

Uttar Pradesh Power Corporation Limited

Shakti Bhawan, 14-Ashok Marg, Lucknow

CIN: U32201UP1999SGC024928

website: www.uppcl.org

Extracts of Financial Results

for the quarter ended 31st Dec, 2024

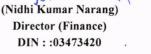
[Regulation 52 (8), read with Regulation 52 (4), of the SEBI (LODR) Regulations, 2015]

| | | - | | (₹ Crore |
|--------|---|----------------|----------------|------------------|
| | | Quarter e | ended | Year ended |
| S. No. | Particulars | 31st Dec, 2024 | 31st Dec, 2023 | 31st March, 2024 |
| | | Un-audited | Un-audited | Audited |
| 1 | Total Income from Operations | 17,022.83 | 19,180.92 | 75,504.52 |
| 2 | Net Profit /(loss) for the period (before Tax, Exceptional and/or Extraordinary items) | (730.18) | (2,165.15) | (6,116.71 |
| 3 | Net Profit/ (loss) for the period before tax (after Exceptional and/or Extraordinary items) | (730.18) | (2,165.15) | (6,127.54 |
| 4 | Net Profit/ (loss) for the period after tax (after Exceptional and/or Extraordinary items) | (730.18) | (2,165.15) | (6,127.54 |
| 5 | Total comprehensive Income for the period [Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax)] | (730.56) | (2,165.47) | (6,129.07 |
| 6 | Paid up Equity Share capital (Face value of ₹1000/- per share) | 139,880.85 | 126,727.52 | 129,272.06 |
| 7 | Other Equity | (106,424.60) | (104,696.13) | (96,840.43 |
| 8 | Securities Premium Account | NA | NA | NA |
| 9 | Net worth | 29,196.89 | 20,439.28 | 28,003.65 |
| 10 | Outstanding Debt | 58,441.21 | 64,203.00 | 59,641.99 |
| 11 | Outstanding redeemable preference shares | NA | NA | NA |
| 12 | Debt Equity Ratio | 2.00 | 2.94 | 2.13 |
| 13 | Earning per share (of ₹1000/- each) (for continuing and discontinued operations) | | | |
| | Basic | (5.23) | (17.09) | (49.59) |
| | Diluted | (5.23) | (17.09) | (49.59) |
| 14 | Capital Redemption Reserves | NA | NA | NA |
| 15 | Debenture Redemption Reserves | NA | NA | NA |
| 16 | Debt Service Coverage Ratio | 0.0003 | 0.0002 | (0.007) |
| 17 | Interest Service Coverage Ratio | (0.50) | (1.36) | (0.96) |

- Note 1 The above results have been reviewed by the audit committee of the Board of Directors in the meeting held on 13th Feb. 2025 and approved by the Board of Directors in their meeting held on the same day.
- Note 2 The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchange (BSE Limited) under. Regulation 52 of SEBI (LODR) Regulations, 2015. The detailed format is available on the website of BSE Limited and the company's website at www.uppcl.org
- Note 3 Additional information/other line items persuant to Regulation 52(4) of the SEBI (LODR) 2015, have been disclosed in the detailed Quarterly Financial Results filed with the stock exchange (BSE Limited) and can be accessed on the website of BSE Limited and the company's website www.uppcl.org
- Note 4 The figures/ratios for the previous periods have been restated, regrouped/reclassified wherever necessary to conform to current period classification.
- Note 5 The formula for calculating the ratios has been revised to align with industry best practices and improve presentation.



Place: Lucknow Dated: 13th Feb. 2025



For & on the behalf of Board of Directors

(Pankaj Kumar) Managing Director DIN: 08095154



Uttar Pradesh Power Corporation Limited Shakti Bhawan, 14-Ashok Marg, Lucknow CIN: U32201UP1999SGC024928 website: www.uppcl.org

Statement of Standalone Financial Results

for the quarter and nine-months ended 31st Dec, 2024

| | | | Quarter and ad | | Period en | ded | Year ended |
|-----------|---|----------------|----------------------------------|----------------|----------------|----------------|------------------|
| | | 31st Dec, 2024 | Quarter ended 30th Sept, 2024 | 31st Dec, 2023 | 31st Dec, 2024 | 31st Dec, 2023 | 31st March, 2024 |
| | Particulars | Un-audited | Un-audited | Un-audited | Un-audited | Un-audited | Audited |
| 1 | INCOME | | | | | | |
| | (a) Revenue from Operations | 16,911.42 | 23,263.49 | 19,145.02 | 62,956.05 | 57,437.38 | 73,892.75 |
| | (b) Other Income | 111.41 | 59.04 | 35.90 | 211.36 | 119.26 | 1,611.77 |
| | TOTAL INCOME | 17,022.83 | 23,322.53 | 19,180.92 | 63,167.41 | 57,556.64 | 75,504.52 |
| | EXPENSES | | | | | | |
| | (a) Purchase of Stock in trade (Power Purchased) | 16,911.42 | 23,263.49 | 19,145.02 | 62,956.05 | 57,437.38 | 73,892.75 |
| | (b) Employee benefits expense | 20.47 | 20.23 | 20.44 | 60.84 | 56.42 | 78.57 |
| | (c) Finance cost | - | - | - | - | - | |
| | (d) Depreciation and Amortization expense | 1.41 | 1.41 | 1.50 | 4.31 | 4.43 | 6.37 |
| | (e) Administrative, General & Other Expense | 6.04 | 1.35 | 10.56 | 15.14 | 21.42 | 24.07 |
| | (f) Repair & Maintenance | 2 09 | 1.13 | 1.97 | 5.76 | 6.35 | 8.38 |
| | (g) Bad Debts & Provisions | 811.58 | 2,564.06 | 2,166.58 | 9,539.71 | 11,192.51 | 7,611.09 |
| | TOTAL EXPENSES | 17,753.01 | 25,851.67 | 21,346.07 | 72,581.81 | 68,718.51 | 81,621.23 |
| | | | - | - | - | - | 10,83 |
| III IV | Exceptional Items Profit/ (loss) before tax (I-II) | (730.18) | (2,529.14) | (2,165.15) | (9,414.40) | (11,161.87) | (6,127.54 |
| | | | | | | | |
| v | Tax Expense : (1) Current Tax | | - | - | - | - | |
| | | | - | - | - | - | - |
| | (2) Deferred tax | | | | (0.414.40) | (11,161.87) | (6,127.54 |
| VI | Profit/(Loss) for the period From continuing operations (III-IV) | (730.18) | (2,529.14) | (2,165.15) | (9,414.40) | (11,101.87) | (0,12,13, |
| VII | Other Comprehensive Income A- (i) Items that will not be reclassified to profit or loss | (0.38) | (0.39) | (0.32) | (1.15) | (0.95) | (1.53 |
| | (ii) Income tax relating to items that will not be reclassified to profit or loss | · - | - | - | - | - | - |
| | B- (i) Items that will be reclassified to profit or loss | - | - | - | - | - | |
| | (ii) Income tax relating to items that will be reclassified to profit or loss | - | - | - | - | - | - |
| VIII | Total comprehensive Income for the period(VI+VII) (Comprising Profit/(Loss) and Other Comprehensive Income for the period) | (730.56) | (2,529.53) | (2,165.47) | (9,415.55) | (11,162.82) | (6,129.0? |
| IX | Paid up Equity Share capital | 139,880.85 | 139,471.16 | 126,727.52 | 139,880.85 | 126,727.52 | 129,272.06 |
| x | Other Equity | (106,424.60) | (109,017.14) | (104,696.13) | (106,424.60) | (104,696.13) | (96,840.43 |
| XI | Debt | 58,441.21 | 59,770.78 | 64,203.00 | 58,441.21 | 64,203.00 | 59,641.99 |
| XII | Debenture Redemption Reserve | NA | NA | NA | NA | NA | N |
| XIII | Net worth | 29,196.89 | 29,517.76 | 20,439.28 | 29,196.89 | 20,439.28 | 28,003.65 |
| xiv | Earning per share (EPS) in ₹ | | | | | | |
| | Basic EPS | (5.23) | (18.34) | (17.09) | (68.69) | (91.07) | (49.59 |
| | Diluted EPS | (5.23) | (18.34) | (17.09) | (68.69) | (91.07) | (49.59 |
| xv | Debt Equity Ratio | 2,00 | 2.02 | 2.94 | 2.00 | 2.94 | 2.13 |
| XVI | Debt Service Coverage Ratio | 0.0003 | (0.001) | 0.0002 | (0.002) | 0.003 | (0.007 |
| xvii | Interest Service Coverage Ratio | (0.50) | (1.76) | (1.36) | (2.15) | (2.30) | (0.96 |

For & on behalf of Board of Directors

(Pankaj Kumar) Managing Director DIN: 08095154

Place: Lucknow Dated: 13th Feb. 2025

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(Nidhi Kumar Narang) Director (Finance) DIN: 03473420 '

Notes:

- 1. The above standalone financial results of the company have been reviewed by the Audit committee of the Board of Directors in the meeting held on 13.02.2025 and approved by the Board of Directors in their meeting held on the same day.
- 2. The Standalone financial results have been prepared in accordance with the applicable provisions of the Companies Act, 2013. Indian Accounting Standards (Ind AS) pursuant to the notification of Ministry of Corporate Affairs (MCA) dated 16th Feb, 2015 have been complied with (To the extent notified and applicable). However, where there is deviation from the provisions of the Companies Act, 2013, the corresponding provisions of Electricity (Supply) Annual Accounts Rules 1985 have been adopted.
- 3. The financial results have been reviewed by the Independent Practicing Chartered Accountant as required under Regulation 52 of the Securities and Exchanges Board of India (LODR) Regulations, 2015 (as amended).
- 4. Credit Rating: There is no change in the Credit Rating and the Current Rating (As on 31.12.2024) is as under:

The position of Credit Rating obtained from various agencies is given below: Current Rating (as on 31.12.2024):

| Particulars | | Ratings | |
|-----------------------|-----------------------------|-----------------------------|-----------------------------|
| Bond Amount (₹ Crore) | 4,498.20 & 5,491.00 Crs. | 6,510.00 & 3,489.50 Crs. | 3,951.20 & 3,488.00 Crs. |
| CRISIL Rating | A+(CE)/Stable | | A+(CE)/Stable |
| India Rating | IND A+(CE)/Stable | IND AA(CE)/Stable | IND A+(CE)/Stable |
| Brickwork Rating | BWR AA-(CE)Stable | BWR AA(CE)/Stable | - |

Previous Rating (as on 31.03.2024):

| Particulars | | Ratings | |
|-----------------------|-----------------------------|-----------------------------|-----------------------------|
| Bond Amount (₹ Crore) | 4,498.20 & 5,491.00 Crs. | 6,510.00 & 3,489.50 Crs. | 3,951.20 & 3,488.00 Crs. |
| CRISIL Rating | A+(CE)/Stable | | A+(CE)/Stable |
| India Rating | IND A+(CE)/Stable | *IND A+(CE)/Stable | IND A+(CE)/Stable |
| Brickwork Rating | BWR AA-(CE)Stable | BWR AA(CE)/Stable | - |

* The ratings have been re-assessed and upgraded by M/s India ratings to 'IND AA (CE)/Stable' dated 21.06.2024.

5. Redeemable non-convertible bonds, Listed on BSE amounting to Rs. 27,427.96 Crores were issued by UPPCL for subsidiary companies (DISCOMS) as per details given below. The same are secured by hypothecation on Current Assets including receivables, ESCROW and Government guarantee (as per terms of DOH of respective issuances). Dates of Interest payment (Previous and Next Due Date) on bonds as on 31.12.2024 are given below:



| S. No | Details of Bonds Details of Bonds | Amount of Bonds (₹ in Crore) | No. of Bonds | Maturity date | Date of issue | Face Value (₹ in Lakh) | Rate of interest | Previous due date of interest payment | Paid/or not | Next date of Interest payment | Amount of interest Payable on next due date (₹ Crore) | Next due date of principal payment | Principal Amount Payable on next due date (₹ Crore) | Security | Outstanding As at 31.12.2024 (₹ Crore) | Outstanding As at 30.09.2024 (₹ Crore) |
|-------------|---|---------------------------------------|-----------------|--|------------------|---------------------------------|---------------------|--|----------------|-------------------------------------|--|--|--|---|---|---|
| 1. . | UPPCL State Govt Serviced Bond series II/2022 | 3,488.00 | 34,280 | 22.03.2032 | 07.10.2022 | · 10. | 9.95% | 31.12.2024 | Paid | 31.03 2025 | 77.55 | 31.03.2025 | 109.00 | | 3,161.00 | 3,270.00 |
| 2. | UPPCL State Govt Serviced Bond series I/2022 | 3,951.20 | 39,512 | 22.03.2032 | 30.03.2022 | 10 | 9.70% | 31.12.2024 | Paid | 31.03.2025 | 85.64 | 31.03.2025 | 123.48 | Assets inc | 3,580.78 | 3,704.25 |
| 3. | UPPCL Bond Series II/2017-18 | · 5,491.00 | 54,910 | 20.01.2028 | 27.03.2018 | 10 | 10.15% | 18.10.2024 | ' Paid . | 20.01.2025 | 54.88 | 20.01.2025 | 161.50 | Hypothecation on Current Assets including Receivables, ESCROW, and Govt. G (as per terms of DOH of respective issuance) | 2,099.50 | 2,261.00 |
| 4. | UPPCL Bond Series I/2017-18 | 4,498.20 | 44,982 | 20.10.2027 | 05.12.2017 | 10 | 9.75% | 18.10.2024 | Paid | 20.01.2025 | 39.86 | 20.01.2025 | 132.30 | ation on Current s, ESCROW, and OH of respective | 1,587.60 | 1,719.90 |
| - 5. | ÚPPCL Bond Series IV/2016-17 | 3,489.50 | 34,895 | 15.03.2027 | 27.03.2017 | 10 | 8.48% | 13.12.2024 | Paid | 14.03.2025 | 23.71 | 14.03.2025 | 124.63 | d Govt. Guarantee issuance) | 1,121.63 | 1,246.25 |
| 6. | UPPCL Bond- Series III/2016-17 | 6,510.00 | 65,100 | 15.02.2027 | 17.02.2017 | .10 | ⁻ 8.97% | 14.11.2024 | Paid | 14.02.2025 | 46.80 | 14.02.2025 | 232.50 | | 2,092 50 | 2,325.00 |
| | Total | 27,427.90 | 2,74,279 | ano ana amin'ny sora amin'ny sora amin'ny sora | | - | - | | - | | 328.44 | - | 883.41 | | 13,643.01 | 14,526.40 |



| Fund E | Based & Non Fund | based Utilization | as on 31.12.202 | 24 |
|--------------------------|------------------|-------------------|-----------------|------------------|
| Bank Name | Sanction Limit | Non-Fund Based | Fund Based | Total Availed |
| Punjab National Bank | 465.00 | 142.79 | - | 142.79 |
| Central Bank of India | 105.00 | 92.05 | - | 92.05 |
| ICICI Bank | 400.00 | 256.80 | - | 256.80 |
| Indian Bank | 430.00 | 150.00 | - | 150.00 |
| Bank of India | 500.00 | 116.84 | 223.32 | 340.16 |
| HDFC Bank | 260.00 | | - | |
| TOTAL | 2160.00 | 758.48 | 223.32 | 981.80 |

6. Fund based and Non-fund based limit utilization as on 31.12.2024 is as under:

- 7. The company is engaged in only one segment viz. purchase and sale of power and as such there is no separate reportable segment as per Ind AS-108: "Operating Segment".
- 8. The government of Uttar Pradesh vide its cabinet note no.412/1793734/2024 dated 14.03.2024, provided instruction to the company (i.e. U.P power Corporation Limited) to incorporate a 100% wholly owned subsidiaries in the name of "UP Renewable and EV Infrastructure Limited". The object of the company is to arrange renewable energy & to provide infrastructure and service for charging of Electric Vehicle (EV) and related incidental services in the state of Uttar Pradesh. In view of above instruction, the company "UP Renewable and EV Infrastructure Limited" has been incorporated on 27.05.2024.
- 9. The Common expenditures and common facility costs amounting to ₹126.24 Crores have been allocated and transferred to subsidiaries companies and other related companies during the Quarter ended 31.12.2024 towards the Employee Cost, Administrative, General & Other Expense and Repair & Maintenance expenses.
- Exceptional items of Rs.10.83 crore in the Statement of Profit & Loss of the Company for the previous year ended 31st March, 2024 represents loss of interest on investment by CPF & GPF Trust.
- 11. Reconciliation of Balances of Inter Unit Transactions is under process.
- 12. The financial results have been prepared in Indian Rupee which is the company's functional currency. All financial information presented in Indian Rupee has been rounded to the nearest in 'Crore' (upto two decimals) except as stated otherwise.
- 13. The figures/ratios of the previous period have been restated, wherever required, to comply with the provisions of Ind AS 08. Further figures for the previous period have been regrouped/reclassified wherever necessary, to conform to current period classification.
- 14. Additional information pursuant to Regulation 52(4) of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended:



| S.No | Particulars | Numerator | Denominator | For the Quarter ended (31.12.2024) (Un-Audited) | For the Period ended (31.12.2024) (Un-Audited) | As at/for the quarter ended (30.09.2024) (Un-audited) | As at/ for the Year ended (31.03.2024) (Audited) |
|------|---|---|--|---|---|---|--|
| 1 | Net worth (Equity Share Capital + Retained Earnings) | | | 29196.89 | 29196.89 | 29,517.79 | 28,003.65 |
| 2 | Debt Equity Ratio (in times) | Total Debt excluding interest accrued but not due | Shareholder's equity (Equity Share Capital +Retained Earning) | 2.00 | 2.00 | 2.02 | 2.13 |
| 3 | Debt Service Coverage Ratio* (in times) | Net Profit/(Loss) for the year+ Finance Cost + Depreciation & amortization + Provision for Bad Debts + Exceptional Items-Interest Income) | Current maturity of Long term debt+ Finance Cost | 0.0003 | (0.002) | (0.001) | (0.007) |
| 4 | Interest Service Coverage Ratio* (in times) | EBIT | Interest Expenses | (0.50) | (2.15) | (1.76) | (0.96) |
| 5 | Current Ratio (in | Current Assets | Current Liability | 1.13 | 1.13 | 1.15 | 1.21 |
| 6 | times) Long term debts to working capital ratio (in times) | Long term borrowing + Current maturity of Long term | Working Capital | 8.41 | 8.41 | 7.56 | 7.18 |
| 7 | Bad Debts to Accounts Receivables Ratio** (in times) | Borrowing Bad Debts | Average trade Receivable | 0.02 | 0.02 | 0.02 | 0.02 |
| 8 | Current Liability ratio (in times) | Current Liabilities | Total liability excluding Equity | 0.57 | 0.57 | 0.55 | 0.46 |
| 9 | Total Debts to Total Asset (in times) | Total Debt excluding interest accrued but not due | Total Assets | 0.47 | 0.47 | 0.48 | 0.50 |
| 10 | Trade Receivables Turnover ratio (in times) | Revenue from Operations | Average Trade Receivables | 0.58 | 2.16 | 0.78 | 2.62 |
| 11 | Inventory Turnover Ratio*** (in times) | Revenue from Operations | Average Inventory | NA | NA | NA | NA |
| 12 | Operating Margin (in percentage) | Operating Profit/ (Loss) | Revenue from Operations | 0.04% | (0.07)% | (0.09) % | 1.77% |
| 13 | Net Profit Margin (in percentage) | Net Profit(Loss) for the period | Revenue from Operations | (4.32)% | (14.95)% | (10.87)% | (8.28)% |
| 14. | Net Profit after Tax | 1 | | (730.56) | (9415.55) | (2529.53) | (6,129.07) |
| 15. | Earnings Per Share | | | (5.23) | (68.69) | (18.34) | (49.59) |
| | | CHE LUCK ION | 13/1 | | | | |

Note:-The formula for calculating Debt Equity Ratio, Debt Service Coverage Ratio, Long term debts to Working Capital ratio, Trade Receivable Turnover ratio and Operating Margin have been revised to align with Industry best practices and to improve presentation.

* Since the debt services are being done by the company for the subsidiary DISCOMs, the interest paid/payable on bonds and loans are transferred to the respective DISCOMs. Hence interest service coverage ratio and debt service coverage ratio have been given on the basis of interest on debts transferred to the DISCOMs.

** Bad Debts to Account Receivables ratio is based on the Provisions for Doubtful Debts.

*** The company is engaged in purchase and sale of power. Hence, the company does not have any trade inventory. The company maintains inventory only for internal use i.e. for construction and maintenance of fixed assets. Hence, disclosure in respect of inventory turnover ratio is not required.

15. <u>Additional information pursuant to Regulation 54 of Securities and Exchange Board of</u> <u>India (Listing Obligation and Disclosure Requirements) Regulations 2015 as amended</u>: The assets of the company provide coverage of the interest and principal amount, as detailed below which is in accordance with the terms of issue/ debenture trust deed for Secured Debt Securities:

| Particulars | Se | curity | Coverage |
|---|------|--------|----------|
| Beacon Trusteeship Ltd. (Debenture Trustee for Bonds) | - x- | | 1.24 |
| Vistra ITCL India Ltd. (Debenture Trustee for Bonds) | | ۰. | 1.20 |
| Other Secured Debts and Other Secured Payables | : | • • | 11.31 |

Date:- 13.02.2025 Place: Lucknow



(Nidhi Kumar Narang) Director (Finance) DIN: 03473420 (Pankaj Kumar) Managing Director DIN: 08095154

KVA & Company

Chartered Accountants



Address: - 62/5, Station Road, Hussainganj, Lucknow, Uttar Pradesh - 226001 Tel: 0522-4011366, 9455376203 E-mail: lucknow@kvaandcompany.com Website: www.kvaandcompany.com

LIMITED REVIEW REPORT

Date: - February 13, 2025

To, The Board of Directors, Uttar Pradesh Power Corporation Limited, 14 Ashok Marg, Hazratganj, Lucknow – 226001

Dear Sir/ Madam,

Sub: - Independent Auditor's Review Report on the Quarterly Standalone Un-Audited Financial Results of Uttar Pradesh Power Corporation Limited pursuant to the Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Re: Limited Review Report of the Standalone Un-audited Financial Results for the period ended on 31st December, 2024.

Report on the Financial Statements

We have reviewed the accompanying statement of unaudited standalone financial results of Uttar Pradesh Power Corporation Limited for the quarter ended 31st December, 2024 ("the Statement"). This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

Management Responsibility for the Interim Financial Statements

The statement which is the responsibility of the company's Management has been prepared and approved by the board of Directors in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS 34), prepared under section 133 of the companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. However, where there is deviation from the provisions of the Companies Act, 2013, the corresponding provisions of the Electricity (Supply) Annual Accounts Rules, 1985 have been adopted (to the extent notified and applicable). Our responsibility is to issue a report on the financial statement based on our review.



Practitioner's Responsibility

Our responsibility is to express a conclusion on the accompanying Unaudited Standalone financial statements. We conducted our review in accordance with Standard on Review Engagements (SRE) 2410 – "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free from material misstatement.

A review is limited preliminary to inquiries to of the company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit accordingly; we do not express an audit opinion.

Conclusion

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying standalone un-audited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Other Maters

(a) Amount of Rs. 76.42 Crore mentioned as Inter Unit Transaction under Other Current Assets (Note No 12) is pending reconciliation.

For & On Behalf of KVA & Company Chartered Accountants (FRN: 017771C)

CA. Ashutosh Gupta

Partner (M. No. 438301) UDIN: 25438301BMJMHR3434

U. P. Power Corporation Limited



(A Government of UP undertaking) CIN:U32201UP1999SGC024928 Registered address: Shakti Bhawan, 14 Ashok Marg, Lucknow-226001 Phone No. 0522-2286618, Email: companysecretary@uppcl.org



Sub: Compliance under regulation 52(7) & 52(7A) of the SEBI (LODR) Regulations, 2015

Dear Sir/Madam,

It is submitted that pursuant to Regulation 52(7) & (7A) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the statement on utilization of issue proceeds of Non-Convertible Securities (Nil report) and statement of Deviation/Variation (Nil report) for the quarter and nine months ended on December 31, 2024 are detailed below:-

| | In Diate | ement of ut | IIIZMUIUII (| | procee | | | | | |
|---------------------------------------|----------|---|---------------------------|---------------|------------------------------------|-------------------|-------------------|------------------------------|--|--------------------|
| Name of the Issuer | ISIN | Mode of Fund Raising (Public issues/Priv ate placement) | Type of instrum ent | Liste d at | Date of raisin g funds | Amoun t Raised | Funds utilized | Any deviation (Yes/No) | If 9 is Yes, then specify the purpose of for which the funds were utilized | Remark s if any |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| U .P. Power Corporation Limited | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |

A. Statement of utilization of issue proceeds: NIL

B. Statement of deviation/variation of issue proceeds: NIL

| Particulars | Remarks |
|---|------------------------------------|
| Name of the listed Entity | U. P. Power Corporation Limited |
| ISIN | NIL |
| Mode of fund Raising | NIL |
| Type of Instrument | NIL |
| Date of raising funds | NIL |
| Amount raised | NIL |
| Report filed for quarter ended | NIL |
| Is there a deviation/ variation in use of funds raised? | NIL |

| Whether any approval is required to vary the objects of the issue stated in the prospectus/offer document? | NIL |
|--|-----|
| If yes, details of the approval is required? | NIL |
| Date of approval | NIL |
| Explanation for the deviation/variation | NIL |
| Comments of the audit committee after review | NIL |
| Comments of the auditors, if any | NIL |

Objects for which funds have been raised and where there has been a deviation/ variation, in the following table: Original Modified Original Modified Funds Amount of Remarks, ISIN Object object, if allocation allocation, Utilised deviation/variation if any if any for the quarter any according to applicable object (in Rs. crore and in

NIL

NIL

%)

NIL

NIL

Kindly take the same on record.

Thanking You,

NIL

NIL

For U. P. Power Corporation Limited

NIL

NIL

Jitesh Grover Authorised Signatory

| | | | | | Statement | Statement of Book Value | of Assets | of Assets as on 31 12 2024 | 12 2024 | | | | 1 | Annov-WA | |
|--|---|---|---|---|--|--|--|---|--------------------------------------|--|--|--|--|---|-----------------|
| | | | | | | For Vistara Debenture Trustee | sbenture T | rustee | | | | | | | (Figures in Cr) |
| Column A Desticulance | Column B | Column Ci | Colum n Du | Column Ein C | C | Column Gv | Colum n Hw | | 1000 | Column K | Column K Column L Column M | | Column N Column N | Column 0 | |
| rticulars | | Exclusive Charge | Exclusive Charge | | Pari-Passu Pa Charge | | Assets not offered as Security | TROUGHTS AND AND | (Total C to H) | Related to only | those items covered by this | - Caller | | | |
| | Description of asset for which this certificate relate | Debt for which this certificate being issued | Other b | Debt for bebt for which this certificate being issued | Assets shared by puri passu debt holder (includes debt for which w this certificate is issued & other passu charge) | Other assets on which there is pari- Passu charge (excluding items covered in column F) | N. State of the second state of the second | debt amount considered more than once (due to exclusive plus, part-passu charge) | | Market Value for Assets charged on Exclusive basis | Carrying/book value for exclusive charge assets where market value is not ascertainable or applicable (For Eg hank Balance, DSRA, market value is not applicable) | Market Value for Pari- passu charge Assets-mi | Carrying value/book value for pari-pased charge assets where market value is not assertianable or applicable for Eg Bank Balance, DSRA, market value is not applicable) | Total Yalue(=K+1.+M | |
| | | | | | | | | | | | | Relating to Column F | mF | | |
| ASSETS | | Book Value I | Book Value Y. | Yes/No Bo | Book Value Bo | Book Value | | Sale - State | | | | | | | |
| Property, Plant and | | | | | | | 53.65 | • | 53.65 | | | | | | |
| Equipment Capital Work in progress | | | | | | | | | | | | | | | |
| Right of Use Assets Goodwill | | | | | | | | | | | | | | | |
| Intangible Assets | | | | | | | 1.18 | | 1.18 | | | | | | |
| Intangible Assets under Development | | | • | | | | • | • | | | | | | | |
| Investments | | 123.00 | | | | 1 | 20,666.28 | | 20,789.28 | | | | | | |
| ntories | | | | | | | | | | | | | | | |
| Trade Receivables Cash and Cash Equivalents | | 3,243.25 | 10,882.55 | | | 15,924.44 | | • | 30,050.23 | | | | | | |
| Bank Balances other than | | 305.10 | 1,547.76 | | | 0.22 | 50.14 | | 1,045.04 | | | | | | |
| Cash and Cash Equivalents Others | | 419 | 106.00 | - | | - | 36.0 | | 00 000 0 | | | - | | | |
| | | 3,892.71 | 13,075.62 | | | 19,441.06 | 20,771.50 | | 57,180.89 | | | | | | |
| LIABILITIES | | | | | | | | | | | | | | | |
| Debt securities to which this certificate pertains | | 3,243.25 | 10,506.28 | • | | | , | | 13,749.52 | | | | | | |
| Other debt sharing pari- passu charge with above | | | | | | 981.80 | | | 98.186 | | | | | | |
| deht Other Deht | | | | | | | | | | | | | | | |
| Subordinated debt | | | | | | | | | | | | | | | |
| Borrowings | | not to be filled | • | • | | | 37,478.85 | | 37,478.85 | | | | | | |
| Debt Securities | | | | | | | 7,509.67 | | 7,509.67 | | | | | | |
| Others Trade navahles | | | | | | | | | | | | | | | |
| Lease Liabilities | | | | | | 131.48 | 23,025.73 | | 23,763.21 | | | | | | |
| Provisions | | | | | | | • | • | | | | | | | |
| | | 3,243.25 | 10,506.28 | | | 1.719.28 | 531.23 68.545.48 | | 531.23 84.014.28 | | | | | | |
| Cover on Book Value Cover on Market Value | | 1.20 | 1.24 | | | | 0.30 | | 0.68 | | | | | | |
| | | Exclusive | 1.20 | | Pa | Pari-Passu | 11.31 | | | | | | | | ľ |
| | <u>s</u> <u>a</u> | Security Cover Ratio | | | Se | Security Cover Datio | | | | | | | | | |
| | | | | | 5 | WEI KAUO | | | | | | | | | |
| company has maintain NCDs also secured hv | ned requisite sec. | urity cover o listed | d non convertib | ole debentures | (NCDs) as om 31.1 | 2.20204 | | | | | | | | | |
| the financial covenants | of listed debts s | securities have bee | en complied as (| on 31.12.2024 | | | | | | | | | | | |
| This column shall include book value of assets having exclusive charge and outstanding book value of debt for which this certificate is issued. This column shall include book value of assets having exclusive charge and outstanding book value of all corresponding debt other than column that include debt for which this certificate is issued. | column shall in column shall in column shall i | nclude book valu nclude book valu nclude deht for v | le of assets ha le of assets ha ve of assets ha | aving exclusiv aving exclusiv tificate is issue | The second secon | This column shall include book value of assets having exclusive charge and outstanding book value of debt for which this cartificate is issued. This column shall include book value of assets having exclusive charge and outstanding book value of all corresponding debt other than column C. This column shall include dept for which this cartificate is resued having and variates in charge. Advance value of all corresponding debt other than column C. | lue of debt for which th ilue of all correspondin Mention Ves also No. | responding de | ertificate is issuu | ed. Numn C. | | | | | |
| iv. This v. This | s column shall i column shall ir | include a) book include book valu | value of asset | ts having part assets having | -passu charge b) g pari-passu char | outstanding book | value of det | of correspon | is certificate is is iding debt. | ssued and c). | other debt sharing pari-pi | issu charge al | This column shall include a) book value of seases having partpass charge by partpass uses of a sea no. This column shall include a) book value of an area seases having partpass charge by partpass charge partpass charge and use which certificate is issued. | tificate is issued. | |
| vi. Thi vii. In c | s column shall under to match t | include all those the liability amou | assets which unt with financi | are not chan vials, it is nece | vi. This column shall include all those assets which are not charged and shall include all unsecure, vii. In order to match the liability amount with financials, it is necessary to eliminate the debt which viii. | e the debt which I | t borrowings has been cou | including sub- | ordinated debt a an once (include | and shall inclue | vi. This column shall include all those assets which are not charged and shall include all unsecured borrowings including subordinated debt and shall include only those assets which are paid-for. vii. In order to match the liability amount with financials, it is necessary to eliminate the debt which has been counted more than once finctuded under exclusive charge column as also under nam. | th are paid-for. so under pari- | passu). On the assets side | f borrowings including subordinated debt and shall include only those assets which are paid-for. Thas been counted more than once (included under exclusive charge column as also under part-passu). On the assets side, there shall not be elimination as there is no | here is no |
| overlap. viii. Ass | sets which are | considered at M | forkat Value III | Ke Land, Buil | ding, Residential | Commercial Rea | I Estate to be | e stated at Ma | arket Value. Othe | er assets havi | tap. Assets which are considered at Montat Vatue like Land, Building, Residential Commercial Real Estate to be stated at Market Value. Other assets having charge to be stated at book value/Carrying Value. | book value/Co | arrying Value. | | |
| IX. The | market value | shall be calculate | ed as per the | total value of | The market value shall be calculated as per the total value of assets mentioned in Column O. | d in Column O. | | | | | - | | | | |
| (नीरज चौरसिया) | worth | 245 | | | 0 | 2 in Cr | 2 Irla | 3 | | | wy white | | | | Date: 13/24U |
| | (EUND) | DEM (FUND) | | | 3 23 | CGM (FUND) | 2 4 | | | Q | Director (Finance) | - | | | Place: Lucknow |
| | | | | | | | | | | | | | | | |

| Old Column M | | | | | | Statement | Statement of Book Value | | of Assets as on 31.12.2024 | 2.2024 | | | | | Annex-VA |
|---|---|---|---|---|---|--|---|--|--|---|--|--|---------------------------------|--|--|
| | | | J a mile | Column D. | | | For Beacon D | | rustee | | 18 | | | | |
| Image: Second state in the second s | | | Exclusive Charge | Sxclusive Charge | Colum n Eni Pari- Passu Charge | Column FIV Pari- Passu Charge | Lolumn G. Pari-Passu Charge | | | (H o | and an and a state of the | | Column M Related to | olumn N Colum nly those items covered by this certif | m 0 ficate |
| Instruction Instruction Instruction Instruction 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 < | | Description of asset for which this certificate relate | Debt for which this certificate being issued | | Debt for which this certificate being issued | Assets shared by pari passu debt holder (includes debt for which this certificate is issued & other debt with pari- passu charge) | Other assets on which there is pari- passu charge (excluding items covered in column | | debt amount considered more than once (due to exclusive plus, part- passu charge) | | Market Value for Assets charged on Exclusive basis | Carrying /book value for exclusive charge assers where market value is not accertanable or applicable (For Fg. Bauk Balance, DSRA, market value is not applicable) | | Carrying value/hook value for pari- pasu diange assets where market value is not assertanable or applicable (for Eg, Bank Balane, JSRA, market value is not applicable) | Total Value(=K+1,*M |
| 0 | | | Book Value | Book Value | 2 | Book Value | Book Value | | | | | | Relating to Colu | mn F | |
| Image: black Image: black <th< td=""><td>ASSETS Property, Plant and</td><td></td><td></td><td></td><td></td><td></td><td></td><td>53 65</td><td></td><td>53 65</td><td></td><td></td><td></td><td></td><td></td></th<> | ASSETS Property, Plant and | | | | | | | 53 65 | | 53 65 | | | | | |
| 0 | Equipment | | | | | | | 0.00 | | 0.00 | | | | | |
| Image: black I | Capital Work-In Progress Right of Use Assets | | | , , | , , | | 1 1 | 1 | | | | | | | |
| 1 1 1 1 1 1 1 1310 1 <td>Goodwill American</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> | Goodwill American | | | | | | | | | • | | | | | |
| 1310 1 30601 0 30703 0 30703 0 30703 0 30703 0 13073 0 13073 0 13073 0 13073 0 13073 0 13073 0 13073 0 13073 0 13073 0 13703 13703 | Intangible Assets under | | | | | | | 1.18 | | | | | | | |
| 1 | Development Investments | | | 123.00 | | | , | 20.666.28 | | 20 789 28 | | | | | |
| 3333 1 1503 | Loans | | | | | | 1 | | | | | | | | |
| 3111 1 3124 10144 10144 10144 | Trade Receivables | | 10.882.55 | 3.243.25 | | | 15.924.44 | | | 30.050.23 | | | | | |
| $ \begin{array}{ c c c c c c c c c c c c c c c c c c c$ | Cash and Cash Equivalents | | 539.22 | | • | | 888.64 | | | 1,645.04 | | | | | |
| $\frac{100}{10}$ $\frac{1}{100}$ $\frac{1}{1000}$ $\frac{1}{10000}$ $\frac{1}{100000}$ $\frac{1}{10000000000000000000000000000000000$ | Bank Balances other than Cash and Cash Equivalents | | 1,547.76 | | • | | 0.22 | 50.14 | | 1,903.22 | | | | | |
| AB2.11 - M4410c 20715c - 7.1640c - | Others** | | 106.09 | | | | 2,627.76 | 0.25 | | 2,738.29 | | | | | |
| 3/34/35 - - 1,3/49/35 - 1,3/49/35 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - < | Total | , | 13,075.62 | | | | 19,441.06 | 20,771.50 | | 57,180.89 | | | | | |
| JAJ35 · <td>LIABILITIE S</td> <td></td> | LIABILITIE S | | | | | | | | | | | | | | |
| i 0130 i 0130 i 0130 i 0140 0140 0140 0140 i 01440 0140 0140 0140 | Uebt securities to which this certificate pertains | | 10,506.28 | | | | | • | • | 13,749.52 | | | | | |
| | Other debt sharing pari- passu charge with above | | | • | • | | 981.80 | | • | 981.80 | | | | | |
| i 13/18/15 31/18/15 31/18/15 i 13/01 13/18/15 31/18/15 31/18/15 i 13/01 11/11 13/18/15 31/18/15 13/18/15 i 13/01 11/11 | debt* Other Deht | | | | | | | | | | | | | | |
| · | Subordinated debt | | | | | | - | | | | | | | | |
| Image: second | Borrowings | | | | | T | - | 37,478.85 | | 37,478.85 | | | | | |
| i | Debt Securities | | | | | | | 7,509.67 | | 7,509.67 | | | | | |
| 113 114 114 114 114 114 114 1 | Others Trade muchlas | | | | | | - | | | | | | | | |
| · | Lease Liabilities | | | , , | | | 131.48 | | | 23,/03.21 | | | | | |
| 3.3135 - 51/33 - - - - <td>Provisions</td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td>-</td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | Provisions | | | • | | | - | • | | | | | | | |
| 1.20 1.11 0.00 0.018 1.24 Part-Pasu 11.31 0.00 0.05 1.24 Ever Pacilio 11.31 0.00 0.05 1.24 Ever Pacilio 11.31 0.00 0.05 1.20 Ever Pacilio 11.31 0.00 0.05 1.20 Ever Pacilio 11.2 2004 0.05 0.0000101 Ever Pacilio 0.05 0.0000 0.0000 0.0000101 Ever Pacilio 0.0000 0.0000 0.0000 0.000010101 Ever Pacilio 0.0000 0.0000 0.0000 0.00001010100000 Value of data (aver Which this certificate is issued. 0.0000 0.00000 0.00000 0.000010101000000000000000000000000000 | Uthers Total | | 10 506 78 | 374275 | | | - 1 710 7 | 531.23 | | 531.23 | | | | | |
| 1.24 Part-Pasu Innoconvertible dehentners NCDS) as om 31.12.2024 11.31 11.31 Dan convertible dehentners NCDS) as om 31.12.2024 Evert Ratio Evert Ratio Evert Ratio Dan convertible dehentners NCDS) as om 31.12.2024 Evert Ratio Evert Ratio Evert Ratio Evert Ratio Evert Ratio Evert Ratio Evert Ratio Evert Ratio e0 Evert Ratio Evert Ratio Evert Ratio Evert Ratio e1 Evert Ratio Evert Ratio Evert Ratio Evert Ratio e1 Evert Ratio Evert Ratio Evert Ratio Evert Ratio e2 Evert Ratio Evert Ratio Evert Ratio Evert Ratio e1 Evert Ratio Evert Ratio Evert Ratio Evert Ratio e1 Evert Ratio Evert Ratio Evert Ratio Evert Ratio e1 Evert Ratio Evert Ratio Evert Ratio Evert Ratio Evert Ratio e1 Evert Ratio | Cover on Book Value | | 1.24 | 1.20 | 1 | | 11.31 | 0.30 | | 0.68 | | | | | |
| Image Security Image Security Image Security Image Cover Ratio Coveratio Cover Ratio Covera | Cover on Market Value | | Velucive | PC 1 | | | Davi Dacen | 11 21 | | | | | | | |
| Intermediation Cover Nation Cover Nation Cover Nation Intermediation Cover Nation Cover Nation Cover Nation Cover Nation Intermediation Cover Nation Cover Natio | | | security Cover | 1 | | | Security | ICII | | | | | | | |
| Imm convertible determines (NCDb) as om 31.12.20204 Imm convertible determines (NCDb) as om 31.12.2024 ex a compilied as an 31.12.2024 Imm convertible determines (NCDb) as om 31.12.2024 e of assets having exclusive charge and outstanding book value of debt for which this certificate is issued. Imm convertible data and a contrast of the sectificate is issued. e of assets having exclusive charge and outstanding book value of debt for which this certificate is issued. Imm convertible debt and contrast of the sectificate is issued. e of assets having pari-passu charge and outstanding book value of debt (or which this certificate is issued. Imm could be compared and c), other debt sharing pari-passu charge along with debt for which has entificate is issued. a co all other assets having pari-passu charge and outstanding book value of debt (or which this certificate is issued. Imm could on the assets having pari-passu charge and outstanding book value of corresponding debt. a set as the or charged and start include all unsecured borrwings including subordinated debt and shall include only those assets which are paid-for. Imm concertible debt which has been counted more than once (included under exclusive charge colum as also under pari-passu). On the assets side, there shall not be elimination as and the total value of assets mentioned in colum 0. assets which are paid-for. Imm convection for assets having pari-passu charge and and c). On the assets side, there shall not be elimination as an with financials. It is necessary to eliminate the debt which has been counted more fincluded under exclusive charge to be stated at | Notes:- | | Kallo | | | | Cover Ratio | | | | | | | | |
| a complicid as on 31.12.2024 a complicid so mail is continent of a solution this continent of a solution the solution as a solution the solut | 1. The company has maintain | ned requisite sec | urity cover o lister | d non convertit | ole debentures | (NCDs) as om 31. | 12.20204 | | | | | | | | |
| <pre>number of assets having and outstanding book value of debt for which this certificate is issued. e of assets having exclusive charge and outstanding book value of debt for which this certificate is issued. which this certificate is issued having any pari-passu charge - Mention Yes, else No. alloe of assets having pari-passu charge and outstanding book value of debt for which this certificate is issued and c), other debt sharing pari-passu charge along with debt for which certificate is issued. e of all other assets having pari-passu charge and outstanding book value of comesponding debt and shall include only those assets which are paid-for. e of all inclue assets having pari-passu charge and outstanding book value of comesponding debt and shall include only those assets which are paid-for. If it is necessary to eliminate the debt which has been counted more than once (included under exclusive charge column as also under pari-passu). On the assets state, there shall not be elimination as assets which are not charged and shall include any the charge column as also under pari-passu). On the assets state the shall not be elimination as assets which are the total value of assets mentioned in colum o. A ster Value like Land, Building, Residential/ Commercial Real Estate to be stated at Market Value. Other assets having charge to be stated at book value/Carrying Value. A spect the total value of assets mentioned in colum O.</pre> | 2. The NCDs also secured b 3. All the financial contanante | y way of state go | wernment guaran | tee | COC CI 16 | | | | | | | | | | |
| e of assets having exclusive charge and outstanding book value of an corresponding debt dum C. which this certificate is issued having any pairpassu charge a poirpassu charge along with debt for which certificate is issued. alue of all other assets having pairpassu charge and outstanding book value of corresponding debt. assets having pairpassu charge and outstanding book value of corresponding debt. assets which are not charged and shall include all unsecured borrowings including subordinated debt and shall include only those assets which are paid-for. assets which are not charged and shall include all unsecured borrowings including subordinated debt and shall include only those assets which are paid-for. assets which are not charged and shall include all unsecured borrowings including subordinated debt and shall include only those assets which are paid-for. assets which are not charged and shall include all unsecured borrowings including subordinated debt and shall include only those assets which are as also under pair-passu). On the assets stide, there shall not be elimination as affect Value like Land. Building, Residential/ Commercial Real Estate to be stated at Market Value. Other assets having charge to be stated at book value/Carrying Value. ad as per the total value of assets mentioned in Colurnn O. | 3. All the financial covenants i. This c | of listed debts s column shall in | clude book valu | en complied as le of assets h | on 31.12.202 aving exclus | 4 ive charge and o | utstanding book ve | lue of debt fo | r which this ce | vtificate is issue | p | | | _ | |
| e of all other assets having pari-passu charge and outstanding book value of corresponding debt. assets which are not charged and shall include all unsecured borrowings including subordinated debt and shall include only those assets which are paid-for. In with financials, it is necessary to eliminate the debt which has been counted more than once (included under exclusive charge column as also under paid-for. In the financials, it is necessary to eliminate the debt which has been counted more than once (included under exclusive charge column as also under paid-for. The twith financials, it is necessary to eliminate the debt which has been counted more than once (included under exclusive charge column as also under paid-for. The twitten of the total value of assets mentioned in Column O. | ii. This iii. This iv. This | column shall ir column shall ii column shall ii | nclude book valt nclude debt for i nclude a) book i | ue of assets l which this cei value of asse | naving exclus tificate is iss ts having par | sive charge and c ued having any p ri-passu charge t | vutstanding book v arri-passu charge · v) outstanding bool | alue of all cor Mention Yes k value of det | responding de , else No. At for which this | tot other than co s certificate is is: | olumn C. sued and c). | other debt sharing pari- | oassu charge | along with debt for which certifics | ate is issued. |
| In wint interclues, it is increasary to eminate the ded winch has been counted more than once (included under exclusive change column as also under pan-passu). On the assets side, there shall not be elimination as arken value of assets mentioned in Column O. | v. This vi. This | column shall ir column shall i | nclude book valu nclude all those | ue of all other assets which | r assets havi n are not cha | ng pari-passu ch rged and shall in | arge and outstand clude all unsecure | ing book valu d borrowings | e of correspon including subo | ding debt. vrdinated debt a | nd shall inclu | rde only those assets wh | ich are paid- | o. | |
| ed as per the total value of assets mentioned in Column O. | viii. Ass | sets which are | considered at M | Aarket Value I. | ike Land, Bu | ilding, Residentia | ate the debt which I/ Commercial Rea | It Estate to be | inted more that stated at Man | n once (include ket Value. Othe | r assets hav | usive charge column as ing charge to be stated a | also under pa it book value/ | n-passu). Un the assets side, the Carrying Value. | ere snall not be elimination as there is r |
| Alisto fris 13 lo fris | ix. The | market value s | shall be calculate | ted as per the | total value c | of assets mention | ed in Column O. | | | | | | | | |
| L'isloyin Num X | | - | | | | | 0 | 5. | 1 | | | 21 11 | | | |
| | (नीरज चौरसिय) | N Now | 101 | 1 | | | 3 | 1010 | nt | | | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ | Ż | | Date: |
| | उप महाप्रबन्धक (वित्ते | 1 | 5 x0 81 | | | | | -15 | - | | | 32 | / | | Place: Lu |