Sriv&Asso_Arb. Case no. DL11/S/SWC/00791/2022-Dhar	69,148.00	1900011200	Cases Other than orders of DERC	Distribution
FY 22-23	Arbitration	Sriv&Asso_Arb. Case no. DL11/S/SWC/00792/2022-Dhar	71,862.00	1900011202	Cases Other than orders of DERC	Distribution
FY 22-23	Arbitration	Sriv&Asso_Arb. Case no. DL11/S/SWC/00793/2022-Dhar	71,862.00	1900011204	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	ASHOK KUMAR_KARTIK TAPARIA, CJ, CENTRAL, TIS HAZAR	5,900.00	1900011368	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	ASHOK KUMAR_AJAY NAGAR, SCJ-NORTH, ROHINI COURTS	5,900.00	1900011369	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	ASHOK KUMAR_RAJINDER KUMAR, ADJ, NW, ROHINI COURT	5,900.00	1900011372	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	ASHOK KUMAR_PUNEET NAGPAL, ASCJ-NW, ROHINI COURTS	5,900.00	1900011375	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	ASHOK KUMAR_PUNEET NAGPAL, ASCJ-NW, ROHINI COURTS	5,900.00	1900011377	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	ASHOK KUMAR_SHIVALI BANSAL, ADJ, NORTH, ROHINI CO	5,900.00	1900011379	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	ASHOK KUMAR_NEHA GARG, CJ, TIS HAZARI COURT	5,900.00	1900011381	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	ASHOK KUMAR_NEHA GARG, CJ, TIS HAZARI COURT	5,900.00	1900011382	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	ASHOK KUMAR_HARISH COURT	5,900.00	1900011385	Cases Other than orders of DERC	Distribution



FY 22-23	District Court	ASHOK KUMAR_HARISH KUMAR ADJ, NORTH, ROHINI COURT		5,900.00	1900011387	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ABHAY KUMAR KRISHNA GUPTA VS STATE		25,960.00	1900011436	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	KARAN BHARIHOKE NARAINDER KUMAR V. TPDDL		29,500.00	1900011437	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	KARAN BHARIHOKE Dinesh Kumar v. Tpdcl		29,500.00	1900011438	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sandeep Sethi_CRL M.C. 5351/2022-SANJAY K. BANGA V		649,000.00	1900011439	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Dhruv Mehta_WPC 4311/2013-DSEWU V. GNCT & ORS.		531,000.00	1900011440	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Dhruv Mehta_WPC 8973/2017-TPDDL V. GNCTD & ORS.		531,000.00	1900011441	Cases Other than orders of DERC	Distribution
FY 22-23	Supreme Court	Sajan Poovayya CA NO. 1877/2022-NTPC V. CERC		649,000.00	1900011442	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	RRG 5/MP/2017-MPL V. TPDDL-RRG-PPA DISPUTE		72,204.20	1900011443	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sri&Asso. MS JYOTI SINGH V NAND KISHORE &ORS		25,960.00	1900011444	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	RRG & ASSO EL V. SANJAY BANGA		241,817.40	1900011621	Cases Other than orders of DERC	Distribution
FY 22-23	Special Court	VINOD KAUSHIK_Criminal complaints U/S ELECTRICITY		19,175.00	1900011682	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	RAJIV THAKRAL Pramod Vs NDPL		5,900.00	1900011684	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	RAJIV THAKRAL STATE VS RAM KISHORE		12,390.00	1900011685	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	RAJIV THAKRAL BANARSI DAS VS TPDDL		5,900.00	1900011686	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	SANDEEP KHATRI TPDDL VS LAKHU		1,475.00	1900011687	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	SANDEEP KHATRI TPDDL VS PRAHALAD SINGH		1,475.00	1900011688	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	SANDEEP KHATRI TPDDL VS FATEH SINGH		1,475.00	1900011689	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	SANDEEP KHATRI TPDDL VS GEETA		1,475.00	1900011690	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	SANDEEP KHATRI TPDDL VS MANOJ		1,475.00	1900011691	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	SANDEEP KHATRI TPDDL VS GINNI		1,475.00	1900011692	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	SANDEEP KHATRI TPDDL VS ANAR KAUR		1,475.00	1900011693	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	SANDEEP KHATRI TPDDL VS MREENAKSHI		1,475.00	1900011694	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	SANDEEP KHATRI TPDDL VS RAM KUMAR		1,475.00	1900011695	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	SANDEEP KHATRI TPDDL VS NADEEM		1,475.00	1900011696	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	SANDEEP KHATRI TPDDL VS GURMEET DABAS		1,475.00	1900011697	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	SANDEEP KHATRI TPDDL VS MOHSILA		1,475.00	1900011698	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	SANDEEP KHATRI TPDDL VS SANJAY SAHNI		1,475.00	1900011699	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	SANDEEP KHATRI TPDDL VS JAGMAL		1,475.00	1900011700	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	SANDEEP KHATRI TPDDL VS KAMCHAND		1,475.00	1900011701	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	DHRUV MEHTA_M/S MANAK CONSTRUCTION PVT LTD VS TPDDL		649,000.00	1900011707	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	DHRUV MEHTA_TPDDL V. M/S MANAK CONSTRUCTION PVT LT		649,000.00	1900011708	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	HSA CLP BATCH-TPDDL V. CLP		7,670.00	1900011709	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	HSA_P. NO. 20/2022-TPDDL Vs. Jhajjar-HSA-PPA/PSA		134,815.00	1900011710	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	HSA WPC 4319/2019-TPDDL V. CERC		23,010.00	1900011711	Cases Other than orders of DERC	Distribution
FY 22-23	PNGRB	HSA P. NO. 42/2013-TPDDL-HSA-16.08.2022		96,465.00	1900011712	Cases Other than orders of DERC	Generation
FY 22-23	CERC	HSA P. NO. 637/MP/2020 JPL-CLP V. TPDDL & ORS		49,560.00	1900011713	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	HSA DFR NO. 191/2022-CLP V. TPDDL & ORS.		23,600.00	1900011714	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	HSA -TPDDL-HSA-De-caj		56,640.00	1900011715	Cases Other than orders of DERC	Distribution



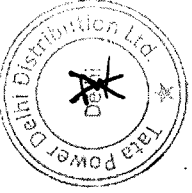
FY 22-23	CERC	HSA_P.NO.186/MP/2022-CLP V. TPDDL & ORS.-HSA-SUPP	147,205.00	1900011716	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	SKV_192/MP/2021-SBSR V. SECI & ORS.-SKV-PPA DISPUT	59,967.60	1900011717	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	SKV_A. NO. 11/2021-IPGCL Vs. DERC & Ors-SKV-IPGCL	35,695.00	1900011718	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	SKV_A. No. 14 of 2021-PPCL V. DERC & ORS.-SKV-PPCL	35,695.00	1900011719	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	KV_Review P.No. 39/2022-TPDDL-SKV-AAD REMAND BACK	130,997.70	1900011721	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	SKV_DFR NO.2309/2019-ARIJUN LAL V. DERC & ORS	35,695.00	1900011722	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	SUDHIR NANDRAJOG VIRENDER SINGH V. TPDDL	206,500.00	1900011727	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ABHAY KUMAR NDPL V. UK PRIVADARSHI	25,960.00	1900011728	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ABHAY KUMAR RATTAN KUMAR V. TPDDL	88,500.00	1900011729	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ABHAY KUMAR RAJINDER KUMAR TYAGI V GNCT & ORS	25,960.00	1900011730	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ABHAY KUMAR_SK GOEL V. TPDDL	25,960.00	1900011732	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ABHAY KUMAR_JR SINGHAL V. KAMESHWAR DAS ATRI & O	17,700.00	1900011734	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ABHAY KUMAR_KRISHNA GUPTA VS STATE	17,700.00	1900011736	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ABHAY KUMAR_RAM KUMAR DUBEY V. MCD & OTHERS	25,960.00	1900011737	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ABHAY KUMAR_VIRENDER PAL SINGH V. TPDDL	25,960.00	1900011739	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ABHAY KUMAR ADITYA PRINTERS V. TPDDL & ORS	25,960.00	1900011741	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ABHAY KUMAR MOHD TAJIM V STATE & ANR	25,960.00	1900011742	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ABHAY KUMAR ANJU KOSHIAL V. GNCT & ORS	17,700.00	1900011743	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ABHAY KUMAR DEEPAK V. TPDDL	25,960.00	1900011744	Cases Other than orders of DERC	Distribution
FY 22-23	Supreme Court	ABHAY KUMAR_M/S ADITI ENGINEERING PVT LTD V. GNCT	23,600.00	1900011745	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	Filing petition-supplementary PSA with SECI	50,000.00	1900011755	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	Filing petition-supplementary PSA with SECI	50,000.00	1900011756	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	Filing petition-supplementary PSA with SECI	50,000.00	1900011757	Cases Other than orders of DERC	Distribution
FY 22-23	Supreme Court	MEET MALHOTRA CA 1742/2019-TPDDL V. SASAN	383,500.00	1900011910	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	HSA_P. NO. 258/2019-CLP V. TPDDL & ORS.	287,035.00	1900011912	Cases Other than orders of DERC	Distribution
FY 22-23	Arbitration	Sriv&Asso_Arb. Case no. DL11/S/SWC/00790/2022-Dhar	39,368.00	1900012048	Cases Other than orders of DERC	Distribution
FY 22-23	Arbitration	Sriv&Asso_Arb. Case no. DL11/S/SWC/00791/2022	21,650.00	1900012049	Cases Other than orders of DERC	Distribution
FY 22-23	Arbitration	Sriv&Asso_Arb. Case no. DL11/S/SWC/00792/2022-Dha	99,531.00	1900012050	Cases Other than orders of DERC	Distribution
FY 22-23	Arbitration	Sriv&Asso_Arb. Case no. DL11/S/SWC/00793/2022-Dhar	40,156.00	1900012051	Cases Other than orders of DERC	Distribution
FY 22-23	Arbitration	DSriv&Asso_DL11E0004974/S/04-02-05-03, DL11/S/SWC/	10,619.00	1900012055	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	Sagus 122/MP/2021-TPDDL V. PPCL & ORS-Sagus	304,896.66	1900012392	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	Sagus --Sagus-NPCIL	208,860.00	1900012393	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	Sagus_--P.No. 227/MP/21	81,125.00	1900012394	Cases Other than orders of DERC	Distribution



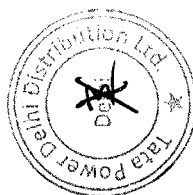
FY 22-23	DERC	Sagus_P. NO. 50/2021-TPDDL-Sagus-REVIEW OF RFS	558,022.00	1900012395	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	JSA_WRIT PETITION (CIVIL) NO. 14299 OF 2022-TPDDL	264,792.00	1900012396	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	Sagus_DFR 30/2022-NTPC V. CERC & ORS.	368,455.00	1900012400	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	Sagus_295/GT/2020-NTPC V/s UPCL-Sagus	123,245.10	1900012401	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	JSA_WP 5293/2016-TPDDL Vs NDMC & Ors	124,372.00	1900012402	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	JSA_P. NO. 29/2020-TPDDL V. IPGCL/PPCL	127,440.00	1900012405	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	JSA_WP No.6577 of 2021 & WP No.2932 of 2022 -TPDDL	171,253.40	1900012406	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	JSA_WP No.7651 of 2019- DSIIDC Vs TPDDL & Anr	72,452.00	1900012407	Cases Other than orders of DERC	Distribution
FY 22-23	Supreme Court	JSA_CONMT.PET.(C) No. 383-386/2022 in SLP(C) No. 1	33,040.00	1900012408	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	WP (C) No. 422 of 2018- - TPDDL vs. GoNCTD & Anr	106,598.84	1900012409	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	JSA_A. NO. 361/2018-DBA Vs DERC & Anr -JSA-APTEL	7,080.00	1900012412	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	SAGUS_DFR 427/2021-SDMC V DERC & ORS-Sagus-SDMC AP	159,446.32	1900012413	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	SAGUS_P. NO. 227/MP/2021-COSMOS V. TPDDL	165,200.00	1900012414	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	SAGUS_P.No. 47 of 2020-BRPL Vs. SLDG & Ors.	28,320.00	1900012415	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	SAGUS_P.No. 24 of 2022-TPDDL Vs. DERC-Sagus-DSM D	60,876.20	1900012416	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	SAGUS_Petition No. 10 of 2022-TPDDL Vs. DERC - PPAC Q3 FY 21-22	31,270.00	1900012417	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	O P PRASAD MAMTA MALHOTRA VS TPDDL	5,900.00	1900012430	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	O P PRASAD RAVINDER SINGH RAWAT VS TPDDL	5,900.00	1900012431	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	O P PRASAD PREM KUMAR (LILA WATI) VS TPDDL	5,900.00	1900012432	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	O P PRASAD SWATI MAHENDRU VS TPDDL & ORS.	5,900.00	1900012434	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	O P PRASAD SASHA GUPTA VS TPDDL	5,900.00	1900012435	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	O P PRASAD AMIT VATS VS TPDDL	5,900.00	1900012436	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	ARJUN KAPUR - PROFESSIONAL FEE - Nov'22	41,300.00	1900012442	Cases Other than orders of DERC	Distribution
FY 22-23	Special Court	Anjali Sahay-4403930 Nov'22	61,360.00	1900012445	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	SKV_192/MP/2021-SBSR V. SECT & ORS.-SKV-PPA DISPUT	91,265.92	1900012477	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	OP PRASAD TPDDL V. PREM NAGAR EXTN	5,900.00	1900012555	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	OP PRASAD M/S INDIAN ELECTRICAL V. TPDDL	5,900.00	1900012556	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	OP PRASAD NDPL V. M/S INDIAN ELECTRICAL	5,900.00	1900012557	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	OP PRASAD TPDDL V. MANSA JAN KALYAN MANICH	5,900.00	1900012558	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	PRASAD TPDDL V. AZAD HIND JAN KALYAN SEWARTH	5,900.00	1900012559	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	ATUL NAGARAJAN_RITU JAIN V. TPDDL & ORS	77,880.00	1900012560	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	JIT KUMAR_SATISH V. M/S SURYA CONSTRUCTION & ANR	25,960.00	1900012561	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	SUJIT KUMAR MANJEET KUMAR V. TPDDL	25,960.00	1900012562	Cases Other than orders of DERC	Distribution
FY 22-23	Legal Opinion	SUJIT KUMAR LEGAL OPINION Bunching	17,700.00	1900012563	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	SUJIT KUMAR BHAGWAI	25,960.00	1900012564	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	SUJIT KUMAR TPDDL V.	25,960.00	1900012565	Cases Other than orders of DERC	Distribution



FY 22-23	High Court	SUJIT KUMAR NAUBAT RAM V. DPL	25,960.00	1900012566	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava&Asso MAHENDER KUMAR V. TPDDL	12,980.00	1900012567	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava & Associates MAHENDER KUMAR V. TPDDL	12,980.00	1900012568	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava & Associates MAHENDER KUMAR V. TPDDL	12,980.00	1900012569	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava & Associates MAHENDER KUMAR V. TPDDL	12,980.00	1900012570	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava & Associates MAHENDER KUMAR V. TPDDL	12,980.00	1900012571	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava & Associates SURESH KUMARI V. TPDDL	12,980.00	1900012572	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava & Associates TPDDL V. M/S MANAK CONST	6,490.00	1900012573	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava & Associates TPDDL V. M/S MANAK CONST	6,490.00	1900012575	Cases Other than orders of DERC	Distribution
FY 22-23	Others	Srivastava & Associates TPDDL V. GURUDARSHAN LAL	28,556.00	1900012576	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava & Associates RAJIV KUMAR V. GNCT & ORS	12,980.00	1900012577	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava & Associates DILIP SINGH V. TPDDL	25,960.00	1900012578	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava & Associates BACHU LAL V. TPDDL & ORS	25,960.00	1900012580	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava & Associates DEEP CHAND V. TPDDL	12,980.00	1900012581	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava & Associates TPDDL V. M/S MANAK CONST	30,444.00	1900012582	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava & Associates LIC HOUSING FINANCE LTD V	25,960.00	1900012583	Cases Other than orders of DERC	Distribution
FY 22-23	Others	Srivastava & Associates TPDDL V. GURUDARSHAN LAL	25,960.00	1900012585	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava & Associates BABITA GUJATI V. TPDDL	25,960.00	1900012586	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava & Associates Manak CONSTRUCTION PVT LT	84,370.00	1900012587	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava & Associates RITU WADHWA V. GNCT & ORS	25,960.00	1900012589	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava & Associates TPDDL V. VINOD KUMAR GUPT	28,556.00	1900012591	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava & Associates TPDDL V. SURI & SURI	28,556.00	1900012592	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava & Associates TPDDL V. SURI & SURI	25,960.00	1900012593	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava & Associates TPDDL V. VINOD KUMAR GUPT	25,960.00	1900012594	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava & Associates RTU WADHWA V. GNCT & ORS	25,960.00	1900012595	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava & Associates PRAVEEN JAIN V. TPDDL	12,980.00	1900012596	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava & Associates BACHU LAL V. TPDDL & ORS	25,960.00	1900012597	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava & Associates CADAN CHACHU V. CAPT. O. JR	12,980.00	1900012598	Cases Other than orders of DERC	Distribution



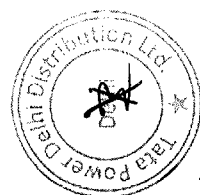
FY 22-23	High Court	Srivastava & Associates _SUNIL KUMAR SONI V. TPDDL		12,980.00	1900012600	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava & Associates _JYOTI SINGH V. NAND KISHO		12,980.00	1900012601	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava & Associates _HARIOM V. GNCT & ORS		12,980.00	1900012602	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava & Associates _JYOTI SINGH V. NAND KISHO		25,960.00	1900012603	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava & Associates _HARIOM V. GNCT & ORS		25,960.00	1900012604	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ABHAY KUMAR _ANIL V. DPCC & ORS		25,960.00	1900012605	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	Buddy Ranganathan _26/2022 & 50/2022-TPDDL V. NPCIL		97,350.00	1900012606	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	Buddy Ranganathan _192/MP/2021-SBSR V. SECI & ORS.-		129,800.00	1900012607	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	Buddy Ranganathan _42/2022-TPDDL		97,350.00	1900012608	Cases Other than orders of DERC	Distribution
FY 22-23	Legal Opinion	Sajan Poovayya _TPDDL-Sajan Poovayya-OPINION		118,000.00	1900012609	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	SKV _DREGSA VS GNCTD & ORS		35,695.00	1900012610	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	BHISHM NARAIN SINGH-Professional Fee-Nov'22		47,200.00	1900012612	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	HSA _TPDDL-HSA-De-capitalization of assets		99,710.00	1900012864	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	HSA Supp PPA CLP-TPDDL & Jhajar Power Ltd.a		103,840.00	1900012869	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	HSA DFR NO. 191/2022-CLP V. TPDDL & ORS.		148,680.00	1900012871	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	HSA P. NO. 258/2019-CLP V. TPDDL & ORS.		63,720.00	1900012874	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	HSA _TPDDL-HSA-CIL LETTER		30,090.00	1900012876	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	HSA _CLP BATCH-TPDDL V. CLP		94,400.00	1900012878	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	RAUNAK JAIN 221/GT/2020-NTPC V. UPPCL & ORS.		64,900.00	1900012880	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	RAUNAK JAIN A. NO. 186/2019-RAUNAK JAIN-		32,450.00	1900012882	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	RAUNAK JAIN A. NO. 236/2019-THDC V. CERC		32,450.00	1900012883	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	RAUNAK JAIN A. NO. 229/2019-BSES V. CERC		64,900.00	1900012884	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	RAUNAK JAIN 25/2021-DUGGAR FIBRE V. TPDDL		64,900.00	1900012885	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Reg Law WPC 542/2007-TPDDL V. GNCTD & ORS.		93,220.00	1900012886	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	Reg Law 698/GT/2020-NTPC V. WBSEDCL		59,000.00	1900012887	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	Reg Law 429/GT/2020-NTPC V. WBSEDCL		215,940.00	1900012888	Cases Other than orders of DERC	Distribution
FY 22-23	Supreme Court	Reg Law CA 1742/2019-TPDDL V. SPL		14,160.00	1900012889	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	Reg Law 432/MP/2019-SPL V. MPPMCL & ORS		74,930.00	1900012890	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	SKV_WP-C 6735/2022-TPDDL Vs. NRPC-SKV-19.05.2022		138,254.70	1900012914	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	SKV _W.P.-C 5340/2022-BRPL & Anr. Vs.NRPC & Ors		35,695.00	1900012915	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	SKV _A no. 392 of 2019-IPGCL Vs. DERC & Ors		35,695.00	1900012947	Cases Other than orders of DERC	Distribution
FY 22-23	Supreme Court	Reg Law CA 1742/2019-TPDDL V. SPL		236,000.00	1900012981	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	ANKUR MITTAL _TPDDL VS ROHTASH		5,900.00	1900013009	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	ANKUR MITTAL _AJAY KALIA VS TPDDL		5,900.00	1900013010	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	ANKUR MITTAL _TPDDL VS RAMESH KUMAR		5,900.00	1900013011	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	ANKUR MITTAL _TPDDL VS UMRAO SINGH		5,900.00	1900013012	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	ANKUR MITTAL _TPDDL VS THE BIRLA COTTON SPINNIN WE		5,900.00	1900013013	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	Buddy Ranganathan _P.No. 29 of 2020-TPDDL Vs. IPGCL		97,350.00	1900013151	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Dhruv _285/2019,TPDDL		531,000.00	1900013180	Cases Other than orders of DERC	Distribution



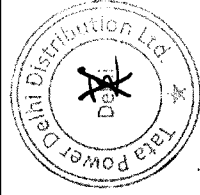
FY 22-23	High Court	Dhruv_277/2019, MANAK CONSTRUCTION VS. TPDDL	531,000.00	1900013181	Cases Other than orders of DERC	Distribution
FY 22-23	PNGRB	HSA case No.42/2013-TPDDL V/S PNGRB	204,140.00	1900013182	Cases Other than orders of DERC	Generation
FY 22-23	DERC	Buddy Ranganathan_42/2022-TPDDL	97,350.00	1900013184	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	SKV_MSME - A. No. 14 of 2021-PPCL V. DERC & ORS	51,000.20	1900013190	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	SKV A. NO. 11/2021-IPGCL Vs. DERC & Ors	180,268.60	1900013192	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	RRG_CRL.M.C. No.5351/2022-SANJAY KUMAR BANGA V/S J	374,378.60	1900013194	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	RRG_DFR/1491 OF 2019-Apex Cham Com & Ind Vs. TPDDL	14,691.00	1900013195	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	RRG_CRL.M.C. No.5351/2022-SANJAY KUMAR V/S JOGENDE	20,850.60	1900013196	Cases Other than orders of DERC	Distribution
FY 22-23	Supreme Court	RRG_CA No.100010-11/2017-SASAN POWER V/S CERC	143,352.30	1900013197	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	RRG A No.222/2021-SASAN POWER V/S CERC	71,944.60	1900013198	Cases Other than orders of DERC	Distribution
FY 22-23	Supreme Court	Civil Appeal No. 4801 of 2018-IWPASO (NRC)Vs.CERC	70,800.00	1900013199	Cases Other than orders of DERC	Distribution
FY 22-23	Supreme Court	Pukhrambam_SLP C. 31434-TPDDL V/S GAIL	31,850.00	1900013200	Cases Other than orders of DERC	Generation
FY 22-23	High Court	Dhruv Mehta WP 4319/2019-TPDDL V. CERC	826,000.00	1900013205	Cases Other than orders of DERC	Distribution
FY 22-23	Supreme Court	Dhruv Mehta_SLP C. 31434-TPDDL V. GAIL	649,000.00	1900013207	Cases Other than orders of DERC	Generation
FY 22-23	High Court	Sandeep Sethi_WP-C no. 422/2018-TPDDL Vs. GoNCTD	649,000.00	1900013208	Cases Other than orders of DERC	Distribution
FY 22-23	Supreme Court	CA NO. 1877/2022-NTPC V. CERC & ORS.-Sajan Poovay	713,900.00	1900013210	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	HSA_WPC 4319/2019-TPDDL V. CERC-HSA-DSM PENALTY	488,225.00	1900013214	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	HSA P. No. 199/MP/2021-TPDDL Vs. Others	507,400.00	1900013215	Cases Other than orders of DERC	Distribution
FY 22-23	Others	RRG PA 2415/2014-Patent Office	29,205.00	1900013216	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	RRG A. NO. 171/ 20217-NTPC V. CERC & ORS	129,410.60	1900013258	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Dhruv Mehta_WPC 8973/2017-TPDDL V. GNCTD & ORS	531,000.00	1900013272	Cases Other than orders of DERC	Distribution
FY 22-23	Supreme Court	Sagus_NTPC Vs. BSES (Dadri SC)-NTPC Vs. BSES-	387,591.06	1900013273	Cases Other than orders of DERC	Distribution
FY 22-23	Arbitration	Sagus_safeguards Vs. TPDDL	477,011.46	1900013274	Cases Other than orders of DERC	Distribution
FY 22-23	Arbitration	Sagus_safeguards Vs. TPDDL	192,066.24	1900013275	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	Sagus_P N. 26/2022 -P N. 26/2022 TPDDL V/S NPCIL	70,800.00	1900013276	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Dhruv Mehta WP 4319/2019-TPDDL V. CERC	826,000.00	1900013283	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Dhruv Mehta WP 4319/2019-TPDDL V. CERC	531,000.00	1900013284	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sandeep Sethi_WP-C no. 422/2018-TPDDL Vs. GoNCTD	649,000.00	1900013285	Cases Other than orders of DERC	Distribution
FY 22-23	Supreme Court	Reg Law CA 4801/2018-IWPA V/S CERC-Reg Law	30,090.00	1900013287	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	Reg Law P. NO. 432/MP/2019-SPL V/S MPPM	231,899.50	1900013288	Cases Other than orders of DERC	Distribution
FY 22-23	Supreme Court	Reg Law CA 1742/2019-TPDDL VS/ SPL	23,600.00	1900013289	Cases Other than orders of DERC	Distribution
FY 22-23	Arbitration	Sagus_safeguards Vs. TPDDL	413,590.00	1900013290	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sagus_WPC No. 12051/2021-TPDDL Vs. GoNCTD	70,800.00	1900013291	Cases Other than orders of DERC	Distribution
FY 22-23	Supreme Court	Sagus_CA 1877/2022-N	70,800.00	1900013292	Cases Other than orders of DERC	Distribution



FY 22-23	Supreme Court	Sagus -CA No.2390/2022-NTPC V/S CERC		70,800.00	1900013293	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	Sagus DFR No. 427 of 2021-SDMC V/S DERC		23,600.00	1900013294	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	Sagus P.No. 122/mp/2021-TPDDL V/S PRAGATI POWER		70,800.00	1900013295	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	Sagus P.No. 295/gt/2020-NTPC V/S PPCL		70,800.00	1900013296	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	Sagus P.No. 428/GT/2020-NTPC V/S UPCL		70,800.00	1900013297	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	Sagus RP.No.30/2021-IPGCL V/S TPDDL		70,800.00	1900013298	Cases Other than orders of DERC	Distribution
FY 22-23	Supreme Court	Sagus C.A.No. 2390/2022-NTPC V/S CERC & ORS		141,600.00	1900013300	Cases Other than orders of DERC	Distribution
FY 22-23	Supreme Court	Sagus DFR No.157/2022-TPDDL V/S NTPC & ORS		23,600.00	1900013301	Cases Other than orders of DERC	Distribution
FY 22-23	Arbitration	Sagus -safeguards Vs. TPDDL & ORS.		106,200.00	1900013303	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	Sagus P.No. 45/2020-BSES V/S DTL & ORS.		70,800.00	1900013304	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	Sagus DFR No. 30/2020-NTPC V/S CERC & ORS		23,600.00	1900013305	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	Sagus DFR No.427/2021-SDMC V/S DERC & ORS.		23,600.00	1900013306	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sagus WPC No. 10698/2021-NTPC V/S CERC & ORS		70,800.00	1900013307	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	Sagus P.No.24/2022-TPDDL V/S SLDC & ORS.		64,900.00	1900013308	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	Sagus P.No. 42/2022-TPDDL		70,800.00	1900013309	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sagus WPC No. 12051/2021-TPDDL V/S GONCTD		295,295.00	1900013310	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sagus WPC No. 10698/2021-NTPC V/S CERC & ORS		121,540.00	1900013311	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	Sagus P.No. 428/GT/2020-NTPC V/S UPCL & ORS		121,038.50	1900013312	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	Sagus RP.No. 30/2021-IPGCL Review in DERC		219,674.70	1900013313	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	Sagus P.No.388/GT/2020-NTPC V/S UPCL		207,292.96	1900013314	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	DHRUV MEHTA_TPDDL V. M/S MANAK CONSTRUCTION PVT LT		649,000.00	1900013315	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	DHRUV MEHTA_TPDDL V. M/S MANAK CONSTRUCTION PVT LT		649,000.00	1900013316	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	SAGUS LEGAL Indian Electricals vs NDPL		234,569.84	1900013317	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	SAGUS LEGAL Indian Electricals vs NDPL		53,100.00	1900013318	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	SAGUS LEGAL NDPL V. INDIAN ELECTRICAL		23,600.00	1900013319	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ABHAY KUMAR MARUTI WASHING V. GNCT & ORS		17,700.00	1900013320	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ABHAY KUMAR DEVENDER MANN V. GNCT & ANR		25,960.00	1900013321	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ABHAY KUMAR ANIL V. DPCC & ORS		17,700.00	1900013322	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ABHAY KUMAR MOHD TAJIM V STATE & ANR		25,960.00	1900013323	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ABHAY KUMAR NARESH KUMAR V. STATE & ORS		25,960.00	1900013324	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ABHAY KUMAR_M/S GRD ENTERPRISES V DPCC & ANR		17,700.00	1900013325	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ABHAY KUMAR RAM DATT SHARMA V. NDPL & ORS		25,960.00	1900013326	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ABHAY KUMAR KAMLA & ANR V STATE & ANR		25,960.00	1900013327	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ABHAY KUMAR KRISHNA GUPTA V STATE		25,960.00	1900013328	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ABHAY KUMAR SK GOEL V. TPDDL & ORS		25,960.00	1900013329	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ABHAY KUMAR_TPDDL V. DEVENDER		17,700.00	1900013330	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ABHAY KUMAR ANJU KOSHAL V. GNCT & ORS		17,700.00	1900013331	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ABHAY KUMAR NARESH KUMAR V. STATE & ORS		25,960.00	1900013332	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ABHAY KUMAR_RAJESH KUMAR GUPTA V. TPDDL		17,700.00	1900013333	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ABHAY KUMAR_JR SINGHAL V. KAMESHWAR DAS ATRI & ORS		25,960.00	1900013335	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ABHAY KUMAR_JR SINGHAL V. KAMESHWAR DAS ATRI & OR		17,700.00	1900013336	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sri&Asso_TPDDL V. MAN		12,980.00	1900013337	Cases Other than orders of DERC	Distribution



FY 22-23	High Court	Sri&Asso_TPDDL V. MANAK CONSTRUCTION	25,960.00	1900013338	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sri&Asso_KRISHAN KAPOOR V. TPDDL	12,980.00	1900013339	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sri&Asso_DPCL V. TPDDL	25,960.00	1900013340	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sri&Asso_OM PRAKASH V. RAKESH SHARMA & ORS	25,960.00	1900013341	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sri&Asso_RAVINDER KAUR V. TPDDL	12,980.00	1900013342	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sri&Asso_SURENDER KUMAR YADAV V. DEPT OF POWER GNC	12,980.00	1900013343	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sri&Asso_RADHA YADAV V. NDP	12,980.00	1900013344	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sri&Asso_TPDDL V. MANAK CONSTRUCTION, MANAK CONSTR	84,370.00	1900013345	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sri&Asso_TPDDL V. DPCL & ORS	25,960.00	1900013346	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sri&Asso_TPDDL V. MANGLA SHREE PROPERTIES PVT LTD	12,980.00	1900013347	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sri&Asso_TPDDL V. YUGAL CONSTRUCTION & ORS	25,960.00	1900013348	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sri&Asso_BABITA GULATI V. TPDDL	25,960.00	1900013349	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sri&Asso_BABITA GULATI V. TPDDL	25,960.00	1900013350	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sri&Asso_HARIOM V. GNC & ORS	25,960.00	1900013351	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sri&Asso_TPDDL V. MANAK CONSTRUCTION	6,490.00	1900013352	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sri&Asso_SK GOEL V. DVB EMPLOYEE TERMINAL FUND TRU	25,960.00	1900013353	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sri&Asso_DTL V. SANJAY CHIBBER & ORS	12,980.00	1900013354	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sri&Asso_TPDDL V. YOGESH NAYYAR	28,910.00	1900013355	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sri&Asso_TPDDL V. YOGESH NAYYAR	31,624.00	1900013356	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Sri&Asso_KALYANI INDIA PVT LTD V. TPDDL	12,980.00	1900013357	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Sri&Asso_KALYANI INDIA PVT LTD V. TPDDL	12,980.00	1900013358	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sri&Asso_JAI HEALTH CARE VS TPDDL	25,960.00	1900013359	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sri&Asso_JAI HEALTH CARE VS TPDDL	25,960.00	1900013360	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sri&Asso_RAHUL DEVEDI V. DELHI TRAFFIC POLICE & OR	15,458.00	1900013361	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sri&Asso_RAHUL DEVEDI V. DELHI TRAFFIC POLICE & OR	31,860.00	1900013362	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sri&Asso_RAHUL DEVEDI V. DELHI TRAFFIC POLICE & OR	12,980.00	1900013363	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sri&Asso_GNCT V. LAJPAT RAI SOBTI	12,980.00	1900013364	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sri&Asso_TPDDL V. LAJPAT RAI SOBTI	12,980.00	1900013365	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Sri&Asso_Maiyadeen Ahirwar & ORS V. TPDDL	14,750.00	1900013366	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Sri&Asso_Maiyadeen Ahirwar & ORS V. TPDDL	14,750.00	1900013367	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sri&Asso_JYOTI SINGH V. NAND KISHORE & ORS	25,960.00	1900013368	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sri&Asso_ANIL KUMAR V. GNCT & ORS	12,980.00	1900013369	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sri&Asso_JYOTI ARORA V. LG GNCT & ORS	25,960.00	1900013370	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sri&Asso_CHANDRO DEVI V. SANTOSH KUMARI & ORS	12,980.00	1900013371	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sri&Asso_PRAVESH KUMAR V. DJB	12,980.00	1900013372	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sri&Asso_SANJAY SINGHAL V. STATE & ORS	25,960.00	1900013373	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ASHISH VERMA _TPDDL V. KANOHAR ELECTRONICALS LTD &	14,160.00	1900013374	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	RAJ BIRBAL_BRJJ MOHAJ	129,800.00	1900013375	Cases Other than orders of DERC	Distribution



FY 22-23	High Court	RAAVI BIRBAL_ BRIJ MOHAN Vs GOVT. OF NCT OF DEL	64,900.00	1900013376	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	SUDHIR NANDRAJOG_AVINASH SHARMA V. TPDDL	206,500.00	1900013377	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	VINOD KUMAR PARAMJEET SINGH VS. TPDDL	5,900.00	1900013485	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	VINOD KUMAR RAJESH KUMARVS. TPDDL	5,900.00	1900013486	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	VINOD KUMAR TPDDL VS. IMMAN	11,800.00	1900013487	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	VINOD KUMAR TPDDL VS. ABHISHEK JAIN	5,900.00	1900013488	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	VINOD KUMAR SIRAJ KHAN VS. TPDDL	5,900.00	1900013489	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	SKV_P No.59/2021-TPDDL V/S DTL & ORS.-SKV	113,769.70	1900013529	Cases Other than orders of DERC	Distribution
FY 22-23	Supreme Court	SKV_CA No. 6310/2021-DERC V/S SOLAR ENERGY	130,643.70	1900013534	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	SKV_P No.192/MP/2021-SBSR V. SECI & ORS.	119,935.20	1900013537	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	SKV_WPC- 6735/2021-TPDDL V. NRPC & ORS.	35,695.00	1900013543	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	SKV_DFR NO.2309/2019-ARJUN LAL V. DERC & ORS	35,695.00	1900013545	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	SKV_P No.192/MP/2021-TPDDL V/S THDC	118,885.00	1900013547	Cases Other than orders of DERC	Distribution
FY 22-23	Supreme Court	SKV_CA No. 6310/2021-DERC V/S SOLAR ENERGY	11,800.00	1900013548	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	SKV_P No.55/2022-TPDDL	113,504.20	1900013553	Cases Other than orders of DERC	Distribution
FY 22-23	Supreme Court	ABHAY KUMAR_ADITI ENGINEERING PVT LTD V. GNCT & AN	80,240.00	1900013562	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	SUJIT KUMAR SINGH_AVINASH SHARMA V. TPDDL	25,960.00	1900013564	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	SUJIT KUMAR SINGH_DEVENDER SINGH V. SECRETARY MIN	25,960.00	1900013567	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	SUJIT KUMAR SINGH_SATNAM SINGH PABLA V. TPDDL	25,960.00	1900013568	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	JIT KUMAR SINGH_SATISH V. M/S SURYA CONSTRUCTIO	25,960.00	1900013569	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	SAGUS LEGAL_NDPL V. INDIAN ELECTRICAL	23,600.00	1900013571	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	KARAN BHARHOKE_JASWINDER SINGH V GNCT	29,500.00	1900013573	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava & Associates_PODDAR POLYMERS V. TPDDL	25,960.00	1900013617	Cases Other than orders of DERC	Distribution
FY 22-23	DERC 142	Sriv&Asso_P.No.40/2022-NEHA GOYAL V/S TPDDL	25,960.00	1900013667	Cases Other than orders of DERC	Distribution
FY 22-23	Arbitration	Sriv&Asso_Arb. Case no. DL11/S/SWC/00208/2022	97,350.00	1900013668	Cases Other than orders of DERC	Distribution
FY 22-23	Arbitration	Sriv&Asso_Arb. Case no.02 / 2020-laxmi devi v/s tp	29,500.00	1900013669	Cases Other than orders of DERC	Distribution
FY 22-23	Arbitration	Sriv&Asso_Arb. Case no. DL11/S/SWC/00208/2022-Dha	97,350.00	1900013670	Cases Other than orders of DERC	Distribution
FY 22-23	Arbitration	Sriv&Asso_Case no.02 / 2020-laxmi devi v/s tpddl	29,500.00	1900013671	Cases Other than orders of DERC	Distribution
FY 22-23	DERC 142	Sriv&Asso_P.No.28/2021-ratan Lal Vs. TPDDL	25,960.00	1900013672	Cases Other than orders of DERC	Distribution
FY 22-23	DERC 142	Sriv&Asso_P.No.35/2021-ratan Lal Vs. TPDDL	25,960.00	1900013673	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Sriv&Asso_Case no.119/2022-DTL V/S SAI ELECTRICALS	29,500.00	1900013674	Cases Other than orders of DERC	Distribution
FY 22-23	Arbitration	Sriv&Asso_Arb. Case no. DL11/S/SWC/00208/2022-Dhar	97,350.00	1900013675	Cases Other than orders of DERC	Distribution
FY 22-23	Arbitration	Sriv&Asso_Arb. Case no. DL11/S/SWC/00208/2022-Dhar	29,205.00	1900013676	Cases Other than orders of DERC	Distribution
FY 22-23	Arbitration	Sriv&Asso_Arb. Case no. DL11/S/SWC/00790/2022-Dhar	29,205.00	1900013677	Cases Other than orders of DERC	Distribution
FY 22-23	Arbitration	Sriv&Asso_Arb. Case no. DL11/S/SWC/00790/2022-Dhar	29,205.00	1900013678	Cases Other than orders of DERC	Distribution



FY 22-23	Arbitration	Sriv&Asso_Arb. Case no. DL11/S/SWC/00792/2022-Dhar	29,205.00	1900013679	Cases Other than orders of DERC	Distribution
FY 22-23	Arbitration	Sriv&Asso_Arb. Case no. DL11/S/SWC/00793/2022-Dhar	29,205.00	1900013680	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	Sriv&Asso_A.No. 362/2018-NDMC V/S DERC	12,980.00	1900013681	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Sriv&Asso_MACP No. 196 / 2020-Anita devi & Anr. Vs	29,500.00	1900013682	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Sriv&Asso_Case no.119/2022-DTL V/S SAI ELECTRICALS	29,500.00	1900013683	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Sriv&Asso_Case no.02 / 2020-laxmi devi v/s tpddl-S	29,500.00	1900013684	Cases Other than orders of DERC	Distribution
FY 22-23	Arbitration	Sriv&Asso_Arb. Case no. DL11/S/SWC/00208/2022-Dhar	31,856.00	1900013685	Cases Other than orders of DERC	Distribution
FY 22-23	Arbitration	Sriv&Asso_Arb. Case no. DL11/S/SWC/00790/2022-Dhar	118,107.00	1900013686	Cases Other than orders of DERC	Distribution
FY 22-23	Arbitration	Sriv&Asso_Arb. Case no. DL11/S/SWC/00791/2022-Dhar	65,010.00	1900013687	Cases Other than orders of DERC	Distribution
FY 22-23	Arbitration	Sriv&Asso_Arb. Case no. DL11/S/SWC/00793/2022-Dhar	120,469.00	1900013691	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	HSA P No. 131/mp/2022-CLP V/S TPDDL-HSA-	62,540.00	1900013693	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	HSA 20/2022-TPDDL V/S CLP-HSA-SUPP PPA CLP	94,990.00	1900013695	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	HSA 64/2022-TPDDL-HSA-De-capitalization of assets	72,570.00	1900013696	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	JSA_WPC No. 422/2018-TPDDL V. GoNCTD & ORS	182,664.00	1900013697	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	JSA_WPC No. 9764/2018-TPDDL V. GoNCTD & ORS.-JSA-L	88,028.00	1900013699	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	JSA_WPC No. 1698/2010-DSEWUV/S GoNCTD & ORS.-JSA-U	57,584.00	1900013700	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	JSAWPC No. 8973/2017-TPDDL V/S GoNCTD & ORS.-JSA-U	111,864.00	1900013701	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	JSA_WPC No. 7927/2012-Court on Its Own Motion v/s	47,200.00	1900013702	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	JSA_WPC No. 7292/2009-DDA V/S DERC & ORS. -JSA-	18,917.76	1900013703	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	BHISHM NARAIN SINGH-Professional Fee-Dec'22	47,200.00	1900014178	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	ARJUN KAPUR - PROFESSIONAL FEE - Dec'22	41,300.00	1900014179	Cases Other than orders of DERC	Distribution
FY 22-23	Special Court	Anjali Sahay-4403930 Dec'22	61,360.00	1900014180	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	JSA_P.No. 29/2020-TPDDL V. IPGCL /PPCL	261,525.76	1900014456	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	JSA_WPC No. 14299/2022-MCD & Ors. Vs. TPDDL & ORS.	565,845.40	1900014457	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	JSA_A no. 216-218/2017-DBA V. DERC	272,816.00	1900014458	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Sandeep Khatri_TPDDL VS. AJAY,PARVEEN,HEMLATA,PINK	11,800.00	1900014459	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	JSA_RITU JAIN V. TPDDL & ORS	44,840.00	1900014708	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sagus_NDPL V. INDIAN ELECTRICAL	118,482.62	1900014709	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	ASHOK KUMAR_RITU JAIN V. TPDDL , NIMRI COLONY DLC	5,900.00	1900014710	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	ASHOK KUMAR_RITU JAIN V. TPDDL , NIMRI COLONY DLC	5,900.00	1900014711	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	KARAN BHARIHOKE_Yasi	29,500.00	1900014712	Cases Other than orders of DERC	Distribution



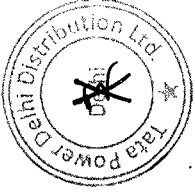
FY 22-23	High Court	KARAN BHARHOKE_SUKHBEER SINGH V. TPDDL	29,500.00	1900014713	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	KARAN BHARHOKE_NDPL VS TRENDSETTERS	59,000.00	1900014714	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Vinod Kumar_JITENDER KUMAR & ANR V. SH. TUNNI PRAS	5,900.00	1900014715	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Vinod Kumar MANOJ KUMAR V. STATE & ORS	11,800.00	1900014717	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Vinod Kumar EI v Sanjay Banga	8,850.00	1900014718	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ABHAY KUMAR_BAWANA PLAST PVT LTD V. DPCC & ORS	17,700.00	1900014719	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ABHAY KUMAR_NDPL V. UK PRIYADARSHI	17,700.00	1900014721	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ABHAY KUMAR_NARENDER SHARMA V. GNCT & ORS	25,960.00	1900014722	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ABHAY KUMAR_NARESH KUMAR KAUSHIK V. GNCT & ORS	25,960.00	1900014723	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	BHAY KUMAR_AKSHINEE KUMAR SHARMA V. GNCT & ORS	25,960.00	1900014724	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	KRISHNENDU DATTA_TPDDL V. MANAK CONSTRUCTIONS PVT	259,600.00	1900014725	Cases Other than orders of DERC	Distribution
FY 22-23	Arbitration	Sriv&Asso_Arb. Case no. DL11/S/SWC/00792/2022-Dhar	298,594.00	1900014727	Cases Other than orders of DERC	Distribution
FY 22-23	DERC 142	Sriv&Asso_P No.49/2022-Jarnail singh v/s TPDDL	25,960.00	1900015113	Cases Other than orders of DERC	Distribution
FY 22-23	Arbitration	Sriv&Asso_Arb. Case no. DL11/S/SWC/00208/2022-Dhar	97,350.00	1900015114	Cases Other than orders of DERC	Distribution
FY 22-23	Arbitration	Sriv&Asso_Arb. Case no. DL11/S/SWC/00208/2022-	13,747.00	1900015115	Cases Other than orders of DERC	Distribution
FY 22-23	Arbitration	Sriv&Asso_Arb. Case no. DL11/S/SWC/00790/2022	13,747.00	1900015116	Cases Other than orders of DERC	Distribution
FY 22-23	Arbitration	Sriv&Asso_Arb. Case no. DL11/S/SWC/00791/2022	13,747.00	1900015117	Cases Other than orders of DERC	Distribution
FY 22-23	Arbitration	Sriv&Asso_Arb. Case no. DL11/S/SWC/00792/2022	13,747.00	1900015118	Cases Other than orders of DERC	Distribution
FY 22-23	Arbitration	Sriv&Asso_Arb. Case no. DL11/S/SWC/00793/2022	13,747.00	1900015119	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Sriv&Asso_MACP No.195/2022-Anita Devi v/s TPDDL	29,500.00	1900015120	Cases Other than orders of DERC	Distribution
FY 22-23	Arbitration	Sriv&Asso_P Case No. 02/2022-Laxmi Devi v/s TPDDL	29,500.00	1900015121	Cases Other than orders of DERC	Distribution
FY 22-23	DERC 142	Sriv&Asso_P No. 40/2022-Neha Goyal v/s TPDDL	30,090.00	1900015122	Cases Other than orders of DERC	Distribution
FY 22-23	DERC 142	Sriv&Asso_P No. 49/2022-Jarnail singh v/s TPDDL	30,562.00	1900015123	Cases Other than orders of DERC	Distribution
FY 22-23	DERC 142	Sriv&Asso_P No. 40/2022-Neha Goyal v/s TPDDL	25,960.00	1900015124	Cases Other than orders of DERC	Distribution
FY 22-23	DERC 142	Sriv&Asso_P No. 40/2022-Neha Goyal v/s TPDDL	25,960.00	1900015125	Cases Other than orders of DERC	Distribution
FY 22-23	Arbitration	Sriv&Asso_Arb. Case no. DL11/S/SWC/00792/2022	42,716.00	1900015129	Cases Other than orders of DERC	Distribution
FY 22-23	Arbitration	Sriv&Asso_Arb. Case no. DL11/S/SWC/00793/2022	42,716.00	1900015130	Cases Other than orders of DERC	Distribution
FY 22-23	Arbitration	Sriv&Asso_Arb. Case no. DL11/S/SWC/00793/2022	32,450.00	1900015131	Cases Other than orders of DERC	Distribution
FY 22-23	Arbitration	Sriv&Asso_Arb. Case no. DL11/S/SWC/00792/2022	32,450.00	1900015132	Cases Other than orders of DERC	Distribution
FY 22-23	Arbitration	Sriv&Asso_Arb. Case no. DL11/S/SWC/00790/2022	32,450.00	1900015134	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Sriv&Asso_P Case No. 119/2012-TDL V/S Sai Electrical	29,500.00	1900015136	Cases Other than orders of DERC	Distribution
FY 22-23	Arbitration	Sriv&Asso_P Case No. 2/2020-Laxmi Devi v/s TPDDL	29,500.00	1900015137	Cases Other than orders of DERC	Distribution
FY 22-23	DERC 142	Sriv&Asso_P No.35/2021-Rattan lal v/s TPDDL	25,960.00	1900015138	Cases Other than orders of DERC	Distribution
FY 22-23	Arbitration	Sriv&Asso_Arb. Case no. DL11/S/SWC/00793/2022	32,450.00	1900015139	Cases Other than orders of DERC	Distribution
FY 22-23	Arbitration	Sriv&Asso_Arb. Case no. DL11/S/SWC/00792/2022	32,450.00	1900015140	Cases Other than orders of DERC	Distribution
FY 22-23	Arbitration	Sriv&Asso_Arb. Case no. DL11/S/SWC/00791/2022	32,450.00	1900015141	Cases Other than orders of DERC	Distribution
FY 22-23	Arbitration	Sriv&Asso_Arb. Case no. DL11/S/SWC/00790/2022	32,450.00	1900015143	Cases Other than orders of DERC	Distribution
FY 22-23	Arbitration	Sriv&Asso_Arb. Case no. DL11/S/SWC/00208/2022	32,450.00	1900015144	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	riv&Asso_MUKUND LAL C	31,860.00	1900015145	Cases Other than orders of DERC	Distribution



FY 22-23	High Court	Shiv&Asso SATPAL V. NDMC & ORS	12,980.00	1900015146	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Shiv&Asso_JAGDISH PRASAD GUPTA & ORS V. OFFICE OF	25,960.00	1900015147	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Shiv&Asso_PINKI MITTAL V. TPDDL	25,960.00	1900015148	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Shiv&Asso_HELI ENCLAVE RWA V. DDA & ORS	25,960.00	1900015149	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Shiv&Asso_Sanjeew Kumar Tandon Vs Govt. of NCT of	12,980.00	1900015150	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Shiv&Asso_KRISHAN KAPOOR V. TPDDL	25,960.00	1900015151	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Shiv&Asso_TPDDL V. KUSHAL SINGHAL	15,930.00	1900015152	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Shiv&Asso_LJC HOUSING FINANCE V. DURHA VITRAK LTD	12,980.00	1900015153	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Shiv&Asso_LJC HOUSING FINANCE V. DURHA VITRAK LTD	6,490.00	1900015155	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Shiv&Asso_JAIHEALTH CARE PVT LTD V. TPDDL	14,986.00	1900015156	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Shiv&Asso_JAIHEALTH CARE PVT LTD V. TPDDL	12,980.00	1900015157	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Shiv&Asso_BABITA GULATI V. TPDDL	25,960.00	1900015159	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Shiv&Asso_HELI ENCLAVE RWA V. DDA & ORS	12,980.00	1900015189	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Shiv&Asso_HELI ENCLAVE RWA V. DDA & ORS	25,960.00	1900015190	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Shiv&Asso_Manak CONSTRUCTION PVT LTD V. TPDDL	84,370.00	1900015191	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Shiv&Asso_HARIOM V. GNCT & ORS	6,490.00	1900015192	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	OP PRASAD AMAN VTHAR RWA V. TPDDL	5,900.00	1900015194	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Shiv&Asso_GOPAL NARAIN KHANNA V. NDPL	25,960.00	1900015196	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Shiv&Asso_RAJINDER SINGH V. SECRETARY OF POWER & E	12,980.00	1900015197	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Shiv&Asso_GOVIND LAL ARORA, VIJAY KUMAR DEV V. CH	12,980.00	1900015198	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Shiv&Asso_TPDDL V. YOGESH NAYYAR	30,208.00	1900015199	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Shiv&Asso_Maivadeen Ahirwar & ORS V. TPDDL	14,750.00	1900015200	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Shiv&Asso_Maivadeen Ahirwar & ORS V. TPDDL	14,750.00	1900015201	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Shiv&Asso_TPDDL V. DATA CABLE & ORS	25,960.00	1900015202	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Shiv&Asso_SARLA GULIANI & ANR V. NDPL & ANR	12,980.00	1900015203	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Shiv&Asso_RAM KUMAR & ANR V. TPDDL	25,960.00	1900015204	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Shiv&Asso_NAUBAT RAM V NDPL	12,980.00	1900015205	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Shiv&Asso_DHIRAJ ELECTRICALS V. NDPL	12,980.00	1900015206	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	SKV DFR 2309/2019 - Arjun Lal Vs DERC	35,695.00	1900015208	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	SKV A No.11/2022-IPGCL V/S DERC	35,695.00	1900015209	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	SKV A No.14/2021-PPCL V/S DERC	35,695.00	1900015210	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	SKV P No.363/MP/2019	51,400.80	1900015211	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	SKV P No.192/MP/2021-SBSR V. SECI & ORS.	214,806.02	1900015212	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	SKV A No. 11/2021-IPGCL V/S DERC	18,234.54	1900015214	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	SKV A No. 14/2021-PPCL V/S DERC	18,215.66	1900015215	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	RRG 5/MP/2017-MPL V. TPDDL-RRG-PPA DISPUTE	71,944.60	1900015216	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	RRG WP-C No. 11314/2016-BRPL Vs. DERC	72,027.20	1900015217	Cases Other than orders of DERC	Distribution
FY 22-23	Supreme Court	RRG_C.A. No. 100010-10011 of 2017-Sasan & Anr. Vs.	71,950.50	1900015218	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	RRG_DFR/1491 OF 2019	32,863.00	1900015219	Cases Other than orders of DERC	Distribution



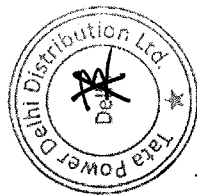
FY 22-23	Others	RRG -TPDDL-RRG-SHOW CAUSE NOTICE - DPCCCL	176,162.20	1900015220	Cases Other than orders of DERC	Distribution
FY 22-23	Arbitration	Sriv&Asso_Arb. Case no. DL111/S/SWC/00208/2022-Dhar	42,716.00	1900015260	Cases Other than orders of DERC	Distribution
FY 22-23	Arbitration	Sriv&Asso_Arb. Case no. DL111/S/SWC/00208/2022-Dhar	97,350.00	1900015261	Cases Other than orders of DERC	Distribution
FY 22-23	Arbitration	Sriv&Asso_Arb. Case no. DL111/S/SWC/00790/2022-Dhar	42,716.00	1900015262	Cases Other than orders of DERC	Distribution
FY 22-23	Arbitration	Sriv&Asso_Arb. Case no. DL111/S/SWC/00791/2022-Dhar	42,716.00	1900015263	Cases Other than orders of DERC	Distribution
FY 22-23	Arbitration	Sriv&Asso_Arb. Case no. DL111/S/SWC/00208/2022-Dhar	32,450.00	1900015264	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Dhruv Mehta_WPC No. 1698/2010-DSEWUJ/S GoNCTD & OR	531,000.00	1900015265	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sandeep_WP-C no. 422/2018-TPDDL Vs. GoNCTD & Anr.	649,000.00	1900015266	Cases Other than orders of DERC	Distribution
FY 22-23	Supreme Court	Sajan_CA NO. 1877/2022-NTPC V. CERC & ORS.	649,000.00	1900015267	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava & Associates BABITA GULATI V. TPDDL	15,458.00	1900015371	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava & Associates_JYOTI SINGH V. NAND KISHOR	12,980.00	1900015372	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	BHISHIM NARAIN SINGH-Professional Fee-Jan'23	47,200.00	1900015770	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	ARJUN KAPUR - PROFESSIONAL FEE - Jan'23	41,300.00	1900015771	Cases Other than orders of DERC	Distribution
FY 22-23	Special Court	Anjali Sahay-4403930 Jan'23	61,360.00	1900015772	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	SKV_A no. 252 of 2022-DTL Vs. DERC & Ors	35,695.00	1900015782	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	SKV_A no. 252 of 2022-DTL Vs. DERC & Ors	79,956.80	1900015786	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	SKV_DFR NO.2309/2019-ARJUN LAL V. DERC & ORS	96,376.50	1900015789	Cases Other than orders of DERC	Distribution
FY 22-23	Special Court	VINOD KAUSHIK Bill regarding Criminal Complaints	13,275.00	1900015802	Cases Other than orders of DERC	Distribution
FY 22-23	Special Court	VINOD KAUSHIK Bill regarding Criminal Complaints	61,950.00	1900015804	Cases Other than orders of DERC	Distribution
FY 22-23	DERC 142	Sriv&Asso_P No 49/2022-Jamail singh v/s TPDDL	25,960.00	1900015820	Cases Other than orders of DERC	Distribution
FY 22-23	Arbitration	Sriv&Asso_Arb. Case no. DL111/S/SWC/00208/2022-Dhar	97,350.00	1900015821	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Sriv&Asso_MACP No. 196 / 2020-Anita devi & Anr. Vs	14,750.00	1900015822	Cases Other than orders of DERC	Distribution
FY 22-23	Arbitration	Sriv&Asso_other-Arb. Case no. DL111/S/SWC/00791/202	32,450.00	1900015823	Cases Other than orders of DERC	Distribution
FY 22-23	Supreme Court	Sriv&Asso_Caveat no.....of 2022-MCD & Ors. Vs. TPDDL	30,326.00	1900015824	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sriv&Asso -tpddl v. Raj Singh	69,030.00	1900015825	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sriv&Asso -TPDDL V. Nareish Kumar-Sriv&Asso-	69,030.00	1900015826	Cases Other than orders of DERC	Distribution
FY 22-23	Others	Sriv&Asso --TPDDL V. SHIVE KUMAR-Sriv&Asso-	69,030.00	1900015827	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sriv&Asso -TPDDL V. PRABHU DAYAL-Sriv&Asso-	69,030.00	1900015828	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sriv&Asso --TPDDL V. RAJ SINGH-Sriv&Asso-	69,030.00	1900015829	Cases Other than orders of DERC	Distribution
FY 22-23	Others	Sriv&Asso ---TPDDL V. RAKESH KUMAR-Sriv&Asso-	69,030.00	1900015830	Cases Other than orders of DERC	Distribution
FY 22-23	Others	Sriv&Asso --TPDDL V. SOM VIRNAIN-Sriv&Asso-	69,030.00	1900015831	Cases Other than orders of DERC	Distribution
FY 22-23	Others	Sriv&Asso -TPDDL V. RAJANI-Sriv&Asso	69,030.00	1900015832	Cases Other than orders of DERC	Distribution
FY 22-23	Others	Sriv&Asso --TPDDL V. RAMESH CHNAD-Sriv&Asso-	69,030.00	1900015833	Cases Other than orders of DERC	Distribution
FY 22-23	Legal Opinion	Sriv&Asso -OPINION - TPDDL - SARLA JINDAL-	6,490.00	1900015835	Cases Other than orders of DERC	Distribution
FY 22-23	Legal Opinion	Sriv&Asso --OPINION - I	6,490.00	1900015836	Cases Other than orders of DERC	Distribution
FY 22-23	Legal Opinion	Sriv&Asso -OPINION TPI	6,490.00	1900015837	Cases Other than orders of DERC	Distribution



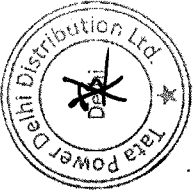
FY 22-23	Legal Opinion District Court	Sriv&Asso --OPINION -FIR -Sriv&Ass		29,500.00	1900015838	Cases Other than orders of DERC	Distribution
FY 22-23		JSA RITU JAIN V. TPDDL & ORS		54,752.00	1900015839	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Krishendu Datta_TPDDL V. HINDUSTAN VEGETABLE CORP		88,500.00	1900015840	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Krishendu Datta_TPDDL V. VINOD KUMAR GUPTA		259,600.00	1900015841	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	ATUL NAGARAJAN RITU JAIN V. TPDDL & ORS		77,880.00	1900015842	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	Sagius -1608 - Petition for NPCIL PPA Approval		70,800.00	1900015897	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	Sagius_1608- DERC -Petition No. 26 of 2022 TPDDL Vs		70,800.00	1900015898	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	Sagius_P.No. 42/2022-TPDDL-Sagius-PPAC Q1 22-23		141,600.00	1900015899	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	Sagius RP.No.30/2021-IPGCL V/S TPDDL		70,800.00	1900015900	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	Sagius_P.No. 09 of 2022-TPDDL-Sagius-SUPPL PPA MPL		70,800.00	1900015902	Cases Other than orders of DERC	Distribution
FY 22-23	Supreme Court	Sagius_CA 1877/2022-NTPC Vs. BSES-Sagius-DADR11 EXIT		141,600.00	1900015903	Cases Other than orders of DERC	Distribution
FY 22-23	Supreme Court	Sagius CA No.2390/2022-NTPC Vs. BSES		141,600.00	1900015905	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	Sagius P.No.24/2022-TPDDL V/S SLDC & ORS		70,800.00	1900015906	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	Sagius P.No. 439/GT/2020-NTPC Vs. UPPCL & Ors.		141,600.00	1900015907	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	Sagius P.No. 47 of 2020-BRPL Vs. SLDC & Ors.		70,800.00	1900015908	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	Sagius P.No. 388/GT/2020-NTPC Vs. UPPCL & Ors.		141,600.00	1900015909	Cases Other than orders of DERC	Distribution
FY 22-23	Arbitration	Sriv&Asso_Arb. Case no. DL11/S/SWC/00208/2022-Dhar		97,350.00	1900015947	Cases Other than orders of DERC	Distribution
FY 22-23	Arbitration	Sriv&Asso_other-Arb. Case no. DL11/S/SWC/00791/202		32,450.00	1900015948	Cases Other than orders of DERC	Distribution
FY 22-23	Arbitration	Sriv&Asso_Arb. Case no. DL11/S/SWC/00791/2022-Dhar		3,068.00	1900015949	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	JSA WPC No. 422/2018-TPDDL V. GoNCTD & ORS.		378,010.64	1900016002	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	MEET MALHOTRA_WP-C No. 2157 of 2019-TPDDL Vs. DSI		383,500.00	1900016003	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sandeep Sethi_WP-C no. 422/2018-TPDDL Vs. GoNCTD		649,000.00	1900016010	Cases Other than orders of DERC	Distribution
FY 22-23	Supreme Court	Dhruv Mehta D. NO. 42296/2022-MCD Vs. TPDDL		767,000.00	1900016011	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	Sagius_P.No. 51 of 2021-TPDDL Vs. DERC-Sagius-RFS Hy		148,975.00	1900016126	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	Sagius_P.No. 295/GT/2020-NTPC V/S PPCL-		83,764.66	1900016127	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	Sagius_P.No. 45/2020-BSES V/S DTL & ORS		68,440.00	1900016128	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	Sagius_P.No.24/2022-TPDDL V/S SLDC & ORS.		56,640.00	1900016129	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	Sagius_P.No. 09 of 2022-TPDDL Vs. MPL & Anr.		20,650.00	1900016130	Cases Other than orders of DERC	Distribution
FY 22-23	Supreme Court	Sagius_CA No.2390/2022-NTPC Vs. BSES-Sagius-		160,631.04	1900016131	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	Sagius_P N. 26/2022 -1608- NPCIL -Petition No. 26 of		70,800.00	1900016132	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	Sagius_P.No. 388/GT/2020-NTPC Vs. UPPCL & Ors.-Sagu		141,600.00	1900016133	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	Sagius_P.No.24/2022-TPDDL V/S SLDC & ORS.-Sagius-		70,800.00	1900016134	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	Sagius_P.No. 439/GT/2020-NTPC Vs. UPPCL & Ors		141,600.00	1900016135	Cases Other than orders of DERC	Distribution
FY 22-23	Supreme Court	Sagius_CA 1877/2022-NT	EXI	141,600.00	1900016136	Cases Other than orders of DERC	Distribution



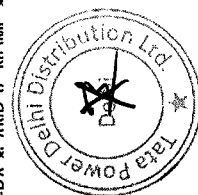
FY 22-23	APTEL	Sagus DFR No. 157/2022-TPDDL Vs NTPC -	29,500.00	1900016137	Cases Other than orders of DERC	Distribution
FY 22-23	Supreme Court	Sagus CA No.2390/2022-NTPC Vs. BSES	141,600.00	1900016138	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	Sagus DFR.No. 30/2020-NTPC V/S CERC & ORS.	27,745.34	1900016139	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	Sagus P.No. 44/MP/2022-TPDDL Vs. NTPC	170,510.00	1900016140	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	Sagus P.No. 42/2022-TPDDL-Sagus-PPAC	141,600.00	1900016141	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	Sagus P.No. 47 of 2020-BRPL Vs. SLDC & Ors.	70,800.00	1900016142	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	Sagus RP.No.30/2021-IPGCL V/S TPDDL	70,800.00	1900016143	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	Sagus -TPDDL-ALFANAR, AGME, SBSR	191,455.00	1900016144	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	Sagus -P.No. 09 of 2022-TPDDL-Sagus-SUPPL PPA MPL	70,800.00	1900016145	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	Sagus -1608 - Petition for NPCIL PPA Approval-Sagu	70,800.00	1900016146	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	JSA_P. NO. 29/2020-TPDDL V. IPGCL /PPCL-JSA-GENCOS	233,061.80	1900016147	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	RRG A. NO. 171/ 20217-NTPC V. CERC & ORS.	43,388.60	1900016148	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	RRG_DFR/1491 OF 2019-Apex Cham Com & Ind Vs. TPDDL	86,588.40	1900016149	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	RAUNAK JAIN 221/GT/2020-NTPC V. UPPCL & ORS.	46,610.00	1900016150	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	RAUNAK JAIN_A. NO. 229/2019-BSES V. CERC-RAUNAK JA	64,900.00	1900016151	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	RAUNAK JAIN_A.No. 186 of 2019-APCPL V. TPDDL & ORS	32,450.00	1900016152	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	RUV MEHTA_M/S MANAK CONSTRUCTION PVT LTD VS TPDD	885,000.00	1900016315	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	UV MEHTA_TPDDL V. M/S MANAK CONSTRUCTION PVT LT	885,000.00	1900016319	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	DHRUV MEHTA_M/S MANAK CONSTRUCTION PVT LTD VS TPDD	885,000.00	1900016320	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	DHRUV MEHTA_TPDDL V. M/S MANAK CONSTRUCTION PVT LT	885,000.00	1900016321	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	DHRUV MEHTA_TPDDL V. M/S MANAK CONSTRUCTION PVT LT	885,000.00	1900016322	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	DHRUV MEHTA_M/S MANAK CONSTRUCTION PVT LTD VS TPDD	885,000.00	1900016323	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	Sagus DFR No.427/2021-SDMC V/S DERC & ORS	420,965.00	1900016330	Cases Other than orders of DERC	Distribution
FY 22-23	Arbitration	Sagus Arb. P.C No. 1015 of 2021-RMS Auto Vs. TPDDL	526,280.00	1900016331	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	Sagus 122/MP/2021-TPDDL V. PPCL & ORS	430,700.00	1900016332	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	Sagus 122/MP/2021-TPDDL V. PPCL & ORS	413,000.00	1900016333	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	Sagus P.No. 42/2022-TPDDL-Sagus-PPAC Q1 22-23	259,575.22	1900016334	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	Sagus DFR No. 157/2022-TPDDL Vs NTPC	254,146.04	1900016335	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	Sagus P.No.388/GT/2020-NTPC V/S UPPCL	272,006.52	1900016336	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	Sagus -TPDDL-ALFANAR, AGME, SBSR-Sagus	637,790.00	1900016337	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	Sagus -1608 - Petition for NPCIL PPA Approval	376,401.12	1900016338	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	Sagus -122/MP/2021-TPDDL V. PPCL & ORS	529,756.28	1900016350	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	Sagus P.No. 439/GT/2020-NTPC Vs. UPPCL & Ors.	250,289.80	1900016389	Cases Other than orders of DERC	Distribution
FY 22-23	Others	OLIVE LAW NHRC CASE NO 4355/30/6/Complaint	88,500.00	1900016521	Cases Other than orders of DERC	Distribution
FY 22-23	Arbitration	BAANI KHANNA legal sei	20,650.00	1900016522	Cases Other than orders of DERC	Distribution
FY 22-23	Arbitration	Asha_HDFC BANK V/S KI	29,500.00	1900016632	Cases Other than orders of DERC	Distribution



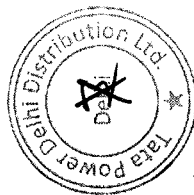
FY 22-23	High Court	JSA_WP No.6577 of 2021 & WP No.2932 of 2022 -TPDDL	210,512.00	1900016797	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	JSA_WP No. 422 of 2018-TPDDL v/s GoNCTD-JSA-SUBSI	180,588.38	1900016798	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	JSA_WP No.1698 of 2010-DSEWU v/s GONCTD-JSA -UNDER	145,505.80	1900016799	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	JSA A.No.42/2019-TPDDL v/s CERC-JSA-	17,425.35	1900016800	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	JSA_WP No. 10603/2019-TPDDL v/s DPCB & Ors	39,884.00	1900016801	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	JSA P No. 11/2022-TPDDL v/s NTPC -JSA-	28,394.34	1900016802	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Vinod Kumar_SHIV KUMAR V. TPDDL	5,900.00	1900016803	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	ASHOK KUMAR_FATEH SINGH V. NANE SINGH & ORS	5,900.00	1900016804	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	ASHOK KUMAR_KIRAN & ORS V. IFTKAR & ORS	5,900.00	1900016805	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	ASHOK KUMAR_RITU JAIN V. TPDDL, NIMRI COLONY DLC	5,900.00	1900016806	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Vinod Kumar_EI v Sanjay Banga	2,950.00	1900016807	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	ATUL NAGARAJAN_RITU JAIN V. TPDDL & ORS	45,430.00	1900016808	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ABHAY KUMAR_JAIPALI V. GNCT & ORS	17,700.00	1900016809	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	JSA_RITU JAIN V. TPDDL & ORS	105,934.50	1900016812	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ABHAY KUMAR_SK GOEL V. TPDDL	17,700.00	1900016813	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ABHAY KUMAR_UDAY SINGH V. GNCT & ORS	17,700.00	1900016814	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ABHAY KUMAR_ANIL V. DPC & ORS	25,960.00	1900016815	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ABHAY KUMAR_DASRATH SINGH CHAUHAN VS DESU & ORS	17,700.00	1900016816	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ABHAY KUMAR_JR SINGHAL V. KAMESHWAR DAS ATRI & ORS	17,700.00	1900016817	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ABHAY KUMAR_M/S VERVE HEALTH CARE LTD V. GT KARNAL	17,700.00	1900016818	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ABHAY KUMAR_PREM SINGH V. TPDDL	25,960.00	1900016819	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ABHAY KUMAR_RAJESH KUMAR GUPTA V. TPDDL	66,080.00	1900016820	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ABHAY KUMAR_SANDEEP OHLAN V. GNCT & ORS	25,960.00	1900016821	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ABHAY KUMAR_SATISH KUMAR V. ASHOK KUMAR YADAV & OR	25,960.00	1900016822	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ABHAY KUMAR_VIRENDER KUMAR PAL V GNCT & ORS	17,700.00	1900016823	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ABHAY KUMAR_VIRENDER KUMAR PAL V GNCT & ORS	17,700.00	1900016824	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ABHAY KUMAR_ANJU KOSHAL V. GNCT & ORS	17,700.00	1900016825	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	SUJIT KUMAR SINGH_SANGEETA SINGH V. STATE & OR	25,960.00	1900016826	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	SUJIT KUMAR SINGH_PREM KUMAR RAI V. TPDDL	25,960.00	1900016827	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava & Associates _TPDDL V. MANAK CONSTRUCTI	25,960.00	1900016828	Cases Other than orders of DERC	Distribution
FY 22-23	Supreme Court	Dhruv Mehta_CA 1742/2019-TPDDL VS/ SPL	885,000.00	1900016836	Cases Other than orders of DERC	Distribution
FY 22-23	Supreme Court	Dhruv Mehta_CA 1742/2019-TPDDL VS/ SPL	885,000.00	1900016837	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Dhruv Mehta_OMP (COMM) 55/2023-TPDDL V. SAFEGUARDS	1,062,000.00	1900016839	Cases Other than orders of DERC	Distribution



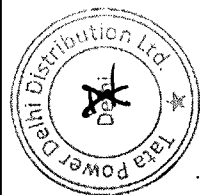
FY 22-23	High Court	Sandeep Sethi_WP-C no. 422/2018-TPDDL Vs. GoNCTD	649,000.00	1900016870	Cases Other than orders of DERC	Distribution
FY 22-23	Supreme Court	HSA -TPDDL V/S GAIL INDIA	382,615.00	1900016874	Cases Other than orders of DERC	Generation
FY 22-23	CERC	HSA -Petition No.199mp2021	410,640.00	1900016876	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	HSA Petition No.13.1mp2022	218,300.00	1900016887	Cases Other than orders of DERC	Distribution
FY 22-23	Others	TMT LAW TPDDL- LINE MAN DIWAS	175,230.00	1900016890	Cases Other than orders of DERC	Distribution
FY 22-23	Legal Opinion	Sajan Poovaya --Sajan Poovaya-Legal opinion	118,000.00	1900016894	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	SKV P No.192/MP/2021-SBSRPL V/S SECI	556,842.00	1900016905	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	SKV Appeal No.14/2021-PPCL V/S DERC	35,695.00	1900016907	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	SKV DFR No.2309/2019-Ariun lal v/s DERC	96,376.50	1900016909	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	SKV Appeal No. 11/2021-IPGCL v/s DERC	35,695.00	1900016911	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	SUJIT KUMAR SINGH_SPEAKING ORDER IN SATNAM SINGH	17,700.00	1900016921	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	KARAN BHARIHOKE_DSEWU V. TPDDL & ORS	29,500.00	1900016982	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	KARAN BHARIHOKE_DVKU V. TPDDL & ORS	29,500.00	1900016983	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	KARAN BHARIHOKE_DSEWU V. TPDDL & ORS	29,500.00	1900016984	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	OP PRASAD_TPDDL V. JAN KALYAN SHAHEED BHAGAT SINGH	5,900.00	1900016985	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	OP PRASAD_TPDDL V. PREM NAGAR EXTIN	5,900.00	1900016986	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	Reg. Petition No.294GT2020-NTPC v/s BSPCL	193,225.00	1900016987	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	Reg. Appeal No. 405/2019-Maithon power Limited v/s	6,490.00	1900016988	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	Reg. Petition No.440GT2020-NTPC v/s BSPCL	148,975.00	1900016989	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	SKV P No.192/MP/2021-SBSRPEPL V/S SECIL	434,759.20	1900016991	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Reg Law WP No. 4144/2022-NTPC V/S SDMC	81,715.00	1900016992	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	Sagus_Petition No. 67/2022--Sagus-PPAC Q2 FY 22-23	163,430.00	1900016993	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	Sagus RFS - PPA TARIFF ADOP	300,015.00	1900016994	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	Sagus RFS - PPA TARIFF ADOP	389,695.00	1900016996	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava & Associates_VINOD KUMAR GARG V. TPDDL	12,980.00	1900016998	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava & Associates_UNITY INFOSOFT V. TPDDL	12,980.00	1900016999	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava & Associates_VJENDER GARG & ANR V. DR	12,980.00	1900017000	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava & Associates_TPDDL V. HINDUSTAN VEGETAB	25,960.00	1900017001	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava & Associates_VED PRAKASH V. USHA VERMA	12,980.00	1900017002	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava & Associates_RAHUL V. TPDDL	25,960.00	1900017003	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava & Associates_VED PAL RANA V. TPDDL	25,960.00	1900017004	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava & Associates_TPDDL V. MANAK CONSTR	84,370.00	1900017005	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava & Associates_TARAWATI V. TPDDL	25,960.00	1900017006	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava & Associates_TARAWATI V. TPDDL	41,064.00	1900017007	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava & Associates_JYOTI SINGH V. NAND KISHOR	25,960.00	1900017008	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava & Associates_MEEDA & AND V. NIMAC & ORS	25,960.00	1900017009	Cases Other than orders of DERC	Distribution



FY 22-23	High Court	Srivastava & Associates_JAI HEALTH CARE VS TPDDL	25,960.00	1900017010	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava & Associates_JRANBIR SINGH SENIOR CITIZ	25,960.00	1900017011	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava & Associates_TPDDL V. VINOD KUMAR GUPTA	32,450.00	1900017012	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava & Associates_TPDDL V. SURI & SURI	32,450.00	1900017013	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava & Associates_TPDDL V. GURUDARSHAN LAL C	32,450.00	1900017014	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava & Associates_MEWA LAL V. GNCT & ORS	12,980.00	1900017015	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava & Associates_RAVINDRA N PATEL V. NDMC &	12,980.00	1900017016	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava & Associates_VISHWAS VERMA & ANR V. DSI	12,980.00	1900017017	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava & Associates_LAXMI NARAYAN GUPTA V. TPD	12,980.00	1900017018	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava & Associates_SUNIL KUMAR SONI V. TPDDL	38,940.00	1900017019	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava & Associates_ROSHINI & ANR V. DAYAWATI	12,980.00	1900017020	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava & Associates_DILIP SINGH V. TPDDL	12,980.00	1900017021	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava & Associates_GOPAL NARAIN KHANNA V. NDP	25,960.00	1900017022	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	BHISHM NARAIN SINGH-Professional Fee-Feb'23	47,200.00	1900017027	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	ARJUN KAPUR - PROFESSIONAL FEE -Feb'23	41,300.00	1900017031	Cases Other than orders of DERC	Distribution
FY 22-23	Special Court	Antali Sahay-4403930 Feb'23	61,360.00	1900017033	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Srivastava & Associates_VEENA CHOPRA V. NDMC & ORS	12,980.00	1900017038	Cases Other than orders of DERC	Distribution
FY 22-23	Special Court	Pritosh Criminal revisions VM SINGH VS. TPDDL	11,800.00	1900017236	Cases Other than orders of DERC	Distribution
FY 22-23	Special Court	Pritosh Criminal Complaints cases	26,550.00	1900017237	Cases Other than orders of DERC	Distribution
FY 22-23	Others	SKV-Capitalisation strategy note	77,101.20	1900017292	Cases Other than orders of DERC	Distribution
FY 22-23	Special Court	Pritosh Criminal Complaints cases	47,200.00	1900017434	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	AWAR Consumer litigation	29,500.00	1900017435	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Vinod_PRAVEEN KUMAR JAIN VS. NDPL	5,900.00	1900017436	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	VINOD KUMAR RAL DAYA CHAND VS. NDPL	5,900.00	1900017437	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	VINOD KUMAR RAL KAVITA VS. TPDDL	5,900.00	1900017438	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	ASHOK KUMAR SANGEETA KHURANA VS. TPDDL	5,900.00	1900017441	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	ASHOK KUMAR JITENDER KUMAR VS. TPDDL	5,900.00	1900017446	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	ASHOK KUMAR_DHARMENDER KUMAR YADAV VS. TPDDL	5,900.00	1900017447	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	ASHOK KUMAR RAJAN BHOJIHOKE VS. TPDDL	5,900.00	1900017449	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	ASHOK KUMAR RAJ PAL VS. TPDDL	5,900.00	1900017450	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	ASHOK KUMAR SUNDER VS. TPDDL	5,900.00	1900017451	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	ASHOK KUMAR_GOVERDHAN VS. STATE & ANR/TPDDL	11,800.00	1900017456	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	ASHOK KUMAR_UMA RANI ACCADIMAI & AND 1/6 TPDDL	5,900.00	1900017458	Cases Other than orders of DERC	Distribution



FY 22-23	District Court	ASHOK KUMAR_PRAKASH CHAND AGGARWALVS. TPDDL		5,900.00	1900017460	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	ASHOK KUMAR_BHOOPENDRA SINGH VS. TPDDL		5,900.00	1900017461	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	ASHOK KUMAR_PRADEEP KUMAR AGGARWALVS. TPDDL		5,900.00	1900017462	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	ASHOK KUMAR_TPDDL VS. NEERU JAIN		11,800.00	1900017464	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	ASHOK KUMAR_SHOPAL YADAV VS. CEO, TPDDL		5,900.00	1900017465	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	ASHOK KUMAR_INDER MOHINI VS. TPDDL&ORS.		5,900.00	1900017466	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	O P PRASAD_MEMO OF PROFESSIONAL FEES		5,900.00	1900017467	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	O P PRASAD_MEMO OF PROFESSIONAL FEES		5,900.00	1900017468	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	O P PRASAD_MEMO OF PROFESSIONAL FEES		5,900.00	1900017469	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	O P PRASAD_MEMO OF PROFESSIONAL FEES		5,900.00	1900017471	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	O P PRASAD_MEMO OF PROFESSIONAL FEES		5,900.00	1900017472	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	O P PRASAD_MEMO OF PROFESSIONAL FEES		5,900.00	1900017473	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sri&Asso_LIC HOUSING FINANCE V. DURHA VITRAK LTD		12,980.00	1900017477	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sri&Asso_TPDDL V. M/S MANAK CONSTRUCTION PVT LTD		6,490.00	1900017478	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sri&Asso_TPDDL V. M/S MANAK CONSTRUCTION PVT LTD		6,490.00	1900017480	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sri&Asso_LIC HOUSING FINANCE V. DURHA VITRAK LTD		12,980.00	1900017490	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	O P PRASAD_TPDDL V. JAN KALYAN SEWA SAMITI		5,900.00	1900017492	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Manoj Kumar_TPDDL V. RAJEEV NAGAR		5,900.00	1900017493	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	SKV_P No. 55/2022-TPDDL V/S DERC		96,376.50	1900017542	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	SKV_119/MP/2021-TPDDL v/s THDC-SKV-		143,458.50	1900017544	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	SKV_P No. 62/2022-TPDDL V/S DERC-SKV-TRUE-UP PETIT		131,994.80	1900017545	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	RRG & Associates_P. NO.71/MP/2029-SPL V. MPPMCL &		71,956.40	1900017565	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	Reg Law_Appeal No. 405/2019-Maithon power Limited		52,510.00	1900017567	Cases Other than orders of DERC	Distribution
FY 22-23	Supreme Court	Reg Law_CA No. 4801/2018-IWPA(NRC) Vs. CERC		44,840.00	1900017578	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	RRG A. NO. 171/ 20217-NTPC V. CERC & ORS.		43,376.80	1900017582	Cases Other than orders of DERC	Distribution
FY 22-23	Others	RRG THREE CORE CABLE-PATENT APPLICATION		84,924.60	1900017589	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	RRG_CRL.M.C. No.5351/2022-SANJAY KUMAR BANGA V/S J		91,447.64	1900017590	Cases Other than orders of DERC	Distribution
FY 22-23	Supreme Court	Pukhrabam_CA No.4801/2018-IWPA V/S CERC		17,700.00	1900017735	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	JSA_WP No.9764 of 2018 TPDDL Vs GNCTD & Others - Land allocation		141,386.42	1900017736	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	JSA_WP No.6577 of 2021 & WP No.2932 of 2022 -TPDDL		409,889.52	1900017740	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	JSA_WP No. 422 of 2018-TPDDL V/S GoNCTD-JSA-SUBSID		405,411.42	1900017742	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	SKV_DRAFT BPR COMMENTS - JAN 2023		616,809.60	1900017744	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	SKV_DRAFT BPR COMMENTS - FEB 2023		574,255.26	1900017746	Cases Other than orders of DERC	Distribution
FY 22-23	Supreme Court	DHRUV MEHTA_CA 1742		885,000.00	1900017750	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Reg Law_WP No. 4144/2		328,630.00	1900017752	Cases Other than orders of DERC	Distribution



FY 22-23	Supreme Court	Reg Law CA 1742/2019-TPDDL VS/ SPL		434,830.00	1900017754	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	Raunak Jain A. NO. 229/2019-BSES V. CERC		64,900.00	1900017757	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	SKV A No. 392/2019-IPGCL V/S DERC		96,376.50	1900017761	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	SKV P No. 55/2022-TPDDL-RPO OBLIGATION		96,376.50	1900017762	Cases Other than orders of DERC	Distribution
FY 22-23	Others	SKV_STRATEGY NOTE - PHYSICAL VERIFICATION-TPDDL		102,801.60	1900017766	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	SKV P No. 240/MP/2022-TPDDL V/S NTPC & ORS.		144,760.04	1900017767	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	SKV A No. 11/2021-IPGCL V/S DERC		35,695.00	1900017769	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	SKV A No. 14/2021-PPCL V/S DERC		35,695.00	1900017770	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	SKV P No. 55/2022-TPDDL-RPO OBLIGATION		54,184.42	1900017772	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	SKV A No. 11/2021-IPGCL V/S DERC		96,376.50	1900017773	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	SKV P No. 302/2023-THDC V/S PSPCL		71,390.00	1900017774	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	SKV P No. 302/2023-THDC V/S PSPCL		67,566.80	1900017775	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	HSA WPC 4319/2019-TPDDL V. CERC		149,565.00	1900017815	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	HSA DFR NO. 191/2022-CLP V. TPDDL & ORS		57,230.00	1900017817	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	HSA 64/2022-TPDDL-HSA-De-capitalization of assets		114,460.00	1900017818	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	O P PRASAD VIKRANT VAID:ASJ/SPL JUDGE		5,900.00	1900017950	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	O P PRASAD NARENDER VS TPDDL		5,900.00	1900017952	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	O P PRASAD CHANDRAMA DEVI VS TPDDL		5,900.00	1900017953	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	O P PRASAD HARI NANDAN GUPTA VS TPDDL		5,900.00	1900017954	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	ASHOK KUMAR M/S BHOLA PLASTIC VS. TPDDL		5,900.00	1900017956	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	ASHOK KUMAR KAMILA DEVI VS. TPDDL		5,900.00	1900017957	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	ASHOK KUMAR SUNNY KUMAR VS. TPDDL		5,900.00	1900017959	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	S.S. MITTAL RAJ KUMAR VS. TPDDL		5,900.00	1900017968	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	HIRA LAL TPDDL VS. JAWALA PRASAD		5,900.00	1900018010	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	HIRA LAL TPDDL VS. ROSHAN LAL		5,900.00	1900018011	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	SANDEEP KHATRI Criminal Complaints		11,800.00	1900018012	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	ANKUR MITTAL TPDDL VS. KISHAN KUMAR		5,900.00	1900018013	Cases Other than orders of DERC	Distribution
FY 22-23	Supreme Court	Reg Law CA 1742/2019-TPDDL VS/ SPL		675,550.00	1900018037	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	HSA -CLP-HSA-CIL LETTER		61,950.00	1900018038	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	HSA -P No. 131/MP/2022-CLP V/S TPDDL		87,910.00	1900018039	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	HSA_Petition No. 562/MP/2020-CLP V. TPDDL & ORS.-		18,585.00	1900018042	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	HSA -CLP-HSA-CIL LETTER		26,550.00	1900018043	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	HSA P No. 131/MP/2022-CLP V/S TPDDL		87,910.00	1900018044	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	HSA_Petition No.199MP/2021-TPDDL V. PPCL & ORS		93,810.00	1900018045	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	HSA_Petition No. 562/MP/2020-CLP V. TPDDL & ORS		165,790.00	1900018046	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	HSA 64/2022-TPDDL-HSA-De-capitalization of assets		343,380.00	1900018048	Cases Other than orders of DERC	Distribution
FY 22-23	Supreme Court	DHRUV MEHTA CA 1742/2019-TPDDL VS/ SPL		885,000.00	1900018050	Cases Other than orders of DERC	Distribution
FY 22-23	Supreme Court	DHRUV MEHTA CA 1742/2019-TPDDL VS/ SPL		767,000.00	1900018051	Cases Other than orders of DERC	Distribution
FY 22-23	Supreme Court	DHRUV MEHTA CA 1742/2019-TPDDL VS/ SPL		767,000.00	1900018052	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	Buddy P. NO. 7/ 2023-TPDDL-Buddy-SHORT TERM		97,350.00	1900018054	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	Buddy P. NO. 6/2023-TPDDL-Buddy-HYDRO TENDER		97,350.00	1900018055	Cases Other than orders of DERC	Distribution
FY 22-23	Others	Lex claim_Trademark Application no 5553447-TPDDL		9,000.00	1900018056	Cases Other than orders of DERC	Distribution



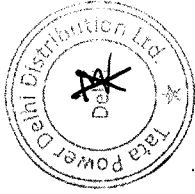
FY 22-23	Others	Lex claim_ Trademark Application no. 5553447-TPDDL		8,260.00	1900018057	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	S.S. MITTAL MS. MEENU KAUSHIK, SCJ, ROHINI		5,900.00	1900018058	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	S.S. MITTAL RAJINDER KUMAR, ADJ, ROHINI COURTS		5,900.00	1900018060	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	S.S. MITTAL Sushil kumar, ASCJ, ROHINI COURTS		5,900.00	1900018061	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	RRG & Associates_WP-C No. 2157 of 2019-TPDDL Vs. D		150,131.40	1900018062	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	RRG & Associates_A. NO. 171/ 20217-NTPC V. CERC &		71,962.30	1900018063	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	REG LAW_WP No. 4144/2022-NTPC V/S SDMC		143,370.00	1900018064	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	RRG & Associates_A. NO. 171/ 20217-NTPC V. CERC &		487,316.40	1900018065	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Sri&Asso_SDM/NL/2022/390 VD No. 9003-TPDDL V/S Mr		32,450.00	1900018069	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Sri&Asso_SSDM/NL/2022/391 VD No. 9004-TPDDL V/S Mr		32,450.00	1900018070	Cases Other than orders of DERC	Distribution
FY 22-23	Arbitration	Sri&Asso_Arbitration No. 119/2012-DTL V/S SAI ELEC		14,750.00	1900018071	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sri&Asso -TPDDL Vs. MCD & Ors.-Sri&Asso-opinion		38,940.00	1900018072	Cases Other than orders of DERC	Distribution
FY 22-23	Others	Sri&Asso_-- samant bhadra CGHS LTD Through its sec		12,980.00	1900018074	Cases Other than orders of DERC	Distribution
FY 22-23	Others	Sri&Asso -Mrs. Tajinder kaur v/s Mannohan singh -S		6,490.00	1900018075	Cases Other than orders of DERC	Distribution
FY 22-23	Others	Sri&Asso -Diamond cables -Sri&Asso-		6,490.00	1900018076	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Sri&Asso_-MACP No. 196 / 2020-Anita devi & Anr. Vs		14,750.00	1900018080	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Sri&Asso_-MACP No. 196 / 2020-Anita devi & Anr. Vs		29,500.00	1900018081	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Sri&Asso_-MACP No. 196 / 2020-Anita devi & Anr. Vs		29,500.00	1900018082	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Sri&Asso_-MACP No. 196 / 2020-Anita devi & Anr. Vs		29,500.00	1900018083	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Sri&Asso_--TPDDL v/s Smt Laxmi devi-Sri&Asso-DRAF		83,544.00	1900018084	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Sri&Asso_M.Obj-119/70/2012-DTL Vs. TPDDL,SaiElec-S		29,500.00	1900018085	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Sri&Asso_M.Obj-119/70/2012-DTL Vs. TPDDL,SaiElec-S		29,500.00	1900018086	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Sri&Asso_M.Obj-119/70/2012-DTL Vs. TPDDL,SaiElec-S		29,500.00	1900018087	Cases Other than orders of DERC	Distribution
FY 22-23	Supreme Court	Sri&Asso_--Dairy No.42296/2022-MCD & Ors. Vs. TPDDL		51,920.00	1900018088	Cases Other than orders of DERC	Distribution
FY 22-23	Supreme Court	Sri&Asso_Dairy No.42296/2022-MCD & Ors. Vs. TPDDL		48,144.00	1900018089	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Sri&Asso_MACP No.196/2020-Anita Devi v/s TPDDL-Sri		29,500.00	1900018090	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	HSA_WPC 4319/2019-TP	IALTY	413,000.00	1900018152	Cases Other than orders of DERC	Distribution



FY 22-23	High Court	Sri&Asso_PRAVESH KUMAR V. DJB		12,980.00	1900018169	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sri&Asso_MESTRONICS SMT SOLUTIONS PVT LTD V. TPDDL		25,960.00	1900018171	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sri&Asso_RANBIR SINGH SENIOR CITIZEN V. DJB & ORS		25,960.00	1900018174	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sri&Asso_RAVINDER KAUR V. TPDDL		12,980.00	1900018175	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sri&Asso_PINKI MITTAL V. TPDDL		25,960.00	1900018176	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sri&Asso_Manak CONSTRUCTION PVT LTD V. TPDDL & TPD		84,370.00	1900018177	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sri&Asso_PRAVESH KUMAR V. DJB		25,960.00	1900018178	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sri&Asso_Manak CONSTRUCTION PVT LTD V. TPDDL & TPD		84,370.00	1900018179	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sri&Asso_JAN SEWA WELFARE SOCIETY V. UOI & ORS		25,960.00	1900018181	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sri&Asso_KRISHAN KAPOOR V. TPDDL		25,960.00	1900018182	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sri&Asso_TPDDL V. M/S MANAK CONSTRUCTION PVT LT		25,960.00	1900018183	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sri&Asso_TG SAI HOTELS LLP V. DPCC & ORS		25,960.00	1900018184	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sri&Asso_PRAVESH KUMAR V. DJB		25,960.00	1900018185	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sri&Asso_TPDDL V. M/S MANAK CONSTRUCTION PVT LTD		6,490.00	1900018186	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sri&Asso_TPDDL V. M/S MANAK CONSTRUCTION PVT LTD		6,490.00	1900018187	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sri&Asso_RAJIV SHARMA V. TPDDL		12,980.00	1900018188	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sri&Asso_RAM KUMAR & ANR V. TPDDL		12,980.00	1900018189	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sri&Asso_TPDDL V. M/S MANAK CONSTRUCTION PVT LTD		6,490.00	1900018190	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sri&Asso_PRAVESH KUMAR V. DJB		46,138.00	1900018191	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sri&Asso_RANBIR SINGH SENIOR CITIZEN V. DJB & ORS		25,960.00	1900018192	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sri&Asso_HELI ENCLAVE RWA V. DDA & ORS		30,680.00	1900018194	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sri&Asso_HELI ENCLAVE RWA V. DDA & ORS		31,978.00	1900018195	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sri&Asso_POOJA SINGH V. UOI & ORS		12,980.00	1900018196	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sri&Asso_DPCL V. TPDDL		25,960.00	1900018199	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sri&Asso_PRAVESH KUMAR V. DJB		25,960.00	1900018201	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sri&Asso_SEWKI V. GNCT & ORS		25,960.00	1900018202	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sri&Asso_DR RAJENDER YADAV. TPDDL		12,980.00	1900018203	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sri&Asso_RAJINDER SINGH V. SECRETARY POWER & ORS		12,980.00	1900018205	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	i&Asso_MADAN GOPAL SHARMA V. SECRETARY GNCT & OR		12,980.00	1900018206	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sri&Asso_JAGDISH PRASAD GUPTA & ORS V. OFFICE OF D		12,980.00	1900018207	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sri&Asso_JRANBIR SINGH SENIOR CITIZEN V. DJB & ORS		25,960.00	1900018208	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sri&Asso_RADHEY LAL GUPTA V. DPCC & ORS		12,980.00	1900018209	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sri&Asso_RADHEY LAL G		25,960.00	1900018210	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sri&Asso_KRISHAN KAPC		25,960.00	1900018211	Cases Other than orders of DERC	Distribution



FY 22-23	High Court	Sri&Asso DEEP CHAND V. TPDDL	12,980.00	19000182113	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	HL VERMA AJAY V. CEO TPDDL	5,900.00	19000182115	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	SAGUS Indian Electricals vs NDPL	87,132.38	19000182117	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	SAGUS Indian Electricals vs NDPL	53,100.00	19000182118	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	RRG & Associates EI V. SANJAY BANGA	45,996.40	19000182119	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	JSA RITU JAIN V. TPDDL & ORS	108,899.84	19000182220	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	UDHIR NANDRAJOG JAN SEWA WELFARE SOCIETY V. GNCT	206,500.00	19000182221	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	RRG & Associates TPDDL S. DELHI STATE INDUSTRAIL	71,944.60	19000182223	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	AVADHESH CHANDRA TPDDL VS WASTI RAM	5,900.00	19000182224	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	SUJIT KUMAR SINGH VINOD KUMAR VS. TPDDL & ANR.	12,980.00	19000182226	Cases Other than orders of DERC	Distribution
FY 22-23	Others	Lexclaim_Trademark Application no. 5553447-TPDDL -	8,260.00	19000182227	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ABHAY KUMAR ANJU KOSHAL V. GNCT & ORS	17,700.00	19000182295	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ABHAY KUMAR ANIL V. DPCC & ORS	17,700.00	19000182296	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ABHAY KUMAR "SAKSHAM PROMOTERS PVT LTD V DPCC	25,960.00	19000182297	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ABHAY KUMAR JR SINGHAL V. KAMESHWAR DAS ATRI & ORS	17,700.00	19000182298	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ABHAY KUMAR DEEPAK V. TPDDL & ANR	25,960.00	19000182299	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ABHAY KUMAR RAM DATT SHARMA V. NDPL & ORS	25,960.00	19000183000	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ABHAY KUMAR JAIPALI V. GNCT & ORS	17,700.00	19000183001	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ABHAY KUMAR SHANTI SWAROOP VASHISTH V. GNCT	25,960.00	19000183003	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ABHAY KUMAR TIKA RAM V. CHET RAM & ORS	17,700.00	19000183004	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ABHAY KUMAR NDPL V. M/S AGGARWAL STEEL	17,700.00	19000183005	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ABHAY KUMAR KRISHNA GUPTA V. STATE	17,700.00	19000183006	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ABHAY KUMAR "SHRI MARUTI WASHING V. GNCT & OR	25,960.00	19000183007	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ABHAY KUMAR SANDEEP OHLAN V. GNCT & ORS	25,960.00	19000183008	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ABHAY KUMAR VIRENDER KUMAR V GNCT & ORS	17,700.00	19000183009	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ABHAY KUMAR ANIL KUMAR BHATTIA V. SH GANESH SRINIVA	25,960.00	19000183110	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ABHAY KUMAR NARENDER SHARMA V. GNCT & ORS	25,960.00	19000183111	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ABHAY KUMAR NARESH KUMAR KAUSHIK V. GNCT & ORS	25,960.00	19000183112	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	ABHAY KUMAR AKSHINEE KUMAR SHARMA V. GNCT & ORS	25,960.00	19000183113	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	SUJIT KUMAR "RAKESH KUMAR V. M/S MITHILA	25,960.00	19000183114	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	SUJIT KUMAR "MOHD RIAZ ORS V. DHARAM RAJ	25,960.00	19000183115	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	ASHOK KUMAR TPDDL V. JEEWAN DASS DUDEJA	11,800.00	19000183116	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	ASHOK KUMAR RITU JAIN V. CHIEF EXECUTIVE	5,900.00	19000183117	Cases Other than orders of DERC	Distribution
FY 22-23	Arbitration	SAGUS NDPL V. INDIAN ELECTRICAL	47,200.00	19000183118	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	MANOJ KUMAR JHA TPI	5,900.00	19000183119	Cases Other than orders of DERC	Distribution



FY 22-23	High Court	RAJ BIRBA_BRIJ MOHAN Vs GOVT.OF NCT OF DELHI & Ors	194,700.00	1900018320	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	RAAVI BIRBAL_BRIJ MOHAN Vs GOVT.OF NCT OF DELHI &	64,900.00	1900018321	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	SKV DIGNITY RESTORATION V. GNCT	35,695.00	1900018322	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	us_WP No.12051/2021-TPDD WORK UNION V/S GoNCT	139,481.90	1900018323	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	Sagus P No. 361 GT/2020-PPCL V/S BYPL -Sagus-	175,023.50	1900018326	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	Sagus Petition 72 of 2022-MCD v. TPDDL-Sagus-	184,080.00	1900018328	Cases Other than orders of DERC	Distribution
FY 22-23	Supreme Court	Sagus -NTPC Dadri SLP 3602 of 2923-Sagus-	235,705.00	1900018331	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	Sagus_-P No 227/mp/2020-MVBPL V/S SECI & ors-Sagus	64,900.00	1900018336	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	Sagus P No.369/GT/2020-NTPC V/S UPPCL-Sagus-	70,800.00	1900018338	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	Sagus P No.432/GT/2020-NTPC V/S UPPCL-Sagus-	70,800.00	1900018341	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sagus WP No. 10698/2021-NTPC V/S CERC-	70,800.00	1900018368	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	Sagus P No. 361/GT/2020-PPCL V/S BYPL -Sagus-	70,800.00	1900018369	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	Sagus AP EP No. 04 /2022-BSES V/S NTPC	70,800.00	1900018371	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	Sagus P No. 09/2022-TPDDL V/S/ MPL & Ors-Sagus-	70,800.00	1900018372	Cases Other than orders of DERC	Distribution
FY 22-23	Supreme Court	Sagus CA NO. 1877/2022-NTPC V/S CERC\	212,400.00	1900018373	Cases Other than orders of DERC	Distribution
FY 22-23	Supreme Court	Sagus CA No.2390/2022-NTPC V/S CERC-	212,400.00	1900018374	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	Sagus AP No.93/2023-SDMC V/S DERC-Sagus-	212,400.00	1900018375	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	Sagus AP No.93/2023-SDMC V/S DERC-Sagus-	141,600.00	1900018376	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	Sagus DFR No.30/2022-NTPC V/S DERC-Sagus-	94,400.00	1900018377	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	Sagus DFR No. 427/2021-SDMC V/S DERC-Sagus-	165,200.00	1900018378	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	Sagus DFR No. 157/2022-TPDDL V/S NTPC & ORS	118,000.00	1900018379	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	Sagus P No.78/2022-Tata power delhi distribution I	70,800.00	1900018381	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sagus_OMP No.55/2023-TPDDL V/S Safeguards -Sagus-	70,800.00	1900018382	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	Sagus P No376/GT/2020-PPCL V/S BYPL	70,800.00	1900018383	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	Sagus P No. 06/2023-Tata power delhi distribution	70,800.00	1900018384	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	Sagus P No. 06/2023-Tata power delhi distribution	70,800.00	1900018386	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	P No. 72/2022-MCD & Ors. Vs. TPDDL & ORS. -Sagus-	135,700.00	1900018387	Cases Other than orders of DERC	Distribution
FY 22-23	Supreme Court	SLP No. 3602/2023-NTPC V/S TPDDL-Sagus-DADRI-1EXIT	141,600.00	1900018388	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	P No.78/2022-Tariff petition DERC 255MW Hybrid 202	216,624.40	1900018389	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	P No. 369/GT/-NTPC V/S UPPCL-Sagus-	181,263.34	1900018393	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	DFR No. 157/2022-TPDDL Vs NTPC -Sagus-FGD Dadri Ap	222,287.22	1900018394	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	P No.78/2022-Tata power delhi distribution ltd-Sag	79,650.00	1900018395	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	Sagus -Review of PPA-Sagus	76,700.00	1900018396	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	Sagus -P No. 432/GT/-NTPC V/S UPPCL-Sagus-	162,250.00	1900018397	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	-NTPC writ challenging -Sagus-DADRI-1EXIT	117,070.16	1900018398	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	Sagus -TPDDL PPAC petition	141,600.00	1900018399	Cases Other than orders of DERC	Distribution
FY 22-23	Supreme Court	Sagus --NTPC V/S BSES (Dadri)-Sagus-	135,816.82	1900018400	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	Sagus -SDMC V/S DERC Appeal-Sagus-	47,200.00	1900018401	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	Sagus DFR No.30/2022(-	73,070.32	1900018402	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	Sagus P. NO. 7/2023-Sh	340,725.00	1900018403	Cases Other than orders of DERC	Distribution



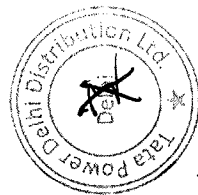
FY 22-23	High Court	Sagus_ONP No.478/2022-RMS Automations Vs. TPDDL	283,200.00	1900018404	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	Sagus_P. NO. 6/2023-Adoption of Tariff 100mw Hydro	311,520.00	1900018405	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	Sagus_P. NO. 6/2023-Adoption of Tariff 100mw Hydro	506,491.40	1900018406	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	Sagus_P No.376/GT/2020-Bawana tariff petition -Sag	256,166.20	1900018407	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sagus-Safeguard section 34 petition -Sagus-	577,905.00	1900018408	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sagus-Safeguard section 34 petition	627,262.04	1900018409	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sagus-RMS Arbitrator Sec 34 Petition	376,988.76	1900018410	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	Reg Law P. NO. 432/MP/2019-SPL V/S MPPMCL	292,050.00	1900018414	Cases Other than orders of DERC	Distribution
FY 22-23	Supreme Court	Reg Law_CA 1742/2019-TPDDL VS/ SPL-Reg Law-PPA DIS	746,350.00	1900018415	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	Reg Law P. NO. 432/MP/2019-SPL V/S MPPMCL-	60,180.00	1900018416	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	Buddy P. NO. 361/GT/2020-PPCL V. TPDDL & ORS.	97,350.00	1900018417	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	Buddy P. NO. 376/GT/2020-PPCL V. TPDDL & ORS.	97,350.00	1900018418	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	Buddy P.No. 29 of 2020-TPDDL Vs. IPGCL	97,350.00	1900018420	Cases Other than orders of DERC	Distribution
FY 22-23	Arbitration	ASHA SINGH -HDFC V. KULWANT SINGH	42,480.00	1900018421	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	RRG & Asso. WP-C No. 11314/2016-BRPL Vs. DERC	143,364.10	1900018422	Cases Other than orders of DERC	Distribution
FY 22-23	Others	RRG & Asso. AGILION V. TPDDL-ASSET TRANSFER AGREEMENT	147,618.00	1900018423	Cases Other than orders of DERC	Distribution
FY 22-23	Legal Opinion	Srivastava & Associates_LEGAL OPINION-MEHBOOB KHAN	29,500.00	1900018424	Cases Other than orders of DERC	Distribution
FY 22-23	Supreme Court	Sajan Poovayya_CA NO. 1877/2022-NTPC V. CERC & OR	649,000.00	1900018425	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	SKV_C.S No.430/2021-KDI Power Vs Genesis	148,491.20	1900018428	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	SKV -Preparations of comments on the issue of retu	42,834.00	1900018429	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	SKV -DFR No.210/2022-IPGCL V/S DERC	72,185.32	1900018431	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	SKV -DFR No.212/2022-IPGCL V/S DER	72,115.70	1900018432	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	SKV_P No. 192/mp/2021-SBRS RPECL V/S Solar Energy	98,118.18	1900018433	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	SKV_DER No. 212/2022-IPGCL V/S DERC -SKV-	17,133.60	1900018434	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	SKV_DER No. 210/2022-IPGCL V/S DERC -SKV-	85,668.00	1900018435	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Sri&Asso. bachan singh vs. tpddl	12,980.00	1900018635	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Sri&Asso. tpddl vs. tpddl	42,716.00	1900018636	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Sri&Asso. TPDDL VS. RAJIV MAHAJAN	25,960.00	1900018637	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Sri&Asso. TPDDL VS. LALLAN GOSWAMI	28,556.00	1900018638	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Sri&Asso. TPDDL VS. RAJIV MAHAJAN	25,960.00	1900018639	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Sri&Asso. TPDDL VS. RAJIV MAHAJAN	42,244.00	1900018640	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	BHISHM NARAIN SINGH-Professional Fee-Mar'23	47,200.00	1900018651	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	ARJUN KAPUR - PROFESSIONAL FEE -Mar'23	41,300.00	1900018652	Cases Other than orders of DERC	Distribution
FY 22-23	Special Court	Anjali Sahay-4403930 Mar'23	61,360.00	1900018653	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Sri&Asso. TPDDL VS. RAJEEV MAHAJAN	25,960.00	1900018655	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	WPC No. 7927/2012-Court on Its Own Motion v/s UOI & ORS. -JSA-	63,828.56	1900018834	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Writ Petition No. 7651/2019 -TPDDL Vs. DSIDC-JSA-	210,984.00	1900018837	Cases Other than orders of DERC	Distribution



FY 22-23	High Court	WP No. 422 of 2018-TPDDL v/s GoNCTD-JSA-SUBSIDY	110,058.60	1900018839	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	WP No.6577 of 2021 & WP No.2932 of 2022 -TPDDL v/s DDA-JSA-	437,600.64	1900018840	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	WRIT PETITION (CIVIL) NO. 14299 OF 2022-TPDDL V. MCD & Ors-JSA-MCD's demand	60,993.02	1900018842	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	JSA_pinion with respect to payment of Property Tax	48,144.00	1900018849	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	JSA_A no. 216-218/2017-DBA V. DERC-JSA-DBA APPEALS	77,714.80	1900018857	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	SKV P. No. 10 of 2023 -TPDDL V. THDC-SKV-	139,861.86	1900018869	Cases Other than orders of DERC	Distribution
FY 22-23	APTEL	SKV A. NO. 14/2021-PPCL V. DERC & ORS.-SKV-	35,695.00	1900018870	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Sri&Asso. MACP No. 196 / 2020-Anita devi & Anr. Vs.	29,500.00	1900018871	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Sri&Asso. MACP No. 196 / 2020-Anita devi & Anr. Vs.	29,500.00	1900018872	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Sri&Asso. MACP No. 196 / 2020-Anita devi & Anr. Vs.	29,500.00	1900018873	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sri&Asso. -TPDDL V. Naresh Kumar-Sriv&Asso-	32,450.00	1900018874	Cases Other than orders of DERC	Distribution
FY 22-23	Others	Sri&Asso. --TPDDL V. SHIVE KUMAR-Sriv&Asso-	32,450.00	1900018875	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sri&Asso. --TPDDL V. Naresh Kumar-Sriv&Asso-	32,450.00	1900018876	Cases Other than orders of DERC	Distribution
FY 22-23	Others	Sri&Asso. -TPDDL V. SHIVE KUMAR-Sriv&Asso-	32,450.00	1900018877	Cases Other than orders of DERC	Distribution
FY 22-23	Others	Sri&Asso. --TPDDL V. RAJANI-Sriv&Asso-	32,450.00	1900018878	Cases Other than orders of DERC	Distribution
FY 22-23	Others	Sri&Asso. --TPDDL V. SOM VIRNAIN-Sriv&Asso-	32,450.00	1900018879	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sri&Asso. --TPDDL V. RAKESH KUMAR-Sriv&Asso-	32,450.00	1900018880	Cases Other than orders of DERC	Distribution
FY 22-23	Supreme Court	Reg Law_CA 1742/2019-TPDDL VS/ SPL-Reg Law-PPA DIS	106,200.00	1900018882	Cases Other than orders of DERC	Distribution
FY 22-23	Supreme Court	Reg Law CA No. 4801/2018-IWPA(NRC) Vs. CERC	59,885.00	1900018883	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	SAGUS_P.No. 227/MP/2020-MYTRA V. TPDDL & ORS.	64,900.00	1900018884	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	SAGUS WPC No. 12051/2021-WPC No. 1251/2021	70,800.00	1900018885	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	SAGUS P No. 361/GT/2020-PPCL V/S BYPL -Sagus-	26,550.00	1900018887	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	SAGUS OMP No.55/2023-TPDDL V/S Safeguards	35,400.00	1900018892	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	SAGUS_P No.376/GT/2020-Bawana tariff petition -Sag	26,550.00	1900018893	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	SAGUS_P No. 331/MP/2022-Maitoon Power Limited Vs	70,800.00	1900018894	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	SAGUS_P.No. 227/MP/2020-MYTRA V. TPDDL & ORS.	70,800.00	1900018895	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	SAGUS WPC No. 12051/2021-WPC No. 1251/2021	28,320.00	1900018899	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	SAGUS_P No. 361/GT/2020-PPCL V/S BYPL	130,980.00	1900018900	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	SAGUS -RMS Arbitrator Sec 34 Petition	36,580.00	1900018902	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	SAGUS_P No.376/GT/2020-Bawana tariff petition	118,000.00	1900018906	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	SAGUS_P. NO. 6/2023-Adoption of Tariff 100mw Hydro	150,450.00	1900018907	Cases Other than orders of DERC	Distribution
FY 22-23	Supreme Court	SAGUS_SLP No. 3602/2023-NTPC V/S BSES (Dadri)	295,885.00	1900018908	Cases Other than orders of DERC	Distribution
FY 22-23	CERC	SAGUS_P. No. 331/MP/2022-Maitoon Power Limited Vs	43,660.00	1900018909	Cases Other than orders of DERC	Distribution
FY 22-23	DERC	SAGUS_P No.78/2022-Tariff petition DERC 255MW Hybr	170,510.00	1900018911	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Abhay Kumar-HARISH KUMAR GUPTA V. STATE & ORS	185,260.00	1900018914	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sri & Asso. SN GARG V TPDDL & ORS	12,980.00	1900018916	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	TPDDL V. MANGLA SHREE PROPERTIES PVT LTD	12,980.00	1900018920	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	MUKUND LAL DUA V DEPARTMENT OF POWER & ANR	12,980.00	1900018921	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	RAVINDER KUMAR V. BAWANA TARIFF & ORS	12,980.00	1900018923	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	JYOTI SINGH V. NAND K	12,980.00	1900018925	Cases Other than orders of DERC	Distribution



FY 22-23	High Court	HARSHIT GOEL V. TPDDL	12,980.00	1900018926	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	GNCT V. LAJPAT RAI SOBITI	25,960.00	1900018928	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	TPDDL V. LAJPAT RAI SOBITI	25,960.00	1900018929	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	RADHEY LAL GUPTA V. DPCC & ORS	31,624.00	1900018930	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	NAKUL GUPTA V. TPDDL	12,980.00	1900018932	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	BHARAT BHUSHAN GUPTA V. DSIIDC	25,960.00	1900018933	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	RAHUL V. GNCT & ORS	25,960.00	1900018935	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	RAHUL V. TPDDL	25,960.00	1900018936	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sri & Asso SANJAY SINGHAL V. STATE & ORS	12,980.00	1900018937	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	INDERBIR SINGH & ORS V. DFS & ORS	25,960.00	1900018939	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sri & Asso SUNIL KUMAR SONI V. TPDDL	25,960.00	1900018940	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sri & Asso M/s KRISHNA AGRO INDUSTRIES Vs TATA PO	25,960.00	1900018942	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	Sri & Asso TPDDL V. YOGESH NAYYAR	12,980.00	1900018943	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	LIC HOUSING FINANCE V. DURHA VITRAK LTD	25,960.00	1900018944	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	SANJEEV KUMAR TANDON V. GNCT & ORS	25,960.00	1900018945	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	VEENA CHOPRA V. NDMC & ORS	25,960.00	1900018947	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	SHASHI PRABHA V. MCD & ORS	25,960.00	1900018948	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	JAN SEVA WELFARE SOCIETY V. GNCT & ORS	12,980.00	1900018949	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	SURENDER KUMAR YADAV V. DEPARTMENT OF POWER	12,980.00	1900018950	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	SALIM & ORS V. GNCT & ORS	12,980.00	1900018951	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	PANKAJ MITTAL V. TPDDL	12,980.00	1900018953	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	RADHEY LAL GUPTA V. DPCC & ORS	12,980.00	1900018956	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	JAN SEVA WELFARE SOCIETY V. GNCT & ORS	25,960.00	1900018960	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	DEEPAK YADAV V. TPDDL	25,960.00	1900018962	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	NAKUL GUPTA V. TPDDL	12,980.00	1900018963	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	RAVI AGGARWAL V. TPDDL	12,980.00	1900018965	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	AMIT BANSAL V. TPDDL	12,980.00	1900018966	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	NARESH PODDAR V. TPDDL	25,960.00	1900018970	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	SAURABH PURTHI V. TPDDL	12,980.00	1900018972	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	RANBIR SINGH SENIOR CITIZEN V. DJB & ORS	25,960.00	1900018974	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	NARESH PODDAR V. TPDDL	25,960.00	1900018976	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	HELI ENCLAVE RWA V. DDA & ORS	25,960.00	1900018979	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	SUNIL KUMAR SONI V. TPDDL	25,960.00	1900018981	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	TPDDL V. SANTOSH KUMARI & ORS	12,980.00	1900018982	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	YASHPAL SHARMA V. TPDDL	29,500.00	1900018984	Cases Other than orders of DERC	Distribution
FY 22-23	High Court	TPDDL V. KANOHAR ELECTRONICALS LTD & ORS	25,960.00	1900018986	Cases Other than orders of DERC	Distribution
FY 22-23	Others	Compensation in multiple cases	543,244.78	100506174	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Legal Notice VM Singh & State 15.03.04-19.07.2022	425,637.29	100159356	Cases Other than orders of DERC	Distribution
FY 22-23	District Court	Legal Notice VM Singh & State 15.03.04-19.07.2022	234,758.77	100159365	Cases Other than orders of DERC	Distribution
FY 22-23	Arbitration	Arbitration- DVB NDPL Vs Technical Associate-462/17	2,844,123.00	1900005927	Cases Other than orders of DERC	Distribution



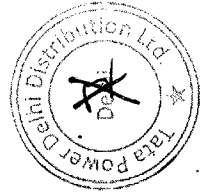
TATA POWER DELHI DISTRIBUTION LIMITED

Fixed Assets and Provision for Depreciation

Form No: F8
(Rs. Cr.)

S. No	Particulars	Financial Year of Commissioning	Financial Year (2022-23)				Provision For Depreciation on GFA (net of consumer)				Net Fixed Assets	
			Opening Balance	Addition During Year	De-capitalization	Closing Balance	Opening Balance	Addition During Year	De-capitalization	Closing Balance	Opening Balance	Closing Balance
1	Land & Land rights											
2	Building and Civil Works											
	Others 1- Building -Plant			2.87								
	Others 2 - Building-Others			2.48								
	Others 3											
	Sub-Total											
3	Line Cable Networks etc.			169.18	4.96				2.76			
	Towers, poles, fixtures, overhead conductors, devices											
	Transformers											
	Switchgears, Control gear & Protection		6,801.01			7,193.71	2,512.99	288.05		2,764.80	4,288.01	4,428.90
	Batteries											
	Others											
4	Plant & Equipment			261.02	39.34				27.65			
5	Communication equipment											
6	Meters											
7	Vehicles			6.08	6.17				2.28			
8	Furniture & fixtures			0.30	0.04				0.03			
9	Office Equipments			1.22	4.45				3.52			
10	Any other items			4.49	-				-			
	Total (1 to 9)		6,801.01	447.65	54.94	7,193.71	2,512.99	288.05	36.25	2,764.80	4,288.01	4,428.90

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



TATA POWER DELHI DISTRIBUTION LIMITED
Format for Capitalization for FY 2022-23

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



Interest & Finance Charges

Form No: F10
(Rs. Cr.)

Particulars			Interest Rate	FY 2022-23	FY 2023-24	FY 2024-25
				Actual (As per Audited Financial Statement)	Estimate	Projection
A	I	Interest and Finance Charges on Long Term Loans / Credits from the FIs/banks/organisations approved by the State Government		170.67		
		Total of I (Weighted average)		170.67		
	II	Interest on Working Capital Loans Or Short Term Loans		51.08		
		Total of A : I + II		221.75		
B		Other Interest & Finance Charges				
	1	Cost of raising Finance & Bank Charges etc.		0.86		
	2	Interest on Security Deposit		60.74		
	3	Dividend on non-convertible cumulative redeemable preference shares		0.00		
	4	Other Interest		2.46		
	5	Interest on lease liability (gross)		6.28		
		Total of B		70.34		
C		Grand Total Of Interest & Finance Charges: A + B		292.09		
D		Less: Interest & Finance Charges Chargeable to Capital Account		5.76		
E		Net Total Of Interest & Finance Charges : For Revenue Account: C-D		286.33		

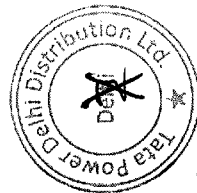


TATA POWER DELHI DISTRIBUTION LIMITED

Loan details for Financial Year 2022-23

Form No: F11

Loan details															
S. No.	Name of Lender (Institution / Bank/Company/ Others specify) (copy of Letter of Intent after approval of loan to be enclosed)	Loan No.	Details of sanction		Moratorium period, if any	Principal						Payment of interest			
			Date of Sanction	Amount of Loan		Opening Balance		Disbursed		Repaid		Closing Balance	Rate of interest	Date of payment of interest	Amount paid (net of rebate, if any)
						Amount	Date	Amount	Date	Amount	Date				
Auditor Certificate provided as Annexure - VI (Volume - III)															



TATA POWER DELHI DISTRIBUTION LIMITED

Form No: F12

Annual Statement of Sundry Debtors and provision for Bad & Doubtful Debts

(Rs. Cr.)

S. No.	Particulars	FY 2022-23
		Actual (As per Audited Financial Statement)
1	Receivable from customers as at the beginning of the year	26,905.06
	a) Domestic	2,924.39
	b) Non-Domestic	5,404.58
	c) Industrial	3,123.61
	d) Agriculture	111.72
	e) Mushroom Cultivation	
	f) Public Lighting	1,599.05
	g) Delhi Jal Board	204.45
	h) Delhi International Airport Limited	
	i) Railway Traction ⁵	-
	j) DMRC (Supply at 220 kV and 66 kV)	6,259.25
	k) Advertisements and Hoardings	12.17
	l) E-Rickshaw	98.85
	m) Staff	6.43
	n) Other Debtor (Including Enforcement/Govt Subsidy Debtor)	7,160.56
2	Revenue billed for the year	999,097.28
	a) Domestic	318,231.32
	b) Non-Domestic	324,345.38
	c) Industrial	288,539.84
	d) Agriculture	1,190.13
	e) Mushroom Cultivation	
	f) Public Lighting	15,150.08
	g) Delhi Jal Board	27,602.34
	h) Delhi International Airport Limited	
	i) Railway Traction ⁵	-
	j) DMRC (Supply at 220 kV and 66 kV)	18,872.09
	k) Advertisements and Hoardings	79.32
	l) E-Rickshaw/ E-Vehicle	2,804.48
	m) Staff	581.07
	n) Other including /Enforcement	1,701.24
	o) Other Debtor (Including Enforcement/Govt Subsidy Debtor)	-



3	Collection for the year	999,167.45
	Against current dues	
	Against arrears upto previous year	
	a) Domestic	318,114.93
	b) Non-Domestic	321,853.07
	c) Industrial	292,239.31
	d) Agriculture	1,191.08
	e) Mushroom Cultivation	
	f) Public Lighting	14,665.43
	g) Delhi Jal Board	27,690.73
	h) Delhi International Airport Limited	
	i) Railway Traction ⁵	(51.08)
	j) DMRC (Supply at 220 kV and 66 kV)	18,279.07
	k) Advertisements and Hoardings	80.54
	l) E-Rickshaw/ E-Vehicle	2,817.91
	m) Staff	585.20
	n) Other including /Enforcement	1,701.24
	o) Other Debtor (Including Enforcement/Govt Subsidy Debtor)	-
4	Adjustment for the year	1,330.94
	a) Domestic	948.40
	b) Non-Domestic	(3,486.07)
	c) Industrial	2,213.37
	d) Agriculture	2.86
	e) Mushroom Cultivation	
	f) Public Lighting	(105.23)
	g) Delhi Jal Board	(25.40)
	h) Delhi International Airport Limited	
	i) Railway Traction ⁵	(51.08)
	j) DMRC (Supply at 220 kV and 66 kV)	119.04
	k) Advertisements and Hoardings	(3.35)
	l) E-Rickshaw/ E-Vehicle	(101.71)
	m) Staff	0.36
	n) Other including /Enforcement	-
	o) Other Debtor (Including Enforcement/Govt Subsidy Debtor)	1,819.76
5	Gross receivable from customers as at the end of the year	28,165.85
	a) Domestic	4,030.66
	b) Non-Domestic	4,369.34
	c) Industrial	1,637.51
	d) Agriculture	113.63
	e) Mushroom Cultivation	
	f) Public Lighting	1,978.48
	g) Delhi Jal Board	90.65
	h) Delhi International Airport Limited	
	i) Railway Traction ⁵	-
	j) DMRC (Supply at 220 kV and 66 kV)	6,971.31
	k) Advertisements and Hoardings	7.59
	l) E-Rickshaw/ E-Vehicle	(16.30)
	m) Staff	2.66
	n) Other including /Enforcement	-
	o) Other Debtor (Including Enforcement/Govt Subsidy Debtor)	8,980.32



6	Receivables against permanently disconnected consumers	
	a) Domestic	
	b) Non-Domestic	
	c) Industrial	
	d) Agriculture	
	e) Mushroom Cultivation	
	f) Public Lighting	
	g) Delhi Jal Board	
	h) Delhi International Airport Limited	
	i) Railway Traction ⁵	
	j) DMRC (Supply at 220 kV and 66 kV)	
	k) Advertisements and Hoardings	
	l) Temporary Supply	
7	Receivables(4-5)	
8	% of provision	
9	Provision for bad and doubtful debts	
	Note: The details in Sundry debtors in MU should also be enclosed	
<p>Note 1: Refer Sheet Name Final Master which is used for compilation of Rate Category in the desired format. Wherever Rate category is not assigned the same has been assigned on the basis of Prime category on the basis of account determination ID of that consumer</p> <p>Note 2: In the Form 2.1a Billed sale is separately shown for Temporary Supply & Misuse. However the collection against the same is shown in respective category. This is the main reason for difference in category Wise calculated closing debtor Vs actual closing Debtor</p> <p>Note 3: Adjustment column include Bad debt net of recovered (Gross Basis), Increase in Amnesty scheme Debtor (Considered in AT&C collection on disburse Basis) and unbilled Maintenance Charges etc..</p> <p>Note 4: Other Adjustment in Form 2.1a Row Represent Not Paid at all sale Booked on collection basis which is included in respective category</p> <p>Note 5: Financial book Adjustment contain Bad Debt , Not paid at all , SD charged in invoice & Debtor transferred to Advance from debtor etc...</p> <p>Note 6: Rate Category in Debtor is as per report which has been extracted recently</p> <p>Note 7: Opening & closing Debtor include Energy (Debtor against Sale) as well Non Energy Debtor (Debtor created other than sale) however the Revenue Billed & collected is Energy Collection as per past practice.</p>		



TATA POWER DELHI DISTRIBUTION LIMITED

Contributions towards Cost of Capital Assets

**Form No: F 13
(Rs. Cr.)**

S. No.	Particulars	Balance at the beginning of the year	FY 22-23			FY 23-24			FY 24-25		
			Additions during the Year	Capitalized during the year	Balance at the end of the Year	Additions during the Year	Capitalized during the year	Balance at the end of the Year	Additions during the Year	Capitalized during the year	Balance at the end of the Year
1	Consumer Contribution Towards Cost Of Capital Assets	964.51	-	60.77	1,025.28	-	105.00	1,130.28	-	50.00	1,180.28
	Total	964.51		60.77	1,025.28		105.00	1,130.28		50.00	1,180.28



TATA POWER DELHI DISTRIBUTION LIMITED

Statement of Assets Not in Use

Form No: F14
(Rs. Cr.)

	Financial Year*				
S. No.	Date of Acquisition/ Installation	Historical Cost/Cost of Acquisition	Date of withdrawal operations	Accumulated Depreciation on date of withdrawal	Written down value on date of withdrawal
-----NIL-----					
<i>*Note:- Information to be provided for Previous Year, Current Year & Ensuing Year</i>					



TATA POWER DELHI DISTRIBUTION LIMITED

Current Assets & Liabilities

Form No: F15

S. No.	Particulars	FY 2022-23
		Actual (Rs. Cr.)
A	Current Assets, Loans and Advances	951.29
	Inventories	15.53
	Financial Assets	
	Trade Receivable	195.02
	Cash and bank equivalents	3.27
	Bank Balance other than above	54.60
	Other Financial Assets	494.82
	Other Current Assets	188.04
	Investments	-
B	Current Liabilities and Provisions (other than Short Term Borrowings)	1,681.98
	Financial Liabilities	
	Trade Payable	1,113.16
	Other financial liabilities excluding current maturities of borrowing and accrued interest/dividend	183.26
	Provisions	27.74
	Other Current Liabilities	357.82
C	NET CURRENT ASSETS (C= A - B)*	(730.69)
	<i>*Figures are as per Audited Financial Statement</i>	



TATA POWER DELHI DISTRIBUTION LIMITED

Net worth of Tata Power-DDL

Form No: F16

Particulars		FY 2022-23
		Amount (Rs. Cr.)
	Original Cost of FA and Asset held for sale	7,910.98
Add:	CWIP	155.74
Add:	Net Current Assets (Refer Note 1)	3,818.76
Less:	Depreciation	(3,692.60)
Less:	Loan- Long term Outstanding	(2,116.34)
Less:	CSD	(925.12)
Less:	SLD	(167.54)
Less:	Consumer Contribution	(639.07)
	Net Worth	4,344.80
	Additional Capital Infusion during the year/dividend payment	
	Total Net Worth	4,344.80

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



TATA POWER DELHI DISTRIBUTION LIMITED**Allocation Statement - Revenue Requirement**

Form No: F17

(Rs. Cr.)

Wheeling Business		FY 2022-23	FY 2023-24	FY 2024-25
Particulars		Actual	Estimate	Projection
	Expenditure			
A	Power Purchase Cost	-	-	-
B	O&M Expenses	609.46	590.96	638.17
C	Depreciation	221.80	241.99	247.34
D	ROCE	387.14	378.62	409.55
E	Carrying cost	98.54	93.99	106.16
F	Loss on Retirement	6.01	-	-
G	NTI	47.25	37.61	40.67
H	Total Wheeling Business ARR	1,275.70	1,267.95	1,360.55



TATA POWER DELHI DISTRIBUTION LIMITED**Allocation Statement - Revenue Requirement****Form No: F18****(Rs. Cr.)**

Retail Business		FY 2022-23	FY 2023-24	FY 2024-25
Particulars		Trued Up	Estimate	Projection
	Expenditure			
A	Power Purchase Cost	7,565.56	7,542.64	6,981.23
B	O&M Expenses	373.54	362.20	391.14
C	Depreciation	66.25	72.28	73.88
D	ROCE including Tax	150.55	147.24	159.27
E	Carrying Cost	448.91	577.35	652.12
F	Loss on Retirement	2.34	-	-
G	NTI	70.88	56.41	61.01
H	Total Retail Business ARR	8,536.27	8,645.30	8,196.63



Tata Power Delhi Power Distribution Limited

Total Consumer Security Deposit including Temporary Security Deposit

**Form No:F19
(Rs.Cr.)**

S. No.	Category	FY 2022-23			
		Actual			
		Opening Balance	Received	Disbursed/ Utilized	Closing Balance
1	Domestic	217.42	47.24	(29.05)	235.61
2	Non Domestic	305.88	84.94	(34.45)	356.37
3	Public water works	-	-	-	-
4	Public Lighting	51.12	0.77	(0.04)	51.85
5	Industrial	260.62	48.98	(30.32)	279.28
6	Agriculture	0.97	0.15	(0.06)	1.06
7	Railway Traction	0.07	-	-	0.07
8	Mushroom	0.87	0.03	(0.01)	0.89
9	Temporary Supply	-	-	-	-
10	Others	-	-	-	-
	TOTAL	836.94	182.11	(93.93)	925.12
11	Less- Temporary supply & Security Deposit shown as current liability	59.50			59.50
	TOTAL	777.44			865.63



Tata Power Delhi Power Distribution Limited

Investment Plan - Master

Form No: F20

Category	Status	Particulars	FY 2022-23
EHV Schemes	Submission	No. of Schemes	14.00
		Cost in Rs. Crores	34.13
	Approval	No. of Schemes	13.00
		Cost in Rs. Crores	37.14
Distribution Schemes	Submission	No. of Schemes	18.00
		Cost in Rs. Crores	20.50
	Approval	No. of Schemes	12.00
		Cost in Rs. Crores	14.20
Others Schemes	Submission	No. of Schemes	13.00
		Cost in Rs. Crores	43.53
	Approval	No. of Schemes	15.00
		Cost in Rs. Crores	38.98
Deposit Schemes	Submission	No. of Schemes	20.00
		Cost in Rs. Crores	496.82
	Approval	No. of Schemes	17.00
		Cost in Rs. Crores	323.21
Total	Submission	No. of Schemes	65.00
		Cost in Rs. Crores	594.98
	Approval	No. of Schemes	57.00
		Cost in Rs. Crores	413.53



Tata Power Delhi Power Distribution Limited									
Annual AT&C Loss (Actual FY2022-23)									
Name of District	Energy Input (MU)	Energy Billed (MU)	D&B Losses (%)	Amount Billed (Rs. Cr.)	Amount Realized (Rs. Cr.)	Coll. Eff. (%)	Average Rate of billing (Rs./Kwh)	Energy Realized (MU)	AT&C Losses (%)
Badli	697.77	640.65	8.19%	694.93	695.40	100.07%	10.85	641.09	8.12%
Bawana	1456.36	1322.54	9.19%	1688.90	1693.81	100.29%	12.77	1326.39	8.92%
Civil Lines	903.66	889.99	1.51%	872.13	864.85	99.17%	9.80	882.56	2.34%
Keshav Puram	886.18	838.05	5.43%	885.76	885.22	99.94%	10.57	837.54	5.49%
Mangolpuri	698.77	645.82	7.58%	504.31	504.53	100.04%	7.81	646.10	7.54%
Model Town	755.87	718.17	4.99%	643.07	643.46	100.06%	8.95	718.62	4.93%
Moti Nagar	847.33	803.91	5.12%	866.72	869.34	100.30%	10.78	806.35	4.84%
Narela	1231.63	1128.44	8.38%	1294.90	1294.65	99.98%	11.48	1128.22	8.40%
Pitam Pura	677.68	646.08	4.66%	626.99	629.08	100.33%	9.70	648.23	4.34%
Rohini	1161.64	1112.43	4.24%	978.70	978.73	100.00%	8.80	1112.47	4.23%
Kirari	437.49	384.81	12.04%	279.29	277.70	99.43%	7.26	382.62	12.54%
Shalimar Bagh	867.37	815.83	5.94%	655.29	654.89	99.94%	8.03	815.34	6.00%
TPDDL Total	10621.76	9946.72	6.36%	9990.97	9991.67	100.01%	10.04	9947.42	6.35%

Note:-

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



TATA POWER DELHI DISTRIBUTION LIMITED

District-wise AT&C Losses

Form No: F21

S. No.	Particulars	Estimated- 2023-24								
		Energy Input (MU)	Energy Billed to the Consumers (MU)	Distribution Loss (MU)	Amount Billed (Rs Cr)	Average Billing Rate (Rs / Unit)	Amount Realized (Rs/Cr)	Average Realization rate (Rs / Unit)	Units Realized (MU)	AT&C Loss (%)
1	Badli	10952.42	10195.61	6.91%	7218.95	7.08	7204.51	7.08	10175.21	7.10%
2	Bawana									
3	Civil Lines									
4	Keshav Puram									
5	Mangolpuri									
6	Model Town									
7	Moti Nagar									
8	Narela									
9	Pitam Pura									
10	Rohini									
11	Shakti Nagar									
12	Shalimar Bagh									
		10952.42	10195.61	6.91%	7218.95	7.08	7204.51	7.08	10175.21	7.10%



TATA POWER DELHI DISTRIBUTION LIMITED

District-wise AT&C Losses

Form No: F21

S. No.	Particulars	Projected- 2024-25								
		Energy Input (MU)	Energy Billed to the Consumers (MU)	Distribution Loss (MU)	Amount Billed (Rs Cr)	Average Billing Rate (Rs / Unit)	Amount Realized (Rs/Cr)	Average Realization rate (Rs / Unit)	Units Realized (MU)	AT&C Loss (%)
1	Badli	10,736.49	10,003.19	6.83%	7,073.75	7.07	7,059.60	7.07	9,983.18	7.02%
2	Bawana									
3	Civil Lines									
4	Keshav Puram									
5	Mangolpuri									
6	Model Town									
7	Moti Nagar									
8	Narela									
9	Pitam Pura									
10	Rohini									
11	Shakti Nagar									
12	Shalimar Bagh									
		10,736.49	10,003.19	6.83%	7,073.75	7.07	7,059.60	7.07	9,983.18	7.02%



TATA POWER DELHI DISTRIBUTION LIMITED

Projection of Sales, Customers & Connected load for metered consumers

Form No: F22

S. No	Category	EY 2024-25		
		Projection		
		Projection of Sales (MU)	Projection of no. of Consumers	Projection of Connected Load (MW)
1	Domestic			
1.1	Domestic			
1.1.1	Upto 2 KW Load			
	0-200 Units	1,058.57	798,674	974
	201-400 Units	1,190.09	461,335	662
	401-800 Units	575.87	146,000	238
	801-1200 Units	61.07	8,623	14
	>1200 Units	13.18	1,126	2
1.1.2	Between 2 KW to 5 KW Connected Load			
	0-200 Units	104.58	66,566	219
	201-400 Units	348.28	101,673	328
	401-800 Units	459.33	104,640	350
	801-1200 Units	161.40	26,142	96
	>1200 Units	48.17	4,943	20
1.1.3	5 to 15 KW Load			
	0-200 Units	30.54	25,316	182
	201-400 Units	92.67	22,529	158
	401-800 Units	210.02	33,899	244
	801-1200 Units	153.44	19,051	142
	>1200 Units	183.76	14,034	118
1.1.3	15 to 25 KW Load			
	0-200 Units	0.18	210	4
	201-400 Units	0.57	126	2
	401-800 Units	2.72	327	6
	801-1200 Units	4.38	354	6
	>1200 Units	31.40	1,280	23
1.1.3	Above 25KW			
	0-200 Units	0.03	110	6
	201-400 Units	0.07	14	1
	401-800 Units	0.48	37	1
	801-1200 Units	0.81	56	2
	>1200 Units	107.93	758	71
1.2	Single Delivery Point on 11 KV CGHS	27.01	21	12
1.4	DVB Staff	13.83	3,353	9
1.5	Misuse (Domestic)	8.63	-	-
1.6	Theft (Domestic)			
2	Non Domestic			
2.1	Upto 3kVA	214.80	182,959	303
2.2	Above 3kVA	2,130.32	89,497	1,621
2.3	Misuse (Non Domestic)			
2.4	Theft (Non Domestic)	1.70	-	-
3	Industrial	1,899.54	12,911	821
3.4	Misuse (Industrial)			
3.5	Theft (Industrial)	0.41	-	-



4	Agriculture			
4.1	Agriculture	15.63	4,263	34
4.2	Misuse (Agriculture)			
4.3	Theft (Agriculture)	0.07	-	-
5	Mushroom Cultivation			
5.1	Mushroom Cultivation	1.46	20	0
5.2	Misuse (Mushroom Cultivation)			
5.3	Theft (Mushroom Cultivation)	-	-	-
6	Public Utilities	623.19	6,674	231
7	Temporary Supply			
7.1	Domestic Connections including Group Housing Societies	29.90	11,036	16
7.2	For threshers during the threshing season	35.16	2,955	22
8	Charging Station E Rikshaw	134.18	2,792	89
	Theft (E-Vehicle)	0.16	-	-
9	Advertisement and Hoardings	0.30	225	1
10	Self Consumption	24.95	388	18
11	Misuse	1.98	-	1
12	Prepaid			
	Domestic			
	Non Domestic			
13	Others	0.43	-	-
14	TOTAL	10,003.19	2,154,919	7,047



TATA POWER DELHI DISTRIBUTION LIMITED

Revenue from Proposed Tariff & Charges for FY 2024-25

Form No: F23

S. No.	Category	Consumers (Nos.)	Connected Load (KW)	Sales (MU)	Fixed Charges (Rs/kW)*	Variable Charges (Rs/Kwh)*	Revenue from Fixed Charges (Rs. Crs.)	Revenue from Variable Charges (Rs. Crs.)	Total Revenue (Rs. Crs.)
		No.	KW	MU	Fixed Charges	Energy Charges	Rs. Cr.	Rs. Cr.	Rs. Cr.
1	Domestic								
1.1	Domestic								
1.1.1	Upto 2 KW Load				Rs. 20 / kW/ month				
	0-200 Units	798,674	974	1,059	20.00	3.00	23.37	317.57	340.94
	201-400 Units	461,335	662	1,190	20.00	4.50	15.88	369.46	385.34
	401-800 Units	146,000	238	576	20.00	6.50	5.72	206.58	212.30
	801-1200 Units	8,623	14	61	20.00	7.00	0.34	28.31	28.65
	>1200 Units	1,126	2	13	20.00	8.00	0.04	7.20	7.24
1.1.2	2 to 5 KW Load				Rs. 50 / kW/ month				
	0-200 Units	66,566	219	105	50.00	3.00	13.15	31.37	44.52
	201-400 Units	101,673	328	348	50.00	4.50	19.68	120.13	139.81
	401-800 Units	104,640	350	459	50.00	6.50	21.01	169.03	190.04
	801-1200 Units	26,142	96	161	50.00	7.00	5.77	70.40	76.17
	>1200 Units	4,943	20	48	50.00	8.00	1.19	24.82	26.01
1.1.3	5 to 15 KW Load				Rs. 100 / kW/ month				
	0-200 Units	25,316	182	31	100.00	3.00	21.84	9.16	31.01
	201-400 Units	22,529	158	93	100.00	4.50	19.00	33.59	52.59
	401-800 Units	33,899	244	210	100.00	6.50	29.22	91.76	120.99
	801-1200 Units	19,051	142	153	100.00	7.00	17.05	74.59	91.64
	>1200 Units	14,034	118	184	100.00	8.00	14.18	103.37	117.56
1.1.4	15 to 25 KW Load				Rs. 200 / kW/ month				
	0-200 Units	210	4	0	200.00	3.00	0.90	0.06	0.95
	201-400 Units	126	2	1	200.00	4.50	0.53	0.21	0.74
	401-800 Units	327	6	3	200.00	6.50	1.34	1.34	2.67
	801-1200 Units	354	6	4	200.00	7.00	1.48	2.43	3.91
	>1200 Units	1,280	23	31	200.00	8.00	5.58	20.97	26.55
1.1.5	Above 25KW				Rs. 250 / kW/ month				
	0-200 Units	110	6	0	250.00	3.00	1.94	0.01	1.95
	201-400 Units	14	1	0	250.00	4.50	0.18	0.03	0.21
	401-800 Units	37	1	0	250.00	6.50	0.43	0.27	0.70
	801-1200 Units	56	2	1	250.00	7.00	0.64	0.47	1.11
	>1200 Units	758	71	108	250.00	8.00	21.33	83.89	105.22
1.2	Single Point Delivery Supply for GHS	21	12	27	150.00	4.50	2.13	12.15	14.29
	Enforcement -Domestic (See Note 3)			9		8.30		7.17	7.17
2	Non-Domestic								
2.1	Upto 3kVA	182,959	303	215	250.00	6.00	90.87	130.54	221.41
2.2	Above 3kVA	89,497	1,621	2,130	250.00	8.50	486.28	1877.55	2363.83
	Peak Hours (ToD)								
	Off-Peak Hours (ToD)								
	Enforcement -Non-Domestic (See Note 3)			2		21.40		3.63	3.63
3	Industrial	12,911	821	1,900	250.00	7.75	246.24	1570.02	1816.27
	Peak Hours (ToD)								
	Off-Peak Hours (ToD)								
	Enforcement -Industrial (See Note 3)			0		18.03		0.75	0.75
4	Agriculture	4,263	34	16	125.00	1.50	5.08	2.34	7.43
4.1	Peak Hours (ToD)								
4.2	Off-Peak Hours (ToD)								
	Enforcement -Agriculture (See Note 3)			0		9.50		0.06	0.06
5	Mushroom Cultivation	20	0	1	200.00	3.50	0.12	0.51	0.63
5.1	Peak Hours (ToD)								
5.2	Off-Peak Hours (ToD)								
	Enforcement -Mushroom Cultivation (See Note 3)			-					
6	Public Utilities	6,674	231	623	250.00	6.25	69.26	417.40	486.66
6.1	Peak Hours (ToD)								
6.2	Off-Peak Hours (ToD)								
	Enforcement -Public Utilities (See Note 3)								
8	Advertisement & Hoardings	225	1	0	250.00	8.50	0.15	0.25	0.41
8.1	Peak Hours (ToD)								
8.2	Off-Peak Hours (ToD)								
	Enforcement -Advertisement & Hoardings (See Note 3)								
9	Temporary Supply								
9.1	Domestic Connections Including Group Housing Societies	11,036	16	30	195.00	5.85	3.81	17.49	21.30
9.2	For threshers during the threshing season	2,955	22	35	195.00	8.45	0.00	29.71	29.71
9.3	All other connections including construction projects								
10	Charging Stations for E-Rickshaw/ E-Vehicle on Single Delivery Point								
10.1	Supply at LT	2,792	89	134		4.50	0.01	60.38	60.39
10.1.1	Peak Hours (ToD)	-	-	-					
10.1.2	Off-Peak Hours (ToD)	-	-	-					
10.2.1	Supply at HT					4.00			
	Enforcement			0				0.14	0.14
11	Own Consumption(See Note 4)								0.00
11	Own Consumption(See Note 4)	368	18	25					0.00
12	Staff	3,353	9	14		3.25		4.49	4.49
13	MISUSE		1	2		17.20	0.60	3.41	4.01
14	Other Adjustments (See Note 5)				0			0.37	0.37
15	Collection where Rate Category not found								
16	(-)Open Access Charges								
	Grand Total			10,003			1,146.34	5,905.40	7,051.73



TATA POWER DELHI DISTRIBUTION LIMITED

Energy Balance

Form No: F1a

S. No.	Particulars	Calculation	FY 2022-23		FY 2023-24		FY 2024-25	
			Actual		Estimate		Projection	
			%	MU	%	MU	%	MU
1	Energy Sales							
	a) LT Sales		87.99%	8,751.98	88.59%	9,032.29	87.99%	8,801.67
	b) HT Sales at 11kV		9.75%	970.10	9.62%	980.82	9.75%	975.60
	c) Sales at 33kV		0.86%	85.84	0.74%	75.45	0.86%	86.33
	d) Sales at 66 kV & Above		1.40%	138.80	1.05%	107.05	1.40%	139.59
	Total Energy Sales		100.00%	9,946.72	100.00%	10,195.61	100.00%	10,003.19
2	Distribution Losses							
	a) Distribution losses at 33kV level above		0.29%	0.66	0.32%	0.58	0.26%	0.58
	b) Distribution losses in HT 11kV and LT system combined		6.06%	674.38	6.59%	756.23	6.57%	732.72
	Total Distribution Losses		6.36%	675.04	6.91%	756.81	6.83%	733.30
3	Energy requirement at T-D boundary							
	a) 11kV and LT energy requirement combined			10,396.45		10,769.34		10,509.99
	b) HT 33kV energy requirement			225.30		183.08		226.50
	Total energy requirement at T-D boundary			10,621.76		10,952.42		10,736.49
4	Intra-State Transmission Losses			98.09		88.39		86.11
5	Energy requirement of EHT consumers			138.80		107.05		139.59
6	Energy Requirement of Distribution system consumers after grossing up for Intra-State Transmission losses			10,719.85		11,040.81		10,822.60
7	Energy Requirement of Distribution Licensee			10,719.85		11,040.81		10,822.60
8	Inter-State Transmission Losses			426.68		392.67		374.58
9	Total Energy requirement			11,146.53		11,433.48		11,197.19
10	Total Energy available			12,732.38		13,775.30		13,198.09
11	Surplus/ (Deficit)			1,585.85		2,341.82		2,000.90





Independent Auditor's Report
To the Members of Tata Power Delhi Distribution Limited
Report on the Audit of the Standalone Financial Statements

Opinion

We have audited the accompanying standalone financial statements of **Tata Power Delhi Distribution Limited ('the Company')**, which comprise the Standalone Balance Sheet as at 31st March 2023, the Standalone Statement of Profit and Loss (including Other Comprehensive Income), the Standalone Statement of Changes in Equity and the Standalone Statement of Cash Flows for the year ended on that date and notes to the standalone financial statements, including a summary of significant accounting policies and other explanatory information (hereinafter referred to as "the standalone financial statements").

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements give the information required by the Companies Act, 2013, as amended (the "Act") in the manner so required and give a true and fair view in conformity with the Indian Accounting Standards prescribed under Section 133 of the Act read with the Companies (Indian Accounting Standards) Rules, 2015, as amended, and other accounting principles generally accepted in India, of the state of affairs of the Company as at 31st March 2023, and its profit (including other comprehensive income), its cash flows and the changes in equity for the year ended on that date.

Basis for Opinion

We conducted our audit of the standalone financial statements in accordance with the Standards on Auditing specified under section 143(10) of the Act. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Standalone Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ('ICAI') together with the ethical requirements that are relevant to our audit of the standalone financial statements under the provisions of the Act and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and ICAI's Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the standalone financial statements.

Information other than the Financial Statements and Auditor's Report thereon

The Company's Board of Directors is responsible for the other information. The other information comprises the information included in the Annual Report, but does not include the standalone financial statements and our auditor's report thereon.

Our opinion on the standalone financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.



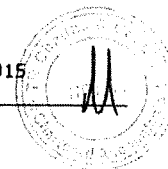
T R Chadha & Co., a partnership firm converted into T R Chadha & Co LLP
(A limited liability partnership with LLP Identification No. AAF-3926) with effect from 28th December, 2015

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In connection with our audit of the standalone financial statements, our responsibility is to read the other information identified above and, in doing so, consider whether the other information is materially inconsistent with the standalone financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated.

If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. The Annual Report is not made available to us at the date of this Auditor's Report. We have nothing to report in this regard.

Responsibilities of Management and Those Charged with Governance for the Standalone Financial Statements

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Act with respect to the preparation of these standalone financial statements that give a true and fair view of the financial position, financial performance including other comprehensive income, changes in equity and cash flows of the Company in accordance with the Indian Accounting Standards prescribed under Section 133 of the Act read with the Companies (Indian Accounting Standards) Rules, 2015, as amended and other accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the standalone financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the standalone financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors is also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Standalone Financial Statements

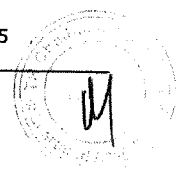
Our objectives are to obtain reasonable assurance about whether the standalone financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Standards on Auditing will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or



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in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with Standards on Auditing, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the standalone financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control;
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the Company has adequate internal financial controls with reference to these standalone financial statements in place and the operating effectiveness of such controls;
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management;
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the standalone financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern;
- Evaluate the overall presentation, structure and content of the standalone financial statements, including the disclosures, and whether the standalone financial statements represent the underlying transactions and events in a manner that achieves fair presentation;

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.



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We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on Other Legal and Regulatory Requirements

As required by the Companies (Auditor's Report) Order, 2020 ('the Order') issued by the Central Government of India in terms of section 143(11) of the Act, we give in the **Annexure- A**, a statement on the matters specified in paragraphs 3 and 4 of the Order.

As required by section 143(3) of the Act, based on our audit, we report, to the extent applicable, that:

- a) we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit of the accompanying standalone financial statements;
- b) in our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books;
- c) the Standalone Balance Sheet, the Standalone Statement of Profit and Loss (including Other Comprehensive Income), the Standalone Statement of Changes in Equity and the Standalone Statement of Cash Flows dealt with by this report are in agreement with the books of account;
- d) in our opinion, the aforesaid standalone financial statements comply with the Indian Accounting Standards prescribed under Section 133 of the Act read with the Companies (Indian Accounting Standards) Rules, 2015, as amended;
- e) On the basis of the written representations received from the directors and taken on record by the Board of Directors, none of the directors is disqualified as on 31 March 2022 from being appointed as a director in terms of section 164(2) of the Act;
- f) With respect to the adequacy of the internal financial controls with reference to these standalone Ind AS financial statements and the operating effectiveness of such controls, refer to our separate Report in "**Annexure B**".
- g) With respect to the other matters to be included in the Auditor's Report in accordance with the requirements of section 197(16) of the Act, as amended:

In our opinion and to the best of our information and according to the explanations given to us, the company has not paid or provided for any managerial remuneration during the year. Accordingly, reporting under Section 197 (16) of the Act is not applicable.



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- h) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014 (as amended), in our opinion and to the best of our information and according to the explanations given to us:
- i. the Company, as detailed in Note 28 and 30.2 to the standalone financial statements, has disclosed the impact of pending litigations on its financial position as at 31st March 2023;
 - ii. the Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses as at 31st March 2023;
 - iii. there were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company during the year ended 31st March 2023; and
 - iv. (a) The Management has represented that, to the best of its knowledge and belief, no funds (which are material either individually or in the aggregate) have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the Company to or in any other person or entity, including foreign entity ("Intermediaries"), with the understanding, whether recorded in writing or otherwise, that the Intermediary shall, whether, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Company ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries;
 - (b) The Management has represented, that, to the best of its knowledge and belief, no funds (which are material either individually or in the aggregate) have been received by the Company from any person or entity, including foreign entity ("Funding Parties"), with the understanding, whether recorded in writing or otherwise, that the Company shall, whether, directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries;
 - (c) Based on the audit procedures that have been considered reasonable and appropriate in the circumstances, nothing has come to our notice that has caused us to believe that the representations under sub-clause (i) and (ii) of Rule 11(e), as provided under (a) and (b) above, contain any material misstatement.
 - v. The dividend declared or paid by the Company during the year is in accordance with Section 123 of the Companies Act, 2013.



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- vi. Proviso to Rule 3(1) of the Companies (Accounts) Rules, 2014 for maintaining books of account using accounting software which has a feature of recording audit trail (edit log) facility is applicable with effect from 1st April 2023 to the Company and accordingly, reporting under Rule 11(g) of Companies (Audit and Auditors) Rules, 2014 is not applicable for the financial year ended 31st March 2023.

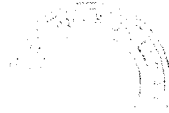
For T R Chadha & Co LLP
Chartered Accountants

Firm's Registration No. 006711N/N500028

Hitesh Garg

Partner

Membership No. 502955



Place: Noida

Date: 17th April 2023

UDIN: 23502955BGQPVY2322



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Tata Power Delhi Distribution Limited

"Annexure A" as referred to in paragraph 1 under 'Report on Other Legal and Regulatory Requirements' section of our report of even date for the year ended 31st March 2023

To the best of our information and according to the explanations provided to us by the Company and the books of account and records examined by us in the normal course of audit, we report that:

- (i) In respect of the Company's Property, Plant and Equipment and Intangible Assets
 - (a) (A) The Company has maintained proper records showing full particulars, including quantitative details and situation of Property, Plant and Equipment and relevant details of right-of-use assets covered under Ind AS 116, 'Leases'.
 - (B) The Company has maintained proper records showing full particulars of intangible assets.
 - (b) The Company has a program of physical verification of Property, Plant and Equipment and right-of-use assets so as to cover all the assets in a phased manner over a period of three years, which, in our opinion, is reasonable having regard to the size of the Company and the nature of its assets. In accordance with this program, certain Property, Plant and Equipment were physically verified by the management during the year. According to the information and explanations given to us, no material discrepancies were noticed on such verification.
 - (c) The Company does not hold any land in its name. Land and buildings were transferred to company in terms of the DERA, transfer Scheme Rules 2001 on "as is where is" basis. The Company retains operational rights over the land and buildings used for the purpose of carrying out distribution business under a license granted by Delhi Electricity Regulatory Commission (DERC). Refer Note 4.4.13 to the Standalone Financial Statements of the Company.
 - (d) The Company has not revalued any of its property, plant and equipment (including Right of Use assets) and intangible assets during the year.
 - (e) No proceedings have been initiated during the year or are pending against the Company as at 31st March 2022 for holding any benami property under the Benami Transactions (Prohibition) Act, 1988 (as amended in 2016) and rules made thereunder.
- (ii) (a) The inventories were physically verified by the management at reasonable intervals during the year. In our opinion, the coverage and procedure of such



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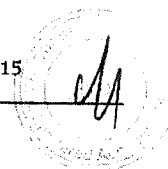
verification by the management is appropriate having regard to the size of the company and nature of its operations. Further, no discrepancies of 10% or more in the aggregate for each class of inventories, between physical inventory and book records, were noticed on such physical verification.

- (b) The Company has been sanctioned working capital limits in excess of Rs. 5 crores, in aggregate, from banks or financial institutions on the basis of security of current assets of the company. In our opinion and according to the information and explanations given to us, the quarterly returns or statements comprising stock statements, book debt statements and other stipulated financial information filed by the Company with such banks or financial institutions till the date of this report are in agreement with the books of account of the Company of the respective quarters and no material discrepancies have been observed. The company is yet to submit the return/statement for the quarter ended 31st March 2023 with the banks or financial institutions.
- (iii) The Company has not made any investments in, provided any guarantee or security, and granted any loans or advances in the nature of loans, secured or unsecured, to companies, firms, Limited Liability Partnerships or any other parties during the year, and hence reporting under clause 3(iii) of the Order is not applicable.
- (iv) The Company has not granted any loans, made investments or provided guarantees or securities during the year and hence, reporting under clause 3(iv) of the Order is not applicable.
- (v) The Company has not accepted any deposits or amounts which are deemed to be deposits within the meaning of Sections 73 to 76 of the Act and the Companies (Acceptance of Deposits) Rules, 2014 (as amended). Hence, reporting under clause 3(v) of the Order is not applicable.
- (vi) The maintenance of cost records has been specified by the Central Government under sub-section (1) of Section 148 of the Act in respect of Company's products/services. We have broadly reviewed the books of account maintained by the Company pursuant to the Rules made by the Central Government for the maintenance of cost records and the report of cost auditors of the company for the year and 31st March 2023. Accordingly, we are of the opinion that, prima facie, the prescribed accounts and records have been made and maintained. However, we have not made a detailed examination of the cost records with a view to determine whether they are accurate or complete.



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- (vii) (a) The Company has generally been regular in depositing undisputed statutory dues including Goods and Services Tax, provident fund, employee state insurance, income-tax, sales tax, service tax, duty of customs, duty of excise, value added tax, cess and other material statutory dues, as applicable, to the appropriate authorities. Further, there were no undisputed amounts payable in respect thereof which were outstanding at the year-end for a period of more than six months from the date they became payable.

(b) Details of statutory dues referred to in sub-clause (a) above which have not been deposited as on 31st March 2023 on account of any dispute, are given below:

Name of the statute	Nature of dues	Amount (₹ in lacs)	Amount paid under protest (₹ in lacs)	Period to which the amount relates (FY)	Forum where dispute is pending
Income Tax Act, 1961	Demand on account of disallowance of certain expenses	1,951.56	1,951.56	2005-06	Assessing Officer
Income Tax Act, 1961	Demand on account of disallowance of certain expenses	130.24	-	2008-09	Commissioner of Income Tax (Appeals)
Income Tax Act, 1961	Demand on account of disallowance of certain expenses and short allowance of TDS and interest thereon	0.12	-	2009-10	Income Tax Appellate Tribunal
Income Tax Act, 1961	Demand on account of disallowance of certain expenses and short allowance of TDS and interest thereon	105.75	39.20	2010-11	Income Tax Appellate Tribunal
Income Tax Act, 1961	Penalty u/s 271(1) (c)	63.80	-	2010-11	Income Tax Appellate Tribunal
Income Tax Act, 1961	Demand on account of de-recognition of income & Interest on security deposit added in MAT.	452.86	-	2011-12	Commissioner of Income Tax (Appeals)



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Income Tax Act, 1961	Demand on account of disallowance of certain expenses	75.07	23.08	2011-12	Income Tax Appellate Tribunal
Income Tax Act, 1961	Penalty u/s 271(1) (c)	72.16	-	2011-12	Income Tax Appellate Tribunal
Income Tax Act, 1961	Demand on short allowance of TDS and excess interest charged	19.59	-	2012-13	Income Tax Appellate Tribunal
Income Tax Act, 1961	Demand on account of disallowance under Section 43B, short credit of TDS, non-grant of FTC under Section 91	354.17	-	2017-18	Commissioner of Income Tax (Appeals)
Income Tax Act, 1961	Demand on account of incorrect amount of bad debts considered in return of Income and disallowance u/s 43B	53.28	-	2018-19	Assessing Officer

(viii) There were no transactions relating to previously unrecorded income that have been surrendered or disclosed as income during the year in the tax assessments under the Income Tax Act, 1961 (43 of 1961).

(ix) (a) In our opinion, the Company has not defaulted in the repayment of loans or other borrowings or in the payment of interest thereon to any lender during the year.

(b) The Company has not been declared wilful defaulter by any bank or financial institution or government or any government authority.

(c) In our opinion, term loans availed by the Company were applied by the Company during the year for the purposes for which the loans were obtained.

(d) On an overall examination of the financial statements of the Company, the funds raised on short-term basis have, prima facie, not been used for long-term purposes by the Company.

(e) On an overall examination of the financial statements of the Company, the Company has not taken any funds from any entity or person on account of or to meet the obligations of its subsidiaries, associates or joint ventures.

(f) The Company has not raised loans during the year on the pledge of securities held in its subsidiaries or joint ventures or associate companies.



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- (x) (a) The Company has not raised moneys by way of initial public offer or further public offer (including debt instruments) during the year and hence, reporting under clause 3(x)(a) of the Order is not applicable.
- (b) The Company has not made any preferential allotment or private placement of shares or convertible debentures (fully, partially or optionally convertible) during the year and hence, reporting under clause 3(x)(b) of the Order is not applicable.
- (xi) (a) To the best of our knowledge, no fraud by the Company and no material fraud on the Company has been noticed or reported during the year.
- (b) To the best of our knowledge, no report under sub-section (12) of section 143 of the Companies Act has been filed, by us or cost accountant or company secretary in practice conducting secretarial audit under Section 204 of the Act, in Form ADT-4 as prescribed under rule 13 of Companies (Audit and Auditors) Rules, 2014 with the Central Government, during the year and upto the date of this report.
- (c) We have taken into consideration the whistle blower complaints received by the Company during the year and provided to us, while determining the nature, timing and extent of our audit procedures.
- (xii) The Company is not a Nidhi Company and hence reporting under clause 3(xii) of the Order is not applicable.
- (xiii) In our opinion, all transactions with the related parties are in compliance with Section 177 and 188 of the Act, where applicable, and the requisite details have been disclosed in the financial statements as required by the applicable Indian Accounting Standards.
- (xiv) (a) In our opinion, the Company has an adequate internal audit system commensurate with the size and the nature of its business.
- (b) We have considered the internal audit reports for the year under audit, issued during the year and till date, in determining the nature, timing and extent of our audit procedures.
- (xv) In our opinion, the Company has not entered into any non-cash transactions, with the directors or persons connected with them, which are covered under Section 192 of the Act.
- (xvi) (a) The Company is not required to be registered under Section 45-IA of the Reserve Bank of India Act, 1934. Hence, reporting under clause 3 (xvi)(a), (b) and (c) of the Order is not applicable.



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- (b) The Group has more than one CIC (Core Investment Company) as part of the group. As per the information and explanation given to us, there are six CIC's forming part of the group out of which five CICs are registered with Reserve Bank of India (RBI) and One CIC is not required to be registered with RBI.
- (xvii) The Company has not incurred cash losses during the financial year covered by our audit and the immediately preceding financial year.
- (xviii) There has been no resignation of the statutory auditors of the Company during the year.
- (xix) On the basis of the financial ratios, ageing and expected dates of realization of financial assets and payment of financial liabilities, other information accompanying the financial statements and our knowledge of the Board of Directors and management plans and based on our examination of the evidence supporting the assumptions, nothing has come to our attention, which causes us to believe that any material uncertainty exists as on the date of the audit report indicating that Company is not capable of meeting its liabilities existing at the date of balance sheet as and when they fall due within a period of one year from the balance sheet date. We, however, state that this is not an assurance as to the future viability of the Company. We further state that our reporting is based on the facts up to the date of the audit report and we neither give any guarantee nor any assurance that all liabilities falling due within a period of one year from the balance sheet date, will get discharged by the Company as and when they fall due
- (xx) The company has fully spent the required amount towards Corporate Social Responsibility (CSR) and there are no unspent CSR amounts for the year requiring a transfer to a Fund specified in Schedule VII to the Companies Act or special account in compliance with the provision of sub-section (6) of section 135 of the Act. Accordingly, reporting under clause 3(xx) of the Order is not applicable.

For T R Chadha & Co LLP

Chartered Accountants

Firm's Registration No. 006711N/N500028

Hitesh Garg

Partner

Membership No. 502955

Place: Noida

Date: 17th April 2023

UDIN: 23502955BGQPVY2322



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Tata Power Delhi Distribution Limited

"Annexure B" as referred to in paragraph 2(f) under 'Report on Other Legal and Regulatory Requirements' section of our report of even date

Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 ("the Act") for the year ended 31st March 2023

We have audited the internal financial controls over financial reporting of Tata Power Delhi Distribution Limited ("the Company") as of 31st March 2023 in conjunction with our audit of the standalone financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

The Company's Management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India ('ICAI'). These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditors' Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the "Guidance Note") issued by the ICAI and the Standards on Auditing prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design



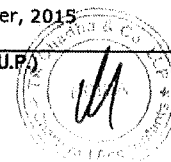
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and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.

Meaning of Internal Financial Controls over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that:

- a) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company;
- b) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and
- c) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls Over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

In our opinion, to the best of our information and according to the explanations given to Company has, in all material respects, an adequate internal financial controls



T R Chadha & Co., a partnership firm converted into T R Chadha & Co LLP
A limited liability partnership with LLP Identification No. AAF-3926) with effect from 28th December, 2015

Noida Office: Plot No. B-13, Ground & First Floor, Sector-1, Noida 201301, Gautam Budh Nagar (U.P.)

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Corporate/ Regd. Office: B-30, Connaught Place, Kuthiala Building, New Delhi - 110001

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system over financial reporting and such internal financial controls over financial reporting were operating effectively as at 31st March 2023, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

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

Hitesh Garg
Partner
Membership No. 502955



Place: Noida
Date: 17th April 2023

UDIN: 23502955BGQPVY2322



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TATA POWER DELHI DISTRIBUTION LIMITED
STANDALONE BALANCE SHEET AS AT 31 MARCH, 2023

	Notes	As at 31.03.2023 ₹/Lakhs	As at 31.03.2022 ₹/Lakhs
I. ASSETS			
(1) Non-current assets			
(a) Property, plant and equipment	4	4,14,978.09	4,07,596.92
(b) Capital work-in-progress	4	15,573.62	17,672.87
(c) Right-of-use assets	5	6,568.86	7,661.88
(d) Intangible assets	4	4,855.62	6,223.06
(e) Financial assets			
(i) Investments	6	5.00	5.00
(ii) Other financial assets	7	85.07	78.78
(f) Income tax assets (net)	8	300.21	355.03
(g) Other non-current assets	9	3,628.95	3,119.62
Total non-current assets		4,45,995.42	4,42,713.16
(2) Current assets			
(a) Inventories	10	1,553.30	1,411.12
(b) Financial assets			
(i) Trade receivables	11	19,502.27	18,606.45
(ii) Cash and cash equivalents	12	327.28	2,521.59
(iii) Bank balances other than (ii) above	12	5,459.90	7,420.24
(iv) Other financial assets	13	49,482.42	42,709.59
(c) Other current assets	14	18,803.72	24,015.50
Total current assets		95,128.89	96,684.49
Assets classified as held for sale	34.7.1	2,004.00	2,004.00
Total assets before regulatory deferral account balance		5,43,128.31	5,41,401.65
(3) Regulatory deferral account debit balances	34	6,13,927.70	5,84,222.83
Total assets		11,57,056.01	11,25,624.48
II. EQUITY AND LIABILITIES			
EQUITY			
(a) Equity share capital	15	1,05,200.00	1,05,200.00
(b) Other equity	16	3,34,486.21	3,03,089.65
Total equity		4,39,686.21	4,08,289.65
LIABILITIES			
(1) Non-current liabilities			
(a) Financial liabilities			
(i) Long-term borrowings	17	1,66,969.62	1,98,611.07
(ii) Lease liabilities	5	5,069.97	6,086.30
(iii) Other financial liabilities	18	87,305.98	79,123.11
(b) Provisions	19	5,820.05	5,671.18
(c) Deferred tax liabilities (net)	38	52,092.26	43,421.57
(d) Capital grants	20	306.56	363.68
(e) Contributions for capital works and service line charges	21	80,354.12	80,145.14
(f) Other non-current liabilities	22	67,899.97	39,399.74
Total non-current liabilities		4,67,818.53	4,52,821.79
(2) Current liabilities			
(a) Financial liabilities			
(i) Short-term borrowings	23	75,199.18	89,644.23
(ii) Lease liabilities	5	2,580.42	934.44
(iii) Trade payables	24		
- total outstanding dues of micro enterprises and small enterprises		3,207.86	2,518.77
- total outstanding dues of creditors other than micro enterprises and small enterprises		1,08,107.84	1,21,346.26
(iv) Other financial liabilities	25	21,899.44	19,996.77
(b) Provisions	26	2,774.21	1,277.61
(c) Other current liabilities	27	35,782.32	28,794.96
Total current liabilities		2,49,551.27	2,64,513.04
Total equity and liabilities		11,57,056.01	11,25,624.48

See accompanying notes forming part of standalone financial statements (1-45)

In terms of our report attached of even date

For T. R. Chadha & Co. LLP

Chartered Accountants

Firm's Registration No.: 006711N/N500028

Hitesh Garg
Partner

Membership No.: 502955



For and on behalf of the Board of Directors

Satya Gupta
Director
DIN: 08172427

Ajay Kapoor
Director
DIN: 00466631

Ganesh Srinivasan
Chief Executive Officer

Monica Mehra
Company Secretary

Suranjit Mishra
Chief Financial Officer

New Delhi
17 April, 2023



TATA POWER DELHI DISTRIBUTION LIMITED
STANDALONE STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH, 2023

	Notes	Year ended 31.03.2023 ₹/Lakhs	Year ended 31.03.2022 ₹/Lakhs
I Revenue from operations	29	9,29,669.05	7,64,789.27
II Other Income	29	10,676.20	16,158.01
III Total Income		9,40,345.25	7,80,947.28
IV Expenses			
Cost of power purchased (net) (excludes own generation)	30	7,46,956.70	5,95,691.96
Employee benefits expense (net)	31	53,812.22	51,572.46
Finance costs	32	28,632.81	32,405.18
Depreciation and amortisation expense	4,5	37,714.21	37,113.58
Other expenses	33	38,710.40	33,712.04
Total expenses		9,05,826.34	7,50,495.22
V Profit/(Loss) before movement in regulatory deferral account balance and tax		34,518.91	30,452.06
Movement in regulatory deferral account balance (net)	34	29,704.87	33,052.33
VI Profit/(Loss) before tax		64,223.78	63,504.39
VII Tax expense			
(i) Current tax	38	11,508.85	11,228.13
(ii) Deferred tax	38	8,675.70	8,410.18
VIII Profit/(Loss) for the year		44,039.23	43,866.08
IX Other comprehensive income/(expense)			
(i) Items that will not be reclassified to profit or loss			
Remeasurement gain/(loss) of defined benefit plans		(28.69)	58.09
(ii) Income tax credit/(charge) relating to Items that will not be reclassified to profit or loss			
(a) Current tax	38	5.01	(10.15)
(b) Deferred tax	38	5.01	(10.15)
Other comprehensive income/(expense) for the year		(18.67)	37.79
X Total comprehensive income for the year		44,020.56	43,903.87
Earnings per equity share (face value ₹ 10/- each)	35		
(i) Basic and Diluted earnings per equity share before net movement in regulatory deferral account balance (₹)		2.35	2.13
(ii) Basic and Diluted earnings per equity share after net movement in regulatory deferral account balance (₹)		4.19	4.17

See accompanying notes forming part of standalone financial statements (1-45)

In terms of our report attached of even date

For T. R. Chadha & Co. LLP

Chartered Accountants

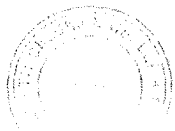
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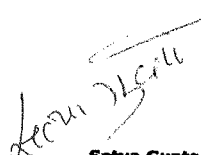
Ajayesh Garg

Partner

Membership No.: 502955



For and on behalf of the Board of Directors



Satya Gupta

Director

DIN: 08172427



Ajay Kapoor

Director

DIN: 00466631



Ganesh Srinivasan

Chief Executive Officer



Monica Mehra

Company Secretary



Suranjit Mishra

Chief Financial Officer

New Delhi



New Delhi
17 April, 2023

TATA POWER DELHI DISTRIBUTION LIMITED
STANDALONE STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 31 MARCH, 2023

A. Equity share capital

Particulars	Amount (₹/Lakhs)
(i) Balance as at 1 April, 2021	1,05,200.00
(ii) Changes in equity share capital during the year	-
(iii) Balance as at 31 March, 2022	1,05,200.00
(i) Balance as at 1 April, 2022	1,05,200.00
(ii) Changes in equity share capital during the year	-
(iii) Balance as at 31 March, 2023	1,05,200.00

B. Other equity

Particulars	Reserves and Surplus		Total
	General Reserve	Retained Earnings	
(i) Balance as at 1 April, 2021			
(ii) Profit for the year	9,150.00	2,62,659.78	2,71,809.78
(iii) Other comprehensive income/(expense) for the year (net of tax)	-	43,866.08	43,866.08
(iv) Total comprehensive income {(ii)+(iii)}	-	37.79	37.79
(v) Dividend paid	-	(12,624.00)	(12,624.00)
(vi) Balance as at 31 March, 2022 {(i)+(iv)+(v)}	9,150.00	2,93,939.65	3,03,089.65
(i) Balance as at 1 April, 2022	9,150.00	2,93,939.65	3,03,089.65
(ii) Profit for the year	-	44,039.23	44,039.23
(iii) Other comprehensive income/(expense) for the year (net of tax)	-	(18.67)	(18.67)
(iv) Total comprehensive income {(ii)+(iii)}	-	44,020.56	44,020.56
(v) Dividend paid	-	(12,624.00)	(12,624.00)
(vi) Balance as at 31 March, 2023 {(i)+(iv)+(v)}	9,150.00	3,25,336.21	3,34,486.21

See accompanying notes forming part of standalone financial statements (1-45)

In terms of our report attached of even date

For T. R. Chadha & Co. LLP

Chartered Accountants

Firm's Registration No.: 006711N/N500028

Hitesh Garg

Partner

Membership No.: 502955

For and on behalf of the Board of Directors

Satya Gupta

Director

DIN: 08172427

Ajay Kapoor

Director

DIN: 00466631

Ganesh Srinivasan

Chief Executive Officer

Monica Mehra

Company Secretary

Suranjit Mishra
Chief Financial Officer

New Delhi
17 April, 2023

New Delhi
17 April, 2023



TATA POWER DELHI DISTRIBUTION LIMITED
STANDALONE STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31 MARCH, 2023

	Year ended 31.03.2023 ₹/Lakhs	Year ended 31.03.2022 ₹/Lakhs
A. Cash flow from operating activities		
Profit for the year	44,039.23	43,866.08
Adjustments to reconcile profit for the year to net cash flows:		
Income tax recognised as expense in Statement of Profit and Loss	20,184.55	19,638.31
Depreciation and amortisation expense	37,714.21	37,113.58
Finance costs (net of capitalisation)	28,632.81	32,405.18
Interest income	(964.69)	(698.82)
Gain on sale/fair value of mutual fund investment measured at FVTPL	-	(0.58)
Loss on disposal of property, plant and equipment	834.57	1,817.57
Amortisation of capital grants	(57.12)	(70.00)
Amortisation of contribution for capital works and service line charges	(9,150.14)	(8,307.76)
Obsolete inventory written off/allowance for obsolete inventory	76.14	201.40
Bad debts written off/(written back)	544.90	422.84
Provision for litigation	1,113.88	-
Late payment surcharge	(2,125.14)	(2,190.86)
Allowance for doubtful debts	612.61	412.36
Net unrealised foreign exchange (gain) / loss	0.80	(7.04)
Operating profit before working capital changes	1,21,456.61	1,24,602.26
Working capital adjustments:		
Adjustments for (increase)/decrease in operating assets:		
Inventories	(218.32)	70.24
Trade receivables	(2,841.46)	7,448.74
Other financial assets - current	(6,709.32)	(5,435.41)
Other financial assets - non current	(6.29)	6.78
Other non-current assets	(406.54)	(2.26)
Other current assets	5,211.78	(8,728.14)
Regulatory deferral account debit balances	(29,704.87)	(33,052.33)
Adjustments for increase/(decrease) in operating liabilities:		
Trade payables	(12,549.33)	5,532.61
Other financial liabilities - current	2,300.73	2,723.23
Other financial liabilities - non current	(200.88)	234.58
Other current liabilities	6,987.37	7,822.88
Other non-current liabilities	28,390.95	13,029.14
Provision for employee benefits - current	354.03	269.00
Provision for employee benefits - non current	148.87	(12.00)
Cash generated from operations	1,12,213.33	1,14,509.32
Taxes paid (including tax deducted at source net of refund)	(11,449.02)	(8,345.83)
Net cash from/(used in) operating activities	(A) 1,00,764.31	1,06,163.49
B. Cash flow from investing activities		
Purchase of property, plant and equipment (including capital advances)	(41,591.55)	(39,854.99)
Proceeds from sale of property, plant and equipment	1,035.33	1,216.41
Proceeds from bank deposits (net)	1,960.34	2,459.75
Interest received	1,010.46	872.40
Late payment surcharge received	2,125.14	2,190.86
Purchase of current investments	-	(15,400.00)
Proceeds from sale of current investments	-	15,400.58
Net cash from/(used in) investing activities	(B) (35,460.28)	(33,114.99)
C. Cash flow from financing activities		
Finance cost paid	(28,965.61)	(33,941.13)
Payment of lease liabilities	-	(1,644.96)
Proceeds from short-term borrowings and working capital demand loans	8,49,440.04	5,86,585.07
Repayment of short-term borrowings and working capital demand loans	(8,33,807.21)	(6,06,690.82)
Net (repayment)/proceeds from cash credit and other credit facilities	(6,664.08)	4,335.37
Proceeds from long-term borrowings	72,764.30	55,000.00
Repayment of long-term borrowings	(1,25,819.55)	(83,614.30)
Net (refund)/proceeds from contribution for capital works	6,077.15	5,247.29
Proceeds from service line charges	3,281.97	2,880.95
Net (repayment)/proceeds from consumers' security deposits	8,818.65	9,326.98
Dividend paid to equity shareholders	(12,624.00)	(12,624.00)
Net cash from/(used in) financing activities	(C) (67,498.34)	(75,139.55)
Net increase/(decrease) in cash and cash equivalents	(A+B+C) (2,194.31)	(2,091.05)
Cash and cash equivalents at the beginning of the year	2,521.59	4,612.64
Cash and cash equivalents at the end of the year (refer note 12)	327.28	2,521.59

See accompanying notes forming part of standalone financial statements (1-45)

In terms of our report attached of even date

For **T. R. Chadha & Co. LLP**
Chartered Accountants
Firm's Registration No.: 006711N/NS00028
Hitesh Garg
Partner
Membership No.: 502955

For and on behalf of the Board of Directors

Satyaj Gupta
Director
DIN: 08172427

Ajay Kapoor
Director
DIN: 00466631

Ganesh Srinivasan
Chief Executive Officer

Monica Mehra
Company Secretary

Suranjit Mishra
Chief Financial Officer

New Delhi
17 April, 2023



TATA POWER DELHI DISTRIBUTION LIMITED
NOTES FORMING PART OF THE STANDALONE FINANCIAL STATEMENTS

Note 1

General Information

Tata Power Delhi Distribution Limited (Tata Power-DDL) or (the Company) is a public limited company incorporated and domiciled in India and is primarily engaged in the business of distribution of electricity in North and North-West Delhi. The Company was set up in terms of Delhi Electricity Reforms (Transfer Scheme) Rules 2001. The undertaking of the erstwhile Delhi Vidyut Board (DVB) engaged in distribution and retail supply of electricity in the North & North-West districts in the National Capital Territory of Delhi along with the personnel employed therein were transferred to the Company with effect from 1 July, 2002 which also marked the commencement of commercial operations for the Company.

The address of its registered office and principal place of business is NDPL House, Hudson Lines, Kingsway Camp, Delhi- 110009. The Company has been granted a license under Section 20 of the Delhi Electricity Reform Act, 2000 (Act No. 2 of 2001) by the Delhi Electricity Regulatory Commission (DERC) on 11 March, 2004. The license is valid for a period of twenty-five years. During the period from 1 July, 2002 to the date of grant of license, Tata Power-DDL was a deemed licensee.

The Company is subsidiary of Tata Power Company Limited (TPCL) which holds 51% equity shares and controlling stake and 49% equity shares is held by Delhi Power Company Limited.

Note 2

2.1 Statement of compliance

The financial statements have been prepared in accordance with Indian Accounting Standards (Ind AS) as notified under the Companies (Indian Accounting Standards) Rules, 2015 (as amended) read with Section 133 of the Companies Act, 2013 ("the Act") and other relevant provisions of the Act. As the Company is governed by Electricity Act, 2003 and the saved provisions of Electricity (Supply) Act, 1948, the provisions of the said Acts prevail wherever these are inconsistent with the provisions of the Companies Act, 2013.

2.2 Basis of preparation and presentation

The financial statements have been prepared on accrual basis and on historical cost convention except for certain financial instruments that are measured at fair values at the end of each reporting period, as explained in the accounting policies below.

Historical cost is generally based on the fair value of the consideration given in exchange for goods and services.

Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date, regardless of whether that price is directly observable or estimated using another valuation technique. In estimating the fair value of an asset or a liability, the Company takes into account the characteristics of the asset or liability if market participants would take those characteristics into account when pricing the asset or liability at the measurement date. Fair value for measurement and/or disclosure purposes in these standalone financial statements is determined on such basis, except for leasing transactions that are within the scope of Ind AS 116/Ind AS 17 (as applicable), and measurements that have some similarities to fair value but are not fair value, such as net realisable value in Ind AS 2 or value in use in Ind AS 36.

In addition, for financial reporting purposes, fair value measurements are categorised into Level 1, 2, or 3 based on the degree to which the inputs to the fair value measurements are observable and the significance of the inputs to the fair value measurement in its entirety, which are described as follows:

- (i) Level 1 inputs are quoted prices (unadjusted) in active markets for identical assets or liabilities that the entity can access at the measurement date;
- (ii) Level 2 inputs are inputs, other than quoted prices included within Level 1, that are observable for the asset or liability, either directly or indirectly; and
- (iii) Level 3 inputs are not based on observable market data (unobservable inputs). Fair values are determined in whole or in part using a valuation model based on assumptions that are neither supported by prices from observable current market transactions in the same instrument nor are they based on available market data.

Note 3

Other significant accounting policies

Accounting policies are set out along with respective explanatory notes where it specifically relates to such transactions or balances. Other significant accounting policies are set out below:

3.1 Foreign currencies

These financial statements are presented in Indian rupees, which is the functional currency of the Company. The functional currency represents the currency of the primary economic environment in which the Company operates.

Income and expenses in foreign currencies are recorded at exchange rates prevailing on the date of the transaction. Foreign currency denominated monetary assets and liabilities are translated at the exchange rate prevailing on the Balance Sheet date and exchange gains and losses arising on settlement and restatement are recognised in the Statement of Profit and Loss.

Non-monetary assets and liabilities that are measured in terms of historical cost in foreign currencies are not retranslated.

Exchange differences on monetary items are recognised in the Statement of Profit and Loss in the period in which they arise except for exchange differences on foreign currency borrowings relating to assets under construction for future productive use, which are included in the cost of those assets when they are regarded as an adjustment to interest costs on those foreign currency borrowings.

3.2 Current versus non-current classification

The Company has determined its operating cycle as 12 months for the purpose of classification of its assets and liabilities as current and non-current.

Deferred tax assets and liabilities are classified as non-current assets and liabilities.

3.3 Financial instruments

Financial assets and financial liabilities are recognised when the Company becomes a party to the contractual provisions of the instruments.

Except for trade receivables, financial assets and financial liabilities are initially measured at fair value. Trade receivables are measured at the transaction price. Transaction costs that are directly attributable to the acquisition or issue of financial assets and financial liabilities (other than financial assets at fair value through profit or loss) are added to or deducted from the fair value of the financial assets or financial liabilities, as appropriate, on initial recognition. Transaction costs directly attributable to the acquisition of financial assets at fair value through profit or loss are recognised immediately in the Statement of Profit and Loss.

3.3.1 Offsetting of financial instruments

Assets and financial liabilities are offset and the net amount is reported in the balance sheet if there is a currently enforceable legal right to recognised amounts and there is an intention to settle on a net basis, to realise the asset and settle the liabilities simultaneously.



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TATA POWER DELHI DISTRIBUTION LIMITED
NOTES FORMING PART OF THE STANDALONE FINANCIAL STATEMENTS

3.4 Financial assets

All recognised financial assets are subsequently measured in their entirety at either amortised cost or fair value, depending on the classification of the financial assets.

3.4.1 Amortised cost

A financial asset shall be measured at amortised cost using effective interest rates if both of the following conditions are met:

- (i) financial asset is held within a business model whose objective is to hold financial assets in order to collect contractual cash flows; and
- (ii) contractual terms of the financial asset give rise on specified dates to cash flows that are solely payments of principal and interest on the principal amount outstanding.

The effective interest method is a method of calculating the amortised cost of a financial asset and of allocating interest income over the relevant period. The effective interest rate is the rate that exactly discounts estimated future cash receipts (including all fees paid or received that form an integral part of the effective interest rate, transaction costs and other premiums or discounts) through the expected life of the financial asset, or, where appropriate, a shorter period, to the net carrying amount on initial recognition.

3.4.2 Financial assets at fair value through profit or loss (FVTPL)

Financial assets at FVTPL include financial assets that either do not meet the criteria for amortised cost classification or are equity instruments held for trading or that meet certain conditions and are designated at FVTPL upon initial recognition. All derivative financial instruments also fall into this category, except for those designated and effective as hedging instruments, for which the hedge accounting requirements may apply. Assets in this category are measured at fair value with gains or losses recognized in the Statement of Profit and Loss. The fair values of financial assets in this category are determined by reference to active market transactions or using a valuation technique where no active market exists.

3.4.3 Financial assets at fair value through other comprehensive income (FVTOCI)

On initial recognition, the Company can make an irrevocable election (on an instrument-by-instrument basis) to present the subsequent changes in fair value in other comprehensive income pertaining to investments in equity instruments. This election is not permitted if the equity investment is held for trading. These elected investments are initially measured at fair value plus transaction costs. Subsequently, they are measured at fair value with gains and losses arising from changes in fair value recognised in other comprehensive income and accumulated in the 'Reserve for equity instruments through other comprehensive income'. The cumulative gain or loss is not reclassified to the Statement of Profit and Loss on disposal of the investments.

A financial asset is held for trading if:

- (i) it has been acquired principally for the purpose of selling it in the near term; or
- (ii) on initial recognition it is part of a portfolio of identified financial instruments that the Company manages together and has a recent actual pattern of short-term profit-taking; or
- (iii) it is a derivative that is not designated and effective as a hedging instrument or a financial guarantee.

Dividends on these investments in equity instruments are recognised in the Statement of Profit and Loss when the Company's right to receive the dividends is established, it is probable that the economic benefits associated with the dividend will flow to the entity, the dividend does not represent a recovery of part of cost of the investment and the amount of dividend can be measured reliably. Dividends recognised in the Statement of Profit and Loss are included in the 'Other income' line item.

3.4.4 Impairment of financial asset

The Company applies the expected credit loss model for recognising impairment loss on financial assets measured at amortised cost, trade receivables and other contractual rights to receive cash or other financial asset not designated as at FVTPL.

For trade receivables or any contractual right to receive cash or another financial asset that result from transactions that are within the scope of Ind AS 115 "Revenue from Contracts with Customers", the Company always measures the loss allowance at an amount equal to lifetime expected credit losses using the simplified approach permitted under Ind AS 109 "Financial Instruments".

Expected credit losses are the weighted average of credit losses with the respective risks of default occurring as the weights. Credit loss is the difference between all contractual cash flows that are due to the Company in accordance with the contract and all the cash flows that the Company expects to receive (i.e. all cash shortfalls), discounted at the original effective interest rate (or credit-adjusted effective interest rate for purchased or originated credit-impaired financial assets). The Company estimates cash flows by considering all contractual terms of the financial instrument (for example, prepayment, extension, call and similar options) through the expected life of that financial instrument.

Further, for the purpose of measuring lifetime expected credit loss allowance for trade receivables, the Company has used a practical expedient as permitted under Ind AS 109. This expected credit loss allowance is computed based on a provision matrix which takes into account historical credit loss experience and adjusted for forward-looking information.

3.4.5 Derecognition of financial asset

The Company derecognises a financial asset when the contractual rights to the cash flows from the asset expire, or when it transfers the financial asset and substantially all the risks and rewards of ownership of the asset to another party.

3.5 Financial liabilities and equity instruments

3.5.1 Classification as debt or equity

Debt and equity instruments issued by the Company are classified as either financial liabilities or as equity in accordance with the substance of the contractual arrangements and the definitions of a financial liability and an equity instrument.

3.5.2 Equity instruments

An equity instrument is any contract that evidences a residual interest in the assets of an entity after deducting all of its liabilities. Incremental costs directly attributable to the issuance of new ordinary shares and share options are recognized as a deduction from equity, net of any tax effects.

3.5.3 Financial liability

All financial liabilities are subsequently measured at amortised cost using the effective interest method.

3.5.3.1 Financial liabilities subsequently measured at amortised cost

Financial liabilities that are not held-for-trading and are not designated as at FVTPL are measured at amortised cost at the end of subsequent reporting periods. The carrying amounts of financial liabilities that are subsequently measured at amortised cost are determined based on the effective interest method.

The effective interest method is a method of calculating the amortised cost of a financial liability and of allocating interest expense over the relevant period. The effective interest rate is the rate that exactly discounts estimated future cash payments (including all fees paid or received that form an integral part of the effective interest rate, transaction costs and other premiums or discounts) through the expected life of the financial liability, or, where appropriate, a shorter period, to the net carrying amount on initial recognition.



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TATA POWER DELHI DISTRIBUTION LIMITED
NOTES FORMING PART OF THE STANDALONE FINANCIAL STATEMENTS

3.5.3.2 Derecognition of financial liabilities

The Company derecognises financial liabilities when, and only when, the Company's obligations are discharged, cancelled or have expired. An exchange with a lender of debt instruments with substantially different terms is accounted for as an extinguishment of the original financial liability and the recognition of a new financial liability. The difference between the carrying amount of the financial liability derecognised and the consideration paid and payable is recognised in the Statement of Profit and Loss.

3.6 Reclassification of financial assets & liabilities

The Company determines classification of financial assets and liabilities on initial recognition. After initial recognition, no reclassification is made for financial assets which are equity instruments and financial liabilities. For financial assets which are debt instruments, a reclassification is made only if there is a change in the business model for managing those assets. Changes to the business model are expected to be infrequent. The Company's senior management determines change in the business model as a result of external or internal changes which are significant to the Company's operations. Such changes are evident to external parties. A change in the business model occurs when the Company either begins or ceases to perform an activity that is significant to its operations. If the Company reclassifies financial assets, it applies the reclassification prospectively from the reclassification date which is the first day of the immediately next reporting period following the change in business model. The Company does not restate any previously recognised gains, losses (including impairment gains or losses) or interest.

3.7 Dividend

Final dividends on shares are recorded as a liability on the date of approval by the shareholders and interim dividends are recorded as a liability on the date of declaration by the Company's Board of Directors.

3.8 Changes in accounting policies and disclosures

All the Ind AS issued and notified by the Ministry of Corporate Affairs under the Companies (Indian Accounting Standards) Rules, 2015 (as amended) till the financial statements are authorised have been considered in preparing these financial statements.

3.9 Deferred tax recoverable/payable

In the regulated operations of the Company where tariff recovered from consumers is determined on cost plus return on equity, the Income tax cost is pass through cost and accordingly the Company recognises Deferred tax recoverable/ payable against any Deferred tax expense/ income. As per the opinion pronounced by the Expert Advisory Committee of The Institute of Chartered Accountants of India, the Company has recognised Deferred tax recoverable/ payable under regulatory deferral account debit/ credit balance.

3.10 Critical accounting estimates and judgements

In the application of the Company's accounting policies, management of the Company is required to make judgements, estimates and assumptions about the carrying amounts of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods. Detailed information about each of these estimates and judgements is included in relevant notes together with information about the basis of calculation for each affected line item in the financial statements.

The areas involving critical estimates or judgements are:

1. Estimates used for Impairment of property, plant and equipment of certain cash generating units (CGU) - Note 4
2. Estimated fair value of unquoted securities and Impairment of investments - Note 6
3. Estimation of defined benefit obligation - Note 19, 26 and 31
4. Estimation of current tax and deferred tax expense (Including Minimum Alternate Tax credit) - Note 38
5. Estimation of regulatory deferral account balances - Note 34
6. Estimation of provision and contingent liability - Note 19, 26 and 28
7. Estimation of impairment of financial assets - Note 11
8. Estimation of unbilled revenue - Note 13(c) and 14(a)

Estimates and judgement are continually evaluated. They are based on historical experience and other factors, including expectations of future events that may have a financial impact on the Company and that are believed to be reasonable under the circumstances.

3.11 Impact of COVID-19

Spread of second wave of Coronavirus disease (COVID-19) led to lockdown in Delhi from 19 April, 2021 which was gradually lifted during subsequent months. Due to the lockdown, economic activity in general was significantly impacted and remained much below normal level. The demand of electricity in the distribution area was subdued compared to the normal year. To manage the expected liquidity risk, the Company has taken various measures including availment of seller's side bill discounting for a portion of power purchase supplies invoices from generating companies, reprioritized capital expenditure in immediate future and extended credit period from vendors. Gradually the demand of electricity and collection is returning back to normal level, however the Company continues to closely monitor the cash flow situation and is actively working to minimize the impact of this unprecedented situation.



TATA POWER DELHI DISTRIBUTION LIMITED
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Note 4

Property, plant and equipment and intangible assets

Accounting policy

4.1 Property, plant and equipment

Property, plant and equipment are stated at cost less accumulated depreciation and impairment, if any. The initial cost of an asset comprises its purchase price or construction cost and any costs directly attributable in bringing the assets to their working condition for their intended use.

Asset transferred from erstwhile DVB are stated at the transaction value notified by the Government of National Capital Territory of Delhi (GNCTD) under the Transfer Scheme. Values are assigned to different heads of Individual property, plant and equipment as on the date of the transfer i.e. 1 July, 2002 as per an independent technical valuer's estimation.

With effect from 1 April, 2014, Schedule II of the Companies Act, 2013 has been notified and in accordance with Part B of Schedule II, the rate or useful life and residual value given in DERC regulations are applied for computing depreciation on assets. However, in case of assets where no useful life is prescribed in DERC regulations, the useful life and residual value as given in Part C of Schedule II of the Companies Act, 2013 is followed. Further, in case of any class of asset where useful life as estimated by management and/or certified by independent valuer is lower than DERC or Part C of Schedule II of the Companies Act, 2013 then such lower useful life is followed for computing depreciation on such asset.

As per DERC (Terms & Conditions for Determination of Tariff) Regulations, 2017 notified on 31 January, 2017 applicable from financial year (FY) 2017-18 onwards, DERC has changed rate of depreciation @ 5.83% up to 12 years of useful life on plant and equipment (comprising of transformers including fixed apparatus, switch gears, lighting arresters, overhead/underground cables) and balance WDV up to 90% over remaining period of useful life of assets instead of equal rate of depreciation applicable in previous regulations. The new regulations have also changed useful life of other class of property, plant and equipment. Accordingly w.e.f. 1 April, 2017 the Company has started charging the depreciation @ 5.83% p.a. on plant and equipment whose useful life has not yet been over up to 12 years, changed useful life of other class of property plant and equipment as per new regulations.

Depreciation for the reporting period in respect of property, plant and equipment has been provided on the straight line method so as to write off the cost of the assets over the useful lives as per DERC regulations/Schedule II of the Companies Act 2013, as applicable.

Residual value is taken at the rate of 10% for assets where rate or useful life is prescribed in DERC regulations and 5% where useful life as per Part C of Schedule II of the Companies Act, 2013 is considered.

Assets (other than project assets) costing less than ₹ 5,000 where useful life is considered as per Part C of schedule II to the Companies Act, 2013 are depreciated fully in the year of first use.

Depreciation for the reporting period in respect of property, plant and equipment used for electricity generation has been provided on straight line method as per rates/ useful life prescribed in regulations notified by DERC on 31 January, 2017. The depreciation has been calculated in a manner which has the effect of depreciating 90% of the capitalized cost of each such depreciable asset.

Subsequent costs are included in the asset's carrying amount or recognised as a separate asset, as appropriate, only when it is probable that future economic benefits associated with the item will flow to the Company and the cost of the item can be measured reliably. The carrying amount of the replaced part is derecognised. Similarly, when a major inspection is performed, its cost is recognised in the carrying amount of the plant and equipment as a replacement, if the recognition criteria are satisfied.

All other repairs and maintenance are charged to the Statement of Profit and Loss during the financial period in which they are incurred.

Depreciation on subsequent expenditure on property, plant and equipment arising on account of capital improvement or other factors is provided for prospectively over the remaining useful life.

Depreciation on refurbished/revamped assets which are capitalized separately is provided for over the reassessed useful life, which is not more than the life specified in DERC regulations/Schedule II to the Companies Act, 2013, as applicable.

Based on the above, the useful life used for various class of assets are:

Description/Class of Assets	Useful life (years)
Office buildings, housing colonies	50
Temporary structures	0
Meters (including smart meters)	10
General plant & machinery, SCADA (excluding IT software/hardware), street lightening	15
SCADA IT software/hardware	6
Office furniture & related equipments (excluding communication equipment)	10
Communication Equipment	15
Batteries	5
IT equipment including software	6
Overhead lines, solar PV	25
Electrical plant & machinery (not covered in above classes)	25
Underground cables	35
Motor vehicles	10

Projects under which tangible property, plant and equipment are not yet ready for their intended use are carried at cost, comprising direct costs, other directly attributable costs of construction and attributable interest.

An item of property, plant and equipment is derecognised upon disposal or when no future economic benefits are expected to arise from the continued use of the asset. Any gain or loss arising on the disposal or retirement of an item of property, plant and equipment is determined as the difference between the sales proceeds and the carrying amount of the asset and is recognised in the Statement of Profit and Loss.



(Signature)

4.2 Intangible assets

Intangible assets with finite useful lives that are acquired separately are carried at cost less accumulated amortisation and accumulated impairment losses. Amortisation is recognised on a straight-line basis over their estimated useful lives. The estimated useful life and amortisation method are reviewed at the end of each reporting period, with the effect of any changes in estimate being accounted for on a prospective basis.

4.3 Impairment of tangible and intangible assets

At the end of each reporting period, the Company reviews the carrying amounts of its tangible and intangible assets of a "Cash Generating Unit" (CGU) to determine whether there is any indication that those assets have suffered an impairment loss. Individual assets are grouped for impairment assessment purposes at the lowest level at which there are identifiable cash flows that are largely independent of the cash flows of other groups of assets. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any). When it is not possible to estimate the recoverable amount of an individual asset, the Company estimates the recoverable amount of the cash-generating unit to which the asset belongs. When a reasonable and consistent basis of allocation can be identified, corporate assets are also allocated to individual cash-generating units, or otherwise they are allocated to the smallest group of cash-generating units for which a reasonable and consistent allocation basis can be identified.

Recoverable amount is the higher of fair value less costs of disposal and value in use. In assessing value in use, the estimated future cash flows are discounted to their present value using a pre-tax discount rate that reflects current market assessments of the time value of money and the risks specific to the asset for which the estimates of future cash flows have not been adjusted.

If the recoverable amount of an asset (or cash-generating unit) is estimated to be less than its carrying amount, the carrying amount of the asset (or cash-generating unit) is reduced to its recoverable amount. An impairment loss is recognised immediately in profit or loss.

When an impairment loss subsequently reverses, the carrying amount of the asset (or a cash-generating unit) is increased to the revised estimate of its recoverable amount. The increased carrying amount does not exceed the carrying amount that would have been determined had no impairment loss been recognised for the asset (or cash-generating unit) in prior years. A reversal of an impairment loss is recognised immediately in the Statement of Profit and Loss.



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	Cost			Accumulated depreciation and amortisation			Net carrying amount	
	As at 01.04.2022	Additions	Borrowing costs capitalised	Disposals/ Adjustment	As at 31.03.2023	As at 01.04.2022	As at 31.03.2023	As at 31.03.2022
4.4.1 Property, plant and equipment								
(a) Buildings - Plant	33,324.59	283.31	4.07	-	33,611.97	11,011.55	504.92	22,095.50
(b) Building - Others	5,180.10	246.58	1.12	-	5,427.80	3,770.77	292.36	1,364.67
(c) Plant and equipment	3,43,748.95	25,899.67	202.38	3,933.56	3,65,917.44	1,60,049.19	19,166.63	1,89,466.94
(d) Transmission lines and cable network	3,40,577.07	16,780.99	137.20	496.28	3,56,998.98	1,45,783.48	14,445.75	1,97,045.76
(e) Furniture and fixtures	1,277.66	29.54	-	3.53	1,303.67	813.20	67.57	426.04
(f) Vehicles	3,799.34	508.31	-	616.51	3,791.14	933.52	328.52	2,757.08
(g) Office equipment	4,622.88	121.86	-	444.59	4,300.15	2,571.96	258.21	1,822.10
Total	7,32,530.59	43,970.26	344.77	5,494.47	7,71,351.15	3,24,933.67	3,624.57	4,14,978.09
As at 31.03.2022	(6,99,232.96)	(41,072.55)	(192.73)	(7,967.65)	(7,32,530.59)	(2,95,536.61)	(4,933.67)	(4,07,596.92)
4.4.2 Intangible assets								
Computer software	17,293.17	449.49	-	-	17,742.66	11,070.11	1,816.93	4,855.62
Total	17,293.17	449.49	-	-	17,742.66	11,070.11	1,816.93	4,855.62
As at 31.03.2022	(16,982.41)	(310.76)	-	-	(17,293.17)	(9,091.28)	(1,978.83)	(6,223.06)
Grand total	7,49,823.76	44,419.75	344.77	5,494.47	7,89,093.81	3,36,003.78	3,624.57	4,19,833.71
As at 31.03.2022	(7,16,215.37)	(41,383.31)	(192.73)	(7,967.65)	(7,49,823.76)	(3,04,627.89)	(4,933.67)	(4,13,619.98)
4.4.3 Capital work-in-progress (CWIP)	17,872.87	41,477.50	231.12	43,807.87	15,573.62	-	-	15,573.62
As at 31.03.2022	(19,711.18)	(38,295.93)	(285.82)	(40,620.06)	(17,672.87)	(-)	(-)	(17,672.87)

4.4.4 Property plant & equipment and intangible assets (movable and immovable) are hypothecated against secured borrowings of ₹ 1,94,952.78 lakhs (as at 31 March, 2022 ₹ 1,95,334.80 lakhs) (refer note 17.1(i), 23.1, 23.3).

4.4.5 CWIP is stated at cost, net of accumulated impairment loss, if any. CWIP includes closing capital inventory of ₹ 5,581.08 lakhs (as at 31 March, 2022 ₹ 5,664.99 lakhs).

4.4.6 Carrying amount of capital inventory hypothecated as security for borrowings is ₹ 5,581.08 lakhs (net of provision of ₹ 330.23 lakhs) (as at 31 March, 2022 ₹ 6,664.99 lakhs) (refer note 17.1(i), 23.1, 23.3).

4.4.7 During the year ended 31 March, 2023 the borrowing cost of ₹ 231.12 lakhs (for the year ended 31 March, 2022 ₹ 285.82 lakhs) relating to capital work-in-progress includes ₹ 149.53 lakhs (for the year ended 31 March, 2022 ₹ 187.00 lakhs) on account of capitalisation of interest expense on lease liability.

4.4.8 Depreciation and amortisation charge to Statement of Profit and Loss :

Particulars	Year ended 31.03.2023	Year ended 31.03.2022
Depreciation on tangible assets	35,063.96	34,330.73
Add: Depreciation on right of use assets (refer note 5)	833.32	804.02
Add: Amortisation on intangible assets	1,816.93	1,978.83
Total	37,714.21	37,113.58

4.4.9 During the year ended 31 March, 2019 the property, plant and equipment relating to Rihala Power Generation Plant had been classified as assets held for sale (refer note 34.7.1).

4.4.10 The Company does not own any land in its name. The Company retain operational rights over the land and buildings used for the purpose of carrying out distribution business under a license granted by Delhi Electricity Regulatory Commission (DERC).

4.4.11 Figures in bracket represents previous year figures.



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4.4.12 There are no proceedings which have been initiated or are pending against the Company for holding any benami property under the Benami Transactions (Prohibition) Act, 1988 (45 of 1988) and rules made thereunder.

4.4.13 Details of immovable property included in Property, plant and equipment not held in the name of the Company.

As at 31 March, 2023

Relevant line item in the Balance sheet	Description of item of property	Gross carrying value (₹ Lakhs)	Title deeds held in the name of	Whether title deed holder is a promoter, director or relative of promoter/director or employee of promoter/director	Property held since which date	Reason for not being held in the name of the Company
Property Plant & Equipment	Land	Nil	Government of National Capital Territory of Delhi (GNCTD) {Land and buildings were transferred to company in terms of the DERA, transfer Scheme Rules 2001 on as is where is basis to be occupied and utilised for distribution business}	No	July 2002 to March 2023	The Company does not own any land in its name. The Company retain operational rights over the land and buildings used for the purpose of carrying out distribution business under a license granted by Delhi Electricity Regulatory Commission (DERC).
	Buildings - Plant	33,611.97				Post acquisition of licence, the Company has made additions on the said land & building and the same is being classified under Property, plant and equipment.
	Building - Others	5,427.80				

As at 31 March, 2022

Relevant line item in the Balance sheet	Description of item of property	Gross carrying value (₹ Lakhs)	Title deeds held in the name of	Whether title deed holder is a promoter, director or relative of promoter/director or employee of promoter/director	Property held since which date	Reason for not being held in the name of the Company
Property Plant & Equipment	Land	Nil	Government of National Capital Territory of Delhi (GNCTD) {Land and buildings were transferred to company in terms of the DERA, transfer Scheme Rules 2001 on as is where is basis to be occupied and utilised for distribution business}	No	July 2002 to March 2022	The Company does not own any land in its name. The Company retain operational rights over the land and buildings used for the purpose of carrying out distribution business under a license granted by Delhi Electricity Regulatory Commission (DERC).
	Buildings - Plant	33,324.59				Post acquisition of licence, the Company has made additions on the said land & building and the same is being classified under Property, plant and equipment.
	Building - Others	5,180.10				

4.4.14 Age of capital work-in-progress (CWIP)

Ageing schedule as at 31 March, 2023

Particulars	Amount in CWIP for a period of				₹/Lakhs
	Less than 1 year	1-2 years	2-3 years	More than 3 years	Total
Projects in progress	9,105.74	403.51	75.72	59.36	9,644.33
Projects temporarily suspended	93.72	96.20	46.57	111.71	348.20
Capital inventory	3,537.05	661.31	205.69	1,177.04	5,581.09
Total	12,736.51	1,161.02	327.98	1,348.11	15,573.62

Ageing schedule as at 31 March, 2022

Particulars	Amount in CWIP for a period of				₹/Lakhs
	Less than 1 year	1-2 years	2-3 years	More than 3 years	Total
Projects in progress	6,896.76	1,420.50	665.93	1,774.85	10,758.04
Projects temporarily suspended	12.01	93.45	43.92	100.46	249.84
Capital inventory	4,052.23	910.09	379.73	1,322.94	6,664.99
Total	10,961.00	2,424.04	1,089.58	3,198.25	17,672.87

4.4.15 There is no significant amount which is lying in capital-work-in progress whose completion is overdue or has exceeded its cost compared to its original plan.



TATA POWER DELHI DISTRIBUTION LIMITED
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Note 5
Leases

Accounting Policy

At inception of contract, the Company assesses whether the contract is, or contains, a lease. A contract is, or contains, a lease if the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration. To assess whether a contract conveys the right to control the use of an identified asset, the Company assessed whether:

- the contract involves the use of identified asset;
- the Company has the right to obtain substantially all of the economic benefits from use of the asset throughout the period of use; and
- the Company has the right to direct the use of the asset.

At inception or on reassessment of a contract that contains a lease component, the Company allocates consideration in the contract to each lease component on the basis of their relative stand alone price.

As a lessee

(i) Right-of-use assets

The Company recognises right-of-use assets at the commencement date of the lease. Right-of-use assets are measured at cost, less any accumulated depreciation and impairment losses, and adjusted for any remeasurement of lease liabilities. The cost of right-of-use assets includes the amount of lease liabilities recognised, initial direct costs incurred, lease payments made at or before the commencement date less any lease incentives received and estimate of costs to dismantle. Right-of-use assets are depreciated on a straight-line basis over the shorter of the lease term and the estimated useful lives of the assets, as follows:

Description/Class of Assets	Lease term (years)
Land	10 (Period of license)

The Company has disclosed right-to-use assets that do not meet the definition of investment property separately in the Balance Sheet.

(ii) Lease liabilities

At the commencement date of the lease, the Company recognises lease liabilities measured at the present value of lease payments to be made over the lease term. In calculating the present value of lease payments, the Company generally uses its incremental borrowing rate at the lease commencement date if the discount rate implicit in the lease is not readily determinable.

After the commencement date, the amount of lease liabilities is increased to reflect the accretion of interest and reduced for the lease payments made. The carrying amount is remeasured when there is a change in future lease payments arising from a change in index or rate. In addition, the carrying amount of lease liabilities is remeasured if there is a modification, a change in the lease term, a change in the lease payments or a change in the assessment of an option to purchase the underlying asset.

The Company has disclosed lease liabilities separately under the head 'Financial liabilities' in the Balance Sheet.

(iii) Short term leases and leases of low value of assets

The Company applies the short-term lease recognition exemption to its short-term leases. It also applies the lease of low-value assets recognition exemption that are considered to be low value. Lease payments on short-term leases and leases of low value assets are recognised as expense on a straight-line basis over the lease term.

(iv) Disclosures under Ind AS 116

The Company has entered into lease contracts for land used in its operations. Leases of land has been considered for a lease term of 10 years however, the Company's future lease payments in respect of land leases are dependent upon extension of its distribution licence. The Company may assign and sub-lease the leased assets.

Particulars	₹/Lakhs	
	As at 31.03.2023	As at 31.03.2022
(a) Right-of-use assets		
Cost		
Opening balance	10,945.54	10,945.54
Add: Additions during the year	1.71	-
Closing balance	10,947.25	10,945.54
Accumulated depreciation and amortisation		
Opening balance	3,283.66	2,189.11
Add: Depreciation for the year	1,094.73	1,094.55
Closing balance	4,378.39	3,283.66
Net carrying amount		
Closing balance	6,568.86	7,661.88
(b) Lease liabilities		
Opening balance	7,020.74	9,440.67
Add: Additions during the year	1.72	-
Add: Interest expense accrued on lease liabilities (refer note 32)	627.93	704.52
Less: Lease liabilities paid	-	3,124.45
Closing balance	7,650.39	7,020.74
Non-current lease liabilities	5,069.97	6,086.30
Current lease liabilities	2,580.42	934.44



TATA POWER DELHI DISTRIBUTION LIMITED
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Particulars	₹/Lakhs	
	Year ended 31.03.2023	Year ended 31.03.2022
(a) Amount recognised in Statement of Profit & Loss		
(i) Depreciation on Right-of-use assets (classified under Depreciation and amortisation expense)	833.32	804.02
(ii) Interest on lease liabilities (classified under Finance costs)	478.40	517.52
(iii) Expenses related to short term leases (classified under Other expenses)	272.46	400.91
(b) Amount transferred to capital work-in-progress		
(i) Depreciation on Right-of-use assets	261.41	290.53
(ii) Interest on lease liabilities	149.53	187.00
(c) Amount recognised in Statement of Cash Flows		
(i) Total cash outflow of leases	269.51	3,476.27

(i) The incremental rate of borrowing as at 1 April, 2019 has been considered at 8.60% p.a.

(ii) Refer note 39.3.3 for maturity analysis of lease liabilities.

As a lessor

Leases are classified as finance lease whenever the terms of the lease transfer substantially all the risks and rewards incidental to ownership to the lessee. All other leases are classified as operating lease. The Company recognises lease payments received under operating leases as income on a straight-line basis over the lease term as part of other income.

When the Company is an intermediate lessor, it accounts for its interests in the head lease and the sublease separately. The sublease is classified as a finance or operating lease by reference to the right-of-use asset arising from the head lease.

The Company has entered into operating sub-lease arrangement for its certain land. These typically have lease terms of between 1 to 3 years. The Company has recognised an amount of ₹ 142.51 lakhs as rental income for operating lease during the year ended March 31, 2023 (for the year ended 31 March, 2022 ₹ 117.24 lakhs).

Future minimum rentals receivable under operating leases as at 31 March, 2023 are as follows:

Particulars	As at	
	31.03.2023	31.03.2022
(i) Upto 1 year	140.04	126.67
(ii) 1 to 2 years	30.77	129.22
(iii) 2 to 3 years	4.13	22.65



TATA POWER DELHI DISTRIBUTION LIMITED
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Note 6

Investments - non current

Accounting policy

6.1 Investments in subsidiary

A subsidiary is an entity that is controlled by the Company. Control is achieved when the Company:

- has power over the investee;
- is exposed, or has rights, to variable returns from its involvement with the investee; and
- has the ability to use its power to affect its returns.

The Company records the investments in subsidiary at cost less impairment, if any.

After initial recognition, the Company determines whether there is any objective evidence of impairment as a result of one or more events that occurred after the initial recognition of the investment in a subsidiary and that event (or events) has an impact on the estimated future cash flows from the investment that can be reliably estimated. If there exists such an objective evidence of impairment, then it is necessary to recognise impairment loss with respect to the Company's investment in a subsidiary.

When necessary, the cost of the investment is tested for impairment in accordance with Ind AS 36, Impairment of Assets, as a single asset by comparing its recoverable amount (higher of value in use or fair value less costs of disposal) with its carrying amount, any impairment loss recognised is adjusted from the cost of the investment. Any reversal of that impairment loss is recognised in accordance with Ind AS 36 to the extent that the recoverable amount of the investment subsequently increases.

Upon disposal of investment in a subsidiary, a gain or loss is recognised in the Statement of Profit and Loss and is calculated as the difference between (a) the aggregate of the fair value of consideration received and (b) the previous carrying amount of the investment in subsidiary.

	As at 31.03.2023 ₹/Lakhs	As at 31.03.2022 ₹/Lakhs
6.2 Investments in equity instruments		
- Investment in subsidiaries (Unquoted) - at cost less accumulated impairment, if any		
(a) Investments in fully paid-up equity shares of wholly owned subsidiary company		
NDPL Infra Limited	5.00	5.00
(0.50 lakhs (as at 31 March, 2022 0.50 lakhs) equity shares of ₹ 10 each, fully paid up)		
6.3 Aggregate carrying value of unquoted investments	5.00	5.00
6.4 Aggregate amount of impairment in value of Investments		

Note 7

Other financial assets - non current

(Unsecured and considered good, at amortised cost)

(a) Security deposits	63.22	56.93
(b) Recoverable from SVRS Trust (refer note 28.10)	21.85	21.85
	85.07	78.78

Note 8

Income tax assets (net)

Income tax	300.21	355.03
Net of provision of Income tax of ₹ 1,32,339.06 lakhs (as at 31 March, 2022 net of provision of Income tax ₹ 1,20,604.62 lakhs)		

Note 9

Other non-current assets

(Unsecured and considered good)

(a) Capital advances	775.95	673.16
(b) Income tax paid under protest against demand	2,321.84	2,321.84
(c) Prepaid expenses	271.43	26.66
(d) Others	259.73	97.96
	3,628.95	3,119.62

Note 10

Inventories

Accounting policy

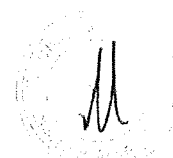
10.1 Inventories of stores and spares and loose tools are valued at lower of cost net of provision for diminution in value or net realisable value. Costs of Inventories are determined on 'Weighted Average' basis.

Components and spares inventory include items which could be issued for projects to be capitalised.

Net realisable value is the estimated selling price in the ordinary course of business less any applicable selling expenses.

	As at 31.03.2023 ₹/Lakhs	As at 31.03.2022 ₹/Lakhs
(a) Stores and spares	1,756.48	1,598.97
(b) Loose tools	83.35	99.90
	1,839.83	1,698.87
(c) Less: Allowance for non-moving inventories	286.53	287.75
	1,553.30	1,411.12

10.2 Stores and spares includes traded inventory amounting to ₹ 23.37 Lakhs (as at 31 March, 2022 ₹ 28.32 Lakhs) are hypothecated as security for borrowings (refer note 17.1(i), 23.1, 23.3).



TATA POWER DELHI DISTRIBUTION LIMITED
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Note 11

Trade receivables

(At amortised cost)

	As at 31.03.2023 ₹/Lakhs	As at 31.03.2022 ₹/Lakhs
(a) Debtors for sale of power in licensed area (refer note 11.1 below)		
(i) Considered good - secured	5,717.03	6,263.63
(ii) Considered good - unsecured	7,601.84	6,278.59
(iii) Credit Impaired	14,846.98	14,362.83
Less: Allowance for doubtful trade receivables	28,165.85	26,905.05
	14,846.98	14,362.83
	13,318.87	12,542.22
(b) Debtors for sale of power other than Tata Power-DDL licensed area		
(i) Considered good - unsecured	107.50	-
(c) Other debtors		
(i) Considered good - unsecured	6,075.90	6,064.23
(ii) Credit Impaired	1,487.19	589.54
	7,563.09	6,653.77
Less: Allowance for doubtful trade receivables	1,487.19	589.54
	6,075.90	6,064.23
	19,502.27	18,606.45

11.1 Government subsidy included in note 11(a)

1,981.45 113.53

11.2 The Company considers non-payment of trade receivables within credit period as increase in credit risk. Further, some part of these receivables is secured by security deposits made by the customers. The status of ageing of trade receivable is given in note 11.4.1.

11.3 The average credit period for the trade receivable in note 11 (a) for distribution of power in license area is 15 clear days.

Late payment surcharge (LPSC) is charged at 1.5% per month on principal component for number of days of delay in receiving payment as per DERC regulations.

11.4 The Company has used a practical expedient by computing the expected credit loss allowance for trade receivables based on a provision matrix. The provision matrix takes into account historical credit loss experience and adjusted for forward looking information. The expected credit loss allowance is based on the ageing of the days the receivables (excluding government receivables in case of energy debtors) are due and the rates as given in the provision matrix. The provision matrix at the end of the reporting period is as follows:

11.4.1 Ageing of receivables

Expected credit loss provision matrix

(i) Debtors for sale of power in licensed area

Particulars	Expected Credit loss (%)	
	As at 31.03.2023	As at 31.03.2022
(a) Within the credit period	0.55%	0.48%
(b) 1-90 days past due	0.90%	0.85%
(c) 91-182 days past due	4.00%	3.62%
(d) 183 days-1 year past due	9.38%	9.74%
(e) 1-2 year past due	19.73%	21.26%
(f) 2-3 year past due	28.80%	30.77%
(g) >3 years past due	100.00%	100.00%

(ii) Other debtors

Particulars	Expected Credit loss (%)	
	As at 31.03.2023	As at 31.03.2022
(a) Within the credit period	1.50%	0.75%
(b) 1-90 days past due	3.09%	0.74%
(c) 91-182 days past due	3.09%	0.81%
(d) 183 days-1 year past due	4.62%	2.31%
(e) 1-2 year past due	14.04%	7.27%
(f) 2-3 year past due	28.49%	14.67%
(g) >3 years past due	100.00%	50.00%

Age of receivables

Ageing schedule as at 31 March, 2023

Outstanding for following periods from due date of payment #	Undisputed		Disputed		₹/Lakhs Total
	Considered Good	credit impaired	Considered Good	credit Impaired	
(a) Less than 6 months	9,384.77	128.95	-	526.86	10,040.58
(b) 6 months - 1 year	3,302.24	204.45	-	387.86	3,894.55
(c) 1-2 year	2,137.26	397.12	-	602.90	3,137.28
(d) 2-3 year	780.57	295.46	-	387.82	1,463.85
(e) More than 3 years	220.74	4,724.43	-	8,652.76	13,597.93
(f) Total overdue	15,825.58	5,750.41	-	10,558.20	32,134.19
(g) Not due	3,676.69	25.56	-	-	3,702.25
(h) Total Trade Receivables (f+g)	19,502.27	5,775.97	-	10,558.20	35,836.44



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Ageing schedule as at 31 March, 2022

Outstanding for following periods from due date of payment #	Undisputed		Disputed		₹ / Lakhs Total
	Considered Good	credit Impaired	Considered Good	credit Impaired	
(a) Less than 6 months	7,016.19	89.27	-	435.48	7,540.94
(b) 6 months - 1 year	2,260.93	131.45	-	282.94	2,675.32
(c) 1-2 year	1,913.02	323.77	-	316.08	2,552.87
(d) 2-3 year	1,387.00	490.51	-	852.74	2,730.25
(e) More than 3 years	387.15	4,316.65	-	7,682.59	12,386.39
(f) Total overdue	12,964.29	5,351.65	-	9,569.83	27,885.77
(g) Not due	5,642.16	30.83	-	0.06	5,673.05
(h) Total Trade Receivables (f+g)	18,606.45	5,382.48	-	9,569.89	33,558.82

where due date of payment is not available, date of the transaction has been considered.

11.4.2 Movement in the allowance for doubtful trade receivables based on expected credit loss:

Particulars	₹ / Lakhs	
	As at 31.03.2023	As at 31.03.2022
Debtors for billed revenue		
Balance at beginning of the year	14,952.37	13,981.65
Additions/(reversal) in expected credit loss allowance on trade receivables calculated at lifetime expected credit losses for the year	140.20	224.84
Specific allowance/ (reversal) on trade receivables for the year	1,241.60	745.68
Balance at end of the year	16,334.17	14,952.37

11.5 The concentration of credit risk is limited due to the fact that the customer base is large and unrelated. There is no consumer who represents more than 5% of the total balance of trade receivables other than mentioned below:

Particulars	₹ / Lakhs	
	As at 31.03.2023	As at 31.03.2022
Delhi Metro Rail Corporation (DMRC)	6,993.30	6,248.43
Havells India Limited	3,599.11	2,637.78
REC Power Distribution Company Ltd (RECPDCL)	2,421.29	2,586.56

Note 12

Cash and bank balances

Accounting policy

12.1 Cash and cash equivalents comprise cash at banks and on hand and short-term deposits with an original maturity of three months or less, which are subject to an insignificant risk of changes in value. Cash and cash equivalents include balances with banks which are unrestricted for withdrawal and usage.

For the purpose of the Statement of Cash Flows, cash and cash equivalents consist of cash and short-term deposits, as defined above, net of outstanding bank overdrafts as they are considered an integral part of the Company's cash management.

12.2 Cash and cash equivalents

- (a) Balances with banks - in current accounts
 (b) Cheques, drafts on hand*
 (c) Cash on hand

	As at 31.03.2023 ₹ / Lakhs	As at 31.03.2022 ₹ / Lakhs
(a)	136.51	1,675.35
(b)	190.77	840.43
(c)	-	5.81
	327.28	2,521.59

* Includes balances held with payment aggregator

12.2.1 Reconciliation of liabilities from financing activities:

Particulars	As at 31.03.2022	Cash flows		Non-cash transactions		₹ / Lakhs As at 31.03.2023
		Proceeds	Repayment	Additions	Amortisation	
(a) Long-term borrowings (including current maturities)	2,64,689.40	72,764.30	(1,25,819.55)	-	-	2,11,634.15
(b) Lease liabilities (including current maturities)	7,020.74	-	-	629.65	-	7,650.39
(c) Short-term borrowings and working capital demand loans	10,680.05	8,49,440.04	(8,33,807.21)	-	-	26,312.88
(d) Cash credit and other credit facilities (net)	12,885.85	-	(6,664.08)	-	-	6,221.77
(e) Consumer contribution for:						
- capital works	62,666.42	6,077.15	-	-	(5,143.36)	63,600.21
- service line	17,478.72	3,281.97	-	-	(4,006.78)	16,753.91
(f) Consumer security deposits (net)	83,693.60	8,818.65	-	-	-	92,512.25
Total	4,59,114.78	9,40,382.11	(9,66,290.84)	629.65	(9,150.14)	4,24,685.56

12.3 Other balances with banks

osits with banks with original maturity more than 3 months upto 12 months
 ricted bank deposits
 marked pursuant to court order or contractual obligations)

	As at 31.03.2023 ₹ / Lakhs	As at 31.03.2022 ₹ / Lakhs
	88.91	84.80
	5,370.99	7,335.44
	5,459.90	7,420.24



TATA POWER DELHI DISTRIBUTION LIMITED
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Note 13

Other financial assets - current

(Unsecured and considered good, unless otherwise stated, at amortised cost)

(a) Security deposits	577.48	845.70
(b) Accruals		
Interest accrued on fixed deposits	136.60	73.09
(c) Unbilled revenue	44,816.49	41,501.51
(d) Others		
(i) Recoverable from SVRS Trust (refer note 28.10)	-	3.93
(ii) Recoverable from DDA	3,331.24	-
(iii) Other receivables (including recoverable against street light)	799.98	464.73
Less: Allowance for doubtful assets against street light	179.37	179.37
	<u>620.61</u>	<u>285.36</u>
	<u>49,482.42</u>	<u>42,709.59</u>

Note 14

Other current assets

(Unsecured and considered good)

(a) Unbilled revenue (contract asset)	281.83	713.20
(b) Prepaid insurance	756.20	801.75
(c) Prepaid expenses	1,441.15	903.03
(d) Power banking	-	11,318.40
(e) Advance to vendors	5,047.28	4,640.52
(f) Others	11,277.26	5,638.60
	<u>18,803.72</u>	<u>24,015.50</u>



TATA POWER DELHI DISTRIBUTION LIMITED
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	As at 31.03.2023 ₹/Lakhs	As at 31.03.2022 ₹/Lakhs
Note 15		
Share capital		
Authorised		
12,500 lakhs (as at 31 March, 2022 12,500 lakhs) equity shares of ₹ 10/- each with voting rights.	1,25,000.00	1,25,000.00
500 lakhs (as at 31 March, 2022 500 lakhs) 12% cumulative redeemable preference shares of ₹ 100/- each without voting rights.	50,000.00	50,000.00
	<u>1,75,000.00</u>	<u>1,75,000.00</u>
Issued, subscribed and paid up		
10,520 lakhs (as at 31 March, 2022 10,520 lakhs) equity shares of ₹ 10/- each fully paid up with voting rights.	1,05,200.00	1,05,200.00

Of the above:

- 15.1 5,365.20 lakhs (as at 31 March, 2022 5,365.20 lakhs) i.e. 51% (as at 31 March, 2022 51%) equity shares of ₹ 10/- each with voting rights, are held by Tata Power Company Limited, the holding company.
- 15.2 5,154.80 lakhs (as at 31 March, 2022 5,154.80 lakhs) i.e. 49% (as at 31 March, 2022 49%) equity shares of ₹ 10/- each with voting rights, are held by Delhi Power Company Limited.
- 15.3 The equity shares of the Company have a par value of ₹ 10/- each. Each shareholder is eligible for one vote per share held. In the event of liquidation of the Company, the holders of equity shares will be entitled to receive any of the remaining assets of the Company in proportion to the number of equity shares held by the shareholders, after distribution of all preferential amounts.
- 15.4 Reconciliation of the number of shares and amount outstanding at the beginning and at the end of the reporting period:

Particulars	As at 31.03.2023		As at 31.03.2022	
	No. of Shares Lakhs	Amount ₹/Lakhs	No. of Shares Lakhs	Amount ₹/Lakhs
At the beginning of the year	10,520.00	1,05,200.00	10,520.00	1,05,200.00
Add: Bonus share issued during the year	-	-	-	-
Outstanding at the end of the year	10,520.00	1,05,200.00	10,520.00	1,05,200.00

15.5 Shareholding of Promoters

Shares held by promoters at the end of the year				% of Change during the year
Sr. No.	Promoter Name	No. of Shares (In Lakhs)	% of total Shares	
1	The Tata Power Company Limited	5,365.20	51%	Nil
2	Delhi Power Company Limited	5,154.80	49%	Nil
Total		10,520.00	100%	Nil

- 15.6 During the current year, the Company has paid final dividend of ₹ 1.20 per share on fully paid equity shares for FY 2021-22 amounting to ₹ 12,624.00 lakhs upon approval of shareholders in Annual General Meeting dated 4 July, 2022. During the previous year ended 31 March, 2022, the Company had paid final dividend of ₹ 1.20 per share on fully paid equity shares for FY 2020-21 amounting to ₹ 12,624.00 lakhs.
- 15.7 For the year ended 31 March 2023 the Board of Directors at its meeting held on 17 April, 2023 have proposed a final dividend of ₹ 1.50 per share to be paid on fully paid equity shares. The equity dividend is subject to approval by shareholders at the ensuring Annual General Meeting and has not been disclosed as a liability in these financial statements. The proposed equity dividend is payable to all holders of fully paid equity shares. The total estimated equity dividend to be paid is ₹ 15,780 Lakhs.

	As at 31.03.2023 ₹/Lakhs	As at 31.03.2022 ₹/Lakhs
Note 16		
Other equity		
16.1 General reserve		
(a) Opening balance	9,150.00	9,150.00
(b) Add : Amount transferred from retained earnings (net)	-	-
(c) Closing balance	<u>9,150.00</u>	<u>9,150.00</u>
16.2 Retained earnings		
(a) Opening balance	2,93,939.65	2,62,659.78
(b) Add : Additions during the year	44,020.56	43,903.87
(c) Less : Payment of dividend on equity share capital (refer note 15.6)	12,624.00	12,624.00
(d) Closing balance	<u>3,25,336.21</u>	<u>2,93,939.65</u>
	<u>3,34,486.21</u>	<u>3,03,089.65</u>

Nature and purpose of reserves:

General reserve

General reserve is used from time to time to transfer profits from retained earnings for appropriation purposes. As the general reserve is created by a transfer from one component of equity to another and is not an item of other comprehensive income, items included in the general reserve will not be reclassified subsequently to Statement of Profit and Loss.

Retained earnings

Retained earnings are the profits of the Company earned till date net of appropriations.



TATA POWER DELHI DISTRIBUTION LIMITED
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Note 17

Long-term borrowings

17.1 Secured - at amortised cost

(i) Term loans from banks

	As at 31.03.2023 ₹/Lakhs	As at 31.03.2022 ₹/Lakhs
(a) Axis Bank	31,246.57	6,428.71
(b) Bank of Baroda	-	5,000.00
(c) Canara Bank	8,125.00	15,486.11
(d) Deutsche Bank	15,000.00	-
(e) HDFC Bank	15,833.34	69,979.17
(f) Indian Bank	31,267.71	15,677.08
(g) Punjab National Bank	11,875.00	14,375.00
(h) Punjab & Sind Bank	8,747.00	14,790.00
(i) State Bank of India	46,875.00	56,875.00
Total long-term borrowings	1,68,969.62	1,98,611.07

17.2 Current maturities of long-term borrowings

For the current maturities of long-term borrowings, refer note 23.3(a), Short Term Borrowings. Current maturities of long term borrowings includes repayment to be made before due date of 12 months, due date being a holiday.

17.3 Terms of repayment

17.3.1 Secured - at amortised cost

S. No.	Name of Bank	Refer note for security	As at 31.03.2023	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	₹/Lakhs FY 2028-29 to FY 2034-35
- Term loans from banks									
(a)	i Axis Bank	17.6	10,000.00	-	-	1,000.00	1,000.00	1,000.00	7,000.00
	ii Axis Bank	17.6	16,250.00	-	-	3,611.20	3,611.20	3,611.20	5,416.40
	iii Axis Bank	17.7	4,996.57	-	-	4,996.57	-	-	-
(b)	i Canara Bank	17.6	277.78	277.78	-	-	-	-	-
	ii Canara Bank	17.6	2,500.00	2,500.00	-	-	-	-	-
	iii Canara Bank	17.6	4,375.00	1,250.00	1,250.00	1,250.00	625.00	-	-
	iv Canara Bank	17.7	8,333.33	3,333.33	3,333.33	1,666.67	-	-	-
(c)	i HDFC Bank	17.6	1,875.00	833.32	833.33	208.34	-	-	-
	ii HDFC Bank	17.6	10,000.00	-	1,250.00	1,250.00	1,250.00	1,250.00	5,000.00
	iii HDFC Bank	17.7	1,666.68	1,666.68	-	-	-	-	-
	iv HDFC Bank	17.7	1,075.00	833.33	833.33	208.34	-	-	-
	v HDFC Bank	17.7	6,250.00	2,500.00	2,500.00	1,250.00	-	-	-
(d)	i Indian Bank	17.6	5,000.00	1,250.00	1,250.00	1,250.00	1,250.00	-	-
	ii Indian Bank	17.6	7,187.50	-	1,691.18	1,691.18	1,691.18	1,691.18	422.78
	iii Indian Bank	17.6	7,187.50	-	449.22	1,796.88	1,796.88	1,796.88	1,347.64
	iv Indian Bank	17.7	3,333.33	1,666.67	1,666.66	-	-	-	-
	v Indian Bank	17.7	2,343.75	2,343.75	-	-	-	-	-
	vi Indian Bank	17.7	5,000.00	1,666.67	1,666.67	1,666.66	-	-	-
	vii Indian Bank	17.7	7,142.71	-	5,714.16	1,428.55	-	-	-
	viii Indian Bank	17.7	5,000.00	4,000.00	1,000.00	-	-	-	-
(e)	i Punjab National Bank	17.6	14,375.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	1,875.00
(f)	i Punjab & Sind Bank	17.6	3,750.00	1,250.00	1,250.00	1,250.00	-	-	-
	ii Punjab & Sind Bank	17.7	625.00	625.00	-	-	-	-	-
	iii Punjab & Sind Bank	17.7	2,500.00	2,500.00	-	-	-	-	-
	iv Punjab & Sind Bank	17.7	7,915.00	1,668.00	1,668.00	1,668.00	1,668.00	1,243.00	-
(g)	i State Bank of India	17.6	3,125.00	2,500.00	625.00	-	-	-	-
	ii State Bank of India	17.6	16,250.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	3,750.00
	iii State Bank of India	17.6	20,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	7,500.00
	iv State Bank of India	17.6	17,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	5,000.00
(h)	i Deutsche Bank	17.7	15,000.00	-	5,625.00	7,500.00	1,875.00	-	-
	Total		2,11,634.15	42,664.53	42,605.88	43,692.39	24,767.26	20,592.26	37,311.82

17.4 Installments for all the term loans are on quarterly basis.

17.5 The closing floating rate of interest for term loans from banks ranges from 7.25% to 9.05%. The rate of interest for term loans from banks are subject to reset annually except the term loan from Punjab & Sind Bank (refer note 17.3.1 (f (i to iv))) & Axis Bank (refer note 17.3.1 (a (i to ii))) on quarterly reset, Deutsche Bank (refer note 17.3.1 (h (i))) & Indian Bank (refer note 17.3.1 (d (vii)) & 17.3.1 (d (viii))) on half-yearly reset. The Term loan from HDFC Bank (refer note 17.3.1 (c (ii))) has fixed rate of interest at 6.95% for the entire term of 10 years.

17.6 Secured against first pari-passu charge on all present and future property, plant and equipment and intangible assets (movable and immovable) including stores & spares and third pari-passu charge on all present and future receivables.

17.7 Secured against fourth pari-passu charge on all present and future receivables including regulatory deferral account balances.



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Note 18

Other financial liabilities - non current
(At amortised cost)

	As at 31.03.2023 ₹/Lakhs	As at 31.03.2022 ₹/Lakhs
(a) Security deposits		
(i) Consumers' security deposit	86,562.55	78,178.80
(ii) Others	565.25	698.08
(b) Retention money payable	178.18	246.23
	<u>87,305.98</u>	<u>79,123.11</u>

Note 19

Provisions - non current

Accounting policy

A provision is recognised if, as a result of a past event, the Company has a present legal or constructive obligation that can be estimated reliably, and it is probable that an outflow of economic benefits will be required to settle the obligation.

The amount recognised as a provision is the best estimate of the consideration required to settle the present obligation at the end of the reporting period, taking into account the risks and uncertainties surrounding the obligation. When a provision is measured using the cash flows estimated to settle the present obligation, its carrying amount is the present value of those cash flows (when the effect of the time value of money is material).

When some or all of the economic benefits required to settle a provision are expected to be recovered from a third party, a receivable is recognised as an asset if it is virtually certain that reimbursement will be received and the amount of the receivable can be measured reliably.

	As at 31.03.2023 ₹/Lakhs	As at 31.03.2022 ₹/Lakhs
Provision for employee benefits		
(a) Compensated absences	5,645.45	5,537.35
(b) Other employee benefits	174.60	133.83
	<u>5,820.05</u>	<u>5,671.18</u>

19.1 Other employee benefits represent pension liability to VSS employees.

19.2 Defined contribution plan

(i) Provident fund plan and employees state insurance scheme

The Company makes contribution towards Provident Fund which is a defined contribution retirement benefit plan for qualifying employees. The Company's contribution to the Employees Provident Fund is deposited by the Company under the Employees Provident Fund and Miscellaneous Provisions Act, 1952 which is recognised by the Income Tax authorities. The provident fund plan is operated by the Regional Provident Fund Commissioner. Under the scheme, the Company is required to contribute a specified percentage of payroll cost to the retirement benefit scheme to fund the benefits. The Company has no obligation, other than the contribution payable to the respective fund. The contributions payable to these plans by the Company are at rates specified in the rules of the schemes.

The Company makes contribution towards Employee State Insurance Scheme (ESIS) which is a defined contribution benefit plan for qualifying employees. The Company's contribution to the ESIS is deposited by the Company under the Employees State Insurance Act, 1948.

(ii) Pension and leave salary contribution

The Company makes contributions towards pension and leave salary to a defined contribution retirement plan for erstwhile DVB employees. The Company's contribution is deposited into the DVB Employees Terminal benefit Fund 2002 ('the Trust') as per the transfer scheme on the basis of the Fundamental Rules and Service Rules (FRSR Rules).

On account of Defined Contribution Plans, a sum of ₹ 3,923.77 lakhs (for the year ended 31 March, 2022 ₹ 4,193.05 lakhs) has been charged to the Statement of Profit and Loss during the year.

19.3 Defined benefit plan (Gratuity plan)

The gratuity liability arises on retirement, withdrawal, resignation and death of an employee. The aforesaid liability is calculated on the basis of fifteen days salary (i.e. last drawn basic salary) for each completed year of service subject to completion of two years service.

19.4 Policy for recognising actuarial gains and losses

Actuarial gains and losses of defined benefit plan arising from experience adjustments and effects of changes in actuarial assumptions are immediately recognised in other comprehensive income.



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19.5 Risks associated with the plan provisions are actuarial risks. These risks are investment risk, interest rate risk, demographic risk and salary escalation risk.

(a) **Investment risk:**

The probability or likelihood of occurrence of losses relative to the expected return on any particular investment.

(b) **Interest rate risk:**

The plan exposes the Company to the risk of fall in interest rates. A fall in interest rates will result in an increase in the ultimate cost of providing the above benefit and will thus result in an increase in the value of the liability (as shown in financial statements).

(c) **Demographic risk:**

The Company has used certain mortality and attrition assumptions in valuation of the liability. The Company is exposed to the risk of actual experience turning out to be worse compared to the assumption.

(d) **Salary escalation risk:**

The present value of the defined benefit plan is calculated with the assumption of salary increase rate of plan participants in future. Deviation in the rate of increase of salary in future for plan participants from the rate of increase in salary used to determine the present value of obligation will have a bearing on the plan's liability.

19.6 The following tables set out the funded status of the gratuity plan and amounts recognised in the Company's financial statements as at 31 March, 2023. The valuation has been carried out using the Project Unit Credit Method as per Ind AS 19 "Employee Benefits" to determine the present value of defined benefit obligations and the related current service cost and, where applicable, past service cost.

Particulars	₹/Lakhs	
	Gratuity (Funded)	
	As at 31.03.2023	As at 31.03.2022
(i) Net liability arising from defined benefit obligation	665.50	370.73
(ii) Change in benefit obligations:		
(a) Present value of obligations as at 1 April	4,165.75	4,164.90
(b) Current service cost	348.02	364.23
(c) Interest expense or cost	306.35	278.75
(d) Remeasurement (gains)/losses: Actuarial (gains)/losses	36.12	(39.71)
(e) Benefits Paid	494.00	628.12
(f) Transfer in liability (group transfer cases)	135.71	25.70
Present value of defined benefit obligation as at 31 March (a+b+c+d-e+f)	4,497.95	4,165.75
(iii) Change in plan assets		
(a) Fair Value of Plan Assets as at 1 April	3,795.02	4,137.74
(b) Investment income	274.97	267.02
(c) Employer's Contribution	249.03	-
(d) Remeasurement (gains)/losses:		
- Return on plan assets (excluding amounts included in net interest expense)	7.43	18.38
(e) Benefits Paid	494.00	628.12
Fair value of plan asset as at 31 March (a+b+c+d-e)	3,832.45	3,795.02

(iv) **Expenses recognised in the Statement of Profit and Loss**

Particulars	₹/Lakhs	
	Gratuity (Funded)	
	Year ended 31.03.2023	Year ended 31.03.2022
(a) Current service cost	348.02	364.23
(b) Net Interest expense/(income)	31.38	11.73
(c) Other adjustments	75.12	11.68
Defined benefit cost recognised in the Statement of Profit and Loss (a+b+c)	454.52	387.64

(v) **Amount recognised in other comprehensive income (remeasurements)**

Particulars	₹/Lakhs	
	Gratuity (Funded)	
	Year ended 31.03.2023	Year ended 31.03.2022
(a) Actuarial (gains)/losses arising from:		
- changes in demographic assumptions	-	24.39
- changes in financial assumptions	(106.99)	(186.87)
- experience adjustments	143.11	122.77
(b) Return on plan assets (excluding amounts included in net interest expense)	(7.43)	(18.38)
Components of defined benefit costs recognised in other comprehensive income (a+b)	28.69	(58.09)

(vi) **Principal actuarial assumptions:**

Particulars	Notes	Year ended 31.03.2023	Year ended 31.03.2022
Financial assumptions:			
(a) Discount Rate (per annum)	1.	7.45%	7.20%
(b) Salary growth rate (per annum)	2.	8.00%	8.00%



Discount Rate: The discount rate indicated above reflects the estimated timing and currency of benefit payments. It is based on the yield rates available on government bonds as on the current valuation date.

Salary growth rate: The salary growth rate indicated above is the Company's best estimate of an increase in salary of the employees in the years, determined considering the general trend in inflation, seniority, promotions, past experience and other relevant factors such as demand and supply in employment market, etc.

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Particulars	Year ended 31.03.2023	Year ended 31.03.2022
Demographic assumptions:		
(a) Normal retirement age	60 years	60 years
(b) Mortality rate	100% of Indian Assured Lives Mortality (2012-2014)	100% of Indian Assured Lives Mortality (2012-2014)
(c) Withdrawal rate (per annum)	5%	5%

(vii) **Major categories of plan assets as a percentage of total plan assets:**

Particulars	As at 31.03.2023	As at 31.03.2022
Government of India Securities	82.24%	83.73%
Debt instruments	9.62%	10.37%
Equity and preference shares	7.70%	3.94%
Others deposits	0.44%	1.96%
	100.00%	100.00%

The Company's liability on account of gratuity is ascertained by actuarial valuer and planned assets of the Company are managed by Life Insurance Corporation of India in terms of an insurance policy taken to fund obligations of the Company with respect to its gratuity plan. The difference between the liability ascertained on account of gratuity by Life Insurance Corporation of India and actuarial valuer is provided for in the financial statements of the Company.

The categories of plan assets as a percentage of total plan assets is based on information provided by Life Insurance Corporation of India with respect to its investment pattern for group gratuity fund for investments managed in total for several other companies.

(viii) **Sensitivity Analysis**

Significant actuarial assumptions for the determination of the defined benefit obligation are discount rate, expected salary increase and mortality. The sensitivity analysis below have been determined based on reasonably possible changes of the assumptions occurring at the end of the reporting period, while holding all other assumptions constant.

1. Changes in defined benefit obligation due to 1% increase/decrease in discount rate, if all other assumptions remain constant:

Particulars	₹/Lakhs	
	As at 31.03.2023	As at 31.03.2022
(a) Decrease in defined benefit obligation due to 1% increase in discount rate	412.61	401.27
(b) Increase in defined benefit obligation due to 1% decrease in discount rate	481.71	470.96

2. Changes in defined benefit obligation due to 1% increase/decrease in expected salary growth rate, if all other assumptions remain constant:

Particulars	₹/Lakhs	
	As at 31.03.2023	As at 31.03.2022
(a) Decrease in defined benefit obligation due to 1% decrease in expected salary growth rate	414.22	401.96
(b) Increase in defined benefit obligation due to 1% increase in expected salary growth rate	474.31	462.53

Changes in defined benefit obligation due to 1% increase/decrease in mortality rate, if all other assumptions remain constant is insignificant.

The sensitivity analysis presented above may not be representative of the actual change in the defined benefit obligation as it is unlikely that the change in assumptions would occur in isolation of one another as some of the assumptions may be correlated.

There is no change in the method of the valuation for the prior period. For change in assumptions please refer to table in (vi) above, where assumptions for prior period, if applicable, are given.

(ix) **Effect of plan on Company's future cash flows**

(a) **Funding arrangements and funding Policy**

The Company has purchased an insurance policy to provide payment of gratuity to the employees. Every year, the insurance company carries out a funding valuation based on the latest employee data provided by the Company. Any deficit in the assets arising as a result of such valuation is funded by the Company.

(b) The expected maturity analysis of undiscounted defined benefit obligation is as follows

Particulars	₹/Lakhs	
	As at 31.03.2023	As at 31.03.2022
Upto 1 year	337.54	252.00
1 - 2 year	356.52	282.79
2 - 3 year	301.65	324.45
3 - 4 year	354.17	275.40
4 - 5 year	397.27	359.27
More than 5 years	9,487.17	8,997.26
Total	11,234.32	10,491.17
Weighted average duration of the defined benefit obligation	10 years	11 years

(c) The contribution expected to be made by the Company during the financial year 2023-24 is ₹ 1,023.33 lakhs.

(d) The actual return on plan assets is ₹ 282.40 lakhs (for the year ended 31 March, 2022 ₹ 285.40 lakhs).



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19.7 Principal actuarial assumptions for long-term compensated absences

(i) Financial assumptions:

Particulars	Notes	Year ended 31.03.2023	Year ended 31.03.2022
(a) Discount rate (per annum)	1.	7.45%	7.20%
(b) Salary growth rate (per annum)	2.	8.00%	8.00%

Notes:

- Discount rate:** The discount rate indicated above reflects the estimated timing and currency of benefit payments. It is based on the yields / rates available on applicable bonds as on the current valuation date.
- Salary growth rate:** The salary growth rate indicated above is the Company's best estimate of an increase in salary of the employees in future years, determined considering the general trend in inflation, seniority, promotions, past experience and other relevant factors such as demand and supply in employment market, etc.

(ii) Demographic assumptions:

Particulars	Year ended 31.03.2023	Year ended 31.03.2022
(a) Normal retirement age	60 years	60 years
(b) Mortality rate	100% of Indian Assured Lives Mortality (2012-2014)	100% of Indian Assured Lives Mortality (2012-2014)
(c) Withdrawal rate (per annum)	5%	5%
(d) Rate of leave availment (per annum)	4%	4%
(e) Rate of leave encashment during employment (per annum)	4%	4%

Note 20

Capital grants

Accounting policy

Government grants are recognised if there is reasonable assurance that the assistance will be received and the conditions attached to assistance will be complied. Where the grant relates to a specified asset, it is recognised as deferred income, and amortised over the expected useful life of the asset. Other grants relating to revenue are recognised in the Statement of Profit and Loss.

Where the Company receives non-monetary grants, the asset and the grant are recorded gross at fair value and released to the Statement of Profit and Loss over the expected useful life and pattern of consumption of the benefit of the underlying asset.

	As at 31.03.2023 ₹/Lakhs	As at 31.03.2022 ₹/Lakhs
(i) Opening balance	363.68	433.68
(ii) Less: Amortisation during the year	57.12	70.00
(iii) Closing balance	306.56	363.68

Note 21

Contributions for capital works and service line charges

Accounting policy

Refer note 29.2 for accounting policy on contributions for capital works and service line charges.

Deferred revenue

21.1 Capital works

(i) Opening balance	62,666.42	62,469.77
(ii) Add : Additions during the year	6,077.15	5,247.29
(iii) Less: Amortisation during the year	5,143.36	5,050.64
(iv) Closing balance	63,600.21	62,666.42

21.2 Service line charges

(i) Opening balance	17,478.72	17,854.89
(ii) Add : Additions during the year	3,281.97	2,880.95
(iii) Less: Amortisation during the year	4,006.78	3,257.12
(iv) Closing balance	16,753.91	17,478.72

Total contribution for capital works and service line charges

80,354.12	80,145.14
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	As at 31.03.2023 ₹/Lakhs	As at 31.03.2022 ₹/Lakhs
Note 22		
Other non current liabilities		
Consumers' deposits for works and service line charges	67,899.97	39,399.74
Note 23		
Short-term borrowings		
23.1 Secured - at amortised cost		
From Banks		
(a) Cash credit	2,939.36	1,665.82
(b) Working capital demand loan		
(i) HDFC Bank	7.88	-
(ii) Yes Bank	1,305.00	1,600.00
	1,312.88	1,600.00
	4,252.24	3,265.82
23.2 Unsecured - at amortised cost		
From Banks		
(a) Unsecured credit facilities		
(i) Axis Bank	3,282.41	11,220.03
	3,282.41	11,220.03
(b) Short term loan		
(i) Indian Bank	8,000.00	-
(ii) Karnataka Bank Limited	7,000.00	-
	15,000.00	-
(c) Working capital demand loan		
(i) Axis Bank	-	80.05
(ii) HDFC Bank	10,000.00	9,000.00
	10,000.00	9,080.05
	28,282.41	20,300.08
23.3 Current maturities of long-term borrowings (refer note 17)		
Secured - at amortised cost		
(a) Term loans from banks		
(i) Axis Bank	-	7,452.00
(ii) Bank of Baroda	-	1,666.67
(iii) Canara Bank	7,361.11	8,194.44
(iv) HDFC Bank	5,833.34	19,388.89
(v) Indian Bank	10,927.08	7,708.33
(vi) Punjab National Bank	2,500.00	2,500.00
(vii) Punjab & Sind Bank	6,043.00	11,658.00
(viii) State Bank of India	10,000.00	7,500.00
	42,664.53	66,078.33
Total short-term borrowings	75,199.18	89,644.23
23.4 Secured credit facilities		

The Company has availed secured cash credit limits of ₹ 35,300.00 lakhs from five banks i.e. State Bank of India, Punjab National Bank, Yes Bank, HDFC Bank & Standard Chartered, presently at an interest rate ranging from 7.50% to 9.65% per annum. 60% of the sanctioned cash credit limit of banks has to be first utilised as working capital demand loan in order to avail cash credit facility. These facilities are secured against first pari-passu charge on all present and future property, plant and equipment and intangible assets (movable and immovable) including stores and spares and third pari-passu charge on all present and future receivables.

The Company has availed secured Short term facility limits of ₹ 20,000 lakhs in the form of STL (₹ 10,000 lakhs) & Invoice financing (₹ 10,000 lakhs) from Deutsche Bank. STL facility has been availed at an interest rate ranging from 5.30% to 7.58% per annum during the financial year. The STL facility (which is fungible) can be utilised for any amount lower than or equal to ₹ 20,000 lakhs, for a period of minimum 7 days upto maximum 1 year. During the financial year, the tenor for utilization of STL ranges from 7 days to 36 days. The facility is secured against first pari-passu charge on all present and future property, plant and equipment and intangible assets (movable and immovable) including stores and spares and third pari-passu charge on all present and future receivables.

23.5 Unsecured credit facilities

The Company has unsecured fund based credit facilities of ₹ 25,000 lakhs from Axis Bank, ₹ 15,000 lakhs from Canara Bank, ₹ 10,000 lakhs from HDFC Bank, ₹ 20,000 lakhs from Karnataka and ₹ 10,000 lakhs from Indian Bank presently at an interest rate of 8.45%, 8.60%, 7.50%, 7.00% & 7.70% per annum respectively. 60% of the sanctioned limit of banks has to be first utilised as working capital demand loan in order to avail such facility.

The Company has unsecured overdraft facilities of ₹ 200 lakhs from IDFC First Bank, presently at an interest rate of 8.95%.



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23.6 Unsecured - Term loans - from other parties

(a) Commercial paper

During the current year, the Company has issued and repaid commercial paper as follows:

Particulars	Date of Issue	Repayment date	Discount rate	Face Value	Amount (₹ Lakhs)
(i) ICICI Prudential Mutual Fund	21.04.2022	20.07.2022	4.65%	20,000	19,773.28
(ii) Yes Bank	08.07.2022	28.09.2022	5.85%	10,000	9,870.28
(iii) Kotak Mahindra Bank	08.07.2022	28.09.2022	5.85%	10,000	9,870.28
(iv) Yes Bank	18.07.2022	26.09.2022	6.20%	5,000	4,967.10
(v) ICICI Prudential Mutual Fund	18.07.2022	26.09.2022	6.20%	5,000	4,967.10
(vi) Yes Bank	11.01.2023	10.02.2023	6.95%	10,000	9,943.20

(b) Short term loan

During the current year, the Company has availed and/or repaid short term loan as follows:

S. no.	Name of the bank	Disbursement taken on	Repayment date	Interest Rate (% p.a.)	Amount (₹ Lakhs)
(i)	Karnataka Bank	20.07.2022	19.09.2022	5.40%	20,000
(ii)	Karnataka Bank	26.09.2022	13.01.2023	6.04%	10,000
(iii)	Karnataka Bank	28.09.2022	24.01.2023	6.04%	10,000
(iv)	Indian Bank	15.10.2022	28.10.2022	6.90%	10,000
(v)	Karnataka Bank	02.02.2023		7.00%	7,000
(vi)	Karnataka Bank	02.02.2023	28.03.2023	7.00%	3,000
(vii)	Karnataka Bank	04.02.2023	24.02.2023	7.10%	7,000
(viii)	Karnataka Bank	04.02.2023	27.02.2023	7.10%	3,000
(ix)	Indian Bank	31.03.2023		7.70%	8,000

23.7 The Information/ statement of current assets filed with banks are in agreement with the books of accounts.

Note 24

Trade payables (at amortised cost)

	As at 31.03.2023 ₹/Lakhs	As at 31.03.2022 ₹/Lakhs
(a) Total outstanding dues of micro enterprises and small enterprises	3,207.86	2,518.77
(b) Total outstanding dues of creditors other than micro enterprises and small enterprises	1,08,107.84	1,21,346.26
	<u>1,11,315.70</u>	<u>1,23,865.03</u>

24.1 As at 31 March, 2023 trade payables include bill discounting of ₹ 7,437.73 lakhs (as at 31 March, 2022 ₹ 13,371.66 lakhs). To manage the expected liquidity risk, the Company has availed seller's side bill discounting facility for a portion of power purchase and transmission supplies invoices from generating and transmission companies. As per said bill discounting arrangement, bill discounting charges including interest will be borne by the Company and the Company will make payment of these bills payable on due date to the designated bank account on behalf of vendor. In case of any default/non-payment of bills on due date, suppliers are liable towards their bankers and the Company is liable towards suppliers for payment of dues.

24.2 The average credit period on purchases from long-term power purchase arrangement ranges from 30 days to 60 days. Thereafter, interest is charged which generally ranges from 1.25% per month to 1.5% per month on the unpaid amount. In addition, Ministry of Power, Govt. of India vide Gazette Notification dated 3 June, 2022 has notified LPSC rate as marginal cost of funds based lending rate for one year of the State Bank of India, as applicable on the 1st April of the financial year in which the default period lies, plus five percent. Rebate is generally available @ 1.5% if payment is made within 5 days from the presentation of bill as per CERC Regulation and @ 2% if payment is made within 2 days from the presentation of bill as per DERC Regulation or @ 1% if payment is made within 30 days from date of presentation. In some cases day-wise rebate is also available. In case of short-term power purchase arrangement, credit period ranges from 1 day to 30 days.

24.3 Micro and small enterprises under the Micro, Small and Medium Enterprises Development Act, 2006 have been determined based on the information available with the Company and the required disclosures are given below:

Particulars	As at 31.03.2023 ₹/Lakhs	As at 31.03.2022 ₹/Lakhs
(a) Principal amount remaining unpaid as at reporting period	3,207.86	2,518.77
(b) Interest due thereon as at reporting period	-	-
(c) The amount of interest paid in terms of section 16 of the Micro, Small and Medium Enterprises Development Act, 2006 (27 of 2006), along with the amounts of the payment made to the supplier beyond the appointed day during each accounting year.	-	-
(d) The amount of interest due and payable for the period of delay in making payment (which has been paid but beyond the appointed day during the period) but without adding the interest specified under the Micro, Small and Medium Enterprises Development Act, 2006.	-	-
(e) The amount of interest accrued and remaining unpaid as at reporting period	-	-
(f) The amount of further interest due and payable even in the succeeding years, until such date when the interest dues as above are actually paid to the small enterprise.	-	-

24.4 Age of payables

Ageing schedule as at 31 March, 2023

Outstanding for following periods from due date of payment #	Undisputed		Disputed		Total
	MSME *	Others	MSME *	Others	
(a) Less than 1 year	-	549.18	-	-	549.18
(b) 1-2 year	-	795.70	-	-	795.70
(c) 2-3 year	-	284.39	9.24	-	293.63
(d) More than 3 years	-	287.73	11.82	154.41	453.96
(e) Trade payables which are not due	3,186.80	88,215.75	-	-	91,402.55
(f) Total	3,186.80	90,132.75	21.06	154.41	93,495.02
(g) Unbilled trade payables					17,820.68
Total Trade Payable (f+g)					1,11,315.70



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Ageing schedule as at 31 March, 2022

Outstanding for following periods from due date of payment #	Undisputed		Disputed		₹/Lakhs
	MSME *	Others	MSME *	Others	Total
(a) Less than 1 year	-	254.97	-	-	254.97
(b) 1-2 year	-	298.30	9.90	-	308.20
(c) 2-3 year	-	232.68	11.86	34.85	279.39
(d) More than 3 years	-	185.68	-	197.34	383.02
(e) Trade payables which are not due	2,497.01	1,01,416.96	-	4.85	1,03,918.82
(f) Total	2,497.01	1,02,388.59	21.76	237.04	1,05,144.40
(g) Unbilled trade payables	-	-	-	-	18,720.63
(h) Total Trade Payable (f+g)	-	-	-	-	1,23,865.03

* Micro & small enterprise

where due date of payment is not available, date of the transaction has been considered.

Note 25

Other financial liabilities - current
(At amortised cost)

	As at 31.03.2023 ₹/Lakhs	As at 31.03.2022 ₹/Lakhs
(a) Security deposits		
(i) Consumers' security deposit	5,949.70	5,514.80
(ii) Others	1,188.55	1,042.33
	7,138.25	6,557.13
(b) Interest accrued but not due on borrowings	154.80	539.64
(c) Retention money payable	3,668.33	3,669.39
(d) Payables on purchase of property, plant and equipment	982.96	643.75
(e) Earnest money deposits	226.96	115.39
(f) Consumers' deposits for works	5,999.42	4,874.73
(g) Others	3,728.72	3,596.74
	21,899.44	19,996.77

Note 26

Provisions - current

(a) Provision for employee benefits		
(i) Compensated absences (refer note 19)	973.88	890.33
(ii) Defined benefit plans (Gratuity) (refer note 19)	665.50	370.73
(iii) Other employee benefits (see note 26.1)	20.95	16.55
	1,660.33	1,277.61
(b) Provision for litigations (see note 26.2)	1,113.88	-
	2,774.21	1,277.61

26.1 Other employee benefits represent pension liability to VSS employees.

26.2 Movement of provision for litigations

(i) Opening Balance	-	-
(ii) Add: Additions during the year	1,113.88	-
(iii) Less: Utilised/Reversed during the year	-	-
(iv) Closing Balance	1,113.88	-

26.3 As a matter of prudence, the company has made provision for litigations of ₹ 1,113.88 lakhs during current year (As at 31 March, 2022 Nil) towards legal case(s) filed against the company.

26.4 Refer note 19 for accounting policy on provisions.

Note 27

Other current liabilities

(a) Income received in advance	204.08	246.85
(b) Statutory dues	12,800.98	9,894.25
(c) Advance from consumers	11,776.07	10,732.71
(d) Advance government subsidy (to be adjusted upon billing)	-	3,026.46
(e) Payable for Pension Trust Surcharge (including unbilled)	2,599.93	2,012.95
(f) Advance against other contractual works	8,201.94	2,630.30
(g) Others	199.32	251.44
	35,782.32	28,794.96



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TATA POWER DELHI DISTRIBUTION LIMITED
NOTES FORMING PART OF THE STANDALONE FINANCIAL STATEMENTS

Note 28

Contingent liabilities and commitments
(to the extent not provided for)

Accounting policy

A possible obligation that arises from past events and the existence of which will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the enterprise are disclosed as contingent liability and not provided for. Such liability is not disclosed if the possibility of outflow of resources is remote.

A contingent asset is a possible asset that arises from past events and whose existence will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the entity. Contingent assets are not recognised but disclosed only when an inflow of economic benefits is probable.

Particulars	₹/Lakhs	
	As at 31.03.2023	As at 31.03.2022
Contingent liabilities*		
28.1 Claims against the Company not acknowledged as debts:		
(i) Legal cases filed by consumers, employees and others under litigation	5,260.47	6,663.31
28.2 Liabilities arising out of litigation etc. due to provisions of Transfer Scheme pursuant to Delhi Electricity Reforms Act, 2002	100.00	100.00
28.3 Direct taxation matters for which liability, relating to issues of deductibility and taxability, is disputed by the Company and provision is not made (computed on the basis of assessments which have been re opened and assessments remaining to be completed):		
(i) Matters on which decisions with the CIT(A) and various appellate authorities are pending	1,533.44	1,397.61
(ii) Interest demanded (as per demand order and appeal effect order)	754.48	939.82
(iii) Total demand (i+ii)	2,287.92	2,337.43
(iv) Out of the above demand, amount paid under protest/adjusted by Income Tax authorities	2,013.84	2,013.84
The above does not include any amount where the Income Tax department has preferred an appeal against issues already decided in favour of the Company.		
28.4 Indirect taxation matters relating to sales tax, service tax, GST where demand is under contest before judicial/appellate authorities	74.42	72.91
28.5 Claims of power suppliers, not acknowledged as expense and credits	31,795.25	25,179.13
*No provision is considered necessary since the Company expects favourable decisions.		
Commitments		
28.6 Estimated amount of contracts remaining to be executed on capital account (net of advances) and not provided for	21,098.33	20,485.74

28.7 The Hon'ble Supreme Court of India ("SC") by their order dated February 28, 2019, set out the principles based on which allowances paid to the employees should be identified for inclusion in basic wages for the purposes of computation of Provident Fund contribution. There are interpretative challenges and considerable uncertainty, including the retrospective applicability of order and determination of liability (principal and any penal consequences thereof). Pending the directions from the EPFO, the impact for past periods, if any, cannot be reliably estimated and consequently no financial effect has been provided for in the financial statements. The Company has complied with the direction on a prospective basis, from the date of the SC order.

28.8 As detailed in note 34.7 on Rithala Power Generation Plant, the Company has challenged the DERC Order dated 11 November, 2019 before APTEL for allowance of balance depreciation along with other associated claims i.e. interest on debt, return on equity (RoE) etc. which is yet to be disposed off. Based on legal opinion and internal analysis, the management is hopeful of favourable judgement.

28.9 The Code on Social Security 2020 has been notified in the Official Gazette on 29th September, 2020. The Code is not yet effective and related rules are yet to be notified. Impact if any of the change will be assessed and recognized in the period in which said Code becomes effective and the rules framed thereunder are notified.

28.10 The Company had introduced a Voluntary Separation Scheme (VSS) for its employees in December 2003, in response to which initially 1,798 employees were separated. The early retirement of these employees led to a dispute between the Company and the DVB Employees Terminal Benefit Fund, 2002 ('the Trust') with respect to payout of retirement benefits that these employees were eligible for. The Trust is of the view that its liability to pay retiral benefits arises only on the employee attaining the age of superannuation or on death, whichever is earlier.

The Company filed a writ petition with the Hon'ble Delhi High Court which pronounced its judgement on 2 July, 2007 on this issue and provided two options to the Discoms for paying retiral benefits to the Trust. The Company chose the option whereby the Discoms were required to pay to the Trust an 'Additional Contribution' on account of premature payout by the Trust which shall be computed by an Arbitral Tribunal of Actuaries to be appointed within a stipulated period. The matter was further challenged by the Trust before Hon'ble Supreme Court, however, no interim relief has been granted by the Hon'ble Supreme Court. Till date no Arbitral Tribunal of Actuaries has been appointed and therefore, no liability has been recorded based on option chosen by the Company.

While the above referred writ petition was pending, the Company had already advanced ₹ 7,774.35 lakhs to the Special Voluntary Retirement Scheme Retirees Terminal Benefit Fund, 2004 Trust (SVRS Trust) for payment of retiral dues to separated employees. In addition to the payment of retiral benefits/residual pension to the SVRS Trust, in pursuant to the order of the Hon'ble Delhi High Court dated 2 July, 2007 the Company also paid interest @ 8% per annum, ₹ 801.27 lakhs in the financial year 2008-09 thereby increasing the total contribution to the SVRS Trust to ₹ 8,575.62 lakhs recorded as recoverable from SVRS Trust. As the Company was entitled to get reimbursement against advanced retiral benefit amount on superannuation age, the Company had recovered/adjusted ₹ 8,553.77 lakhs as at 31 March, 2023 (as at 31 March, 2022 ₹ 8,549.84 lakhs), leaving a balance recoverable ₹ 21.85 lakhs as at 31 March, 2023 (as at 31 March, 2022 ₹ 25.78 lakhs) from the SVRS Trust which includes current portion of Nil (as at 31 March, 2022 ₹ 3.93 lakhs).

28.11 The liability stated in the opening Balance Sheet of the Company as per the Transfer Scheme as on 1 July, 2002 in respect of consumers' security deposit was ₹ 1,000 lakhs. The Company had engaged an independent agency to validate the sample data in digitized form of consumer security deposit received by the erstwhile DVB from its consumers. As per the validation report submitted by this agency the amount of security deposit received from consumers aggregated to ₹ 6,670.51 lakhs. The Company has been advised that as per the Transfer Scheme, the liability in excess of ₹ 1,000 lakhs towards refund of

g consumer deposits and interest thereon is not to the account of the Company. Since the GNCTD was of the view that the aforesaid liability is Company, the matter was referred to Delhi Electricity Regulatory Commission (DERC). During the year 2007-08, DERC vide its letter dated 23rd conveyed its decision to the GNCTD upholding the Company's view. As GNCTD has refused to accept the DERC decision as binding on it, the Company has filed a writ petition in the Hon'ble Delhi High Court and the matter was made regular on 24 October, 2011. No stay has been granted by the Court in the matter for refund of consumer security deposits and payment of interest thereon.



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Note 29

Revenue recognition

Accounting policy

Revenue from contracts with customers is recognised when control of the goods or services are transferred to the customer at an amount that reflects the consideration to which the Company expects to be entitled in exchange for those goods or services.

Revenue is measured based on the consideration specified in a contract with a customer and excludes amounts collected on behalf of third parties. There is no significant judgement involved while evaluating the timing as to when customers obtain control of promised goods and services.

29.1 Sale of power

Revenue from the supply of power is recognised net of any trade discounts, cash rebates, etc. when the power is supplied and units of electricity are delivered as it best depicts the value to the customer and complete satisfaction of performance obligation.

Revenue from power supply is accounted for on the basis of billings to consumers and includes unbilled revenues accrued up to the end of the reporting period. Revenue from power supply is recognised net of the applicable taxes which the Company collects from the customer on behalf of the government/state authorities. Revenue from such contracts is recognised over time for each unit of electricity delivered at the pre-determined rate.

The Company, as per the prevalent Delhi Electricity Regulatory Commission (Terms and Conditions for Determination of Wheeling Tariff and Retail Supply Tariff) Regulations (referred as 'Tariff Regulations') for distribution business, is required to recover its Annual Revenue Requirement (ARR) comprising of expenditure on account of power purchase costs, operations & maintenance expenses, financing cost, as per the said regulations and an assured return on DERC approved equity with additional incentive on over achievement of distribution loss and collection efficiency targets. As per the said Tariff Regulations, the Company determines the ARR and any excess/shortfall in recovery of ARR during the year is accounted for in "Regulatory Deferral Account Balance".

In respect of power generation, the Company is entitled to recover fuel cost, operations and maintenance expenses and other cost along with return on equity as stated in Delhi Electricity Regulatory Commission (Terms and Conditions for Determination of Generation Tariff) Regulations subject to the availability factor.

Revenue in respect of the following is recognised as and when recovered because its ultimate collection is uncertain:

- (a) Late Payment Surcharge (LPSC) on electricity billed
- (b) Bills raised for dishonest abstraction of power
- (c) Interest on Unscheduled Interchange (UI).

29.2 Contribution for capital works & service line charges

Consumer's contribution towards cost of capital assets and service line charges is treated as capital receipt and credited in liabilities until transferred to a separate account on commissioning of the assets and installation of connection respectively. An amount equivalent to the depreciation charge for the year on such assets is appropriated from this account as income to the Statement of Profit and Loss over the useful life of the assets.

29.3 Rendering of Services

Revenue from a contract to provide consultancy services is recognised based on:

Input method : The extent of progress towards completion is measured based on the ratio of costs incurred to date to the total estimated costs at completion of performance obligation. Revenue, including estimated fees or profits, are recorded proportionally based on measure of progress.

Output method : Direct measurements of value to the customer based on the survey of performance completed to date.

29.4 Revenue from operations

29.4.1 Revenue from sale of power and open access

	Year ended 31.03.2023 ₹/Lakhs	Year ended 31.03.2022 ₹/Lakhs
(a) Sale of power	9,53,473.28	7,81,783.37
Less: energy tax	37,918.32	30,385.19
	9,15,554.96	7,51,398.18
(b) Income from open access charges	2,220.89	2,428.55
	9,17,775.85	7,53,826.73

29.4.2 Other operating revenue

(a) Amortisation of service line charges	4,006.78	3,257.12
(b) Commission on		
- DVB arrears collection	3.42	0.41
- Energy tax collection	1,111.86	891.55
(c) Maintenance charges (refer note 29.4.2 (i))	1,000.73	1,250.26
(d) Amortisation of capital grants	57.12	70.00
(e) Amortisation of consumer contribution for capital works	5,143.36	5,050.64
(f) Miscellaneous operating income	569.93	442.56
	11,893.20	10,962.54
	9,29,669.05	7,64,789.27

29.4.2 (i) Includes incentive on street light maintenance of ₹ 73.37 lakhs pertaining to financial year 2022-23 (for the year ended 31 March, 2022 ₹ 115.50 lakhs).

29.5 Other Income

Accounting Policy

- Interest Income

Interest income from a financial asset is recognised when it is probable that the economic benefits will flow to the Company and the amount of income can be measured reliably. Interest income is accrued on a time basis, by reference to the principal outstanding and at the effective interest rate applicable, which is the rate that exactly discounts estimated future cash receipts through the expected life of the financial asset to that asset's net carrying amount on initial recognition.

	Year ended 31.03.2023 ₹/Lakhs	Year ended 31.03.2022 ₹/Lakhs
(a) Late payment surcharge	2,125.14	2,190.86
(b) Interest Income	964.69	698.82
(c) Gain on sale/fair value of mutual fund investment measured at FVTPL	-	0.58
(d) Foreign exchange fluctuation gain (net)	-	0.74
(e) Income other than energy business	5,743.50	6,585.88
(f) Excess provisions write back (refer note 29.5.1)	1,644.43	6,417.35
(g) Other non-operating income	198.44	263.78
	10,676.20	16,158.01



previous years, the actual pay-out of performance pay and incentive to employees were lower than the provision created in books. Accordingly, the as reversed excess provision of ₹ 1,593.55 lakhs during the year ended 31 March, 2023 (for the year ended 31 March, 2022 ₹ 6,417.35 lakhs)



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29.6 Disaggregation of revenue

Revenue recognised from contracts with customers mainly comprises of sale of power from distribution and retail supply of electricity in the North & North-west Delhi wherein nature, amount, timing and uncertainty of revenue is in accordance with prevailing DERC regulations and tariff order.

Set out below is the disaggregation of the Company's revenue from contracts with customers:

Particulars	₹/Lakhs	
	Year ended 31.03.2023	Year ended 31.03.2022
(A) Revenue from contracts with customers		
- Based on nature of goods/services		
(I) Distribution of power		
(a) Sale of power (net of energy tax)	9,15,554.96	7,51,398.18
(b) Income from open access charges	9,15,554.96	7,51,398.18
(c) Late payment surcharge	2,220.89	2,428.55
(d) Amortisation of service line charges	2,125.14	2,190.86
(e) Commission on	4,006.78	3,257.12
- DVB arrears collection	3.42	0.41
- Energy tax collection	1,111.86	891.55
(f) Maintenance charges	1,000.73	1,250.26
(g) Amortisation of consumer contribution for capital works	5,143.36	5,050.64
(h) Miscellaneous income	616.18	474.52
(II) Business Development (Project management and other consultancy services)	5,600.99	6,468.64
	9,37,384.31	7,73,410.73
(B) Other revenue		
(I) Distribution/generation of power		
(a) Amortisation of capital grants	57.12	70.00
(b) Interest income	964.69	698.82
(c) Others	152.19	231.82
(II) Business Development (Project management and other consultancy services)	142.51	117.24
(III) Others		
(a) Gain on sale/fair value of mutual fund investment measured at FVTPL	-	0.58
(b) Excess provisions write back	1,644.43	6,417.35
(c) Foreign exchange fluctuation gain (net)	-	0.74
	2,960.94	7,536.55
Total revenue	9,40,345.25	7,80,947.28

29.7 Contract Balances

The following table provides information about receivables, contract assets and contract liabilities from contract with customers:

Particulars	₹/Lakhs	
	As at 31.03.2023	As at 31.03.2022
Contract assets		
Unbilled revenue other than passage of time (refer note 14(a))	281.83	713.20
Total contract assets	281.83	713.20
Contract liabilities		
Income received in advance (refer note 27(a))	204.08	246.85
Advance from consumers (refer note 27(c))	11,776.07	10,732.71
Advance against other contractual works (refer note 27(f))*	8,201.94	2,630.30
Deferred revenue from consumers -		
- Consumers' deposits for works and service line charges (refer note 22 & 25 (f))	73,899.39	44,274.47
Total contract liabilities	94,081.48	57,884.33
Receivables		
Trade receivables (gross) (refer note 11)	35,836.44	33,558.82
Unbilled revenue for passage of time (refer note 13(c))	44,816.49	41,501.51
Less : Allowances for doubtful debts (refer note 11)	16,334.17	14,952.37
Net receivables	64,318.76	60,107.96

* The income shall be realised only to the extent of supervision charges on the completion of contractual work as agreed with the customer.

29.7.1 Contract assets and contract liabilities

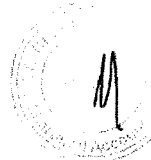
Contract asset is the right to consideration in exchange for goods or services transferred to the customer.

A contract liability is the obligation to transfer goods or services to a customer for which the Company has received consideration (or an amount of consideration is due) from the customer. If a customer pays consideration before the Company transfers goods or services to the customer, a contract liability is recognised when the payment is made or the payment is due (whichever is earlier). Contract liabilities are recognised as revenue when the Company performs under the contract including advance received from customer.

Contract assets are transferred to receivables when the rights become unconditional and contract liabilities are recognised as and when the performance obligation is satisfied.

Significant changes in the contract assets and the contract liabilities balances during the year are as follows:

Particulars	₹/Lakhs	
	As at 31.03.2023	As at 31.03.2022
- Unbilled revenue other than passage of time		
Opening balance as at 1 April	713.20	1,909.50
Add: Revenue recognised during the year apart from above	1,948.87	3,081.15
Less: Transfer from contract assets to receivables	2,380.24	4,277.45
Closing Balance	281.83	713.20



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Particulars	Contract Liabilities					
	As at 31.03.2023					
	Income received in advance	Advance from consumers	Deferred Revenue	Income received in advance	Advance from consumers	Deferred Revenue
Opening balance as at 1st April	246.85	10,732.71	44,274.47	1,011.46	8,586.53	32,839.06
Revenue recognised during the year from balance at the beginning of the year	(105.79)	(7,799.18)	-	(764.61)	(5,283.36)	-
Advance received during the year not recognised as revenue	63.02	8,842.54	38,984.04	-	7,429.54	19,563.65
Transfer from contract liabilities upon satisfaction of performance obligation	-	-	(9,359.12)	-	-	(8,128.24)
Closing Balance	204.08	11,776.07	73,899.39	246.85	10,732.71	44,274.47

29.8 Transaction price - remaining performance obligation

The remaining performance obligation represents disclosure of aggregate amount of the transaction price yet to be recognised as at the end of the reporting period and an explanation as to when the Company expects to recognise these amounts in revenue. Remaining performance obligation estimates are subject to change and are affected by several factors, including terminations, changes in the scope of contracts, periodic revaluations and adjustment for revenue that has not materialised.

The aggregate value of performance obligations for project management and other consultancy projects that are unsatisfied or partially satisfied as at 31 March, 2023 is ₹ 8,931.27 lakhs (as at 31 March, 2022 is ₹ 10,759.33 lakhs). Out of this, the Company expects to recognise revenue of around 51.30% (as at 31 March, 2022 49.53%) within next one year and the remaining thereafter on contract-by-contract basis based on extent of progress of the projects.

Note 30

Power purchase cost

- 30.1** The Company has entered into power purchase agreements based on projected demand of power to be supplied to the consumers. During certain time slots, the power arranged may be in excess of the actual demand and in some time slots, the demand may exceed prior arrangements. In the event power procured exceeds demand, since the same cannot be stored, is either sold through bilateral arrangements or allowed to be drawn by other utilities from the Grid at an Unscheduled Interchange (UI) charge. During the current year, the Company has sold/under-drawn 1,585.85 million units (for the year ended 31 March, 2022 1,855.62 million units) of power to/in favour of other utilities. The power purchase cost of ₹ 7,46,956.70 lakhs (for the year ended 31 March, 2022 ₹ 5,95,691.96 lakhs) is net of sale of power/UI receivables ₹ 96,697.47 lakhs (for the year ended 31 March, 2022 ₹ 74,723.89 lakhs), rebate on power purchase ₹ 10,714.46 lakhs (for the year ended 31 March, 2022 ₹ 7,879.88 lakhs) and excludes in-house power generation cost.

Considering prevalent power shortage situation during the year due to non availability of domestic Coal, the Hon'ble Commission (DERC) has issued interim order relaxing certain measure from 29 April, 2022 upto 31 July, 2022. These measures included UI penalty to be allowed as pass through in power purchase cost, exemption from approval of the power procured above ₹ 5 per unit. Additionally, measure of exemptions from approvals for Banking and Bilateral Contracts, allowance of overlapping in bilateral and banking transactions were extended up to 31 October, 2022.

- 30.2** Power generation companies such as NTPC have been raising power purchase bills from their coal based generating station to beneficiaries based on the coal price as charged by coal companies, however, Gross Calorific Value (GCV) of coal on received basis used for calculation of Energy Charge Rate (ECR) was not in accordance with the price paid for the coal with a grade slippage to the tune of 5-8 bands. In various judgments by Central Electricity Regulatory Commission (CERC) i.e. in petition no. 33/MP/2014 and 283/GT/2014 on this issue, CERC had ordered that there cannot be significant variation in GCV of coal at the loading point and unloading point at site. The matter of excess charges refund by Gencos had been further taken up by the Company through a separate petition 311/MP/2015 at CERC which is currently under adjudication.

In the GCV matter, NTPC has admitted 5 grade slippage in the Gross Calorific Value (GCV) of coal received from CIL used for calculation of Energy Charge Rate (ECR). Also, in compliance with the CERC directives in petition no. 311/MP/2015, NTPC furnished the invoices for coal and transportation which also substantiated the fact that there was grade slippage to the tune of 4-7 grades. Hence, the Company has computed the difference of estimated excess bill charged by NTPC coal based power generating stations including Aravali Jhajar (NTPC comprises of around 50% of the total coal station allocation to the Company) for the period April, 2014 to August, 2017 (in line with CERC Regulations 14-19) amounting to ₹ 1,48,350 lakhs approx. (unaudited) and the same has been submitted in CERC under affidavit on 24 November, 2017. The Grade slippage matter in Petition No. 311/MP/2015 was listed on 11 April, 2019 which was adjourned and next date of hearing is yet to be notified.

30.3 Bilateral Power Purchase Agreement

The Company has made bilateral arrangements with other power utilities to bank power or vice versa and take back or return the same over the agreed period. The Delhi Electricity Regulatory Commission (DERC) has directed to treat the normative cost of power banking transaction at weighted average variable cost of all long term sources of power purchase of relevant year. Details of power banked during the year ended 31 March, 2023 are as follows:

Particulars	Year ended 31.03.2023	Year ended 31.03.2022
	Receivable MU's	Receivable MU's
(a) Opening balance as at 1 April		
(b) Power banked (Outflow)	436.32	147.31
(c) Power due against banked	-	468.00
(d) Power receipt against opening	-	473.04
(e) Power receipt against current year transactions	436.32	147.31
(f) Balance receivable ((a)+(c)-(d)-(e))	-	36.72
	-	436.32

Note 31

Employee benefits expense (net)

Accounting policy

Employee benefits include salaries and wages, provident fund, gratuity, compensated absences and other terminal benefits.

31.1 Defined contribution plans

The Company's contribution to provident fund, etc. is considered as defined contribution plan and is charged as an expense based on the amount of contribution required to be made when services are rendered by the employees. The Company has categorised defined contribution plan for different employees into two categories:

31.1.1 Erstwhile DVB Employees:

The Company's contributions into the DVB Employees Terminal benefit Fund 2002 ('the Trust') for the erstwhile DVB Employees as per the Transfer Scheme are defined contribution plans. Provisions for contributions towards all terminal/retirement benefits including gratuity, pension and leave encashment on separation of DVB employees are made on the basis of the Fundamental Rules and Service Rules (FRSR Rules) as determined by the trustees of the Trust. Payments of contribution retirement benefit schemes are charged as an expense as they fall due.



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31.1.2 Employees other than from Erstwhile DVB:

The Company makes contribution towards provident fund to a defined contribution retirement benefit plan for qualifying employees. The Company's contribution to the Employees Provident Fund is deposited by the Company under the Employees Provident Fund and Miscellaneous Provisions Act, 1952 which is recognised by the Income Tax authorities. The provident fund plan is operated by the Regional Provident Fund Commissioner. Under the scheme, the Company is required to contribute a specified percentage of payroll cost to the retirement benefit scheme to fund the benefits.

The Company makes contribution towards Employee State Insurance Scheme (ESIS), a defined contribution benefit plan for qualifying employees. The Company's contribution to the ESIS is deposited by the Company under the Employees State Insurance Act, 1948.

31.2 Defined benefit plans

31.2.1 Employees other than from Erstwhile DVB:

The Company's gratuity plan is a defined benefit plan. The present value of the obligation under such defined benefit plan is determined based on actuarial valuation using the projected unit credit method, which recognises each reporting period of service as giving rise to additional unit of employee benefit entitlement and measures each unit separately to build up the final obligation. The obligation is measured at the present value of the estimated future cash flows. The discount rate used for determining the present value of the obligation under defined benefit plans, is based on the prevailing market yields on government securities as at the Balance Sheet date.

Remeasurement, comprising actuarial gains and losses, the effect of the changes to the asset ceiling (if applicable) and the return on plan assets (excluding net interest), is reflected immediately in the Balance Sheet with a charge or credit recognised in Other Comprehensive Income in the reporting period in which they occur. Remeasurement recognised in Other Comprehensive Income is reflected immediately in retained earnings and is not reclassified to the Statement of Profit and Loss. Past service cost is recognised in the Statement of Profit and Loss in the period of a plan amendment. Net interest is calculated by applying the discount rate at the beginning of the reporting period to the net defined benefit liability or asset. Defined benefit costs are categorised as follows:

- (a) Service cost (including current service cost, past service cost, as well as gains and losses on curtailments and settlements);
- (b) Net interest expense or income; and
- (c) Remeasurement

The Company presents the first two components of defined benefit costs in the Statement of Profit and Loss in the line item 'Employee benefits expense'. Curtailment gains and losses are accounted for as past service costs.

The Company has taken the group policy with Life Insurance Corporation of India (LIC) to meet its obligation towards gratuity.

The Company contributes all ascertained liabilities to a gratuity fund administered through a separate trust which is governed by board of trustees. The board of trustee comprises of the officers of the Company.

The retirement benefit obligation recognised in the Balance Sheet represents the actual deficit or surplus in the Company's defined benefit plans. Any surplus resulting from this calculation is limited to the present value of any economic benefits available in the form of refunds from the plans or reductions in future contributions to the plans.

31.3 Short-term employee benefits

Short term employee benefits are recognised as an expense at the undiscounted amount in the Statement of Profit and Loss of the reporting period in which the related service is rendered. These benefit includes performance incentive, salaries and wages, bonus and leave travel allowance.

31.4 Other long-term employee benefits

31.4.1 Employees other than from Erstwhile DVB employees:

Benefits comprising compensated absences as per the Company policy constitute other long term employee benefits. The liability for compensated absences is provided on the basis of an actuarial valuation done by an independent actuary at the reporting period end. Actuarial gains and losses are recognised immediately in the Statement of Profit and Loss.

31.4.2 Erstwhile DVB Employees:

The liability for retirement pension payable to the VSS optees till their respective dates of normal retirement or death (whichever is earlier) is provided on the basis of an actuarial valuation done by an independent actuary at the year-end. Actuarial gains and losses are recognised immediately in the Statement of Profit and Loss.

	Year ended 31.03.2023 ₹/Lakhs	Year ended 31.03.2022 ₹/Lakhs
(a) Salaries, allowances and incentives	49,675.78	47,170.56
(b) Contribution to provident and other funds	5,432.09	5,488.48
(c) Staff welfare expenses	3,496.71	3,225.60
(d) Other personnel cost	754.85	1,120.11
	59,359.43	57,004.75
Less: Transferred to capital work-in-progress	5,787.04	5,445.43
	53,572.39	51,559.32
(e) Pension and other payment to VSS and other retirees (refer note 28.10)	239.83	13.14
	53,812.22	51,572.46



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Note 32

Finance costs

Accounting policy

Borrowing Costs

Borrowing costs incurred for qualifying assets are capitalised up to the date the asset is ready for intended use, based on borrowings incurred specifically for financing the asset or the weighted average rate of all other borrowings if no specific borrowings have been incurred for the asset.

All other borrowing costs are recognised in the Statement of Profit and Loss in the reporting period in which they accrue.

	Year ended 31.03.2023 ₹/Lakhs	Year ended 31.03.2022 ₹/Lakhs
(a) On borrowings - carried at amortised Cost		
(i) Interest on term loan (gross)	17,067.04	19,854.87
Less: Capitalised (refer note 32.1)	426.36	291.55
Interest on term loans (net)	16,640.68	19,563.32
(ii) Interest on cash credit accounts/short-term borrowings	5,108.15	3,934.11
(b) Interest on lease liability (gross)	627.93	704.52
Less: Capitalised	149.53	187.00
Interest on lease liability (net)	478.40	517.52
(c) Interest on consumer security deposits	6,073.90	5,464.97
(d) Other borrowing costs	85.80	53.56
(e) Other Interest	245.88	2,871.70
	28,632.81	32,405.18

32.1 The weighted average capitalisation rate used to determine the amount of borrowing costs eligible for capitalisation is 7.39% per annum (for the year ended 31 March, 2022 7.27% per annum).

32.2 Interest on consumer security deposits

As per the provisions of Section 47(4) of the Electricity Act, 2003 interest on consumer security deposits is payable at the bank rate or more as per the notification by State Commission. During the year 2017, Delhi Electricity Regulatory Commission (DERC) had amended Delhi Electricity Regulatory Commission (Supply Code and Performance Standards) Regulations, 2017 through notification in the Official Gazette and as per Clause 20(3) of the Regulations, interest is payable on consumer security deposits at Marginal Cost of Fund based Lending Rate (MCLR) as notified by State Bank of India prevailing on the 1 April of that financial year.

In view of the fact that the matter of liability on account of opening consumer security deposits in excess of ₹ 1,000 lakhs (as at 31 March, 2022 ₹ 1,000 lakhs) transferred to the Company as per the Transfer Scheme is sub-judice and no stay has been granted on payment of interest on and/or refund of opening consumer security deposits in excess of ₹ 1,000 lakhs (as at 31 March, 2022 ₹ 1,000 lakhs), the Company has provided interest expense aggregating to ₹ 6,073.90 lakhs (for the year ended 31 March, 2022 ₹ 5,464.97 lakhs) during the year on the outstanding consumer security deposits received by the Company since takeover of business in July, 2002 and also on the estimated total consumer security deposits received by the erstwhile DVB as per the Company's records. Out of the above interest expenditure, an amount of ₹ 181.33 lakhs (for the year ended 31 March, 2022 ₹ 188.77 lakhs) would be recoverable from DPCL if the Company's contention is upheld by the Hon'ble High Court that the Company's liability for interest payment/refund on account of opening consumer security deposits is only to the extent of ₹ 1,000 lakhs liability transferred to it as per the statutory transfer scheme.

32.3 The company receives deposit from the customers for undertaking various capital works as per applicable tariff regulations. DERC has passed an order dated 5 December, 2019 directing the company to refund the unspent amount of deposits. Aggrieved by the said order, the Company has filed a petition with the APTEL where the unspent amount has been offered as means of finance in the tariff. The judgment was pronounced by APTEL on 31 August, 2021. Based on the APTEL judgement, certain information was sought by DERC and the company has submitted the desired information to DERC. Pending implementation of this judgement by DERC, the company has worked out the refund liability which is subject to final reconciliation with customers and created an interest provision of ₹ 2,436.71 lakhs on the unspent amount.

Note 33

Other expenses

Operating and maintenance expenses

(a) Stores and spares consumed (net of recoveries)	6,929.81	4,809.59
(b) Repairs and maintenance:		
(i) Building	662.70	540.82
(ii) Plant and equipment	10,496.50	9,670.76
(iii) Others	5,459.01	5,461.11
(c) Loss on disposal of property, plant and equipment	834.57	1,817.57
	24,382.59	22,299.85

Administrative and general expenses

(a) Communication expenses	261.87	237.18
(b) Printing and stationery	296.30	240.43
(c) Legal and professional charges		
- Legal expenses (refer note 33.1)	2,228.43	1,953.48
- Professional charges (refer note 33.2)	819.51	493.08
(d) Travelling and conveyance	783.25	462.48
(e) Insurance	836.43	821.73
(f) Advertisement, publicity and business promotion	212.90	171.20
(g) Corporate social responsibility expenses (excluding 5% administrative expenses) (refer note 33.3)	1,252.77	1,103.99
(h) Rent and hire charges	57.48	90.42
(i) Rates and taxes	634.98	605.80
(j) Freight, handling and packing expenses	34.19	56.11
(k) Bill collection and distribution expenses	775.16	815.47
(l) Postage and courier charges	34.36	19.36
(m) Provision for litigations	1,113.88	-
(n) EDP expenses	1,190.35	1,370.58
(o) Housekeeping expenses	1,088.62	1,064.65
(p) Foreign exchange fluctuation loss (net)	2.79	-
written off/written back	544.90	422.84
for doubtful debts	612.61	412.36
other expenses	1,547.03	1,071.03
	14,327.81	11,412.19
	38,710.40	33,712.04



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33.1 Out of total Legal expenses of ₹ 2,228.43 lakhs (for the year ended 31 March, 2022 ₹ 1,953.48 lakhs), an amount of ₹ 630.82 lakhs (for the year ended 31 March, 2022 ₹ 623.94 lakhs) pertains to legal expenses where the Company has challenged DERC's orders/Regulations at various forums.

33.2 Auditors remuneration*

Professional charges include auditor's remuneration as follows:

Particulars	₹/Lakhs	
	Year ended 31.03.2023	Year ended 31.03.2022
(a) For statutory audit	45.00	45.00
(b) For tax audit	7.25	-
(c) For company law matters	0.30	-
(d) For other services	8.68	7.00
(e) For reimbursement of expenses	2.76	1.16
Total	63.99	53.16

* Exclusive of Goods & Services Tax.

33.3 Corporate social responsibility

As per Section 135 of the Companies Act, 2013, a company, meeting the eligibility criteria, needs to spend at least 2% of its average net profit for the immediately preceding three financial years on corporate social responsibility (CSR) activities. Tata Power-DDL's CSR programs/projects focuses on sectors and issues as mentioned in Schedule VII read with Section 135 of Companies Act, 2013. A CSR committee has been formed by the Company as per the Act.

Particulars	₹/Lakhs	
	Year ended 31.03.2023	Year ended 31.03.2022
(a) Gross amount required to be spent by the Company during the year	1,230.59	1,095.60
(b) Amount spent during the year on CSR (excluding 5% administrative expenses) (refer 33.3.2)	1,252.77	1,103.99
(c) Shortfall for the year	-	-
(d) Transaction with related party for the year (refer Note 41)	3.54	-
(e) Movement of provision	-	-

Particulars	₹/Lakhs		
	In Cash	Yet to be paid in cash	Year ended 31.03.2023
(i) Construction/acquisition of any asset	-	-	-
(ii) On purposes other than (i) above	1252.77	-	1,252.77

33.3.3 The nature of CSR activities undertaken by the Company

Nature of activities as per Schedule VII of Companies Act, 2013	Particulars	₹/Lakhs	
		Year ended 31.03.2023	Year ended 31.03.2022
Eradicating hunger, poverty and malnutrition, promoting health care including preventive health care and sanitation including contribution to the Swachh Bharat Kosh set-up by the Central Government for the promotion of sanitation and making available safe drinking water. (Clause (i))	- Consultation & supply of medicine through mobile dispensary - Facilitation of potable water - Health care facility to under nourished women & children - Organising blood donation camp - ABHA Program - Providing connection between TPDDL & community to facilitate the needy people.	368.79	340.13
Promoting education, including special education and employment enhancing vocation skills especially among children, women, elderly and the differently abled and livelihood enhancement projects. (Clause (ii))	- Community awareness program - Literacy, education & skill development program - Vocational training program - Career counselling program - Scholarship distribution program - Entrepreneurship development program	742.18	627.15
Ensuring environmental sustainability, ecological balance, protection of flora and fauna, animal welfare, agroforestry, conservation of natural resources and maintaining quality of soil, air and water including contribution to the Clean Ganga Fund set-up by the Central Government for rejuvenation of river Ganga. (Clause (iv))	- Energy, water and climate conservation and sensitization sessions - Tree Plantation	10.63	3.57
Training to promote rural sports, nationally recognized sports, Paralympic sports and Olympic sports. (Clause (vii))	- Rural development & sports in village area	21.83	15.99
Disaster management, including relief, rehabilitation and reconstruction activities. (Clause (xii))	- Supply of cooked meals & Dry ration - Donation to Covid 19 response fund - Distribution of mask, sanitizers, PPE Kit, gloves, IR thermometer, etc	109.34	117.15
Total		1,252.77	1,103.99

33.4 Disclosure under Clause 87 of DERC (Terms and Conditions for Determination of Tariff) Regulations, 2017 of statutory levies and taxes

As per the DERC (Terms and Conditions for Determination of Tariff) Regulations, 2017, Clause no. 87 has defined the requirement for the disclosure of water charges, statutory levies and taxes separately. Management considers applicability of the following expenses as covered under Clause 87:

Particulars	₹/Lakhs	
	Year ended 31.03.2023	
(a) Statutory taxes -		
(i) Impact of GST (unaudited)		4,521.62
(b) Water charges		148.39
(c) Statutory levies -		
(i) Impact of minimum wages (unaudited)		2,951.38
(ii) Differential Impact of 7th Pay Commission Vs 6th Pay Commission on leave salary and pension for current financial year (gross)		1,740.10
(iii) Differential Impact of 7th Pay Commission Vs 6th Pay Commission for current financial year (gross)		5,559.18
(iv) Impact of 7th Pay Commission against VSS & Separated Employees		204.10
(v) Common effluent treatment plant charges		39.61
(vi) Property tax		207.44
(vii) Sewerage fees		373.89
(viii) License fees		1,562.48



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Note 34

Regulatory deferral account balances

Accounting policy

The Company's operations of power distribution are a rate regulated activity as defined in Ind AS 114 "Regulatory Deferral Accounts" read with the Guidance Note on Rate Regulated Activities issued by ICAI and based on the principles laid down under the relevant Tariff Regulations/Tariff Orders notified by the DERC. Accordingly, the Company recognises regulatory deferral account balance in respect of difference between allowable controllable/ uncontrollable expenses and revenue actually collected from regulated activities. Debit balance in the regulatory deferral account balance represents cumulative shortfall in recovery which is allowable to the Company through tariff revision in future periods whereas credit balance in regulatory deferral account balance represents cumulative excess recovery which is refundable through future tariff reductions. The Company records regulatory deferral account balance as at the reporting date based on prevailing regulatory guidelines, various judgments given by judicial authorities, past practices and opinion of legal experts. Any change in the regulatory deferral account balance in respect of past periods due to changes in regulatory guidelines and their interpretation consequent to orders/ judgements of regulator, judicial authorities, etc. are recorded in the period of such change.

34.1 As per Ind AS 114 "Regulatory Deferral Accounts", the business of electricity distribution is a rate regulated activity where the Delhi Electricity Regulatory Commission (DERC) determines Retail Supply Tariff (RST) to be charged from consumers based on prevailing regulations in place.

34.2 In the latest Tariff Order dated 30 September, 2021 issued on 12 October, 2021, the DERC has tried up regulatory deferral account balance up to 31 March, 2020 at ₹ 1,76,281 lakhs as against ₹ 4,91,925.26 lakhs as per financial books of accounts excluding amount recoverable towards deferred tax liabilities of ₹ 30,259.85 lakhs. There is no provision in tariff regulations for one to one allowance of deferred tax but the same is allowed in the form of actual rate of tax as and when deferred tax liability gets converted to actual tax liability. The difference in regulatory deferral account is largely due to provisional true up of capitalisation, disallowance of de-capitalised property, plant and equipment, its corresponding impact on return on capital employed (ROCE), income tax and carrying cost. These disallowances have already been challenged in APTEL for amount disallowed up to FY 19-20. The difference in regulatory deferral account is also due to pending implementation of Rithala tariff order issued by the DERC vide order dated 11 November, 2019 and partial allowance of approved Rithala plant cost which is under challenge with APTEL and delay in execution of other previous review/APTEL appeal orders.

The Company had filed a stay petition seeking stay of tariff order with APTEL due to certain arbitrary disallowances by DERC in its latest tariff order dated 30 September, 2021 and also filed appeal with APTEL against the disallowances. On 24 May, 2022 APTEL pronounced final order on stay application and directed the Commission to reconsider the issue of past allowance of AT&C incentive and O&M disallowance and give effect of the same within a period of two months. On DERC's petition, APTEL further clarified on 22 July, 2022 that it's earlier order to be followed in true light and spirit of the observations made and the directions given in the said judgment. The tariff order is yet to be issued by DERC. Therefore, the final impact shall be recorded in the books of accounts once the same is implemented by the Commission as per APTEL directions in the upcoming tariff order. Accordingly, no adjustment has been made in the Regulatory deferral account balance in the books based on latest tariff order dated 30 September, 2021, till the implementation of the above.

On the issue of provisional true up of capitalisation, DERC has shared preliminary draft report of physical verification of fixed asset for the period FY 2004-05 to FY 2015-16. The Company after analysing the draft report have submitted the response along with necessary documents in support of capitalisation on 29 December, 2020 and further action on the same is awaited from DERC. The true up of capitalisation for FY17-18 has been completed by DERC. For the FY16-17, final report has been shared by DERC on 13 March, 2023 for seeking comments. Further, for FY 18-19 to FY 21-22 the physical verification and true up of capitalisation is in progress.

34.3 The DERC Business Plan Regulations, 2019 is applicable for the control period starting FY 2020-21 to FY 2022-23. As part of yearly tariff determination exercise, the company has filed True up petition for FY 2020-21 and Annual Revenue Requirement (ARR) for FY 2022-23 on 30 November, 2021 and it's Tariff order is awaited. Further, the Company has filed Business Plan for next control period applicable from FY 2023-24 to FY 2027-28 on 12 September, 2022. Further, the company has filed True up petition for FY 2021-22 on 1 November, 2022.

The DERC on 29 March, 2023 has notified Business Plan Regulations, 2023 for the next control period applicable for FY 2023-24 to FY 2025-26.

34.4 The Company on a regular basis evaluates the changes in the DERC regulations and other factors which may trigger the impairment of the regulatory deferral account balances.

34.5 There has been accumulation of regulatory deferral account balance mainly due to non-availability of cost reflective tariff year on year. On this issue, the Company had filed a petition with the DERC on 08 March, 2021 seeking for a roadmap to liquidate regulatory deferral account in a time bound manner, which was dismissed by DERC with no relief. Further, the Company has challenged the order of DERC before Supreme Court on 6 September, 2021, which has been admitted and the hearing is in progress.

34.6 The movement in regulatory deferral account balance as at 31 March, 2023 is as follows:

Particulars	Year ended 31.03.2023	₹ /Lakhs Year ended 31.03.2022
(a) Opening regulatory deferral account debit balance	5,84,222.83	5,51,170.50
(b) Net movement during the year		
(i) Power purchase cost	7,57,775.36	6,03,701.00
(ii) All other prudent O&M cost including ROCE, carrying cost etc.	1,99,676.78	1,94,342.00
(iii) Collection available for Annual Revenue Requirement (ARR) as per MYT order	9,36,417.96	7,73,411.00
(iv) Net movement before recovery of deferred tax {(i)+(ii)-(iii)}	21,034.18	24,632.00
(v) Deferred tax recoverable in future tariff	8,670.69	8,420.33
(c) Net movement shown in the Statement of Profit and Loss {(iv)+(v)}	29,704.87	33,052.33
(d) Closing regulatory deferral account debit balance (a+c)	6,13,927.70	5,84,222.83

34.7 Rithala Power Generation Plant

On 31 August, 2017 the DERC issued the Order fixing the operational norms as specified in the DERC MYT Regulations, 2007 and allowed capital cost of the plant at ₹ 19,770 lakhs against ₹ 30,239 lakhs as per financial books of accounts. Further, the DERC has recognised tariff of the plant for 6 years (project life) from the date of commercial operation (COD) in combined cycle mode upto 31 March, 2018 as against 15 years, being the life of the plant. In accordance with the Order, the Company had stopped the billing of Rithala Power Plant from 1 April, 2018, adjusted a sum of ₹ 46,986 lakhs towards Rithala billing (including carrying costs) and recorded an impairment loss of ₹ 5,564.93 lakhs till 31 March, 2019.

Further, DERC has issued Tariff Order dated 11 November, 2019 for Rithala Power Plant and allowed depreciation for 6 years only. Aggrieved by the said order of lower allowance of depreciation, the Company has challenged the order before APTEL for balance depreciation along with other associated claims i.e. interest on debt, return on equity (RoE) etc.

As required by Ind AS 105 "Non-current Assets Held for Sale and Discontinued Operations" the asset has been classified under the head "Assets Held for Sale" and the remaining written down value (WDV) less fair value of plant cost of ₹ 19,770 lakhs has been shown as recoverable from future tariff on the basis of management evaluation supported by legal opinion with the condition that the net sale/scrap proceeds for Rithala Power Plant after recovering the 10% salvage value shall be offered in ARR. The Company is continuing to claim the remaining WDV in the form of annual depreciation, ROCE etc. in annual ARR filing for distribution business pending its petition with respect to allowance of the same in APTEL.



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34.7.1 Assets classified as held for sale

Accounting policy

Non-current assets or disposal group are classified as held for sale if their carrying amount will be recovered principally through a sale transaction rather than through continuing use. This condition is regarded as met only when the asset or disposal group is available for immediate sale in its present condition subject only to terms that are usual and customary for sale of such asset or disposal group and its sale is highly probable. Management must be committed to the sale, which should be expected to qualify for recognition as a completed sale within one year from the date of classification. As at each Balance Sheet date, the management reviews the appropriateness of such classification.

Non-current assets or disposal group classified as held for sale are measured at the lower of their carrying amount and fair value less costs to sell.

The Company treats sale/distribution of the asset or disposal group to be highly probable when:

- (a) the appropriate level of management is committed to a plan to sell the asset (or disposal group),
- (b) an active programme to locate a buyer and complete the plan has been initiated (if applicable),
- (c) the asset (or disposal group) is being actively marketed for sale at a price that is reasonable in relation to its current fair value,
- (d) the sale is expected to qualify for recognition as a completed sale within one year from the date of classification, and
- (e) actions required to complete the plan indicate that it is unlikely that significant changes to the plan will be made or that the plan will be withdrawn.

Property, plant and equipment and intangible assets once classified as held for sale/distribution to owners are not depreciated or amortised.

In financial year ended 31 March, 2019 the property, plant and equipment relating to Rithala Power Generation Plant was classified as "Assets Held for Sale" pursuant to derecognition of Rithala plant as source of power with effect from 1 April, 2018 and management's intention to sell the plant. The management remains committed to the plan to dispose off the plant and therefore, continues to classify it as "Asset Held for Sale".

The assets classified as held for sale have been accounted at lower of carrying amount and fair value less cost to disposal. The fair value of property, plant and equipment classified as assets held for sale as at 31 March, 2023 and 31 March, 2022 has been determined based on a valuation report given by an expert who has used Level 3 valuation techniques.

The carrying value and fair value less cost to disposal of Rithala Power Generation Plant classified as assets held for sale is detailed below:

Particulars	As at 31.03.2023			As at 31.03.2022		
	Carrying value	Impairment Loss	Fair value less costs to disposal	Carrying value	Impairment Loss	Fair value less costs to disposal
	(A)	(B)	(C)=(A)-(B)	(D)	(E)	(F) = (D)-(E)
Property, plant and equipment	2,004.00	-	2,004.00	2,004.00	-	2,004.00

The significant unobservable input used in the non-recurring fair value measurement categorised within Level 3 of the fair value hierarchy as at 31 March, 2023 and as at 31 March, 2022 are as shown below:

Particulars	*Level in fair value hierarchy	Valuation techniques	Date of valuation	Significant unobservable inputs
Assets classified as held for sale	3	Valuation at salvage value	31.03.2023 and 31.03.2022	Salvage value discounted by the estimated cost of removable assets.

* Refer Note 2.2 for fair value hierarchy based on inputs to valuation techniques that are used to measure fair value, that are either observable or unobservable and consists of three levels.

The disposal group does not constitute a separate major line of business of the Company and therefore, has not been classified as discontinued operations.

Note 35

Earnings per equity share (EPS)

Accounting policy

Basic earnings per equity share has been computed by dividing the profit/(loss) for the reporting period attributable to equity shareholders by the weighted average number of equity shares outstanding during the reporting period in accordance with Ind AS 33, "Earnings Per Share". Diluted earnings per share is computed by dividing the profit/(loss) for the reporting period attributable to equity shareholders as adjusted for dividend, interest and other charges to expense or income (net of any attributable taxes) relating to the dilutive potential equity shares by the weighted average number of equity shares outstanding during the reporting period as adjusted to the effects of all dilutive potential equity shares, except where results are anti-dilutive.

The Company also presents Basic earnings per equity share in accordance with Ind AS 114, "Regulatory Deferral Accounts" which is computed by dividing the profit/(loss) for the reporting period before and after net movement in regulatory deferral account balance attributable to equity shareholders by the weighted average number of equity shares outstanding during the reporting period. Diluted earnings per share is computed by dividing the profit/(loss) for the reporting period before and after net movement in regulatory deferral account balance attributable to equity shareholders as adjusted for dividend, interest and other charges to expense or income (net of any attributable taxes) relating to the dilutive potential equity shares by the weighted average number of equity shares outstanding during the reporting period as adjusted to the effects of all dilutive potential equity shares, except where results are anti-dilutive.

35.1 EPS - Continuing operations (excluding regulatory income/expense)

Particulars	Units	Year ended 31.03.2023	Year ended 31.03.2022
Profit for the year from continuing operations	₹/Lakhs	44,039.23	43,866.08
Net movement in regulatory deferral account balance	₹/Lakhs	29,704.87	33,052.33
Income-tax attributable to regulatory expenses	₹/Lakhs	(10,380.07)	(11,549.81)
Net movement in regulatory deferral account balance (net of tax)	₹/Lakhs	19,324.80	21,502.52
Profit for the year from continuing operations attributable to equity shareholders before net movement in regulatory deferral account balance	₹/Lakhs	24,714.43	22,363.56
Weighted average number of equity shares	Nos./Lakhs	10,520.00	10,520.00
Basic & Diluted earnings per equity share of ₹ 10 each	₹	2.35	2.13
Face value of equity shares	₹	10.00	10.00

35.2 EPS - Continuing operations (including regulatory income/expense)

Particulars	Units	Year ended 31.03.2023	Year ended 31.03.2022
Profit for the year from continuing operations after net movement in regulatory deferral account balance attributable to equity shareholders	₹/Lakhs	44,039.23	43,866.08
Weighted average number of equity shares	Nos./Lakhs	10,520.00	10,520.00
Adjusted earnings per equity share of ₹ 10 each	₹	4.19	4.17
of equity shares	₹	10.00	10.00

ny does not have any potential dilutive equity share.



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Note 36

Disclosure pursuant to DERC directive 6.10(j) specified in Tariff Order, 2021.

Category-wise billing, collection & subsidy information

36.1 Billing

S.No.	Category	Year ended 31.03.2023							₹/Lakhs
		Revenue	Deficit revenue recovery surcharge	PPAC	Electricity duty	Pension trust surcharge	TOD surcharge	TOD rebate	
1	Domestic	3,18,231.32	18,199.35	44,200.79	13,039.16	15,355.25	0.26	(0.23)	
2	Non-Domestic	3,24,345.38	18,514.66	47,051.12	11,386.05	15,671.31	2,932.50	(1,874.16)	
3	Industrial	2,88,539.84	16,521.09	40,662.46	11,013.16	13,710.18	4,297.26	(3,084.18)	
4	Agriculture	1,190.13	69.04	173.51	19.36	58.07	1.42	(1.24)	
5	Public Utilities	61,624.51	3,898.18	8,928.84	2,045.76	3,273.93	583.86	(527.63)	
6	Advertisement & Hoardings	79.32	4.57	11.46	2.40	3.82	-	-	
7	Staff	581.07	33.34	79.69	23.00	28.23	-	-	
8	E-Rickshaw/E-Vehicle	2,804.48	158.44	404.40	127.08	134.20	49.52	(18.16)	
9	Enforcement	1,701.24	101.19	154.06	63.04	68.53	-	-	
	Grand Total	9,99,097.28	57,499.86	1,41,666.33	37,719.01	48,303.52	7,864.83	(5,505.60)	

36.2 Collection

S.No.	Category	Year ended 31.03.2023					₹/Lakhs
		Revenue	Deficit revenue recovery surcharge	PPAC	Electricity duty	Pension trust surcharge	
1	Domestic	3,18,114.93	18,204.66	43,854.34	13,028.76	15,314.33	
2	Non-Domestic	3,21,853.08	18,399.52	46,603.66	11,290.80	15,520.04	
3	Industrial	2,92,239.31	16,738.70	41,728.34	11,171.28	13,871.38	
4	Agriculture	1,191.08	70.69	169.89	20.01	58.23	
5	Public Utilities	60,584.15	3,876.36	8,825.38	1,335.06	3,250.23	
6	Advertisement & Hoardings	80.54	4.65	11.47	2.41	3.83	
7	Staff	585.20	33.65	79.71	23.15	28.40	
8	E-Rickshaw/E-Vehicle	2,817.91	159.32	403.91	127.62	134.16	
9	Enforcement	1,701.23	101.19	154.06	63.04	68.53	
	Grand Total	9,99,167.44	57,588.75	1,41,830.77	37,062.13	48,249.14	

36.3 Subsidy Disbursed (Including amnesty scheme)

S.No.	Category	₹/Lakhs
		Year ended 31.03.2023
1	Agriculture	322.49
2	Domestic	83,272.48
3	Non-Domestic (Lawyer Chambers)	258.40
4	Solar Generation Based Incentive	-
	Grand Total	83,853.37

36.4 Billing & Collection against temporary connection & Misuse is included in respective tariff category.

36.5 The above figures exclude open access billing & collection.

36.6 Revenue billed & collected include energy charges, fixed charges, Etax, surcharge, PPAC, TOD surcharge, pension trust surcharge, TOD rebate etc.

36.7 Revenue collected includes deemed collection on account of subsidy, CD interest etc.

36.8 "Other Adjustments" is included in respective tariff category.

36.9 No Generation Based Incentive disbursed in FY 2022-23.



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Note 37

Segment reporting

The Company is engaged in the business of distribution and generation of power in North and North-west of Delhi and other ancillary activities. Chief Operating Decision Maker (CODM) reviews the financial information of the Company as a whole for decision making and accordingly the Company has single reportable segment in terms of Ind AS 108 "Operating Segments". However, as per the directives issued by the Delhi Electricity Regulatory Commission (DERC), the Company is required to disclose separate information about its distribution, generation and business development activities.

37.1 Set out below is the disclosure pursuant to Clause 4 of Delhi Electricity Regulatory Commission (Treatment of Income from Other Business of Transmission Licensee and Distribution Licensee) Regulations, 2005 and DERC directive 6.10(j)(ix) specified in Tariff Order, 2021

Based on the regulations of the DERC, the Company has identified following 3 segments/divisions:

- (a) **Distribution**
Comprises of sale of power to retail customers through distribution network and related ancillary services.
- (b) **Generation**
Comprises of generation of power from Rithala Power Generation Plant owned by the Company and generation of power from renewable energy sources i.e. solar.
- (c) **Business Development**
Comprises of project management consultancy, project management agency, project implementation contracts, IT and SCADA implementation contracts, management and other technical services assistance.

Revenue and expenses directly attributable to segments are reported under each reportable segment. Expenses which are not directly identifiable to each reporting segment have been allocated on the basis of associated revenue of the segment and manpower efforts.

Assets and liabilities that are directly attributable or allocable to segments are disclosed under each reportable segment. All other assets and liabilities are disclosed as unallocable.

37.2 Segment revenue, segment results, segment assets and liabilities are detailed below:

S.No.	Particulars	As at 31.03.2023					₹/Lakhs
		Distribution	Generation	Business Development	Inter Segment	Total	
(I)	Segment revenue						
	Revenue from operations	9,29,658.46	114.79	-	(104.20)	9,29,669.05	
	Other income	4,932.60	0.10	5,743.50	-	10,676.20	
	Movement in regulatory deferral account balance (net)	29,704.87	-	-	-	29,704.87	
(a)	Total segment revenue	9,64,295.93	114.89	5,743.50	(104.20)	9,70,050.12	
	Less: Segment expenses (refer note 37.4)						
	Cost of power purchased (net)	7,47,060.90	-	-	(104.20)	7,46,956.70	
	Employee benefits expense (net)	52,428.81	56.47	1,326.94	-	53,812.22	
	Finance costs	27,864.74	768.07	-	-	28,632.81	
	Depreciation and amortisation expense	37,652.57	61.64	-	-	37,714.21	
	Other expenses	36,728.66	152.27	1,829.47	-	38,710.40	
(b)	Total segment expenses	9,01,735.68	1,038.45	3,156.41	(104.20)	9,05,826.34	
(II)	Total segment results (a-b)	62,560.25	(923.56)	2,587.09	-	64,223.78	
	Add/(Less): Unallocable income/(expense)						
(c)	Gain on sale/fair value of mutual fund investment measured at FVTPL					-	
(d)	Foreign exchange fluctuation gain (net)					-	
(e)	Profit before tax (II+c+d)					64,223.78	
(f)	Less: Tax expense					20,184.55	
	Profit after tax (e-f)					44,039.23	
(III)	Segment assets (refer note 37.3)						
(a)	Property, plant and equipment	4,14,019.74	958.35	-	-	4,14,978.09	
(b)	Capital work-in-progress	15,524.87	48.75	-	-	15,573.62	
(c)	Right-of-use assets	6,568.86	-	-	-	6,568.86	
(d)	Intangible assets	4,855.62	-	-	-	4,855.62	
(e)	Non-current financial assets	90.07	-	-	-	90.07	
(f)	Other non-current assets	1,307.11	-	-	-	1,307.11	
(g)	Inventories	1,553.30	-	-	-	1,553.30	
(h)	Current financial assets						
	- Trade receivables	14,217.15	-	5,285.12	-	19,502.27	
	- Unbilled revenue	44,668.17	-	148.32	-	44,816.49	
	- Others	10,453.11	-	-	-	10,453.11	
(i)	Other current assets						
	- Unbilled revenue (contract asset)	-	-	281.83	-	281.83	
	- Others	17,318.50	1,203.39	-	-	18,521.89	
(j)	Assets classified as held for sale	-	2,004.00	-	-	2,004.00	
(k)	Regulatory deferral account debit balances	6,04,309.70	9,618.00	-	-	6,13,927.70	
	Total segment assets	11,34,886.20	13,832.49	5,715.27	-	11,54,433.96	
(l)	Unallocable assets						
	- Income tax assets (net)					300.21	
	- Income tax paid under protest against demand					2,321.84	
	Total assets					11,57,056.01	



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		As at 31.03.2023				
		₹/Lakhs				
S.No.	Particulars	Distribution	Generation	Business Development	Inter Segment	Total
(iv)	Segment liabilities (refer note 37.3)					
(a)	Non-current financial liabilities	2,61,228.30	117.27	-	-	2,61,345.57
(b)	Capital grants	152.49	154.07	-	-	306.56
(c)	Contributions for capital works and service line charges	80,354.12	-	-	-	80,354.12
(d)	Other non-current liabilities	67,899.97	-	-	-	67,899.97
(e)	Current financial liabilities	2,10,436.65	558.09	-	-	2,10,994.74
(f)	Other current liabilities					
	- Income received in advance	-	-	204.08	-	204.08
	- Others	27,684.20	1.91	7,892.13	-	35,578.24
	Total segment liabilities	6,47,755.73	831.34	8,096.21	-	6,56,683.28
(g)	Unallocable liabilities					
	- Provisions - non current					5,820.05
	- Deferred tax liabilities (net)					52,092.26
	- Provisions - current					2,774.21
	Total liabilities					7,17,369.80

		As at 31.03.2022				
		₹/Lakhs				
S.No.	Particulars	Distribution	Generation	Business Development	Inter Segment	Total
(i)	Segment revenue					
	Revenue from operations	7,64,767.35	151.26	-	(129.34)	7,64,789.27
	Other income	9,432.97	137.84	6,585.88	-	16,156.69
	Movement in regulatory deferral account balance (net)	33,052.33	-	-	-	33,052.33
(a)	Total segment revenue	8,07,252.65	289.10	6,585.88	(129.34)	8,13,998.29
	Less: Segment expenses (refer note 37.4)					
	Cost of power purchased (net)	5,95,821.30	-	-	(129.34)	5,95,691.96
	Employee benefits expense (net)	49,214.81	71.76	2,285.89	-	51,572.46
	Finance costs	31,745.44	659.02	0.72	-	32,405.18
	Depreciation and amortisation expense	37,026.88	86.70	-	-	37,113.58
	Other expenses	31,408.02	288.57	2,015.45	-	33,712.04
(b)	Total segment expenses	7,45,216.45	1,106.05	4,302.06	(129.34)	7,50,495.22
(ii)	Total segment results (a-b)	62,036.20	(816.95)	2,283.82	-	63,503.07
(c)	Add/(Less): Unallocable income/(expense)					
(c)	Gain on sale/fair value of mutual fund investment measured at FVTPL					0.58
(d)	Foreign exchange fluctuation gain (net)					0.74
(e)	Profit before tax (ii+c+d)					63,504.39
(f)	Less: Tax expense					19,638.31
	Profit after tax (e-f)					43,866.08
(iii)	Segment assets (refer note 37.3)					
(a)	Property, plant and equipment	4,06,578.80	1,018.12	-	-	4,07,596.92
(b)	Capital work-in-progress	17,624.12	48.75	-	-	17,672.87
(c)	Right-of-use assets	7,661.88	-	-	-	7,661.88
(d)	Intangible assets	6,223.06	-	-	-	6,223.06
(e)	Non-current financial assets	83.78	-	-	-	83.78
(f)	Other non-current assets	797.78	-	-	-	797.78
(g)	Inventories	1,411.12	-	-	-	1,411.12
(h)	Current financial assets					
	- Trade receivables	12,856.05	-	5,750.40	-	18,606.45
	- Unbilled revenue	41,495.83	-	5.68	-	41,501.51
	- Others	11,149.91	-	-	-	11,149.91
(i)	Other current assets					
	- Unbilled revenue (contract asset)	2.34	-	710.86	-	713.20
	- Others	22,098.46	1,203.84	-	-	23,302.30
(j)	Assets classified as held for sale	-	2,004.00	-	-	2,004.00
(k)	Regulatory deferral account debit balances	5,74,604.83	9,618.00	-	-	5,84,222.83
	Total segment assets	11,02,587.96	13,892.71	6,466.94	-	11,22,947.61
(i)	Unallocable assets					
	- Income tax assets (net)					355.03
	- Income tax paid under protest against demand					2,321.84
	Total assets					11,25,624.48
(iv)	Segment liabilities (refer note 37.3)					
(a)	Non-current financial liabilities	2,83,234.54	585.94	-	-	2,83,820.48
(b)	Capital grants	199.03	164.65	-	-	363.68
(c)	Contributions for capital works and service line charges	80,145.14	-	-	-	80,145.14
(d)	Other non-current liabilities	39,399.74	-	-	-	39,399.74
(e)	Current financial liabilities	2,33,848.49	591.98	-	-	2,34,440.47
(f)	Other current liabilities					
	- Income received in advance	-	-	246.85	-	246.85
	- Others	26,036.43	4.76	2,506.92	-	28,548.11
	Total segment liabilities	6,62,863.37	1,347.33	2,753.77	-	6,66,964.47
(g)	Unallocable liabilities					
	- Provisions - non current					5,671.18
	- Deferred tax liabilities (net)					43,421.57
	- Provisions - current					1,277.61
	liabilities					7,17,334.83



Segment also includes assets and liabilities of Business Development (except trade receivables, unbilled revenue and income received in since it constitutes only insignificant portion of the closing balance and are not readily identifiable.

Business Development segment of ₹ 3,156.41 lakhs (for the year ended 31 March, 2022 ₹ 4,302.06 lakhs) includes allocated expenses of ₹ 5 lakhs (for the year ended 31 March, 2022 ₹ 370.70 lakhs). Balance expenses of ₹ 3,019.36 lakhs (for the year ended 31 March, 2022 ₹ 3,019.36 lakhs) are directly identifiable to this reporting segment.

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Note 38
Income tax

Accounting policy

Income tax expense represents the sum of the tax currently payable and deferred tax.

38.1 Current tax

The current tax payable is based on taxable profit for the reporting period. Current income tax assets and liabilities are measured at the amount expected to be recovered from or paid to the taxation authorities.

Taxable profit differs from 'profit before tax' as reported in the Statement of Profit and Loss because of items of income or expense that are treated differently according to Income Tax Act, 1961. The Company's current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Management periodically evaluates positions taken in the tax returns with respect to situations in which applicable tax regulations are subject to interpretation and establishes provisions where appropriate.

Current tax is recognised in the Statement of Profit and Loss, except when it relates to items that are recognised in other comprehensive income or directly in equity, in which case, the current tax is also recognised in Other Comprehensive Income or directly in Equity respectively.

38.2 Income tax expense recognised in the Statement of Profit and Loss consists of:

	Year ended 31.03.2023 ₹/Lakhs	Year ended 31.03.2022 ₹/Lakhs
Income tax expense recognised in the Statement of Profit and Loss :		
(a) Current tax (refer note 38.4)	18,338.65	17,822.40
Less: MAT credit adjusted during the year	6,829.80	6,594.27
Current tax expense (net)	11,508.85	11,228.13
(b) Deferred tax expense (net) (refer note 38.4)	8,675.70	8,410.18
Total	20,184.55	19,638.31
Income tax expense recognised in other comprehensive income :		
Income tax relating to items that will not be reclassified to profit or loss:		
(c) Current tax		
Remeasurement of defined benefit obligation (refer note 38.4)	(5.01)	10.15
(d) Deferred tax		
Remeasurement of defined benefit obligation (refer note 38.4)	(5.01)	10.15
Total	(10.02)	20.30
Total income tax expense recognised during the year (a+b+c+d)	20,174.53	19,658.61

38.3 The income tax expense for the year can be reconciled to the accounting profit as follows:

Particulars	Year ended 31.03.2023 ₹/Lakhs	Year ended 31.03.2022 ₹/Lakhs
Profit before tax	64,223.78	63,504.39
Enacted income tax rate in India	34.94%	34.94%
Computed expected tax expense	22,442.36	22,190.97
Add/(Less): Tax effect on account of:		
Tax effect due to non taxable income pertaining to deferred tax recoverable	(3,029.88)	(2,942.40)
Expenses not considered in determining taxable profit	266.81	236.70
Adjustments for prior periods	(47.18)	-
Reversal during tax holiday period	42.89	82.82
Deduction under chapter VI-A	(19.14)	(21.61)
Others	528.69	91.83
Income tax expense recognised in the Statement of Profit and Loss	20,184.55	19,638.31

38.4 The Company has made provision for income tax at the rate of 34.94% in accordance with normal provisions of Income Tax Act, 1961 for the year ended 31 March, 2023 and 31 March, 2022.

The Company has to pay taxes based on the higher of income-tax profit of the Company or minimum alternate tax (MAT) at 17.47% (FY 2021-22 17.47%) of book profit for the financial year 2022-23 and 2021-22.

The provision for deferred tax has been worked upon at the rate of 34.94% (substantially enacted tax rate at Balance Sheet date) for the year ended 31 March, 2023 and 31 March, 2022.



38.5 Deferred tax

Accounting policy

Deferred tax is recognised on temporary differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit.

Deferred tax liabilities are generally recognised for all taxable temporary differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible temporary differences can be utilised. Such deferred tax assets and liabilities are not recognised if the temporary difference arises from the initial recognition of assets and liabilities in a transaction that affects neither the taxable profit nor the accounting profit.

Minimum alternative tax (MAT) paid in accordance with the tax laws, which gives rise to future economic benefits in the form of adjustment of future income tax liability, is considered as an asset if there is convincing evidence that the Company will pay normal income tax after the tax holiday period. Accordingly, MAT is recognised as an asset in the Balance Sheet when it is probable that the future economic benefit associated with it will flow to the Company and the asset can be measured reliably.

The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered. Deferred tax liabilities and assets are measured at the tax rates that are expected to apply in the reporting period in which the liability is settled or the asset realised, based on tax rates as per the Income Tax Act, 1961 that have been enacted or substantively enacted by the end of the reporting period.

In the situations where one or more units of the Company are entitled to a tax holiday under the tax law, no deferred tax (asset or liability) is recognised in respect of temporary differences which reverse during the tax holiday period, to the extent the concerned unit's gross total income is subject to the deduction during the tax holiday period. Deferred tax in respect of temporary differences which reverse after the tax holiday period is recognised in the year in which the temporary differences originate. However, the Company restricts recognition of deferred tax assets to the extent it is probable that sufficient future taxable income will be available against which such deferred tax assets can be realised. For recognition of deferred taxes, the temporary differences which originate first are considered to reverse first.

The measurement of deferred tax liabilities and assets reflects the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Deferred tax is recognised in the Statement of Profit and Loss, except when it relates to items that are recognised in Other comprehensive income or directly in equity, in which case, deferred tax is also recognised in Other Comprehensive Income or directly in equity respectively.

38.6 Deferred tax liabilities/assets (net) as at 31 March, 2023, as detailed below reflect the quantum of tax liabilities/(asset) accrued up to 31 March, 2023.

Particulars (2022-23)	Opening Balance	Recognised in the Statement of Profit and Loss	Recognised in Other Comprehensive Income	₹/Lakhs Closing Balance
Deferred tax liability/(assets) on account of :				
Property plant and equipment (refer note 38.8)	72,072.86	2,673.07	-	74,745.93
Provision for doubtful debts	(2,938.67)	(214.07)	-	(3,152.74)
Provision for employee benefits	(2,428.19)	(180.74)	(5.01)	(2,613.94)
MAT credit	(22,756.04)	6,829.80	-	(15,926.24)
Others	(528.39)	(432.36)	-	(960.75)
Deferred tax liabilities/(asset) [net]	43,421.57	8,675.70	(5.01)	52,092.26

Deferred tax liabilities/assets (net) as at 31 March, 2022, as detailed below reflect the quantum of tax liabilities/(asset) accrued up to 31 March, 2022.

Particulars (2021-22)	Opening Balance	Recognised in the Statement of Profit and Loss	Recognised in Other Comprehensive Income	₹/Lakhs Closing Balance
Deferred tax liability/(assets) on account of :				
Property plant and equipment	69,919.61	2,153.25	-	72,072.86
Provision for doubtful debts	(2,794.58)	(144.09)	-	(2,938.67)
Provision for employee benefits	(2,358.68)	(79.66)	10.15	(2,428.19)
MAT credit	(29,350.31)	6,594.27	-	(22,756.04)
Others	(414.80)	(113.59)	-	(528.39)
Deferred tax liabilities/(asset) [net]	35,001.24	8,410.18	10.15	43,421.57

38.7 As per MYT regulations for determination of tariff, tax expense shall be considered in tariff determination as and when and to the extent of income tax actually paid. Accordingly, the Company has made provision only for the amount of income tax that is actually payable and the deferred tax liability (net) as at 31 March, 2023 of ₹ 52,092.26 lakhs (as at 31 March, 2022 ₹ 43,421.57 lakhs) and deferred tax charge of ₹ 8,670.69 lakhs for the year ended 31 March, 2023 (for the year ended 31 March, 2022 ₹ 8,420.33 lakhs) has been shown as recoverable in regulatory deferral account balances.

38.8 As at 31 March, 2023 deferred tax liability of ₹ 74,745.93 lakhs (as at 31 March, 2022 ₹ 72,072.86 lakhs) on account of property, plant and equipment is net of deferred tax asset of ₹ 840.54 lakhs (as at 31 March, 2022 ₹ 1,080.57 lakhs) arising on assets classified as held for sale.

38.9 During the current year, the management has reassessed the recoverability of unavailed MAT credit and accordingly recognised MAT credit amounting to ₹ 15,926.24 lakhs as at 31 March, 2023 (as at 31 March, 2022 ₹ 22,756.04 lakhs).

38.10 The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered. Deferred tax liabilities and assets are measured at the tax rates that are expected to apply in the reporting period in which the liability is settled or the asset realised, based on tax rates as per the Income Tax Act, 1961 that have been enacted or substantively enacted by the end of the reporting period. The Taxation Laws (Amendment) Act, 2019 provides the Company with an option to move to a lower tax rate of 25.17% accompanied with immediate expiry of carry forward balance of Minimum Alternative Tax (MAT) credit and certain other concessional tax rate benefits enjoyed by the Company presently. The Company has reviewed the implications of the Act on its tax liability for the year and has chosen to continue to apply tax rate of 34.94% which allows the Company to set off carry forward balance of MAT credit and avail other tax concessions.



Company also evaluated impact of the Act for future period and is of the view that current tax rate of 34.94% will continue to remain favourable in future. Therefore, the Company continues to measure deferred tax liability (net) at current applicable income tax rate.

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Note 39

Financial Instruments

39.1 Capital management and gearing ratio

For the purpose of the Company's capital management, capital includes issued equity capital and all other equity reserves attributable to the equity holders of the Company. The Company's objectives for managing capital comprise safeguarding the business as a going concern, creating value for stakeholders and supporting the development of the Company. In particular, the Company seeks to maintain an adequate capitalisation that enables it to achieve a satisfactory return for shareholders and ensure access to external sources of financing, in part by maintaining an adequate rating.

The Company manages its capital structure and makes adjustments in light of changes in economic conditions and requirements of the financial covenants. From time to time, the Company reviews its policy related to dividend payment to shareholders, return of capital to shareholders or fresh issue of shares. The Company monitors capital using gearing ratio, which is net debt divided by total capital plus net debt. As part of this review, the management considers the cost of capital and risks associated with each class of capital requirements and maintenance of adequate liquidity buffer.

The Company's capital structure consists of net debt and total equity. The Company includes within net debt, interest bearing borrowings, less cash and bank balances as detailed below. The position on reporting date is summarised in the following table:

Particulars	₹ / Lakhs	
	As at 31.03.2023	As at 31.03.2022
Long-term borrowings	1,68,969.62	1,98,611.07
Short-term borrowings (Includes Current maturities of long-term borrowings)	75,199.18	89,644.23
Total debt (a)	2,44,168.80	2,88,255.30
Less: Cash and bank balances (b)	5,787.18	9,941.83
Net debt {(c)=(a-b)}	2,38,381.62	2,78,313.47
Total equity (d)	4,39,686.21	4,08,289.65
Total equity and net debt {(e)=(c+d)}	6,78,067.83	6,86,603.12
Net debt to total equity plus net debt ratio (%) {(f)=(c)/(e)}	35.16%	40.53%

In order to achieve this overall objective, the Company's capital management, amongst other things, aims to ensure that it meets financial covenants attached to the interest-bearing borrowings that define capital structure requirements. Breaches in meeting the financial covenants would permit the bank to immediately call loans and borrowings. There have been no breaches in the financial covenants of any interest-bearing borrowing in the current reporting period.

No changes were made in the objectives, policies or processes for managing capital during the year ended 31 March, 2023 and 31 March, 2022.

39.2 Categories of financial instruments

Particulars	₹ / Lakhs			
	As at 31.03.2023	As at 31.03.2022	As at 31.03.2023	As at 31.03.2022
	Fair Value		Carrying Value	
Financial assets				
(I) Measured at cost				
(a) Investments in equity instruments of wholly owned subsidiary company (unquoted)	5.00	5.00	5.00	5.00
(II) Measured at amortised cost				
(a) Trade receivables	19,502.27	18,606.45	19,502.27	18,606.45
(b) Cash and cash equivalents	327.28	2,521.59	327.28	2,521.59
(c) Bank balances other than cash and cash equivalent above	5,459.90	7,420.24	5,459.90	7,420.24
(d) Security deposits	640.70	902.63	640.70	902.63
(e) Unbilled revenue	44,816.49	41,501.51	44,816.49	41,501.51
(f) Others	4,110.30	384.23	4,110.30	384.23
Total	74,861.94	71,341.65	74,861.94	71,341.65
Financial liabilities				
(I) Measured at amortised cost				
(a) Borrowings (Including current maturities)	2,44,168.80	2,88,255.30	2,44,168.80	2,88,255.30
(b) Interest accrued but not due on borrowings	154.80	539.64	154.80	539.64
(c) Lease liabilities (Including current maturities)	7,650.39	7,020.74	7,650.39	7,020.74
(d) Trade and other payables	1,11,315.70	1,23,865.03	1,11,315.70	1,23,865.03
(e) Consumers' security deposit	92,512.25	83,693.60	92,512.25	83,693.60
(f) Retention money payable	3,846.51	3,915.62	3,846.51	3,915.62
(g) Consumers' deposits for works	5,999.42	4,874.73	5,999.42	4,874.73
(h) Others	6,692.44	6,096.29	6,692.44	6,096.29
Total	4,72,340.31	5,18,260.95	4,72,340.31	5,18,260.95

39.2.1 Fair values of financial assets and financial liabilities

- (a) The management assessed that the carrying value of cash and cash equivalents, other balances with bank, trade receivables, loans, unbilled revenue, borrowings and interest accrued thereon, consumers' security deposit, retention money payable, trade payables, other financial assets and liabilities approximate their fair value largely due to the short term maturities of these instruments/ buying subject to floating-rate. Fair value measurement of lease liabilities is not required.
- (b) Investments in subsidiaries accounted at cost in accordance with Ind AS 27 "Separate Financial Statements".



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39.3 Financial risk management objectives and policies

The Company's principal financial liabilities comprise borrowings, consumers' security deposit, lease liabilities, trade and other payables and other financial liabilities. The main purpose of these financial liabilities is to finance the Company's operations. The Company's principal financial assets include investments, loans, trade and other receivables, cash and cash equivalents, other balances with banks, unbilled revenue and other financial assets that are derived directly from its operations.

The Company is exposed to market risk, credit risk and liquidity risk. The Company's Corporate Level Risk Management Committee (CLRMC) oversees the management of these risks and appropriate risk governance framework for the Company. The Company's CLRMC is supported by a Finance Risk Management Sub-Committee that reviews the financial risks. The Company's financial risk activities are governed by appropriate policies and procedures (in accordance with ISO 31000:2018 guidelines) and that financial risks are identified, measured and managed in accordance with the Company's policies and risk objectives. The risk management policy is approved by the Board of Directors.

The Company's focus is to ensure liquidity which is sufficient to meet Company's operational requirements, the management also monitors and manages key financial risks so as to minimize potential adverse effects on its financial performance. The management reviews and manages these risks, which are summarised below:

39.3.1 Market risk

Market risk is the risk that changes in market prices will affect the Company's income or value of its holding of financial instruments. The objective of market risk management is to manage and control market risk exposures within acceptable parameters, while optimising the return. Financial instruments affected by market risk primarily comprises of term borrowings and current investments.

Market risk comprises of three types of risk: currency risk, interest rate risk and price risk.

(A) Foreign currency exchange risk management

Foreign currency exchange risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in exchange rates. The Company does not have significant foreign currency denominated transactions, hence the Company is not exposed to significant foreign currency exchange risk.

(B) Interest rate risk management

Interest rate risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market interest rates.

The Company's exposure to the risk of changes in market interest rates relates primarily to the Company's long-term debt obligations with floating interest rates.

Interest rate risk sensitivity analysis

The sensitivity analysis below have been determined based on the exposure to interest rates for long term borrowings at the end of the reporting period. The analysis is prepared assuming the amount of the borrowing outstanding at the end of the reporting period was outstanding for the whole year. A 50 basis point increase or decrease is used for analysis which represents management's assessment of the reasonably possible change in interest rates.

The sensitivity analysis in the following section relates to the position as at 31 March, 2023 and 31 March, 2022. If the interest rates had been 50 basis points higher or lower and all the other variables were held constant, the effect on interest expense for the respective financial years and consequent effect on Company's profit in that financial year would have been as below:

Particulars	As at 31.03.2023		As at 31.03.2022	
	50 bps increase	50 bps decrease	50 bps increase	50 bps decrease
Interest expense on term borrowings	1,058.17	(1,058.17)	1,323.45	(1,323.45)
Effect on profit before tax	(1,058.17)	1,058.17	(1,323.45)	1,323.45

In Company's opinion, the sensitivity analysis is unrepresentative of the inherent interest rate risk because the exposure at the end of the reporting period does not reflect the exposure during the year.

(C) Price risk

Price risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in net asset value (NAV) of the financial instruments held. As at year end, the Company does not have any investment measured at fair value through profit or loss, hence the Company is not exposed to significant price risk.

39.3.2 Credit risk

Credit risk refers to the risk that a counterparty will default on its contractual obligations resulting in financial loss to the Company. The Company is exposed to credit risk from its operating activities (primarily trade receivables and unbilled revenue) and other financial instruments.

Particulars	₹/Lakhs	
	As at 31.03.2023	As at 31.03.2022
(a) Trade receivables	19,502.27	18,606.45
(b) Unbilled revenue	44,816.49	41,501.51
(c) Security deposits	640.70	902.63
(d) Other financial assets	4,110.30	384.23
Total	69,069.76	61,394.82

Refer note 11 for credit risk and other information in respect of trade receivables. Other receivables as stated above are due from the parties under normal course of the business and as such the Company believes exposure to credit risk to be minimal.

Bank balances are held with reputed and creditworthy banking institutions.

As per its investment policy, the Company deploy its short term surplus funds in debt based mutual funds and/or liquid funds with no exposure to equities or fixed term deposits with scheduled banks or in inter-corporate deposits with such companies of the Tata Group as may be approved. Investments are normally made in debt/liquid/money market mutual funds of approved fund houses whose Assets Under Management (AUM) are in excess of ₹ 1,00,00,000 lakhs and ranks in the first three of CRISIL's latest available Composite Performance Ranking (CPR) at the time of investment. As per policy, the aggregate amounts invested in debt based mutual funds and/or liquid funds with no exposure to equities, fixed term deposit with schedule banks and in inter-corporate deposits being in nature of investments shall not exceed ₹ 35,000 lakhs at any point of time.



TATA POWER DELHI DISTRIBUTION LIMITED
NOTES FORMING PART OF THE STANDALONE FINANCIAL STATEMENTS

39.3.3 Liquidity risk

Liquidity risk is the risk that the Company will encounter difficulty in meeting obligations associated with financial liabilities that are settled by delivering cash or another financial asset. The Company manages liquidity risk by maintaining adequate reserves, banking facilities and reserve borrowing facilities, by continuously monitoring forecast and actual cash flows, and by matching the maturity profiles of financial assets and liabilities. The Company has access to a sufficient variety of sources of funding.

The following table details the Company's remaining contractual maturity for its financial liabilities with agreed repayment periods, ignoring the call and refinancing options available with the Company. The tables have been drawn up based on the undiscounted cash flows of financial liabilities based on the earliest date on which the Company can be required to pay. The tables include both interest and principal cash flows. The amounts included below for variable interest rate instruments for non-derivative liabilities is subject to change if changes in variable interest rates differ to those estimates of interest rates determined at the end of the reporting period.

Expected contractual maturity for financial liabilities:

Particulars	Upto 1 year	1 to 5 years	5+ years	₹/Lakhs Total
As at 31 March, 2023				
(a) Trade payables	1,11,315.70	-	-	1,11,315.70
(b) Short term borrowings	32,534.65	-	-	32,534.65
(c) Long term borrowings (including current maturities)	42,664.53	1,31,657.79	37,311.82	2,11,634.14
(d) Interest accrued but not due on borrowings	154.80	-	-	154.80
(e) Future interest on above long term borrowings	15,234.25	27,408.72	4,736.56	47,379.53
(f) Consumers' security deposit (see note 39.3.3a)	5,949.70	-	86,562.55	92,512.25
(g) Future interest on consumers' security deposit (refer note 39.3.3a)	7,357.82	29,431.26	36,789.08	73,578.16
(h) Lease liabilities (including current maturities)	2,580.42	5,068.87	1.10	7,650.39
(i) Future interest on above lease liabilities	544.31	1,181.05	0.15	1,725.51
(j) Retention money payable	3,668.33	178.18	-	3,846.51
(k) Consumers' deposits for works	5,999.42	-	-	5,999.42
(l) Other financial liabilities	6,127.19	424.18	141.07	6,692.44
	2,34,131.12	1,95,350.05	1,65,542.33	5,95,023.50
As at 31 March, 2022				
(a) Trade payables	1,23,865.03	-	-	1,23,865.03
(b) Short term borrowings	23,565.90	-	-	23,565.90
(c) Long term borrowings (including current maturities)	66,078.33	1,52,680.57	45,930.50	2,64,689.40
(d) Interest accrued but not due on above borrowings	539.64	-	-	539.64
(e) Future interest on above long term borrowings	16,703.50	30,761.68	5,001.84	52,467.02
(f) Consumers' security deposit (see note 39.3.3a)	5,514.80	-	78,178.80	83,693.60
(g) Future interest on consumers' security deposit (refer note 39.3.3a)	5,472.52	21,890.06	27,362.58	54,725.16
(h) Lease liabilities (including current maturities)	934.44	4,652.03	1,434.27	7,020.74
(i) Future interest on above lease liabilities	627.79	1,596.88	127.95	2,352.62
(j) Retention money payable	3,669.39	237.71	8.52	3,915.62
(k) Consumers' deposits for works	4,874.73	-	-	4,874.73
(l) Other financial liabilities	5,398.21	483.84	214.24	6,096.29
	2,57,244.28	2,12,302.77	1,58,258.70	6,27,805.75

39.3.3a Consumers' security deposit classified under more than 5 years maturity pertains to permanent connection which are refundable on surrender of connection subject to clearance of outstanding dues.

Future interest on consumers' security deposit has been considered at 8.5% per annum (as at 31 March, 2022 7.00% per annum) which is the prevailing SBI 1 year MCLR rate as at 1 April, 2023. For the purpose of computation of interest, the tenure of consumer security deposit has been taken as 10 years.

The Company has access to financing facilities as described in note 39.3.4 below. The Company expects to meet its obligations from operating cash flows and proceeds of maturing financial assets.

39.3.4 Financing facilities (short term)

Particulars	As at 31.03.2023	As at 31.03.2022
Unsecured credit facilities, reviewed annually and payable at call		
Amount used and outstanding	28,282.41	20,300.08
Amount unused	51,917.59	34,899.92
Secured bank loan facilities with various maturity dates through to 31 March, 2023 and which may be extended by mutual agreement		
Amount used and outstanding	4,252.24	3,265.82
Amount unused	51,047.76	39,534.18



TATA POWER DELHI DISTRIBUTION LIMITED
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Note 40
Financial Ratios

Particulars	Numerator (₹ Lakhs)		Denominator (₹ Lakhs)		Unit	As at	As at	Variance
	31.03.2023	31.03.2022	31.03.2023	31.03.2022		31.03.2023	31.03.2022	
(a) Current ratio*	2,75,361.30	2,16,120.73	2,49,551.27	2,64,513.04	Times	1.10	0.82	35.05%
(b) Debt equity ratio	2,51,973.99	2,95,815.68	4,39,686.21	4,08,289.65	Times	0.57	0.72	-20.90%
(c) Debt service coverage ratio	95,939.66	1,01,359.68	85,132.35	93,161.44	Times	1.13	1.09	3.58%
(d) Return on Equity	44,039.23	43,866.08	4,23,987.93	3,92,649.72	%	10.39%	11.17%	-7.03%
(e) Trade receivables turnover ratio	9,62,438.40	7,92,048.06	78,354.15	77,821.42	Days	30	36	-17.14%
(f) Trade payables turnover ratio	7,82,419.46	6,25,647.24	1,04,144.13	1,01,223.64	Days	49	59	-17.73%
(g) Net capital turnover ratio*	9,59,373.92	7,97,841.60	71,209.78	19,160.10	Times	13.47	41.64	-67.65%
(h) Net profit ratio	44,039.23	43,866.08	9,59,373.92	7,97,841.60	%	4.59%	5.50%	-16.51%
(i) Return on capital employed	86,782.69	90,444.60	7,45,639.68	7,51,220.32	%	11.64%	12.04%	-3.33%
(j) Return on investment	291.69	172.27	19,77,620.02	13,46,275.80	%	5.38%	4.67%	15.27%

*There is increase in current ratio mainly on account of higher levy of PPAC

* There is change in net capital turnover ratio mainly on account of higher working capital

40.1 Formulas used to compute ratios

Particulars	Formulas
(a) Current ratio	Current asset (refer note 40.2(a)) Current liability
(b) Debt equity ratio	Total debt (refer note 40.2(b)) Shareholder's equity
(c) Debt service coverage ratio	Earnings available for debt service (refer note 40.2(c)) Debt Service (refer note 40.2(d))
(d) Return on Equity	Net Profits after taxes Average shareholder's equity
(e) Trade receivables turnover ratio	Gross credit sales (refer note 40.2(e)) Average accounts receivable (refer note 40.2(f))
(f) Trade payables turnover ratio	Gross credit purchases (refer note 40.2(g)) Average trade payables (refer note 40.2(h))
(g) Net capital turnover ratio	Net sales (refer note 40.2(i)) Working capital (refer note 40.2(j))
(h) Net profit ratio	Net Profit Net sales (refer note 40.2(i))
(i) Return on capital employed	Earning before interest and taxes (refer note 40.2(k)) Average Capital Employed (refer note 40.2(l))
(j) Return on investment	Investment income (refer note 40.2(m)) Time weighted average investment (refer note 40.2(n))

40.2 Notes

- (a) Current asset also includes current portion of regulatory asset + asset classified as held for sale
- (b) Total debt includes long term borrowings + short term borrowings + interest accrued on borrowings + lease liabilities
- (c) Earnings available for debt service includes Net Profit after taxes + Non-cash operating expenses/(income) (depreciation, amortisation of SLD, CCCW or capital grants, amortizations(ROU)) + interest (excluding interest on consumer security deposits) - loss on sale of fixed assets
- (d) Debt service = Interest (excluding interest on consumer security deposits) + lease payments + principal repayments of long term borrowing (except refinanced loans)
- (e) Gross credit sales includes sale of power + open access charges + maintenance charges + income other than energy business
- (f) Average Accounts Receivable includes unbilled revenue
- (g) Gross credit purchases includes power purchase + O&M expenses (excluding foreign exchange fluctuation loss (net), bad debts written off/(written back), allowance for doubtful debts, loss on disposal of property, plant and equipment, corporate social responsibility expenses, etc.)
- (h) Total trade payables excludes employee benefit expense related balances
- (i) Net sales includes revenue from operations + movement in regulatory deferral account balance
- (j) Working capital = current assets - current liabilities
Current liabilities excludes current maturities of long-term borrowings, current portion of leases & interest accrued but not due on borrowings
Current asset includes current portion of regulatory asset & asset classified as held for sale
- (k) Earning before interest and taxes = Profit before tax + interest (excluding interest on consumer security deposits)
- (l) Average Capital employed = tangible net worth + total debt (refer note 40.2(b)) + deferred tax liability
- (m) Investment income includes interest on bank deposits + gain on mutual fund (including unrealised (if any))
- (n) Time weighted average investment includes bank deposits + mutual funds
- (o) The Company is engaged in the business of sale of power which doesnot involve any inventory therefore, Inventory Turnover ratio is not applicable for the Company



TATA POWER DELHI DISTRIBUTION LIMITED
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Note 41

Related party disclosures

41.1 List of related parties and description of relationship

- A. Holding company**
Tata Power Company Limited (TPCL)
- B. Promoters holding together with its Subsidiary more than 20% in Holding Company**
Tata Sons Private Limited (Tata Sons)
- C. Company exercising significant influence**
Delhi Power Company Limited (DPCL) (Government related entity)
- D. Subsidiaries (wholly-owned)**
NDPL Infra Limited (NDPLIL)
- E. Fellow Subsidiaries (with whom the Company has transactions)**
(i) TP Ajmer Distribution Limited (TPADL)
(ii) TP Central Odisha Distribution Limited (TPCODL)
(iii) Tata Power International Pte. Limited (TPIPL)
(iv) TP Renewable Microgrid Limited (TPRML)
(v) Tata Power Solar Systems Limited (TPSSL)
(vi) Tata Power Southern Odisha Distribution Limited (TPSODL)
(vii) Tata Power Northern Odisha Distribution Limited (TPNODL)
(viii) Tata Power Trading Company Limited (TPTCL)
(ix) Tata Power Solapur Limited (TP Solapur)
(x) Tata Power Western Odisha Distribution Limited (TPWODL)
- F. Joint Ventures of holding company (with whom the Company has transactions)**
(i) Prayagraj Power Generation Co. Ltd. (PPGCL)
(ii) Powerlinks Transmission Ltd. (PTL)
- G. Associates of holding company (with whom the Company has transactions)**
(i) Tata Projects Limited (TPL)
- H. Subsidiaries and Jointly Controlled Entities of Promoters of Holding Company - Promoter Group (with whom the Company has transactions)**
(i) Infiniti Retail Limited (IRL) (ceased w.e.f 12 November, 2021)
(ii) Tata AIG General Insurance Company Limited (Tata AIG)
(iii) Tata Advanced Systems Limited (TASL)
(iv) Tata Autocom Systems Limited (TACSL)
(v) Tata Capital Financial Services Ltd. (TCFSL)
(vi) Tata Communications Limited (TCL)
(vii) Tata Consulting Engineers Ltd. (TCES)
(viii) Tata AIA Life Insurance Company Limited (Tata AIA)
(ix) Tata Teleservices Limited (TTSL)
(x) Tata Consultancy Services Limited (TCS)
(xi) Tata Play Broadband Private Limited (TPBPL)
- I. Post retirement employee benefit trust**
(i) North Delhi Power Limited Employees Group Gratuity Assurance Scheme (Gratuity Fund)
(ii) Special Voluntary Retirement Scheme Retirees Terminal Benefit Fund, 2004 (SVRS RTBF - 2004)
- J. Key management personnel**
Chief Executive Officer (CEO)
(i) Mr. Ganesh Srinivasan
- Non-executive directors**
(i) Dr. Praveer Sinha
(ii) Mr. Arup Ghosh
(iii) Dr. Amarjit Chopra (ceased w.e.f. 22nd March 2023)
(iv) Mr. Ajay Shankar (ceased w.e.f. 22nd March 2023)
(v) Ms. Satya Gupta
(vi) Mr. Kesava Menon Chandrasekhar (ceased w.e.f. 23rd March 2023)
(vii) Mr. Sanjay Kumar Banga
(viii) Mr. Jasmine Shah (ceased w.e.f. 14th February 2023)
(ix) Mr. Ajit Kumar Singh (ceased w.e.f. 14th February 2023)
(x) Ms. Rashmi Krishnan (ceased w.e.f. 14th February 2023)
(xi) Mr. Naveen ND Gupta (ceased w.e.f. 14th February 2023)
(xii) Mr. Ajay Kapoor (appointed w.e.f. 21st January 2022)
(xiii) Mr. Shurbir Singh (appointed w.e.f. 17th March 2023)
(xiv) Dr. Ashish Chandra Verma (appointed w.e.f. 17th March 2023)
(xv) Mr. Manish Kumar Gupta (appointed w.e.f. 17th March 2023)
(xvi) Mr. K. N. Shrivastava (appointed w.e.f. 23rd March 2023)
(xvii) Mr. Narendra Nath Misra (appointed w.e.f. 23rd March 2023)
(xviii) Mr. Ashok Sinha (appointed w.e.f. 24th March 2023)

41.2 Transactions with related parties

Name of related party	Nature of transactions	₹/Lakhs	
		Year ended 31.03.2023	Year ended 31.03.2022
A. Purchase of goods			
(i) TPCL	Purchase of spares	10.24	35.82
(ii) TPTCL	Purchase of power	1,73,219.09	1,40,940.02
	Rebate on power purchase	3,495.05	2,582.48
(iii) IRL	Purchase of gifts & gift vouchers	0.72	34.23
B. Purchase of property, plant and equipment			
(i) TPTCL	Purchase of IT asset & Vehicles	1.36	0.58
(iv) PTL	Purchase of IT asset	-	0.14
	Purchase of consumables	-	2.48
	Purchase of IT asset & Vehicles	6.43	-
	Purchase of office equipment	0.52	0.34



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Transactions with related parties contd.

Name of related party		Nature of transactions		₹/Lakhs	
				Year ended 31.03.2023	Year ended 31.03.2022
C. Sale of property, plant and equipment					
(i)	TPCL	Sale of vehicles & IT Assets		72.50	36.94
(ii)	TPCODL	Sale of IT Assets		0.26	30.93
(iii)	TPNODL	Sale of vehicles & IT Assets		8.60	42.25
(iv)	TPADL	Sale of IT Assets		0.49	-
(v)	TPTCL	Sale of IT Assets		16.24	0.74
(vi)	TPWODL	Sale of vehicles & IT Assets		2.83	29.38
(vii)	TPSODL	Sale of vehicles & IT Assets		-	8.88
(viii)	TPSSL	Sale of IT asset		7.75	-
(ix)	PTL	Sale of vehicles & IT Assets		5.05	6.27
(x)	TP Solapur	Sale of IT asset		0.37	-
(xi)	TPRML	Sale of vehicles & IT Assets		0.20	-
D. Rendering of services					
(i)	TPCL	Management contract for consultancy services		260.86	323.80
		Revenue from training		2.48	-
(ii)	DPCL	Commission earned		3.42	0.41
(iii)	NDPLIL	Management contract for consultancy services		9.70	12.77
(iv)	TPADL	Management contract for consultancy services		10.05	7.00
(v)	TPCODL	Management contract for consultancy services		66.80	97.29
(vi)	TPWODL	Management contract for consultancy services		57.85	40.93
		Revenue from training		4.54	2.50
(vii)	TPSODL	Management contract for consultancy services		227.19	148.38
(viii)	TPNODL	Management contract for consultancy services		174.72	144.86
		Revenue from training		5.84	-
(ix)	TPIPL	Management contract for consultancy services		-	24.19
(x)	TPTCL	Management contract for consultancy services		4.75	1.39
(xi)	TPRML	Management contract for consultancy services		2.27	1.71
(xii)	TP Solapur	Management contract for consultancy services		2.73	-
(xiii)	PPGCL	Management contract for deputation of employees		-	6.38
(xiv)	TPBPL	Revenue from use of assets		74.40	50.41
(xv)	TCFSL	Sponsorship fees		0.25	-
E. Receiving of services					
(i)	TPCL	Management contract for deputation of key management personnel (KMP)		227.74	211.22
		Training		1.65	-
(ii)	Tata Sons	Training		0.35	3.78
(iii)	Tata Sons	Professional Charges		8.26	-
(iv)	TPSSL	Annual maintenance contract of solar plants		10.76	10.76
(v)	Tata AIG	Insurance expense		268.63	271.17
(vi)	TCL	Communication expenses		17.24	23.52
(vii)	TTSL	Automatic meter reading expenses, call center charges etc.		172.49	168.83
		Communication expenses		5.91	6.70
(viii)	Tata AIA	Insurance expense		-	219.36
(viii)	TCES	Consultancy services		13.18	17.11
(ix)	TASL	Repair & maintenance services and communication expenses		11.06	3.21
		Communication expenses		1.06	-
(x)	TCS	License fees (Microsoft office & BI)		104.41	-
(xi)	Tata Sons	CSR expense		3.54	-
F. Reimbursement of expenses (paid)/received [net]					
(i)	TPCL	Travelling, training, Legal expense and conveyance etc.		137.42	84.03
(ii)	NDPLIL	Miscellaneous expenses etc.		-	1.05
(iii)	TPTCL	Miscellaneous expenses etc.		(15.60)	(12.72)
(iv)	TPIPL	Travelling and conveyance, Insurance etc.		-	2.63
(v)	TPNODL	Travelling and conveyance, Insurance etc.		0.70	7.68
(vi)	TPWODL	Travelling and conveyance, Insurance etc.		0.48	2.17
(vii)	TPSODL	Travelling and conveyance, Insurance etc.		1.10	3.47
(viii)	TP Solapur	Travelling and conveyance etc.		0.06	-
(ix)	TPCODL	Travelling and conveyance, Insurance etc.		6.29	13.32
(x)	TASL	Misc Recovery of expense		(0.09)	-
G. Equity dividend paid					
(i)	TPCL	Dividend on equity shares		6,438.24	6,438.24
(ii)	DPCL	Dividend on equity shares		6,185.76	6,185.76
H. Transaction with Trust					
(i)	Gratuity Fund	Contribution to trust		262.56	-
(ii)	SVRS RTBF - 2004	Contribution to trust		164.83	-

41.3 Compensation of key managerial personnel

Name of related party	Nature of transaction	₹/Lakhs	
		Year ended 31.03.2023	Year ended 31.03.2022
A. CEO	Deputation pay and other benefits a. Mr. Ganesh Srinivasan	222.10	210.65
B. Non-executive directors	(i) Sitting fees*	47.89	57.23
	(ii) Reimbursement of expenses received	1.86	-

Goods & Services Tax



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TATA POWER DELHI DISTRIBUTION LIMITED
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41.4 Balance outstanding with related parties

Name of related party	Nature of balances	₹/Lakhs	
		As at 31.03.2023	As at 31.03.2022
A. Investment in equity shares			
(i) NDPLIL		5.00	5.00
B. Receivables			
(i) TPCL	Trade receivables net of payables	314.41	45.76
(ii) NDPLIL	Trade receivables	-	-
(iii) TPADL	Trade receivables	7.51	1.54
(iv) TPCODL	Trade receivables	22.45	4.68
(vi) TPRML	Trade receivables	0.21	-
(vi) TPWODL	Trade receivables	-	27.86
(vii) TPSODL	Trade receivables	83.57	71.88
(viii) TPNODL	Trade receivables	27.37	19.84
(ix) PTL	Trade receivables	-	-
(x) TCES	Trade receivables including advances	-	1.45
(xi) TCFSL	Trade receivables	-	-
(xii) TPBPL	Trade receivables	2.15	-
(xiii) TP Solapur	Trade receivables	3.72	-
(xiii) SVRS RTBF-2004	Other financial assets	21.85	25.78
C. Payables			
(i) DPCL	Trade payables	119.93	197.71
(ii) TPTCL	Trade payables net of receivables	709.18	8,107.43
(iii) TPSSL	Trade payables net of receivables including retention money and earnest money	20.55	24.70
(iv) TASL	Trade payables including retention money	216.93	280.47
(v) PTL	Trade payables net of receivables	6.71	-
(vi) TCL	Trade payables including security deposit, earnest money deposit net of	10.50	12.10
(vii) TTSL	Trade payables including retention money and security deposit	0.42	2.95
(viii) TCS	Trade payables	480.59	-
D. Unbilled revenues			
(i) TPCL	Management contract for consultancy services/Reimbursement of expenses	-	4.42
(ii) NDPLIL	Management contract for consultancy services	2.90	2.48
(iii) TPCODL	Management contract for consultancy services/Reimbursement of expenses	0.07	-
(iv) TPWODL	Management contract for consultancy services/Reimbursement of expenses	0.36	-
(v) TPTCL	Management contract for deputation of employees	4.75	-
E. Accrued expenses			
(i) TPCL	Management contract for deputation of key management personnel (KMP)	-	11.84
(ii) Tata Sons	Training	-	3.46
(iii) TPSSL	Annual maintenance contract of solar plants	5.29	2.64
(iv) TPTCL	Purchase of power	172.01	-
(v) TCES	Consultancy services	-	16.40
(vi) TCL	Communication expenses	76.06	69.62
(vii) TTSL	Communication expenses	23.30	51.86
(viii) TCS	License fees	0.76	-
(ix) TASL	Repair & maintenance services and communication expenses	0.79	-
F. Prepaid expenses			
(i) TPTCL	Charges for letter of credit & open access	181.87	4.23
(ii) TCS	License fees (Microsoft office & BI)	421.51	-
(iii) Tata AIG	Prepaid insurance	116.06	112.12
G. Advance to suppliers			
(i) IRL	Advance to vendors	0.60	-
(ii) Tata AIG	Advance to vendors	6.93	8.48
(iii) TCES	Advance to vendors	-	3.42
H. Other liabilities (Current & Non Current)			
(i) TPCL	Advance from consumers	-	1.75
(ii) TP Solapur	Advance from consumers	12.43	-
I. Commitments made			
(i) TCES	Consultancy services	-	219.66
(ii) TTSL	Call center charges	0.12	0.12

J. Commitments made with TPTCL

Significant commitments of the Company includes commitment for trading margin with TPTCL.

The Company has entered into a long term power purchase agreement with TPTCL on 10 September, 2009 to draw power from Mithan Power Ltd. (MPL) for 30 years from the date of commissioning (COD) and on 20 January, 2009 to draw power from Jhajjar Power Ltd. (JPL) for 25 years from COD. A trading margin of 4 paise per kWh for the energy scheduled by MPL is payable by Tata Power-DDL to TPTCL. A trading margin of 2% of power purchase bill (capacity and energy charges) of JPL is payable by Tata Power-DDL to TPTCL.

Note 42

Relationship with Struck off Companies

Details of transactions entered with the companies struck off under section 248 of the Companies Act, 2013 or section 560 of Companies Act, 1956.

S. No.	Name of struck off Companies	Nature of transactions with struck off Companies	Relationship with the struck off Companies	Transaction during the year ended 31.03.2023	₹/Lakhs	
					As at 31.03.2023	As at 31.03.2022
(i)	BIOREX PHARMACEUTICALS PVT LTD	Sale of Power	Customer	56.90	0.20	-
(ii)	GENEXT ENERGY CONVERSION PVT LTD	Sale of Power	Customer	10.80	0.54	-

S. No.	Name of struck off Companies	Nature of transactions with struck off Companies	Relationship with the struck off Companies	Transaction during the year ended 31.03.2022	₹/Lakhs	
					As at 31.03.2022	As at 31.03.2021
	Engineering Company (P) Ltd.	Balance written off	Customer	0.31	-	0.31
	Indes India (P) Limited	Refund of Security Deposit	Vendor	0.06	-	-



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TATA POWER DELHI DISTRIBUTION LIMITED
NOTES FORMING PART OF THE STANDALONE FINANCIAL STATEMENTS

Note 43

Significant events after the reporting period

There were no significant adjusting events that occurred subsequent to the reporting period other than the events disclosed in the relevant notes.

Note 44

Transfer pricing

As per the Transfer Pricing Rules of the Income Tax Act, 1961 the Company is not required to get transfer pricing study conducted for FY 22-23 as no international transaction has been entered with the related parties during the year.

Note 45

Approval of financial statements

These financial statements were approved for issue by the board of directors on 17 April, 2023.

In terms of our report attached of even date

For T. R. Chadha & Co. LLP

Chartered Accountants

Firm's Registration No.: 006711N/N500028



Nitish Garg

Partner

Membership No.: 502955



For and on behalf of the Board of Directors



Satya Gupta

Director

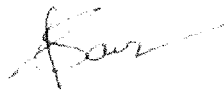
DIN: 08172427



Ajay Kapoor

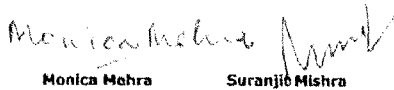
Director

DIN: 00466631



Ganesh Srinivasan

Chief Executive Officer



Monica Mehra
Company Secretary


Suranjit Mishra
Chief Financial Officer

New Delhi
17 April, 2023

New Delhi
17 April, 2023



Annexure II

GOVERNMENT OF NATIONAL CAPITAL TERRITORY OF DELHI
DIRECTORATE OF EDUCATION: OLD SECRETARIAT: DELHI - 110054
(CARE TAKING BRANCH)

No. F.I/CTB/430/2015-16/ 10

Dated: 07/04/2017

ORDER

In pursuance of Gazette Notification published by the Labour Department, GNCT of Delhi vide No. F. Addl LC/MW/2016/4859 dated 03rd March'2017 (Copy enclosed), wherein the Minimum Wages in r/o Outsourced Sanitation & Housekeeping Workers (Unskilled) has been revised @ 13350/- effective from 03.03.2017.

In above context, all Sanitation & Housekeeping Service providers are hereby directed to strictly comply with the order of Labour Department, GNCT of Delhi and pay the revised Minimum Wages to their workers w.e.f. 03rd March'2017 positively otherwise necessary actions will be taken against the agency.

Further, all the Head of Offices (Schools/Branches/Stadia) are directed to ensure the compliance of above said notification in the schools.

This issues with the prior approval of Competent Authority.

M/s Sainath Sales and Services Pvt. Ltd.
341 E, Anand Marg, East Babarpur,
Shahdara, Delhi-110032.


(RAVINDER KUMAR)
O.S.D. (CTB)

Encl: As above.

No. F.I/CTB/430/2015-16/ 10

Dated: 07/04/2017

Copy for information & necessary action to:

- 1 P.S. to Secretary (Education), GNCTD.
- 2 P.S. to Director (Education), GNCTD
- 3 Spl. D.E (CTB), GNCTD
- 4 Controller of Accounts, Education Department, Delhi.
- 5 All RDEs
- 6 All DDEs of District, Zones and Sports Branch.
- 7 All the Head of Offices (Schools/Brnaches/Stadia) under Dte. of Education, GNCTD where outsourced sanitation workers are working.
- 8 OS (IT) with the request to upload on sanitation head of the website of Directorate of Education.
- 9 Guard file.


(RAVINDER KUMAR)
O.S.D. (CTB)



My Comp/D.E./MK/Sanitation/Letters

**GOVERNMENT OF NATIONAL CAPITAL TERRITORY OF DELHI
DIRECTORATE OF EDUCATION: OLD SECRETARIAT: DELHI - 110054
(CARE TAKING BRANCH)**

No. F.I/CTB/430/2015-16/ 11

Dated: 07/04/2017

ORDER

In pursuance of Gazette Notification published by the Labour Department, GNCT of Delhi vide No. F. Addl LC/MW/2016/4859 dated 03rd March'2017 (Copy enclosed), wherein the Minimum Wages in r/o Outsourced Sanitation & Housekeeping Workers (Unskilled) has been revised @ 13350/- effective from 03.03.2017.

In above context, all Sanitation & Housekeeping Service providers are hereby directed to strictly comply with the order of Labour Department, GNCT of Delhi and pay the revised Minimum Wages to their workers w.e.f. 03rd March'2017 positively otherwise necessary actions will be taken against the agency.

Further, all the Head of Offices (Schools/Branches/Stadia) are directed to ensure the compliance of above said notification in the schools.

This issues with the prior approval of Competent Authority.

M/s Krystal Integrated Services Pvt. Ltd.
L-46/327, Mahipal Pur Extn.,
Street No. 1, Mahipalpur New Delhi-37.


(RAVINDER KUMAR)
O.S.D. (CTB)

Encl: As above.

No. F.I/CTB/430/2015-16/ 11

Dated: 07/07/2017

Copy for information & necessary action to:

- 1 P.S. to Secretary (Education), GNCTD.
- 2 P.S. to Director (Education), GNCTD
- 3 Spl. D.E (CTB), GNCTD
- 4 Controller of Accounts, Education Department, Delhi.
- 5 All RDEs
- 6 All DDEs of District, Zones and Sports Branch.
- 7 All the Head of Offices (Schools/Brnaches/Stadia) under Dte. of Education, GNCTD where outsourced sanitation workers are working.
- 8 OS (IT) with the request to upload on sanitation head of the website of Directorate of Education.
- 9 Guard file.



My Comp/D:E:/MK/Sanitation/Letters


(RAVINDER KUMAR)
O.S.D. (CTB)

**GOVERNMENT OF NATIONAL CAPITAL TERRITORY OF DELHI
DIRECTORATE OF EDUCATION: OLD SECRETARIAT: DELHI - 110054
(CARE TAKING BRANCH)**

No. F.I/CTB/430/2015-16/ 12

Dated: 07/04/2017

ORDER

In pursuance of Gazette Notification published by the Labour Department, GNCT of Delhi vide No. F. Addl LC/MW/2016/4859 dated 03rd March'2017 (Copy enclosed), wherein the Minimum Wages in r/o Outsourced Sanitation & Housekeeping Workers (Unskilled) has been revised @ 13350/- effective from 03.03.2017.

In above context, all Sanitation & Housekeeping Service providers are hereby directed to strictly comply with the order of Labour Department, GNCT of Delhi and pay the revised Minimum Wages to their workers w.e.f. 03rd March'2017 positively otherwise necessary actions will be taken against the agency.

Further, all the Head of Offices (Schools/Branches/Stadia) are directed to ensure the compliance of above said notification in the schools.

This issues with the prior approval of Competent Authority.

M/s ACME Excellent Management Pvt. Ltd.
E-5, UGF, LSC, DDA Market, M.O.R. Land,
New Rajinder Nagar, New Delhi-60



(RAVINDER KUMAR)
O.S.D. (CTB)

Encl: As above.

No. F.I/CTB/430/2015-16/ 12

Dated: 07/04/2017

Copy for information & necessary action to:

- 1 P.S. to Secretary (Education), GNCTD.
- 2 P.S. to Director (Education), GNCTD
- 3 Spl. D.E (CTB), GNCTD
- 4 Controller of Accounts, Education Department, Delhi.
- 5 All RDEs
- 6 All DDEs of District, Zones and Sports Branch.
- 7 All the Head of Offices (Schools/Brnaches/Stadia) under Dte. of Education, GNCTD where outsourced sanitation workers are working.
- 8 OS (IT) with the request to upload on sanitation head of the website of Directorate of Education.
- 9 Guard file.



(RAVINDER KUMAR)
O.S.D. (CTB)



Vy Comp/D:E./MK/Sanitation/Letters

(TO BE PUBLISHED IN THE DELHI GAZETTE EXTRA ORDINARY PARTIV)
 GOVERNMENT OF NATIONAL CAPITAL TERRITORY OF DELHI
 (LABOUR DEPARTMENT)
 5-Shamnath Marg, Delhi-54

27/11

No. 4959

Dated : 03/03/2017

NOTIFICATION

No. F.Addl.LC Lab MW 2016 :- In exercise of the powers conferred by sub-section (2) of section 5 of the Minimum Wages Act, 1948 (XI of 1948) read with the Government of India, erstwhile Ministry of States notification No.104-J dated the 24th August, 1950 and Ministry of Home Affairs notification No.S.O.530. dated the 6th February, 1967 and all other powers enabling him in this behalf and in continuation of notification no. F.12 (1)142/11 MW/Lab/ 2023-2047 dated the 26th July, 2011, the Lt. Governor of the National Capital Territory of Delhi, after considering the recommendations of the Minimum Wages Advisory Committee constituted vide notification no. 13(16)/MW/1 2008 Lab./1859 dated the 15th September, 2016 under sub-section (1) of section 5 of the Minimum Wages Act, 1948 and Cabinet Decision no. 2466 dated the 25th February, 2017 of Government of National Capital Territory of Delhi is pleased to revise, the minimum rates of wages for the class of workmen/employees mentioned in all the Schedule employments as mentioned in earlier notification no. F.12 (1)142/11 MW/Lab/ 2023-2047 dated the 26th July, 2011, in the National Capital Territory of Delhi, namely:-

Schedule of Employments	Category of Workmen/Employees	Minimum rates of wages in Rupees	
		Per month	Per day
All Schedule employments	Unskilled	13,350/-	513/-
	Semi-skilled	14,698/-	565/-
	Skilled	16,182/-	622/-
	Clerical and supervisory staff		
	Non Matriculate	14,698/-	565/-
	Matriculate but not Graduate	16,182/-	622/-



Graduate and above	17,604/-	677/-
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These rates shall come into force with effect from the date of notification in the Official Gazette.

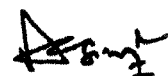
Note: 1. The minimum rates of wages being fixed are linked with All India Consumer Price Index Series, 2001 (Base 2001=100). For Dearness Allowance neutralization, the rate of adjustment shall be Rs. 1.35 per point for Unskilled, Rs. 1.50 per point for Semi skilled, Rs. 1.65 per point for Skilled, Rs. 1.50 per point for Non matriculates, Rs. 1.65 per point for Matriculates but not Graduate and Rs. 1.80 per point for Graduate and above. Adjustment will be made six monthly, i.e., on 1st April and 1st October each year after taking into account the average index numbers for July to December of the previous year and January to June of the current year respectively.

2. In case there is decline in All India Consumer Price Index, as a result of which dearness allowance apparently decreases, in that case there shall be no impact on notified applicable minimum rates of wages for different category of workmen/employees.

3. Amount of Dearness Allowance in fraction, if any, would be rounded off to the next higher rupee.

4. It is further clarified that after revision in minimum rates of wages, all workmen who are covered under The Employees State Insurance Act, 1948 and Employees Provident Fund & Misc. Provisions Act, 1952 and the employers would continue to deposit employer's contribution towards ESI and PF as per prescribed rates of contribution.

By order and in the name of
the Lieutenant Governor of the
National Capital Territory of Delhi,



(A.K. Singh)

Secretary (Labour)

Dated : 03/03/2017

No.



दिल्ली राजपत्र Delhi Gazette



असाधारण

EXTRAORDINARY

प्राधिकार से प्रकाशित

PUBLISHED BY AUTHORITY

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भाग—IV

PART—IV

राष्ट्रीय राजधानी राज्य क्षेत्र दिल्ली सरकार

GOVERNMENT OF THE NATIONAL CAPITAL TERRITORY OF DELHI

श्रम विभाग

अधिसूचना

दिल्ली, 3 मार्च, 2017

सं. फा. अति.श्र.आ./श्रम/एमडब्ल्यू/2016/4859.—न्यूनतम मजदूरी अधिनियम, 1948 (1948 का XI) की धारा 5 की उपधारा (2) द्वारा प्रदत्त शक्तियों का प्रयोग करते हुए, भारत सरकार के राज्य मंत्रालय के दिनांक 24 अगस्त, 1950 की अधिसूचना सं. 104-जे तथा गृह मंत्रालय के दिनांक 6 फरवरी, 1967 की अधिसूचना सं. फा.आ. 530 तथा इसके लिए अन्य सभी शक्तियाँ जो उसे समर्थ बनाती हैं और दिनांक 26 जुलाई, 2011 की अधिसूचना सं. एफ 12(1)142/11/एम डब्ल्यू/श्रम/2023-2047 के साथ पढ़े जाने वाली, अधिसूचना का अनुपालन करते हुए राष्ट्रीय राजधानी क्षेत्र दिल्ली के उपराज्यपाल न्यूनतम मजदूरी अधिनियम, 1948 की धारा 5 की उपधारा (1) के अंतर्गत दिनांक 15 सितम्बर, 2016 की अधिसूचना सं. 13(16)/एम डब्ल्यू/1/2008/श्रम/1859 द्वारा गठित न्यूनतम मजदूरी सलाहकार समिति की सिफारिशों पर विचार करने के पश्चात् तथा राष्ट्रीय राजधानी क्षेत्र दिल्ली के दिनांक 25 फरवरी, 2017 के मंत्री मंडल निर्णय संख्या 2466 के तहत राष्ट्रीय राजधानी क्षेत्र दिल्ली में दिनांक 26 जुलाई, 2011 के पूर्ववर्ती अधिसूचना सं. एफ 12(1)142/11/एम डब्ल्यू/श्रम/2023-2047 में उल्लिखित सभी अनुसूची रोजगार में उल्लिखित श्रमिक/कर्मचारियों के वर्ग के लिए न्यूनतम वेतन दर संशोधन करते हैं, अर्थात् —

रोजगार की अनुसूची	श्रमिक/कर्मचारियों का वर्ग	न्यूनतम मजदूरी दर रुपये में	
		प्रतिमाह	प्रतिदिन
सभी अनुसूची रोजगार	अकुशल	13,350/-	513/-
	अर्धकुशल	14,698/-	565/-
	कुशल	16,182/-	622/-
	लिपिकीय एवं पर्यवेक्षी कर्मचारी वर्ग		
	नॉन मैट्रीकूलेट	14,698/-	565/-
	मैट्रीकूलेट परंतु ग्रेजुएट नहीं	16,182/-	622/-
	ग्रेजुएट और उससे ऊपर	17,604/-	677/-

1238 DG/2017

(1)



सरकारी राजपत्र में अधिसूचना की तिथि से ये दरें लागू होंगी।

नोट: 1 वेतन की न्यूनतम दर नियत अखिल भारतीय उपभोक्ता मूल्य सूचकांक शृंखला, 2001 (आधार 2001=100) से लिंक है। महंगाई भत्ता न्यूट्रलाइजेशन के लिए, समायोजन की दर अकुशल के लिए रुपये 1.35 प्रति प्वाइंट, अर्धकुशल के लिये रुपये 1.50 प्रति प्वाइंट कुशल के लिए रुपये 1.65 प्रति प्वाइंट, नॉन मैट्रीक्यूलेट के लिये रुपये 1.50 प्रति प्वाइंट, मैट्रीक्यूलेट परंतु ग्रैजुएट नहीं के लिए रुपये 1.65 प्रति प्वाइंट और ग्रैजुएट एवं उससे उपर के लिए रुपये 1.80 प्रति प्वाइंट है। समायोजन छः माह में होगा, अर्थात् गत वर्ष के जुलाई से दिसंबर तथा चालू वर्ष के जनवरी से जून के लिए औसत सूचकांक नम्बर को लेकर प्रत्येक वर्ष 01 अप्रैल तथा 01 अक्टूबर को।

2. यदि अखिल भारतीय उपभोक्ता मूल्य सूचकांक में कमी होती है तो इसके परिणाम स्वरूप महंगाई भत्ते में कमी होगी, इस स्थिति में विभिन्न संवर्गों के श्रमिक/कर्मचारी के लिए वेतन के लिए अधिसूचित लागू न्यूनतम मजदूरी पर कोई प्रभाव नहीं पड़ेगा।

3. महंगाई भत्ते की राशि यदि भिन्नता (फ्रैक्शन) में है तो इसे अगले उच्चतर रुपये में राउंड ऑफ किया जाएगा।

4. आगे यह भी स्पष्ट किया जाता है कि मजदूरी की न्यूनतम दरों में संशोधन के पश्चात् जो श्रमिक कर्मचारी राज्य बीमा अधिनियम, 1948 तथा कर्मचारी भविष्य निधि एवं विविध प्रावधान अधिनियम, 1952 के अन्तर्गत आते हैं तथा नियोक्ता अंशदान की निर्धारित दरों के अनुसार नियोक्ता ईएसआई तथा पीएफ का अंशदान जमा कराना जारी रखेगा।

राष्ट्रीय राजधानी क्षेत्र दिल्ली के उपराज्यपाल
के आदेश से तथा उनके नाम पर,

ए. के. सिंह, सचिव (श्रम)

LABOUR DEPARTMENT

NOTIFICATION

Delhi, the 3rd March, 2017

No. F. Add.L.C/Lab/MW/2016/4859.—In exercise of the powers conferred by sub-section (2) of section 5 of the Minimum Wages Act, 1948 (XI of 1948) read with the Government of India, erstwhile Ministry of States notification No.104-J dated the 24th August, 1950 and Ministry of Home Affairs notification No.S.O.530. dated the 6th February, 1967 and all other powers enabling him in this behalf and in continuation of notification no. F.12 (1)142/11/MW/Lab/ 2023-2047 dated the 26th July, 2011, the Lt. Governor of the National Capital Territory of Delhi, after considering the recommendations of the Minimum Wages Advisory Committee constituted vide notification no. 13(16)/MW/1/2008/Lab./1859 dated the 15th September, 2016 under sub-section (1) of section 5 of the Minimum Wages Act, 1948 and Cabinet Decision no. 2466 dated the 25th February, 2017 of Government of National Capital Territory of Delhi is pleased to revise the minimum rates of wages for the class of workmen/employees mentioned in all the Schedule employments as mentioned in earlier notification no. F.12 (1)142/11/MW/Lab/ 2023-2047 dated the 26th July, 2011, in the National Capital Territory of Delhi, namely:—

Schedule of Employments	Category Workmen/Employees	Minimum rates of wages in Rupees	
		Per month	Per day
All Schedule employments	Unskilled	13,350/-	513/-
	Semi-skilled	14,698/-	565/-
	Skilled	16,182/-	622/-
	Clerical and supervisory staff		
	Non Matriculate	14,698/-	565/-
	Matriculate but not Graduate	16,182/-	622/-
	Graduate and above	17,604/-	677/-



These rates shall come into force with effect from the date of notification in the Official Gazette.

Note: 1. The minimum rates of wages being fixed are linked with All India Consumer Price Index Series, 2001 (Base 2001=100). For Dearness Allowance neutralization, the rate of adjustment shall be Rs. 1.35 per point for Unskilled, Rs. 1.50 per point for Semi skilled, Rs. 1.65 per point for Skilled, Rs. 1.50 per point for Non matriculates, Rs. 1.65 per point for Matriculates but not Graduate and Rs. 1.80 per point for Graduate and above. Adjustment will be made six monthly, i.e., on 1st April and 1st October each year after taking into account the average index numbers for July to December of the previous year and January to June of the current year respectively.

2. In case there is decline in All India Consumer Price Index, as a result of which dearness allowance apparently decreases, in that case there shall be no impact on notified applicable minimum rates of wages for different category of workmen/employees.

3. Amount of Dearness Allowance in fraction, if any, would be rounded off to the next higher rupee.

4. It is further clarified that after revision in minimum rates of wages, all workmen who are covered under The Employees State Insurance Act, 1948 and Employees Provident Fund & Misc. Provisions Act, 1952 and the employers would continue to deposit employer's contribution towards ESI and PF as per prescribed rates of contribution.

By Order and in the Name of the Lieutenant Governor
of the National Capital Territory of Delhi,

A. K. SINGH, Secy. (LABOUR)

Uploaded by Dte. of Printing at Government of India Press, Ring Road, Mayapuri, New Delhi-110064
and Published by the Controller of Publications, Delhi-110054.



SARVESH
KUMAR
SRIVASTAVA

Digitally signed by
SARVESH KUMAR
SRIVASTAVA
Date: 2017.03.05 22:24:57
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**LABOUR DEPARTMENT
NOTIFICATION
Delhi, the 3rd March, 2017**

No. F. Addl.LC/Lab/MW/2016/4859.—In exercise of the powers conferred by sub-section (2) of section 5 of the Minimum Wages Act, 1948 (XI of 1948) read with the Government of India, erstwhile Ministry of States notification No.104-J dated the 24th August, 1950 and Ministry of Home Affairs notification No.S.O.530. dated the 6th February, 1967 and all other powers enabling him in this behalf and in continuation of notification no. F.12 (1)142/11/MW/Lab/ 2023-2047 dated the 26th July, 2011, the Lt. Governor of the National Capital Territory of Delhi, after considering the recommendations of the Minimum Wages Advisory Committee constituted vide notification no. 13(16)/MW/1/2008/Lab./1859 dated the 15th September, 2016 under sub-section (1) of section 5 of the Minimum Wages Act, 1948 and Cabinet Decision no. 2466 dated the 25th February, 2017 of Government of National Capital Territory of Delhi is pleased to revise, the minimum rates of wages for the class of workmen/employees mentioned in all the Schedule employments as mentioned in earlier notification no. F.12 (1)142/11/MW/Lab/ 2023-2047 dated the 26th July, 2011, in the National Capital Territory of Delhi, namely:—

Unskilled	13,350/-	513/-
Semi skilled	14,698/-	565/-
Skilled	16,182/-	622/-
Clerical and supervisory staff		
Non Matriculate	14,698/-	565/-
Matriculate but not Graduate	16,182/-	622/-
Graduate and above	17,604/-	677/-

These rates shall come into force with effect from the date of notification in the Official Gazette.

Note: 1. The minimum rates of wages being fixed are linked with All India Consumer Price Index Series, 2001 (Base 2001=100). For Dearness Allowance neutralization, the rate of adjustment shall be Rs. 1.35 per point for Unskilled, Rs. 1.50 per point for Semi skilled, Rs. 1.65 per point for Skilled, Rs. 1.50 per point for Non matriculates, Rs. 1.65 per point for Matriculates but not Graduate and Rs. 1.80 per point for Graduate and above. Adjustment will be made six monthly, i.e., on 1st April and 1st October each year after taking into account the average index numbers for July to December of the previous year and January to June of the current year respectively.

2. In case there is decline in All India Consumer Price Index, as a result of which dearness allowance apparently decreases, in that case there shall be no impact on notified applicable minimum rates of wages for different category of workmen/employees.

3. Amount of Dearness Allowance in fraction, if any, would be rounded off to the next higher rupee.

4. It is further clarified that after revision in minimum rates of wages, all workmen who are covered under The Employees State Insurance Act, 1948 and Employees Provident Fund & Misc. Provisions Act, 1952 and the employers would continue to deposit employer's contribution towards ESI and PF as per prescribed rates of contribution.

By Order and in the Name of the Lieutenant Governor
of the National Capital Territory of Delhi,

A. K. SINGH, Secy. (LABOUR)

Last Updated : 05 Apr,2017
Contact for Help/Grievance Redressal | Vacancy | Messages | RTI Act 2005

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

Sub: Independent Auditor's Certificate of additional impact on account of implementation of recommendations of 7th Pay Commission in respect of erstwhile DVB employees

A. Introduction and Background

This certificate has been issued at the request of Tata Power Delhi Distribution Limited (the Company) for the purpose of submission to Delhi Electricity Regulatory Commission (DERC), showing additional financial impact on the Company, for the period from 1st April 2022 to 31st March 2023, in respect of the erstwhile DVB (Delhi Vidyut Board) employees, who were active during the abovementioned period, on account of implementation of the recommendations of 7th Pay Commission i.e. the differential cost to the company on account of implementation of the recommendations of 7th Pay Commission vis-à-vis the cost that would have been incurred by the Company under the provisions of 6th Pay Commission, had the recommendations of 7th Pay Commission not been implemented by the company.

This certificate also includes the arrear pension payments made by the Company for the period from 1st January 2016 to 31st March 2022 and differential pension cost for FY 2022-23 on account of implementation of recommendations of 7th Pay Commission in respect of employees who had opted for Voluntary Separation Scheme (VSS) earlier.

The Company had revised the pay structure and allowances of the erstwhile DVB employees w.e.f. 1st January 2016 (effective date of implementation) on account of implementation of the recommendations of 7th Pay Commission and had incorporated the revised pay structure in monthly payroll processing from January 2021 onwards. In order to revise the pay structure, the Company had considered the final recommendations of the Wage Revision Committee (WRC) along with the changes therein as approved by Department of Power, Govt. of NCT of Delhi and Office Order No. F.DTL/108/04(xv)/WRC/2020-HR(Policy)/932 dated 24th July 2020 issued by Delhi Transco Limited (DTL). The recommendations contained in these documents had been rationalized by the management, to align the same with the levels, designation, pay structure etc. of the Company. Further, the Company had inserted 03 new pay levels (Level 9A, 9B and 11A) in the pay matrix contained in DTL's order.

The criteria approved by the management of the Company for revision of pay structure, as mentioned above, are contained in the following documents:

- Office Order No. IC/HR/2020-21/1200 dated 9th October 2020 for revision of pay scales
- Office Order No. IC/HR/2020-21/1232 dated 9th March 2021 for granting Non-Functional Selection Grade (NFSG) to the eligible employees
- Internal emails of the Company dated 28th November 2020 and 28th December 2020 for decision and clarification on few matters for implementation of revised pay structure





B. Management's Responsibility

The Company's management is responsible for implementation of the recommendations of 7th Pay Commission in accordance with the orders, letters, circulars and other communications as described in Point A above including preparation and maintenance of all accounting and other relevant supporting records and documents for the same.

The management is also responsible for computation of additional financial impact for FY 2022-23 on account of implementation of recommendations of 7th Pay Commission and for computation of arrears of pension for the period from 1st January 2016 to 31st March 2022 and differential pension cost for FY 2022-23 in respect of employees who had opted for Voluntary Separation Scheme (VSS), as mentioned in Para A above and for preparation of the accompanying statement (**Annexure-1**).

The management has used the following methodology for the computation of the abovementioned amounts:

1. Impact on salary cost except for Leave Salary Contribution (LSC) & Pension Contribution (PC), Holiday Duty Allowance, Overtime and Leave Encashment:

The differential amount for the period from 1st April 2022 to 31st March 2023 has been computed by comparing the employee wise actual salary cost for the respective months under the provisions of 7th Pay Commission with the salary cost of same employees which would have been paid to them for the respective months under the provisions of 6th Pay Commission after considering the impact of increment, promotion and increase in Dearness Allowance (DA) rate which these employees would have been entitled under the provisions of 6th Pay Commission.

2. Impact on LSC & PC Contribution, Holiday Duty Allowance, Overtime and Leave Encashment:

- (a) The Company has calculated the monthly LSC & PC Contribution, Holiday Pay Allowance, Overtime and Leave Encashment for the period from 1st April 2022 to 31st March 2023 under the provisions of 6th Pay Commission by applying the criteria for calculation of these amounts, to the employee wise salary computed for this period as per the provisions of 6th Pay Commission mentioned in Para 1 above.
- (b) PC contribution is required to be calculated based on the group of the respective employee and the number of years of their service. For the purpose of computation of PC under the provisions of 6th Pay Commission for the period from 1st April 2022 to 31st March 2023, the Company has considered the group of the respective employees used for calculation of PC for the month of Dec'20 after taking impact of their subsequent promotions during FY 2021-22 and FY 2022-23.

The amounts, so computed as per point (a) and (b) above, have been compared with actual amounts for this period under 7th pay commission, to arrive at the differential impact for the period from 1st April 2022 to 31st March 2023.





3. Impact on Pension in respect of employees opted for VSS

In respect of employees who had opted for Voluntary Separation Scheme (VSS) earlier, the Company has considered the pension payments during the period from 1st January 2016 to 31st March 2023 under the provisions of 7th Pay Commission and computed the differential cost for the aforementioned period by comparing the amount as per 7th Pay Commission with the actual pension payments (including interim relief payments) made by the Company to SVRS-RTBF-2004 during the period.

C. Auditors' Responsibility

Our responsibility is to provide reasonable assurance in the form of an opinion, based on the verification methodology mentioned in Para D below, as to whether the amounts in the accompanying statement have been correctly computed by the company.

D. Verification Methodology

For the purpose of this certificate, we have planned and performed the following procedures:

- a) Obtained employee wise details of additional impact calculated by the company for the period from 1st April 2022 to 31st March 2023, in respect of employees who were active during the abovementioned period.
- b) Obtained employee wise details of additional impact of 7th Pay Commission calculated by the company on pension payments made to SVRS-RTBF-2004 for the period from 1st January 2016 to 31st March 2023, in respect of employees who had opted for Voluntary Separation Scheme (VSS) earlier.
- c) Verified the actual salary cost for the period from 1st April 2022 to 31st March 2023, under 7th Pay Commission, from the monthly pay registers for the period.
- d) Verified the LSC and PC contributions made by the company for the period from 1st April 2022 to 31st March 2023 with the payment evidences.
- e) Verified, on test check basis, the pension payments made by the company to SVRS-RTBF-2004
- f) Verified, on test check basis, the additional impact calculated by the company based on the information and explanations provided to us by the management in this regard and the methodology mentioned in Para B above.

We have performed the audit procedures in accordance with the Guidance Note on Audit Reports and Certificates for Special Purpose 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 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.

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





E. Opinion

Based on our examination methodology mentioned in Para D above, and according to the information and explanation given to us, we are of the opinion that the accompanying statement, given in **Annexure-1**, showing the amounts of additional financial impact of **Rs. 72.55 Crores** for FY 2022-23 in respect of employees who were active during the abovementioned period and additional impact of **Rs. 1.80 Crores** for the period from 1st January 2016 to 31st March 2023 in respect of employees who had opted for Voluntary Separation Scheme (VSS) earlier, on account of implementation of recommendations of 7th Pay Commission, has been correctly computed in accordance with the management's calculation methodology mentioned in Para B above.

F. Restriction on Distribution or Use

This certificate is addressed to and provided to the Board of Directors of the Company solely for the purpose of submission 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.

For T R Chadha & Co LLP

Chartered Accountants

Firm's Registration No.: 006711N/ N500028

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HITESH GARG

GARG

Date: 2023.10.30
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Hitesh Garg

Partner

Membership No.: 502955

Place: Noida

Date: 30th October 2023

UDIN: 23502955BGQQCA9783



Tata Power Delhi Distribution Limited

Annexure-1 to Certificate dated 30th Oct 2023 towards additional impact on account of implementation of recommendations of 7th Pay Commission in respect of erstwhile DVB employees
Amounts in INR Crores

Description	Amount as per 7th Pay Commission (A)	Amount as per 6th Pay Commission (B)	Differential Impact (C=A-B)	Interim Relief (IR) payment already claimed (D)	Net Impact (E=C-D)
Leave Salary Contribution and Pension Contribution for employees active during FY 2022-23	28.50	9.99	18.51	-	18.51
Sub Total (A)	28.50	9.99	18.51	-	18.51
Salary Cost of employees active during FY 2022-23					
Basic Pay	113.00	32.86	80.13		
Grade Pay/Power Pay	3.34	6.95	(3.60)		
Dearness Allowance (DA)	42.53	84.40	(41.87)		
House Rent Allowance (HRA)	29.39	11.54	17.85		
Transport Allowance	6.98	2.91	4.06		
DA on Transport Allowance	2.64	6.18	(3.54)		
Holiday Duty Allowance	0.87	0.32	0.55		
Others	1.88	1.43	0.45		
Sub Total (B)	200.63	146.59	54.04	-	54.04
Sub Total (A+B)	229.13	156.58	72.55	-	72.55
Pension of employees opted for VSS					
Amount for the period 1st Jan 2016 to 31st Mar 2022	4.96	2.78	2.18	0.48	1.70
Amount for FY 2022-23	0.19	0.09	0.10	-	0.10
Sub Total (C)	5.15	2.87	2.28	0.48	1.80
Grand Total (A+B+C)	234.28	159.45	74.83	0.48	74.35

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GARG

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by HITESH GARG
Date: 2023.10.30
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CIN NO.: U40109DL2001PLC111526

