

**BANK GUARANTEE RISK ANALYSIS
AND LETTER OF CREDIT AUDIT
REPORT**

Of

**M/s GUPTA POWER
INFRASTRUCTURE LIMITED**

For
Consortium led by
Canara Bank
Large Corporate Branch,
Bhubaneshwar



S K R D & Associates
(Chartered Accountants)

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Base date of Report: 30th November 2023
Date of Audit Report: 21st March 2024
UDIN: 24098488BKIAER1130



Date :- 21st March 2024

The Branch Manager,
Canara Bank,
Large Corporate Branch,
Plot no.2282, Laxmisagar,
Puri Cuttack Road,
Bhubaneshwar - 751006

Dear Sir,

Sub: Bank Guarantee and Letter of Credit Audit of M/s Gupta Power Infrastructure Limited

We have been allotted the Bank Guarantee and Letter of Credit Audit of the following borrowal account vide your letter ref. no. LCB/GPIL/LCBG/332A/2023-24 dated 08.12.2023

Gupta power Infrastructure Limited
Cuttack Road, Bhubaneshwar,
Odisha - 751 006

We have conducted the audit and are hereby submitting the report on the same for your perusal.

We acknowledge the kind co-operation of Canara Bank , consortium members and borrower's personnel extended to us in completion of the assignment.

We assure you the best services.

Thanking you

Yours faithfully,

For **S K R D & Associates**
Chartered Accountants


(CA. Indu Rungta)

Partner

Membership No. 098488

UDIN: 24098488BKIAER1130



Encl: Bank Guarantee Risk Analysis and LC Audit Report alongwith Schedules / Annexures

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INTRODUCTION

We, S K R D & Associates (Chartered Accountants) (hereinafter referred to as the "Auditor"), have been entrusted by Canara Bank, Specialised Large Corporate Branch, Bhubaneswar to carry out the Bank Guarantee and Letter of Credit Risk Analysis Audit of Gupta Power Infrastructure Limited (hereinafter referred to as "GPIL").

Borrower Profile

Name of the Borrower	Gupta Power Infrastructure Ltd.
CIN	U31300WB1961PLC025104
Address	
Registered Office	EN-62, Sector-V 7 th Floor, Salt Lake City, Kolkata WB 700091
Corporate Office	Cuttack Road, Bhubaneswar, Odisha – 751006
Manufacturing Units	Unit-1 : Plot No. F/9, IID Centre, Khurda, Odisha-752054
	Unit-2 : D10/S1, SIPCOT Industrial Complex, Gummidipoondi, Tiruvallur, Tamilnadu-601201
	Unit-3 : Plot No.132, Nandanagar Industrial Estate, Phase-II, Vill. Mahaukheraganj, Kashipur, Uttarakhand-244713
Nature of Activity	Manufacturer & EPC Contractor 1. Manufacture of insulated wire and cable, insulated conductors and optical fibre cables 2. design, engineering, supply and installation of electric substations and transmission lines
Banking Arrangement	Consortium Banking Arrangement
Reference date for Bank Guarantee Risk Analysis	30 th November, 2023

Company officials who coordinated for the assignment:

Name of Person	Designation
Mr. Mahendra Gupta	Managing Director
Mr. Gaurab Goenka	Head-Finance & Accounts
Mr. Mrityunjay Jha	Division head EPC contract
Mr. R. N. Mishra	Division head EPC contract-RE

Brief write up on the company

Gupta Power Infrastructure Limited (GPIL) is a company incorporated on 09 May 1961. The company has two primary business activities and revenue streams viz :

- Manufacturing of insulated wire and cable [insulated (including enamelled or anodized) wire, cable (including coaxial cable) and other insulated conductors; insulated strip as is used in large capacity machines or control equipment; and optical fibre cables].
- EPC Division provides engineering services, procurement and construction services. Projects generally include Design, Planning Supply, Testing, Integrating and Commissioning of Transmission and Distribution lines, restoration, renovation and modernization of power sub-station, up-gradation and augmentation of existing sub-station, Project formulation for Rural Electrification

Management of the company:

Name of Person	Designation
Shri Mahendra Gupta	Chairman & Managing Director
Shri Jitendra Mohan Gupta	Joint Managing Director
Shri Abhishek Gupta	Joint Managing Director



Brief Financials of the company

The financials for FY 2022-23 are under finalization and audit till the date of this report. The brief audited financials for FY 2020-21 and 2021-22 are as under :

Balance Sheet

Rs. Crores

S.No.	Particulars	FY 2021-22	FY 2020-21
A.	Assets		
A.1	Non Current Assets		
(a)	Property, plant & equipment	493.39*	211.36
(b)	Other non current assets	6.59	2.53
	Total non current assets	499.98	213.90
A.2	Current Assets		
(a)	Inventories	896.40	704.49
(b)	Trade Receivables	1480.94	1178.47
(c)	Cash & Cash Equivalents	141.83	123.71
(d)	Other Current Assets	22.37	20.57
	Total Current Assets	2541.54	2027.23
	Total Assets	3061.26	2259.67
B.	Equity & Liabilities		
B.1	Equity		
(a)	Equity Share Capital	9.54	9.54
(b)	Other Equity	1003.19*	637.01
	Total equity	1012.73	646.55
B.2	Liabilities		
(a)	Non Current Liabilities	143.10	139.76
(b)	Current Liabilities		
	(i) Short Term borrowings	1051.66	810.85
	(ii) Trade Payables	786.35	607.68
	(iii) Other Sundry Creditors	55.38	40.04
	(iv) Other current liabilities and provisions	12.05	14.79
	Total Current Liabilities	1905.43	1473.36
	Total Liabilities	3061.27	2259.67

*Due to revaluation of fixed Assets

Profitability

Rs. Crores

S.No.	Particulars	FY 2021-22	FY 2020-21
1.	Total Revenue	3704.74	2958.00
2.	PBDIT	242.24	215.44
3.	PAT	74.45	61.81
4.	Cash Accruals	97.27	84.89



Shareholding of the company

The company is having authorized share capital of Rs.10.00 Crores divided in 1,00,00,000 shares with face value Rs.10/-. The issued, subscribed and paid up share capital stands at Rs.9.54 Crores divided in 95,43,560 shares with face value of Rs.10/- each. Promoter's Shareholding of the company as per ABS 2021-22 is as under :

Name of shareholders	No. of shares	% to total shareholding
Kiran Devi Gupta	8,43,740	8.84%
Adi Narayan Gupta	4,22,500	4.43%
Adi Narayan Gupta (HUF)	3,90,310	4.09%
Abhishek Gupta	3,76,440	3.94%
Sunita Gupta	3,23,470	3.39%
Mahendra Kumar Gupta (HUF)	3,13,950	3.29%
Padma Devi Gupta	3,13,100	3.28%
Mahendra Kumar Gupta	2,93,980	3.08%
Jitendra Mohan Gupta	1,55,000	1.62%
Ritu Gupta	25,000	0.26%
Pooja Gupta	25,000	0.26%
Kunj Gupta	25,000	0.26%
Total	35,07,490	36.75%

Besides above, other shareholder's (as extracted from mca.gov.in) as on 31.03.2022 are as under:

Name of shareholders	No. of shares	% to total shareholding
Fidelity Marketing (P) Ltd.	9,50,000	9.95%
Flexo Contra (P) Ltd.	9,44,500	9.90%
Hariom Vanijya (P) Ltd.	7,50,000	7.86%
ARP Securities Ltd.	5,94,000	6.22%
Subhash Chandra Gupta (HUF)	4,90,080	5.14%
Juhi Vanijya Pvt. Ltd.	4,63,500	4.86%
Lavanya Financial Consultants (P) Ltd.	4,23,000	4.43%
Divine Infratech Pvt. Ltd.	3,55,000	3.72%
Rekha Gupta	2,93,730	3.08%
Harsh Mohan Gupta	2,80,000	2.93%
Subhash Chandra Gupta	2,64,950	2.78%
Sushila Devi Gupta	1,87,650	1.97%
Others holding shares below 1% (4 members)	39,660	0.42%
Total	60,36,070	63.25%
Total issued, subscribed and paid up - shares	95,43,560	100%



Present Banking Exposure

The company is availing Working capital limits (both Funds Based and non fund based) from consortium of 12 banks, Canara Bank, being the leader bank. The Bank wise limits sanctioned and o/s as on 30.11.2023 is as under :

Sr No.	Bank	Funded		Non - Funded (BG+LC)	
		Sanctioned Limit	Utilised	Sanctioned Limit	Utilised
1	Bank of Baroda	28.68	20.68	135.00	110.60
2	Bank of India	74.43	195.23	162.17	33.40
3	Bank of Maharashtra	50.00	167.80	190.00	32.14
4	Canara Bank	367.50	736.31	806.28	399.40
5	India Exim Bank	50.00*	49.00	100.00	15.34
6	Indian Bank	210.00	514.92	362.30	69.20
7	IDBI	20.00	81.77	80.00	11.66
8	Karnataka Bank	6.00	6.52	45.00	44.46
9	Punjab National Bank	100.00	191.43	255.00	151.91
10	UCO bank	51.79	102.59	141.35	81.37
11	Union Bank of India	100.00	99.89	130.00	4.53
12	HDFC Bank	81.60	155.40	73.80	-
TOTAL		1,090.00	2,321.54	2,480.90	954.01

The BG's and LC's started getting invoked / devolved since August 2023. Accordingly, majority of Banks have included amounts of such invoked / devolved BGs/LCs under fund based outstandings.



SCOPE OF AUDIT

- 1) BG Risk analysis – project wise – Category of risk .
- 2) Verification of BGs availed from various banks and verification of its utilisation for the purpose for which they have been issued.
- 3) Whether there has been any delay in performance of work for which the BGs have been issued.
- 4) Verification of invocation of BGs if any and risk of invocation of BGs based on milestone progress of the project.
- 5) Whether all BGs issued by Banks have been recorded in the books of the company.
- 6) Verification of the breakup of BGs issued for Bid Bonds, Financial Guarantees, Performance, etc.
- 7) Verification of BGs issued on behalf of joint ventures, special purpose vehicle and on behalf of principal contractor.
- 8) Status of Project for which BGs have been issued (Active / Running / Stalled / Terminated / Slow Moving / Completed)
- 9) Analysis of LC's opened by the borrower



Internal

Internal

AUDIT PROCEDURE

We have carried out the following procedures pursuant to our Appointment Letter:

- 1) Visited the branches of consortium member banks (we have visited Canara Bank, Punjab National Bank, Indian Bank, Bank of India, Bank of Baroda, UCO Bank) for understanding the account operations and collecting informations pertaining to the scope of assignment.
- 2) Visited borrower's corporate office at Bhubhneswar (Orissa) from 18.12.2023 to 21.12.2023 and from 09.01.2024 to 12.01.2024, for collections and verifications of data / informations, understanding the systems and discussions on the on-going projects.
- 3) Reconciliation of details of LC & BG as provided by Banks with the details of LC & BG available with the borrower.
- 4) Obtaining list of ongoing projects and Verification of project wise progress with the available engineer's report, closure letters, RA bills etc. on random basis;
- 5) Where considered necessary, we have also obtained copy of correspondence exchanged with the customers for grant of EOT/ other matters of concerns, to complete the project, etc. for a few samples of running projects.
- 6) Verification of project wise billing and outstanding realisations of the projects with PO value of Rs.20.00 Crores and above from Tally software wherever available. It is to be noted here that company is maintaining hybrid accounting system wherein accounting of manufacturing and certain projects is done in SAP accounting software and for some projects accounting is done in Tally accounting software. During our visit, it was informed that SAP system is not operative and hence no information / data can be extracted / verified from SAP.
- 7) We have concluded our assignment based on the review of information/documents/records made available to us, and as per our verification and various discussions held with borrower's representatives.



DISCLAIMERS

- 1) Observations on the outstanding Bank Guarantees are based on the declaration given by the borrower and our limited access to their books.
- 2) We assume no obligation to update this report or revise our opinion on any events or transactions occurring subsequent to the date of this report, which may have a material effect on the validity of information stated herein. We have expressed our opinion on the basis of information and details provided to us during our audit course. We shall not give testimony or appear in court/tribunal/appellant authority under any circumstances, or any other work relating to this report. No notice / legal proceedings can be initiated against us based on this report under any law/act.
- 3) The fee for the preparation of this report is not contingent upon the outcome of the audit. If the professional fee for the said assignment is not paid as per the agreed terms, then the report is to be considered as void. Further, if any of the documents and details to be given by the company is found unlawful or falsified then also the report shall be considered as void.
- 4) The risk grades assigned to the BGs are based on the current circumstances and stage of completion of project as on 30.11.2023. We do not take any responsibility for BG invocation risk due to factors that might arise subsequent to the base date of this report.
- 5) Our procedures did not constitute an audit in accordance with generally accepted auditing standards, the objective of which is the expression of an opinion on the financial statements or specified elements, accounts or items thereof. Accordingly, we are unable to express such an opinion at the conclusion of our work. If we were to perform additional procedures, other matters might come to our attention that would have been reported to Bank.



LIMITATIONS

- 1) This report has been prepared for Canara Bank & other consortium Banks and should not be used by any other party or for any other purpose, as it may not be appropriate for such use. Accordingly, Canara Bank may not provide copies of the report to any Third Party except members of consortium. We accept no liability or responsibility to any Third Party who benefits from or gains access to this report. Canara Bank is solely responsible for ensuring that the scope of Bank Guarantee Risk Analysis Audit is adequate for the purpose for which it is commissioned. We make no representations in that regard.
- 2) It is important to recognize that there are inherent limitations in our process. For example, our procedures are generally based on the concept of selective testing of the data being examined and are, therefore, subject to the limitation that material error, fraud and other illegal acts having a direct and material financial impact, if they exist, may not be detected. Also, because of the characteristics of fraud, particularly those involving concealment through collusion and falsified documentation (including forgery), the risk analysis may not detect a material fraud.
- 3) The company does not have any project specific borrowings. All the borrowings are for the purposes of the company as a whole; hence project specific fund flow cannot be analyzed.
- 4) Contracts run into 1000s of pages, so reading the entire contract was not feasible. As such we had requested the company for summary of key terms, w.r.t. Payment Terms, Bank Guarantee & its Release terms, and invocation, Liquidated damages, etc., to be made available to us for the projects being covered by us. The company has provided such details for a few running projects on sample basis.
- 5) We have been provided with details of only running projects backed by BG's. For those projects which are completed and are under DLP and in which there are BGs which are to be continued up to DLP, we have verified handover/ take over certificate for a few projects on sample basis.



Abbreviations used in the following report:

ABG	Advance Bank Guarantee
BG	Bank Guarantee
BOB	Bank of Baroda
BOI	Bank of India
BOM	Bank of Maharashtra
CB	Canara Bank
CPG	Composite bank Guarantee
IDBI	IDBI Bank
DLP	Defect Liability Period
EMD	Earnest Money Deposit
EOT	Extension of Time
FABG	Foreign Advance Bank Guarantee
FPBG	Foreign Performance Bank Guarantee
FIN-G	Finance Guarantee
GPIL	Gupta Power Infrastructure Limited
IB	Indian Bank
IBG	Inland Bank Guarantee
IEB	Indian Exim Bank
PBG	Performance Bank Guarantee
PNB	Punjab National Bank
SDBG	Security Deposit Bank Guarantee
UBI	Union Bank of India
UCO	UCO Bank



EXECUTIVE SUMMARY & SCOPE WISE REPORT

a) BG Risk analysis – Project Wise – Category wise

We have been provided with the list of Bank guarantees o/s as on 30.11.2023 by consortium member banks (except HDFC). We have been provided with the project wise list of BG's with progress in respective projects, by the borrower.

Basis of Risk

For the purpose of assigning Risk to BG's, we have worked on majorly following two criteria viz. :

a) Progress in Project :

- i) Progress >90% - Low Risk;
- ii) Progress >50% < 90% - Medium Risk;
- iii) Progress <50% - High Risk;

b) O/s under Debtors / against billing

- i) O/s <= 10% - Low Risk;
- ii) O/s >10% <25% - Medium Risk;
- iii) O/s >25% - High Risk

Rs. Crores		
Risk	BG Values	Project PO Values
High	211.90	2,400.29
Medium	47.63	909.03
Low	125.09	2,123.08
Total	386.76	5,432.40

Please refer Point No.5(i), (ii) & (iii) under Main Report and Schedule No.F, G & H for further details

b) Verification of BG's availed from various banks / FIs and verification of its utilisation for the purpose for which they have been issued

We have been provided with details of BG issued by consortium member banks (except HDFC), the bank wise outstanding BG's as on 30.11.2023 are as under :

Rs. Crores						
Type	ABG	BID	CBG	FIN- G	PBG	Total
Bank-wise						
Foreign Bank Guarantee	8.09	0.83			26.79	35.71
Bank of Baroda	-				11.45	11.45
Canara Bank	8.09	0.83				8.92
India Exim Bank	-				15.34	15.34
Inland Bank Guarantee	12.08	7.47	0.83	51.81	275.92	348.11
Bank of Baroda		-	-	2.62	96.53	99.15
Bank of India		-	-	0.75	25.62	26.38
Bank of Maharashtra	-	-	-		32.14	32.14
Canara Bank	9.54	3.89	0.83	1.90	22.76	38.92
India Exim Bank	-	-	-		-	-
Indian Bank	-	3.58	-		9.05	12.63
Punjab National Bank	2.54	-	-	30.91	40.66	74.11
UCO BANK	-	-	-	15.62	49.16	64.78
Total	20.17	8.30	0.83	51.81	302.71	383.82

We have verified utilisation of BG's for the purpose for which these were issued from the details of projects provided to us on random basis and found the same in order.

Please refer Point No.1-Part A. of main report and Annexure no. A for further details

- c) In respect of BG's issued for mobilisation advance, whether the advance has been received? If so, whether the entire amount has been deposited in the bank which has given the BG and utilised for the purpose for which it has been issued

The analysis of details provided of BG's by the banks revealed that Advance BG's o/s as on 30.11.2023 amounts to Rs.20.71 Crores.

We could not comment on the receipt of advances against the above said BG's as borrower was not having sufficient details towards the same. Also, access to SAP system was not available for extracting and verification of such informations. However, wherever receipt could be verified, same has been indicated in detailed annexure.

Please refer to Point No.(b) above, Point No.5(i), (ii) & (iii) under Main Report and Schedule No.F, G & H for further details

- d) Whether there has been any delay in performance of work for which BGs have been issued

We have been provided with BG wise and project wise progress details. The analysis of details reveals that Projects with PO value of Rs.2400.29 Crores are those, where physical / financial progress is less than or equal to 50%. Accordingly, we have classified these projects and corresponding BG's under High Risk.

Please refer to Point No.(b) above, Point No.5(i), (ii) & (iii) under Main Report and Schedule No.F, G & H for further details

- e) Verification of Invocation of BG's, if any and risk of invocation of BG's based on milestone progress of the project

The Consortium member banks have provided details of BG's Invoked of Rs.126.37 Crores, the bank wise details are as under :

Bank-wise	Type	Rs. Crores		
		APG	PBG	Grand Total
Bank of Baroda		-	4.00	4.00
Bank of India		-	-	-
BOM		-	7.61	7.61
Canara Bank		3.00	14.39	17.39
India Exim Bank		-	-	-
Indian Bank		50.54	-	50.54
PNB		-	8.92	8.92
UCO BANK		6.00	2.14	8.14
Union Bank of India		-	29.77	29.77
Grand Total		59.54	66.83	126.37

It is to be noted that BG's of Rs.211.90 Crores are classified under High risk, as detailed under point (a) above, correspondingly projects with PO values of Rs.2400.29 Crores are categorised under High Risk.

Please refer Point No. (a) above, Point No.3(ii) of Part A of Main Report and Schedule No.C for further details.



f) Whether all BG's issued by Banks have been recorded in Books of the company

The comparison of details of BG received from consortium member banks and details received from borrower as on 30.11.2023 reveals that Total BG's as per Banks is Rs.383.20 Crores as against the BG figure of Rs.398.37 Crores recorded in books of Borrower. The major difference is amount of BG's invoked of Rs.11.61 Crores in Bank of Maharashtra (Rs.7.61 Cr.) & Bank of Baroda (Rs.4.00 Cr.) which is not updated in Borrower's records.

Further, borrower's records of BG also include BG of Rs.1.10 Crores from Axis Bank, which is not a consortium member as of now and we have also not been provided any such information by the leader bank.

The bank wise and partywise reconciliation of BG's is given under point no.7 of main report

g) Verification of BGs issued for Bid Bonds, Financial Guarantees, performance etc.

Please refer to point no.(b) above for details

h) Verification of BG issued by Banks on behalf of joint ventures, special purpose vehicle and on behalf of principal contractor

BG's of Rs.1.23 Crores are issued for projects to be executed in partnership and that those projects are executed by lead partner M/s A.K. Dash.

Please refer Point No.5(i), (ii) & (iii) under Main Report and Schedule No.F, G & H for further details

i) Verification of extension of BG's, if any

We have been provided with a letter no. CR-7026/LCB/GPIL/327/2022-23 dated 16.12.2023 issued by Canara Bank, the leader to Consortium, wherein permission has been granted for extension of validity of all BG's o/s till 31.03.2024 for a period of Six months on existing terms and conditions for Nil margin.

j) Status of Projects for which BG's have been issued (Active / Running / Stalled / Terminated / Slow moving / completed)

We have classified the details of projects provided in High, Medium and Low risk based on the progress in the projects, the details are as per Point no.(a) above.

Please refer Point No.5(i), (ii) & (iii) under Main Report and Schedule No.F, G & H for further details



k) Verification of LC's

For Verification of LC's no scope has been defined, hence, we are presenting the summary of analysis of LC's as under :

Total Bank wise LC Outstanding as on 30.11.2023

Name of Bank	Rs. Crores	
	LC Value	LC Liability
Canara Bank	351.56	320.29
Punjab National Bank	77.80	80.00*
Indian Bank	56.57	56.57
Karnataka Bank	44.46	44.46
UCO Bank	16.59	16.59
IDBI	11.94	11.94
Bank of India	7.02	7.02
Union Bank of India	4.53	4.53
Grand Total	570.47	541.39

*The total liability under LC is Rs. 77.54 Crores plus bank charges & Interest of Rs.2.45 Crores

l) Major Parties to LC – Rs. 5.00 Crores and above

S.No.	Name of Beneficiary	BOI	Rs. Crores							Total LC Value	Total LC Liability
			Canara Bank	IDBI	Indian Bank	Karnataka Bank	PNB	UCO Bank	UBI		
1	Premier Cables And Conductors Pvt Ltd		233.00		26.62	30.82	39.42	15.15		345.02	318.27
2	Kunj Alloys Private Ltd	1.01	70.30	-	-	1.74	28.90	-	-	101.94	102.71
3	Vedanta Limited		42.20		1.12			-		43.32	43.32
4	NALCO	5.68			9.81		9.48	0.27	4.20	29.43	29.49
5	Bharat Electrical Accessories Pvt. Ltd.				19.02	5.45				24.47	24.47
6	Not Available			11.94						11.94	11.94
18	Others<Rs.5.00 Cr. (11 parties)	0.34	6.06	-	-	6.45	-	1.18	0.33	14.35	11.19
	Grand Total	7.02	351.56	11.94	56.57	44.46	77.80	16.59	4.53	570.47	541.39

Please refer Point No.a(i) of Part B of main report and Schedule-I for further details

m) Movement in LC's from 01.04.2023 to 30.11.2023

We have been provided details of LC's opened, closed and invoked during the period from 01.04.2023 to 30.11.2023 by Canara Bank, Punjab National Bank, IDBI Bank, Indian Bank, UCO Bank, Union Bank of India and Karnataka Bank. The Bank wise movement of LC's are as under :

Banks	Rs. Crores					Live o/s under LC's
	Opening Balance as on 01.04.2023	Opened during the Period	LC's closed during the period	LC's Devolved during the period		
Bank of India	128.96	4.66	-	126.60	7.02	
Canara Bank	532.32	722.75	109.24	825.54	320.29	
Karnataka Bank	-	44.90	-	0.44	44.46	
Punjab National Bank	90.48	77.54	-	90.48	77.54	
UCO Bank	61.85	16.59	21.88	39.97	16.59	
Union Bank of India	115.62	4.53	21.50	94.12	4.53	
IDBI Bank	155.30	-	77.13	66.23	11.94	
Indian Bank	536.87	-	239.35	240.95	56.57	
Bank of Maharashtra	151.23	-		151.23		
Total	1,772.63	870.97	469.10	1,635.56	538.94	



We have taken opening balance of LC's as on 01.04.2023 as a balancing figure by reverse working i.e. Adding figures of LC's Closed, LC's Invoked and Closing Balance and reducing the BG's issued during the period.

Please refer Point No.4 of Part B of main report for further details

n) Purchases (Rs. 10 Crores and above) with major parties from past five years

		Rs. Crores				
S.No.	Name of Suppliers	2018-19	2019-20	2020-21	2021-22	2022-23
1	Premier Cables & Conductors Pvt. Ltd	671.71	934.74	1,173.61	914.39	1,346.98
2	National Aluminium Co. Ltd.	353.43	307.01	468.78	1,409.30	846.36
3	Kunj Alloys Pvt. Ltd.	345.31	360.84	337.05	385.57	372.70
4	Bharat Aluminium Co Ltd	298.30	132.76	64.28	15.35	-
5	Lykos India Pvt Ltd	113.03	141.63	-	-	-
6	Bharat Electrical Accessories Pvt. Ltd	53.28	-	147.92	244.00	241.42
7	Vedanta Ltd Aluminium & Power	45.21	15.32	14.58	71.26	70.56
8	Kritika Wires Private Limited	33.87	25.36	10.89	12.24	6.63
9	Kkalpana Industries (India) Limited	25.41	19.58	14.48	8.06	0.26
10	Trafigura India Pvt. Ltd	19.07	-	-	-	-
11	Steel Authority Of India Limited	15.60	-	-	-	-
12	Capital Transformers Private Limited	10.83	-	-	-	-
13	Hindalco Industries Limited	-	65.31	53.89	147.64	80.15
14	Power2Sme Private Limited	-	-	-	-	191.10
15	Gladiolus Micro Services Pvt. Limit	-	-	-	8.47	138.49
16	Apar Industries Limited	-	-	-	-	68.08
	Total	1,985.04	2,002.54	2,285.48	3,216.27	3,362.74
	Total purchases during the year	2,187.58	2,159.66	2,388.67	3,328.95	3,465.86

The above figures are extracted from Purchase register provided to us by the borrower for FY 2018-19 to FY 2022-23.



MAIN REPORT

The scope of assignment states reporting on BG and LC and accordingly, we have bifurcated Bank wise outstanding as on 30.11.2023 under Non Fund Based Limits into BG and LC as under :

Sr No.	Bank	Non - Funded (BG+LC) Sanctioned Limit	As per Corresponding banks		
			LC	BG	Total
1	Bank of Baroda	135.00	-	110.60	110.60
2	Bank of India	162.17	7.02	26.38	33.40
3	Bank of Maharashtra	190.00	-	32.14	32.14
4	Canara Bank	806.28	351.56	47.84	399.40
5	India Exim Bank	100.00	-	15.34	15.34
6	Indian Bank	362.30	56.57	12.63	69.20
7	IDBI	80.00	11.66	-	11.66
8	Karnataka Bank	45.00	44.46	-	44.46
9	Punjab National Bank	255.00	77.80	74.11	151.91
10	UCO bank	141.35	16.59	64.78	81.37
11	Union Bank of India	130.00	4.53	-	4.53
12	HDFC Bank	73.80	-	-	-
TOTAL		2,480.90	570.19	383.82	954.01

For the purpose of better understanding and clarity, we have divided this report in two parts viz :

Part A – Contains analysis of Bank Guarantees;

Part B – Contains analysis of Letter of Credits

Internal



Internal

Part A – Analysis of Bank Guarantees**1) Bank wise & Type wise outstanding BGs of Rs. 383.20 Crores as on 30th November, 2023 :**

We, based on the informations received from consortium member banks, have bifurcated the Bank Guarantee outstandings in foreign and inland and type of BG's as under: –

Rs. Crores

Type	ABG	BID	CBG	FIN- G	PBG	Total
Bank-wise						
Foreign Bank Guarantee	8.09	0.83	-	-	26.79	35.71
Bank of Baroda	-	-	-	-	11.45	11.45
Canara Bank	8.09	0.83	-	-	-	8.92
India Exim Bank	-	-	-	-	15.34	15.34
Inland Bank Guarantee	12.08	7.47	0.83	51.81	275.92	348.11
Bank of Baroda	-	-	-	2.62	96.53	99.15
BANK OF INDIA	-	-	-	0.75	25.62	26.38
BOM	-	-	-	-	32.14	32.14
Canara Bank	9.54	3.89	0.83	1.90	22.76	38.92
India Exim Bank	-	-	-	-	-	-
Indian Bank	-	3.58	-	-	9.05	12.63
Punjab National Bank	2.54	-	-	30.91	40.66	74.11
UCO BANK	-	-	-	15.62	49.16	64.78
Total	20.17	8.30	0.83	51.81	302.71	383.82

Comments :**Out of total outstanding of Rs.383.82 Crores :**

- Inland Bank guarantees were Rs.348.11 Crores and Foreign Bank guarantees of Rs.35.71 Crores;
- Performance Bank Guarantees of Rs.302.09 Crores followed by Fin-G of Rs.51.81 Crores and Advance Bank Guarantees of Rs.20.17 Crores

Detailed position of BG outstanding as on 30.11.2023 as per Schedule -A

2) Beneficiary- wise detail of BG's outstanding as on 30.11.2023 as per data received from Bank is as under:

The beneficiary wise detail of BG (total BG amount Rs.50.00 Lakhs and above) is given as under :

Rs. Crores

Sr. No.	Name of the beneficiaries	Grand Total	Sr. No.	Name of the beneficiaries	Grand Total
1	OPTCL	71.22	14	REC Power Development & Consultancy Ltd	4.43
2	Meghalaya Energy Corporation Ltd	68.29	15	Warora Kurnool Transmission Limited	4.18
3	Power Grid Corporation Of India Ltd	38.15	16	MVVNL	4.12
4	Ethopian Electric Utility	27.24	17	Superintending Esupply Of 1.1Kv	3.98
5	PFA/CORE, Prayag	16.43	18	Kerala State Electricity Board	3.70
6	UP Power Transmission Corporation Ltd.	13.15	19	South East Central Railway	3.69
7	KEC International Ltd	9.45	20	Manipur State Power Dist. Co. Ltd	3.63
8	Maharashtra State Electri. Distribution Co. Ltd.	9.11	21	Gujarat Energy Transmission Corp. Ltd	3.54
9	Bses Rajdhani Power Limited	8.74	22	Haryana Vidyut Prasaran Nigam Ltd.	3.32
10	Purvanchal Vidyut Vitran Nigam Ltd.	7.41	23	Tata Power Delhi Distribution Limited	3.15
11	WBSEDCL	6.69	24	Project Manager	2.98
12	Bihar State Power Transm. Co. Ltd.	6.60	25	South Central Railway	2.87
13	Nepal Electricity Authority	8.46	26	(PANDMM), Northern Power Distribution Company Of Telangana Ltd.	2.57



Sr. No.	Name of the beneficiaries	Grand Total	Sr. No.	Name of the beneficiaries	Grand Total
27	Tata Projects Limited	2.11	43	Axis Bank Counter Guarantee	1.10
28	TSTRANSCO	2.08	44	Punjab State Transmission Corp Ltd	1.06
29	Hindalco Industries Ltd.	2.00	45	Tata Power Company Ltd.	1.06
30	JSW Renewable Energy Vijaynagar Ltd	1.94	46	T P Southern Odisha Dis Ltd	0.98
31	TP Central Odisha Distribution Ltd	1.78	47	Bharat Sanchar Nigam Limited	0.94
32	TSNPDCL	1.78	48	DVVNL	0.92
33	Bharat Heavy Electricals Ltd- (BHEL)	1.52	49	Managing Director	0.89
34	Larsen And Toubro Limited	1.29	50	Tata Power Mumbai	0.85
35	Vedanta Ltd	1.25	51	SBPDCL	0.82
36	Angelique Intl. Ltd	1.24	52	APTRANSCO	0.72
37	M P Power Transmission Co. Ltd	1.22	53	Paschim Gujarat Vij Comp	0.65
38	Tata Power Solar Systems Ltd.	1.21	54	IISER Berhampur	0.64
39	Uttar Gujarat Vij Company Ltd.	1.20	55	Bses Yamuna Power Limited	0.60
40	TANGEDCO	1.18	56	PTCUL	0.58
41	Indian Oil Corporation Ltd	1.14	57	MP Power Transm. Co. Ltd	0.56
42	Paschimanchal Vidyut Vitran Nigam Ltd	1.14	58	Total BG amount < Rs.5.00 Lakhs (56 Parties)	10.17
Grand Total					383.82

Comments :

- Out of total outstanding BG's of Rs.383.82 Crores, beneficiaries of major BG's (o/s of 2% and above of total BG's) are :

Rs. Crores			
Sr. No.	Name of the beneficiaries	Grand Total	% to total BG's
1	OPTCL	71.22	18.56%
2	Meghalaya Energy Corporation Ltd	68.29	17.79%
3	Power Grid Corporation of India Ltd	38.15	9.94%
4	Ethopian Electric Utility	27.24	7.10%
5	PFA/CORE, PRAYAG	16.43	4.28%
6	UP power transmission corporation ltd.	13.15	3.43%
7	KEC International Ltd	9.45	2.46%
8	Maharashtra State Electricity Distribution Co. Ltd (MSEDCL)	9.11	2.37%
9	BSES RAJDHANI POWER LIMITED	8.74	2.28%
10	Nepal Electricity	8.46	2.20%
	Total	270.24	70.41%
	Total outstanding BG's	383.82	100.00%

- OPTCL, Meghalaya Energy Corporation Ltd., PFA/Core Prayag, UP Power Transmission Corporation Ltd., Maharashtra State Electricity Distribution Co. Ltd. And BSES Rajdhani Power Ltd. Are EPC contractees which involve both supply of material and erection / installation of projects;
- Power Grid Corporation of India Ltd. is a contractee which assigns projects for only supply of material as well as both for supply of material and erection of projects;
- Ethopian Electric Utility is a foreign customer and KEC International Ltd. Are the contractees for only supply of material

Detailed Partywise /Bank wise list of outstanding BG position as on 30.11.2023 is as per Schedule - B



3) Outstandings of BG's Invoked as on 30.11.2023

We have been provided details of BG invoked as on 30.11.2023 by the consortium member banks which stands at Rs.126.37 Crores. Based on the informations provided, the Category wise break up of Bank Guarantees Invoked and partywise bank guarantees invoked as on 30.11.23 is given as under :

i) Bank wise and Categorywise bank guarantees invoked

Rs. Crores			
Type			
Bank-wise	APG	PBG	Grand Total
Bank of Baroda	-	4.00	4.00
Bank of India	-	-	-
Bank of Maharashtra	-	7.61	7.61
Canara Bank	3.00	14.39	17.39
India Exim Bank	-	-	-
Indian Bank	50.54	-	50.54
PNB	-	8.92	8.92
UCO BANK	6.00	2.14	8.14
Union Bank of India	-	29.77	29.77
Grand Total	59.54	66.83	126.37

Comments

- Out of total BG's Invoked of Rs.126.37 Crores - Advance BG's were Rs.59.54 Crores and Performance BG's were Rs.66.83 Crores;
- Out of APG' invoked of Rs.59.54 Crores, major BG's was of Rs.50.54 Crores with Indian Bank;
- Out of total PBG's Invoked of Rs.66.83 Crores, major BG's invoked were of Rs.29.77 Crores with Union Bank of India and of Rs.14.39 Crores with Canara Bank

ii) Party-wise Bank Guarantees Invoked from April 01.04.2023 till 30.11.23:

Rs. Crores									
Sr. No.	Party	Bank	Internal	Canara	Indian	PNB	UCO	UBI	Grand Total
		BOB	BOM	Bank	Bank				
1	OFB Tech Pvt Ltd	-	-	-	50.54	-	-	-	50.54
2	Ethiopia Electric Utility	-	-	4.39	-	-	-	27.55	31.94
3	Power2Sme Private Limited	-	5.00	10.00	-	-	0.95	-	15.95
4	Zetwerk Man. Bus. P Ltd	4.00	-	3.00	-	-	7.00	-	14.00
5	Hindalco Industries Limited	-	-	-	-	8.92	-	-	8.92
6	Telecommunication	-	-	-	-	-	-	2.22	2.22
7	Dakshin Gujrat Vij Company Ltd	-	1.92	-	-	-	-	-	1.92
8	Madhya Gujarat Vij Company Ltd.	-	0.69	-	-	-	-	-	0.69
9	Gujarat Energy Transmission Corporation	-	-	-	-	-	0.11	-	0.11
10	MPPGCL	-	-	-	-	-	0.07	-	0.07
11	Hindustan Urvarak & Rasayan Limited	-	-	-	-	-	0.02	-	0.02
	Grand Total	4.00	7.61	17.39	50.54	8.92	8.14	29.77	126.37

Comments :

- Major beneficiaries of total BG's invoked (Rs.5.00 Crores and above) of Rs.126.37 Crores as on 30.11.2023 are :
 - OFB Tech Pvt. Ltd. – Rs.50.54 Crores;
 - Ethiopia Electric Utility – Rs.31.94 Crores;
 - Power2sme Pvt. Ltd. – Rs.15.95 Crores;
 - Zetwerk Man Bus P Ltd. – Rs.14.00 Crores;
 - Hindalco Industries Ltd. – Rs.8.92 Crores;
- The major BG's invoked are towards the contracts for only supply of material

The Bank wise partywise detailed outstanding of BG's Invoked are as per Schedule-C



GUPTA POWER INFRASTRUCTURE LIMITED

BANK GUARANTEE AND LETTER OF CREDIT RISK ANALYSIS - CANARA BANK

Status of Projects for whom BG have been invoked

As per details provided by borrower, the project wise details of BG invoked is as under :

Rs. Crores

Customer Name	BG No.	BG Value	Bank Name	PO No.	PO Value	Billing Value	O/S debtors
Ethiopia Electric Utility	38080FGL0000322	9.37	UBI	Contract No. 33.20/30/14 dt. 28.10.21	324.47	1.47	
	38080FGL0000422	18.71	UBI	Contract No. 33.20/30/14 dated 28-10-2021, Lot 6, WB EEU-PPM-UEAP/6/2020-21	96.45	12.33	23.62
	EXIMBG2100157	9.46	Exim*	LOT - I, WB EEU - UEAP/1/2020-2021 (ICB)	208.11	33.60	
	6150PER001162723	9.14	BOB*	Service Cable			
	J55GXP7211545001	9.35	Canara Bank*	LOT1, EEU-PMO/01/ICB/2020 (ICB FRAMEWORK AGREEMENT)	46.75	3.56	
	J55GXP7211555001	5.08	Canara Bank				
OFB Tech Private Limited	032801G220000017	10.20	Indian Bank	OFB/PO/B/21-22/DEC/OR/145 Date 28.01.2022			
	032801G220000020	9.22	Indian Bank	OFB/PO/B/21-22/FEB/OR/102 DATE-11.02.2022			
	032801G220000021	10.23	Indian Bank	OFB/PO/B/21-22/FEB/OR/103 DATE-14.02.2022			
	032801G220000028	10.31	Indian Bank	PO NO-OFB/PO/B/21-22/FEB/OR/288 Dt. 22.02.2022	168.47	93.69	
	060091G220000011	10.58	Indian Bank	OFB/PO/B/21-22/DEC/OR/145 Date 17.12.2021			
	021121GL0000622	2.22	UBI	PO NO- TCIL/POGW- UPPTCL/SC-PKG-C/01/A Dt. 31.01.2022	22.20	10.92	4.41
Telecommunications Consultants	01182221PG004294	1.80	BOM	DGVCL/SP/2252/UGVCL/CPP-1111/11 KV XLPE Cable.LOA/ Gupta /06573, dated 16.04.2022			
Dakshin Gujarat Vij Company Ltd	01182221PG005345	0.12	BOM	DGVCL/SP/2220/22 KV XLPE CABLE/GUPTA/LOA-07305 DATED-29.04.2022	38.42	7.59	1.08
Madhya Gujarat Vij Company Ltd	032801G2210000002	0.06	Indian Bank*	DGVCL/SP/2220/22 KV XLPE CABLE			
	01182221PG004303	0.69	BOM	MGVCL/PROC/2022-23/CPP-UG-1111/11KV XLPE CABLE/LOA/ GPL/1067, DATED 18.04.2022	13.72	1.92	1.81
Gujarat Energy Transmission Corp. Ltd	1785IGPER013821	0.11	UCO	PO No. CE(P&C)/EE(proc)/VDP/66kv xlpe/Loa/Gupta/ 942 dt. 22.10.21	2.15	-	
	5564IPEBG200001	1.00	BOI*	T-1-2442 (GETCO)	10.00	7.63	
	5564IPEBG200002	0.47	BOI*	T-1-2442 (GETCO)	4.66	2.09	5.81
	6150IGP001853321	1.14	BOB*	Vav-Surat	11.36		
	6150IGP001853621	0.90	BOB*	Vav-Surat	8.97		
	3509IGFIN000523	0.05	UCO*	Tender No. TN-02/23-24	-		
MP Power Generating company Ltd	1785IGPER000723	0.07	UCO	CE(MM)/P-VII/HT CABLES	-		0.08
Hindustan Urvarak & Rasayan Ltd	1785IGPER010821	0.02	UCO*	PNMM/EM270/P/026 DT-23.06.2021	-	-	
	1785IGPER013621	0.04	UCO*	PNMM/EM250/P/027 DATE-08.10.2021	0.44	0.45	-

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	1785IGPER013721	0.22	UCO*	PNMM/EM251/P/027 DATE-08.10.2021	2.17	1.20	
	1785IGPER013521	0.07	UCO*	PNMM/EM270/P/027 DATE-08.10.2021	0.72	0.22	
Zetwerk Manufacturing Business Pvt Ltd	6150IGF000966923	4.00	BOB	ZET-WB-GUP7-33 dt-27.03.2023	20.05	-	
	3509IGPER000323	1.00	UCO	ZET-WB-GUP7-38 dt-28.03.2023	3.75	-	0.32
	3509IGFIN000423	6.00	UCO	ZET/GPII/2023-01 dated 05th May 2023	-	-	
	7026BG_032_2022	2.00	Canara Bank	ZET-WB-NALCOEAST-74 DT-05.09.2022	6.74	4.71	
	7026BG_037_2022	1.00	Canara Bank	ZET-WB-NALCOEAST-86 DT-12.09.2022	3.61	2.47	
Power2SME Pvt. Ltd.		16.00		For Procurement of material			
Hindalco Industries Ltd.		9.00		For Procurement of material			
Total		126.32			367.16	122.72	31.32

*BG's are still Live



4) Movement in BG's from 01.04.2023 to 30.11.2023

We have been provided with the details of BG's opened and closed during the period from 01.04.2023 to 30.11.2023 by consortium member banks. We have categorised the details in Bank wise & nature of BG and Bank wise Partywise BG, the details are as given hereunder :

4a) Bank Guarantees opened from April 01.04.2023 till 30.11.23

Bank wise - Category-wise

Rs. Crores

Bank-wise	Type	BID	FGN PBG	FIN-G	PBG	Grand Total
Bank of Baroda		-	11.45	-	4.65	16.10
Bank of India		-	-	-	0.01	0.01
BOM					0.45	0.45
Canara Bank		3.89	-	-	6.54	10.43
UCO BANK		-	-	6.05	5.13	11.18
Grand Total		3.89	11.45	6.05	16.79	38.18

Bank wise Party-wise

Rs. Crores

Sr. no.	Party-wise	Bank -wise			Canara Bank	Uco Bank	Grand Total
		BOB	BOI	BOM			
1	OPTCL	4.13	0.00	-	2.92	5.68	12.73
2	Ethopian Electric Utility	8.86	-	-	-	-	8.86
3	Manipur State Power Dist. Co. Ltd	-	-	-	3.63	-	3.63
4	Power Grid Corporation Of India Ltd	-	-	-	3.53	-	3.53
5	Project Manager	-	-	-	-	2.98	2.98
6	Nepal Electricity Authority	2.59	-	-	-	-	2.59
7	JSW Renewable Energy Vijaynagar Ltd	0.52	-	0.45	-	0.76	1.73
8	PFA/Core, Prayag	-	-	-	-	1.47	1.47
9	Tata Power Delhi Distribution Limited	-	-	-	0.36	-	0.36
10	Indian Oil Corporation Ltd	-	-	-	-	0.13	0.13
11	Brihan-Mumbai Electric Supply & Transport Undertaking	-	-	-	-	0.05	0.05
12	Gujarat Energy Transmission Corporation Ltd	-	-	-	-	0.05	0.05
13	TSGENCO	-	-	-	-	0.03	0.03
14	BSES Rajdhani Power Limited	-	-	-	-	0.02	0.02
15	Bharat Heavy Electricals Ltd- (Bhel)	-	-	-	-	0.02	0.02
16	NHAI	-	0.01	-	-	-	0.01
	Grand Total	16.10	0.01	0.45	10.43	11.18	38.18

Comments :

During the period from 01.04.2023 to 30.11.2023, consortium member banks have issued BG's of Rs.38.18 Crores, comments on major amount of BG's issued and its beneficiaries are as under :

- Bank of Baroda issued major number of BG's of Rs.16.10 Crores which include Foreign BG of Rs.11.45 Crores issued in favour of Ethiopian Electric Utility;
- UCO Bank issued BG's of Rs.11.18 Crores in a combination of Financial BG of Rs.6.05 Crores and Performance BG of Rs.5.13 Crores;
- Canara Bank has issued BG's of Rs.10.43 Crores which include Bid BG of Rs.3.89 Crores and PBG of Rs.5.54 Crores
- Major Beneficiaries to BG's opened were OPTCL with total amount of Rs.12.73 Crores and Ethiopian Electric Utility of Rs.8.86 Crores totalling to Rs.21.59 Crores out of total issued of Rs.38.18 Crores

Details of Bank-wise BG-wise BG opened during period from 01.04.2023 TO 30.11.2023 are as per Schedule-D



4b) Bank Guarantees closed during period 01.04.2023 till 30.11.23

Bank wise - Category-wise

		Rs. Crores				
Bank-wise	Type	APG	BID	PBG	category not defined	Grand Total
Bank of Baroda			7.09	20.70		27.79
Canara Bank		8.00	7.55	7.65		23.20
Indian bank				1.13	0.33	1.46
Grand Total		8.00	14.64	29.47	0.33	52.45

Bank Wise - Party- wise – BG's Rs.20.00 Lakhs and above

		Rs. Crores				
Sr.No.	Party-wise	Bank -wise	Bank of Baroda	Canara Bank	Indian bank	Grand Total
1	Power Grid Corporation Of India Ltd		15.28			15.28
2	KEC International Ltd			8.00		8.00
3	OPTCL		2.60	5.35		7.95
4	Uttar Gujarat Vij Company Limited		4.72			4.72
5	REC Power Distribution Company			1.42	1.13	2.55
6	PGVCL			2.42		2.42
7	WBSETCL		1.30	0.5		1.80
8	MSPDCL			1.60		1.60
9	KSEBL			1.39		1.39
10	APTRANSCO			0.87		0.87
11	Union Bank Of India		0.77			0.77
12	BYPL			0.55		0.55
13	BSES Rajdhani Power Limited		0.54			0.54
14	Tripura State Electricity Corporation		0.50			0.50
15	The Accounts Officer		0.44			0.44
16	FA And CAO (Con)		0.43			0.43
17	TPPDL			0.36		0.36
18	Jodhpur Vidyut Vitran				0.33	0.33
19	Tata Proj. Ltd			0.32		0.32
20	NTPC Limited,		0.31			0.31
21	Adani Electricity			0.30		0.30
22	Larsen And Toubro Limited		0.27			0.27
23	The Chief Engineer		0.25			0.25
24	Executive Engineer		0.23			0.23
25	PSTC			0.07		0.07
26	Chief Engineer/ Pandm,		0.06			0.06
27	Noida Power Company Limited		0.05			0.05
28	Chief Engineer (PandC)		0.04			0.04
29	PVVNL			0.03		0.03
	Grand Total		27.79	23.20	1.46	52.45

Comments

During period 01.04.2023 to 30.11.2023, total amount of BG's of Rs.52.45 Crores were closed, comments on major amount of BG's closed and corresponding beneficiaries are as under :

- Major BG's closed were of Rs.27.79 Crores and Rs.23.20 Crores by Bank of Baroda and Canara Bank respectively, out of total closed of Rs.52.45 Crores;
- Major beneficiaries for closed BG's-Power Grid Corporation Ltd. Rs.15.28 Crores, KEC International Ltd. Of Rs.8.00 Crores, OPTCL of Rs.7.95 Crores, Uttar Gujarat Viji Company Ltd. Of Rs.4.72 Crores

Bank wise Partywise and BG wise details of BG closed during period from 01.04.2023 till 30.11.2023 is as per Schedule-E.



GUPTA POWER INFRASTRUCTURE LIMITED

BANK GUARANTEE AND LETTER OF CREDIT RISK ANALYSIS - CANARA BANK

5. Projects in hand and their current status

The borrower is having projects with total PO value of Rs.5423.86 Crores. As against total Projects, the BG outstanding as per Banks is Rs.383.20 Crores (as per borrower, the BG o/s is Rs.383.77 Crores), out of which Rs.1925.69 Crores is the amount towards unexecuted / unbilled portion of projects.

The borrower is having projects in nature of i) supply, erection and installation (EPC projects) and ii) Supply of manufactured products. The borrower has three divisions for monitoring the progress of projects in hand i.e. EPC, RE and Supply. The division wise projects in hand and its status is given as under :

i) EPC (All over India other than Bihar,Gujarat, West Bengal and Orissa)

Rs. Crores

Sl No	Project	Customer Name	Scope	BG Value	PO Value	Billing Value	O/s debtors	Remarks	Risk
1	66KV Vasant Kunj	BRPL	Supply	0.79	7.94	7.94	Nil	The project is informed to be closed, however no documents to this effect have been provided to us.	Low
			Erection	0.11	1.14	1.14		No debtor are informed to be outstanding towards this project. Since project is closed and PO value is less than Rs.20.00 Cr. we have not verified the same. Considering the progress of project and nil outstanding of debtors, project is categorised under Low Risk	
2	Allahabad	PUVVNL	Supply	0.80	26.67	23.96	2.76	The project is informed to be closed, no documents to this effect are provided The ledger in Tally software provided to us reveals that Last bill was raised in month of March 2022, post that no billing has been done in this account till Oct'2023. The realisations in this account have happened till Jan'23.	Medium
			Erection	0.40	13.49	13.14		Since, no billing is being done after March 2022 and realisations are slow, we have categorised the project under Medium risk The project is informed to be completed, handover letter to this effect provided to us. We have verified the billing with JMC's on random basis and found that most JMC's tally with the bill raised.	
3	Balrampur	UP Power Transmission Corporation Ltd.	Supply & Erection	2.41	28.42	26.65	3.87	We have verified the total billing and receipts towards the same from Tally ledger provided to us and found the same in order. As per tally, o/s debtor amounts to Rs.3.87 Cr, which is less than 10% of total billing value. Considering progress in project and outstanding debtors, project is categorised under Low Risk	Low



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GUPTA POWER INFRASTRUCTURE LIMITED

Sl No	Project	Customer Name	Scope	BG Value	PO Value	Billing Value	O/s debtors	Remarks	Risk
4	Bhadrachalam - Railway	South Central Railway	Supply & Erection	1.50 1.37	27.31	16.64	1.35	The project is informed to be short closed since as per the scope of work, number of kilometres are covered. Ra Bill has been provided to us. We have verified billings with JMC's on random basis and found most of them tallied with the bills raised. The last billing was done in September 2022 and the amount is duly received. The balance receivable of Rs.1.35 Crores is towards the security deposit (Rs.1.31 Cr.) and retention money (Rs.0.04 Cr.). Considering the status of project, we have categorised it under Low Risk subject to the condition of confirmation of short closure	Low
5	Bilaspur	South East Central Railway, Bilaspur	Supply & Erection	0.77 0.70 0.50	25.82	13.65	1.32	The project is informed to be terminated, Termination letter to this effect provided to us. We have verified billing with JMC's on random basis and found most of them tallied with the bills raised. As per the Tally ledger provided to us, the last bill is raised in December 2023 and o/s against the billing is less than 10%. Since, the contract is informed to be terminated, the project is categorised under High risk	High
6	DMRC-South-33	BRPL	Erection	0.13	1.26	1.26	-	The project is informed to be closed, no documents to this effect are available. Since project is completed and PO value is less than Rs.20.00 Cr. we have not verified the same. Considering the progress in project, it is categorised under Low Risk subject to confirmation of satisfactory closure	Low
7	DMRC-South-66	BRPL	Supply	0.59	5.80	5.80	-	The project is informed to be closed, no documents to this effect are available. Since project is completed and PO value is less than Rs.20.00 Cr. we have not verified the same. Considering the progress in project, it is categorised under Low Risk subject to confirmation of satisfactory closure	Low
8	Ganga Ram	BYPL	Supply	0.20	2.04	2.04	-	The project is informed to be closed. Considering progress in project, it is categorised under Low Risk subject to confirmation of satisfactory closure	Low
		BYPL	Erection	0.07	0.73	0.73	-		

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SI No	Project	Customer Name	Scope	BG Value	PO Value	Billing Value	O/s debtors	Remarks	Risk
9	Gorakhpur IPDS	PUVNL	Supply & Erection	0.89	17.81	17.81	-	The project is informed to be closed, Final disbursement claim provided to us to this effect. Since project is completed and PO value is less than Rs.20.00 Cr. we have not verified the same. Considering the progress in project, it is categorised under Low Risk subject to confirmation of satisfactory closure	Low
10	JAFFERPUR	BSES Rajdhani Power Ltd	Erection	0.02	0.16	0.16	-	The project is informed to be closed, no documents to this effect are available. Since project is completed and PO value is less than Rs.20.00 Cr. we have not verified the same.	Low
			Supply	0.26	0.19	0.19	-	Considering the progress in project, it is categorised under Low Risk subject to confirmation of satisfactory closure	
11	JAMMU	PGCIL-200005 (Supply)	Supply	1.15	2.23	2.23	-	It has been informed that the project is short closed, however no document to this effect were provided to us. We have verified billing with JMC on random basis and found most of them tallied with the billing. Billing for balance amount is yet to be done.	High
		PGCIL-200006 (Erection)	Erection	1.53	56.21	47.29	14.29	The analysis of ledger reveals that out of total amount received towards billing, amount of Rs.10.85 Crores has been remitted by the contractee to various suppliers under the contract directly from period Dec'22 to Dec'23	
				0.28				Considering the progress of project wherein erection and commissioning are the integral parts and erection is still incomplete, the contract is categorised under High Risk	
12	Kamarkota	APTRANSCO	Erection	0.27	21.19	21.32	4.12	Work under project is informed to be completed and closure proceeds are going on, however, no documents to this effect were provided to us. We have verified the JMC on random basis and found the same in order. Bills under the project have been raised till June 2023 and the balance to be received till Dec'23 is Rs.1.02 Cr. The balance amount of Rs.3.10 Crores is towards retention money and security for defect liability period	Low
		APTRANSCO	Supply	0.44					

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Sl No	Project	Customer Name	Scope	BG Value	PO Value	Billing Value	O/s debtors	Remarks	Risk
13	Kanpur	DVVNL	Supply & Erection	0.92	-	-	-	The project is informed to be closed, no documents to this effect are available. Since project is completed and PO value is less than Rs.20.00 Cr. we have not verified the same. Considering progress in project, it is categorised under Low Risk subject to confirmation of satisfactory closure	Low
14	Kashipur	PTCUL	Supply & Erection	0.89	14.69	17.38	0.79	The project is informed to be closed, however, no documents to this effect were provided to us. We have verified billing with JMC's on random basis and found most of them tallying with the bill raised. We have been provided with billing value of Rs.17.38 Cr., however, as per tally total billing value comes to Rs.20.37 Crores, against which total receipts are Rs.19.48 Cr. with o/s debtors of Rs.0.88 Crores. It has also been informed that billing of Rs.0.13 Cr. is further to be raised. The billing of Rs.20.37 Cr. is higher than PO value of Rs.14.69 Cr.. however, no details are available for such a difference. Considering progress in project and o/s debtors, it is categorised under Low Risk	Low
15	LEH PGCIL	PGCIL-200003 (Supply) PGCIL-200004 (Erection)	Supply Erection	1.03 1.70 1.70 0.40 0.52	34.47 13.42	18.67 3.01	2.05	The physical progress in supply contract is informed to be completed by 60%, the financial progress is informed at 54%. Further, the erection portion of contract is informed to be 50% completed only. We have verified billing with JMC's on random basis and found the same in order. As per the Ledger from Tally provided to us, the last bill is raised in December 2023 and o/s against the billing is around 10%. Since, financial progress in supply portion is around 54% and physical progress in erection is 50% only & supply is 60%, it is categorised under High risk It has been informed that work under the project is closed. No documents to this effect are available to us.	High
16	Len & Kargil	REC Power Development & Consultancy Limited	Supply Erection Supply	1.13 1.37 1.37	-	41.31	5.01	As per tally ledger, last bill was raised in Feb'23. Out of total o/s as on date, Rs.4.51 Cr is towards billing and balance amount of Rs.0.50 Cr. is towards retention money. It has been informed that PBG of Rs.1.42 Cr. from Canara Bank no. 51/2018, having status of closed, need to be revived and extended for further billing and recovery. Since, o/s against total billing is around 10% and project is informed to be completed, this is categorized project under Low risk subject to confirmation of project closure	Low

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GUPTA POWER INFRASTRUCTURE LIMITED

SI No	Project	Customer Name	Scope	BG Value	PO Value	Billing Value	O/s debtors	Remarks	Risk
17	Lucknow	MVVNL	Supply & Erection	4.05	40.48	10.26	-	It has been informed that discussions for short closure of this project are going on. Short closure letter has been provided to us. Considering the short closure and o/s debtors of more than 50%, the contract is categorised under High Risk	High
18	Madhya Pradesh	M.P. Power Transmission Company Ltd.	PBG	0.56	18.76	18.36	4.04	The project is informed to be on verge of completion and that finishing work is going on. It has further been informed that the scheduled date of completion was Jan'23 however, the tentative date of completion is given 30/05/2024.	Medium
			PBG	0.31				The o/s debtors are informed at Rs.4.04 Cr. i.e. 22% of total billing done. Since project is informed to be closed and PO value is less than Rs.20.00 Cr., we have not verified the same.	
19	Maitan	PGCIL-7415	Erection	0.14	5.67	5.51	-	Considering that the project is running behind the schedule and that debtors o/s are also more than 20%, it is categorised under Medium Risk	Low
		PGCIL-7414	Supply	0.24		-	-	The project is informed to be completed but not closed. It has further been informed that the project is not closed due to ongoing legal proceedings on account of death of a worker on site. The closure of same is expected by 31.03.2024.	
		PGCIL-7414	Supply	0.48		18.68	-	Considering the progress in project, it is categorised under Low Risk subject to confirmation of closure of project	
20	MANIPUR ROSS	Manipur State Power Distribution Company Ltd.	Supply	2.00	66.60	-	-	The work under the project is yet to be commenced. Though schedule date of completion is March 2026, considering progress in project, it is classified under High Risk	High
			Supply	1.35		-	-		
			Erection	0.28		9.24	-		
21	Meghalaya - DL	MeECL Principal Account	Supply	28.81	288.07	-	-	The figures given reveals that there is work done of only Rs.0.94 Crores in project till. Further, borrower has already received advance of Rs.24.41 Crores from contractee.	High
				24.41				The scheduled date of completion of project was Jan'2023. The same is now stated to be 15/12/2024. Since, the project is running behind the schedule and still not much work is done despite receipt of advance from contractee, it is considered under High Risk	



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Sl No	Project	Customer Name	Scope	BG		PO		Billing		O/s debtors	Remarks	Risk
				Value		Value		Value				
22	Meghalaya - S5	MeECL Principal Account	Supply & Erection	10.48		104.84		41.16		12.95	The project is informed to be still under progress despite its scheduled date of completion of April'21. As per JMC's, bill of Rs.41.16 Cr. has only been raised against the project value of Rs.104.84 Cr. The tentative date of completion is 30/07/2024.	High
				4.59							Analysis of Tally Ledger reveals that the last bill was raised as on 31.03.2023 and o/s net off mobilisation as on date stands at Rs.1.82 Crores. The Balance amount of Rs.11.13 Cr. is towards retention money and security deposit.	
											Since, the project is running behind the schedule and still only 65% work is done, it is categorised under High Risk	
23	Nagpur SCR	South East Central Railway, Nagpur	Supply & Erection	0.98							The scheduled date of completion of project was October 2022. It has been informed that the project is terminated. Termination letter has been provided to us.	High
				0.43		19.62		9.87		0.47	As per Tally ledger provided to us, total billing done is Rs.9.40 Cr. against which Rs.8.66 Cr. Has been received till date, the o/s debtors stands at Rs.0.47 Cr. It has further been informed that billing of Rs.2.13 Cr. is yet to be done	
				0.30							Since, the project is terminated, it is categorised under High Risk	
24	NCRTC	BRPL	Supply	0.41		4.11		4.11			Project is informed to be closed, no documents to this effect were provided to us.	Low
				0.14		1.32		1.32			Considering the progress in project, the same is categorised under Low Risk	
			Erection	0.15		1.30		1.30			subject to confirmation of closure	
25	NICF, Ghitroni	BRPL	Supply	0.03		0.29		0.29			Project is informed to be closed, no documents to this effect were provided to us.	Low
				0.53		5.29		5.29			Further, we have not verified as PO value is less than Rs.20.00 Cr.	
			Erection	0.17		1.67		1.67			Considering the progress in project, the same is categorised under Low Risk subject to confirmation of closure	
26	Old Faridabad	Dakshin Harayana Biji Vitran Nigam Ltd	Erection	0.12		-		-			Project is informed to be closed, Final documents to this effect were provided to us. Further, we have not verified the same as PO value is less than Rs.20.00 Cr.	Low
			Supply	0.98		-		-			Considering the progress in project, the same is categorised under Low Risk subject to confirmation of closure	
			Erection	0.03		-		-				

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Sl No	Project	Customer Name	Scope	BG Value	PO Value	Billing Value	O/s debtors	Remarks	Risk
27	LEH - 2	REC Power Distribution Company Limited	Erection	0.14	4.81	0.72	1.88	<p>The project is informed to be under progress. The scheduled date of completion was Jan'2023 which is now expected to completed by 30/03/2025.</p> <p>It has further been informed that this project is extension of another project - Leh & Kargil (S.No.16) and since PBG pertaining to that project is pending for extension, this project is also kept on hold by contractee.</p> <p>The analysis of ledger in Tally reveals that as against total billing of Rs.4.14 Cr., receipts were Rs.2.44 Crores. O/s under debtors is Rs.1.70 Cr. And balance amount of Rs.0.18 Cr. is towards retention money.</p> <p>Since, project is running behind the schedule and is still progress under project ranges between 15%-25%, project is categorised under High risk</p> <p>The work under project is informed to be in progress. The same is also evident from the amount of billing i.e. Rs.5.06 Cr. As against PO value of Rs.23.10 Cr. As against billing of Rs.5.06 Cr, amount realized is Rs.1.68 Cr. And balance has been adjusted against advance received of Rs.2.31 Cr.</p> <p>The project was scheduled to be completed by Jan'2023 with tentative date of completion to 30/08/2024.</p> <p>Since the progress under the project is low, we have categorised the project under High risk</p>	High
28	Rohtak - Bhiwani TL	Haryana Vidyut Prasaran Nigam Limited	Supply & Erection	0.69 0.51 0.51 0.51 0.51	23.10	5.06	0.09	<p>It has been informed that the execution of the project is completed and billing for balance amount is yet to be done. We have verified billing with JMC on random basis and found most of them tallying with the bills</p> <p>From the ledger under tally, it has been observed that major billing under the project was done till August 2023. Out of total billing of Rs.74.59 Cr., amount of Rs.15.84 Cr. was paid to suppliers directly by the contractee. Further, an amount of Rs.24.17 Cr. was also standing in credit in suspense, details of same were not available, balance amount of billing was adjusted from the mobilisation advance.</p> <p>Considering the progress in project and o/s debtors in the project, it is categorised under Medium Risk</p>	High
29	SRINAGAR	PGCIL-200007 PGCIL-200007 PGCIL-200008	Supply Supply Erection	2.08 3.25 0.43	98.75	74.59	18.06	<p>From the ledger under tally, it has been observed that major billing under the project was done till August 2023. Out of total billing of Rs.74.59 Cr., amount of Rs.15.84 Cr. was paid to suppliers directly by the contractee. Further, an amount of Rs.24.17 Cr. was also standing in credit in suspense, details of same were not available, balance amount of billing was adjusted from the mobilisation advance.</p> <p>Considering the progress in project and o/s debtors in the project, it is categorised under Medium Risk</p>	Medium

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S/No	Project	Customer Name	Scope	BG Value	PO Value	Billing Value	O/s debtors	Remarks	Risk
30	Varanasi	PUVVNL	Supply & Erection	1.83	36.64	36.64	-	The project is informed to be closed, handover letter to this effect were provided to us. Considering the progress in project, it is categorised under Low Risk	Low
31	Warangal	TSTRANSCO	Erection	0.02				The work under the project is informed to be completed, no documents to this effect are provided. The billing is verified with JMC provided on random basis and found most of them tallying.	Low
		TSTRANSCO	Supply	0.07					
		TSTRANSCO	Supply	1.28					
		TSTRANSCO	Erection	0.48	52.51	47.41	9.35	The analysis of ledger in tally reveals billing of Rs.47.41 Cr.. O/s as on date is Rs.9.35 Cr. Which includes retention money of Rs.8.86 Cr.	
		TSTRANSCO	Supply	0.19				Considering progress in project, it is categorised under Low Risk subject to confirmation of completion of project	
32	MSETCL (EPC)	MSETCL (EPC)	Erection	0.05				This is BG opened by UCO Bank. The details pertaining to corresponding contract was not available with the borrower	High
33	PGCIL	PGCIL	Bid Security	3.53	-	-	-	This was a Bid security against which no tender was allotted, hence the same is categorized under Low Risk	Low
Total				130.94	1195.48	571.04	82.22		

Comments

Under EPC division :

- a) Total projects are of PO value of Rs.1236.77 Crores, out of which Projects of total PO value of :
 → Rs.384.11 Crores are completed and closed / short closed (by value). Major being Rs.57.97 Cr. From PUVNL, Rs.38.54 Crores from BSES Rajdhani Power Ltd. & BSES Yamuna Power Ltd., Rs.28.42 Cr. from UP Power Transmission Corp. Ltd., Rs.27.31 Cr. from South Central Railway, Rs.14.69 Cr. from PTCUL,
 → Rs.45.44 Crores pertaining to Bilaspur and Nagpur are terminated by respective parties on account of non performance in the projects;
 → Rs.289.04 Crores are at various stages of completion;
 → Rs.439.74 Crores are yet to be commenced or negligible work has been done in the same. It comprises of Rs.151.67 Crores from Manipur State Power Distribution Co. Ltd. and Rs.288.07 Crores from Meghalaya Power distribution.
- b) Out of total PO of Rs.1236.77 Crores, billing has been done for Rs. 571.04 Crores and billing of Rs.23.72 Crores is yet to be done
- c) The total receivables under this division stands at Rs.82.22 Crores as per the books maintained in Tally software. We have verified the details for projects having PO value of Rs.20.00 Crores from Tally accounting software and found most of the figures tallied with the figures recorded in accounting software.

The details of Projects Under EPC Division are as per Schedule -F and annexures for corresponding individual projects



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ii) RE (Covering Projects in the states of Bihar, Gujarat, West Bengal and Orissa)

Rs. Crores

Sr. no.	Name of the Project	Scope	Customer Name	BG Value	Billing Value	Po Value	o/s debtors	Remarks	Risk
1	Bhatli (A.K.dash)	Supply & Erection	OPTCL	0.54	-	45.30	-	It has been informed that the project is under joint venture and is being executed by Lead Partner. No further information is available for our verification and comments. It is Categorised under High Risk a) The project is informed to be physically complete and short closed at reduced value. Copy of completion certificate dated 14.04.2023 has been provided to this effect. b) Billing under project is done to the tune of Rs.3.27 Cr. against which payment is received of Rs.3.03 Cr., billing of balance amount is yet to be done.	High
2	Boriguma	Supply & Erection	OPTCL	0.20	3.27	6.76	not available	Considering physical status of project, the risk is low. However, considering financial status of the project, we categorise the project under Medium Risk a) The project is informed to be physically completed. We have been provided with the electrical inspection report dated 07.02.2024 to this effect. b) The billing till date under the project is informed to be of Rs.14.23 Cr. against which amount received is Rs.13.93 Crores. c) It has further been informed that due to non extension of period of certain PBG, the billing was not done. Here it is to be noted that Canara Bank, the lead bank has given permission to extend the validity of all the bank guarantees by six months i.e. till 31.03.2024. Accordingly, the borrower will now be able to raise the bills of balance amount.	Medium
3	Chandbali	Supply & Erection	OPTCL	0.34	16.87	20.46	not available	Considering physical progress of the project and opportunity with the borrower for raising the bill for balance amount, the project is categorised under low risk	Low
4	Chandikhole	Supply & erection	OPTCL	0.34	7.42	11.38	not available	a) The Work under the project is informed to be on hold due to deviation in the scope of railway and ROW Clearance by the Govt. No documents to this effect were provided to us. b) It has also been informed that as against billing of Rs.7.42 Cr, receipts are Rs.7.38 Cr. Considering the fact that the project is on hold from contractee side, the risk of BG invocation is low, however, considering the progress in the project, we categorise the project under Medium risk	Medium

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Sr. no.	Name of the Project	Scope	Customer Name	BG Value	Billing Value	Po Value	O/s debtors	Remarks	Risk
5	DDUGJY CESU	Supply & erection	OPTCL	1.64	286.33	263.92	21.37	<p>a) The project is informed to be completed 90%. It has further been informed that at the time of final billing, the value of contract will be modified. Any documents to this effect were not available for verification.</p> <p>b) The billing under the project is informed to be Rs.286.33 Cr. against which receipts were Rs.264.96 Cr.</p> <p>c) The borrower has also contended that due to non extension of validity of BG's, final billing is still pending. However, considering the present validity of underlying BG which is upto 31.03.2024 and also the permission by Canara Bank for extension in validity of all the BG's till 31.03.2024, the final billing can still be done.</p> <p>Considering the progress in the project and balance amount pending to be received, the project is categorised under Low risk</p>	Low
6	DDUGJY Southco	Erection	OPTCL	1.22	249.95	252.47	not available	<p>a) The supply part of the project is informed to be complete and erection part of project project is informed to be complete 85%. It has further been informed there is a cost overrun in the project. Any documents to this effect were not available for verification.</p> <p>b) The billing under the project is informed to be Rs.249.95 Cr. against which receipts were Rs.215.03 Cr.</p> <p>c) The borrower has also contended that due to non extension of validity of BG's, final billing and balance payment is still pending. However, considering the permission by Canara Bank for extension in validity of all the BG's till 31.03.2024, the final billing can still be done and efforts can be made for release of balance payment.</p> <p>Considering the Project progress, cost overrun in project and amount o/s of Rs.34.92 Cr., the project is categorised under Medium risk</p>	Medium
7	HTLS	Supply	OPTCL	0.03	2.17	2.17	not available	<p>a) The project is informed to be completed and closure proceeds are in process, no documents to this effect were available for verification;</p> <p>b) The billing under the project was Rs.2.17 Cr. And entire amount is informed to be realised.</p> <p>Considering physical and financial progress in project and full realisation towards billing, project is categorised under Low risk</p>	Low

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Sr. no.	Name of the Project	Scope	Customer Name	BG Value	Billing Value	PO Value	O/s debtors	Remarks	Risk
8	Jharbandh	Supply & Erection	OPTCL	2.92	-	-	-	a) It has been informed that the work under the project is yet to commence; b) No further data on the project was available; The project was allotted somewhere in June-July 2023 with scheduled date of completion in December 2024 and since then no work is commenced under the project, accordingly, the project is categorised under High Risk	High
9	Kuanramunda	Supply & Erection	OPTCL	0.48	44.91	52.69	not available	a) The project is informed to be physically completed, Inspection report dated 04.01.2023 to this effect were provided to us. b) Billing under the project, till date, informed to be Rs.44.91 Cr. against which realisations were Rs.44.91 Cr. It has further been informed that Punch point of project is in progress and billing of balance amount will be done after its completion. The financial aspect can not be verified in absence of access to SAP system; Considering the progress in project, both financially and physically, the project is categorised under Low Risk	Low
10	ODAFFP		OPTCL	3.32	124.30	105.99	not available	a) Supply under project is informed to be 90% completed with cost overrun and erection under project is informed to be 80% completed, no documents to this effect were available for verification; b) The total billing under both the projects was Rs.124.30 Cr. Against which realisations were Rs.108.21 Cr. Considering the physical progress and outstanding debtors of Rs.16.03 Cr. i.e. 12.97% of total billing, project is categorised under Medium Risk	Medium
11	ODSSP PH I AR PKG-1	Supply & Erection	OPTCL	0.88	164.13	171.28	not available	a) The project is informed to be completed and closure procedure is going on. Inspection report dated 10.02.2017 allowing to energise the lines under the project, is provided to us. a) Total billing under the project is informed at Rs.164.18 Cr. against which realisations were Rs.158.12 Crores. It is also informed that the advance received towards advance BG's were also adjusted in total realisations Based on the progress of the project and realisation position of debtors, project is categorised under Low risk	Low

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Sr. no.	Name of the Project	Scope	Customer Name	BG Value	Billing Value	Po Value	o/s debtors	Remarks	Risk
12	ODSSP PH I PKG-3 NESCO	Supply & Erection	OPTCL OPTCL OPTCL	1.12 3.59 0.34	133.06	125.16	not available	a) Project is informed to be completed with cost overrun and finishing work is going on. Inspection report dated 19.09.2018 allowing to energise the lines under the project, is provided to us. b) Total billing under the projects is informed to be Rs.133.16 Cr. Out of which Rs.117.29 Cr. Are realised. Considering physical & financial progress, it is categorized under Low Risk.	Low
13	ODSSP PH II PKG-1	Supply Erection	OPTCL OPTCL OPTCL OPTCL	0.02 0.54 1.61 2.14	246.63	247.76	not available	a) Project is informed to be completed with cost overrun. Inspection report dt 18.04.2017 allowing to energise the lines under the project, is provided to us. b) Total billing under the projects is informed to be Rs.246.63 Cr. Out of which Rs.227.30 Cr. Are realised. Considering physical and financial progress, it is considered under Low Risk.	Low
14	ODSSP PH III PKG-1	Supply & Erection	OPTCL OPTCL	1.22 4.24	172.54	173.02	not available	a) Project is informed to be completed with cost overrun. Inspection report dt. 09.11.2021 allowing to energise the lines under the project, is provided to us. b) Total billing under the projects is informed to be Rs.172.54 Cr. Out of which Rs.154.16 Cr. Are realised. Considering physical and financial progress, it is categorised under Low Risk.	Low
15	ODSSP PH III PKG-5	Supply & Erection	OPTCL OPTCL OPTCL	0.76 1.79 1.49	69.21	81.02	not available	a) Project is informed to be completed and execution work is going on. Inspection report dated 23.11.2021 allowing to energise lines under the project, is provided to us. b) Total billing under the projects is informed to be Rs.69.21 Cr. Out of which Rs.58.78 Cr. (incl. adjustment of advance received) are realised.; Considering physical and financial progress, risk is low, however, since outstanding debtors are more than 10%, it is categorised under Medium Risk.	Medium
16	PKG-14	Supply & Erection	OPTCL	1.04	32.61	33.11	not available	a) The project is informed to be physically completed, completion certificate dated 27.09.2022 to this effect was provided to us. b) Billing under the project, till date, informed to be Rs.32.61 Cr. against which realisations were Rs.30.05 Cr. c) Borrower contended that due to non extension of validity of BG, realisations are on hold & further billing is not happening. It is to be noted here, Lead Bank, Canara Bank has given permission for extension of validity of all BG's till 31.03.2024, accordingly, borrower may follow up for pending realisations and raise bills for balance amount; Considering the physical and financial progress in project and permission for extension in validity of BG's, the project is categorised under Low risk	Low

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GUPTA POWER INFRASTRUCTURE LIMITED

Sr. no.	Name of the Project	Scope	Customer Name	BG Value	Billing Value	Po Value	O/s debtors	Remarks	Risk
17	PKG-41 (I) Duburi	Supply & Erection	OPTCL	0.10	0.10	-	not available	It has been informed that the project is under joint venture and is being executed by Lead Partner. No further information is available for our verification and comments. It is Categorised under High Risk	High
18	Pratapsasan	Supply & Erection	OPTCL	0.04	0.04	-	-	These projects were old projects which are informed to be completed and were under Defect Liability Period. The period is also informed to be completed and amounts towards the BG's are informed to be adjusted against the final realisations. Further the amount of BG's are negligible. Considering nature of transactions, project is categorised under Low Risk The BG's were of the nature of EMD's and original BG's are informed to be returned back to respective lenders, hence categorised under No risk	Low
19			OPTCL	0.12	0.12	-	-		
20	TELKOI	Supply & Erection	OPTCL	0.05	0.05	-	-		
21			OPTCL	0.37	0.37	-	-		
22				0.19	-	-	-	a) The project is informed to be both physically and financially completed. Inspection report dt. 20.01.2023 has been provided to us to this effect. b) Total billing under the project was Rs.22.77 Cr. Against which realisations were Rs.20.62 Cr. Considering the progress in project and o/s debtors less than 10% to total billing, the project is categorised under Low Risk	Low
23	IISER	Supply & Erection	NHAI	0.00	-	-	-		
			IISER	0.30	-	-	-		
			BERHAMPUR	1.49	-	-	-		
24	NLC 400 KV Diversion Line	Erection	NLC India Ltd	0.01	22.77	22.77	not available	a) The project was allotted in October 2021 and since then there is only 10% work is done. The documents available with lender reveals that the original time of completion of project was 17.02.2023 which was further extended to 16.06.2023. However, till date of this report not much progress was there in the project; b) The total billing under the project was informed to be Rs.0.45 Cr. which is pending for realization. Considering the physical and financial progress in the project, the project is categorised under High Risk	High
25	ODSSP PH III PKG-1	Supply & Erection	East coast Railway	0.41	0.45	11.53	not available	The BG's were of the nature of EMD's and it is informed that the amount of BG's was adjusted at the time of final closure of project. Original BG's are to be submitted to respective lenders and to be reversed / closed, hence categorised under Low risk	Low

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GUPTA POWER INFRASTRUCTURE LIMITED

Sr. no.	Name of the Project	Scope	Customer Name	BG Value		Billing Value		Po Value		o/s debtors	Remarks	Risk
				Value	Value	Value	Value	Value	Value			
26	Coochbehar	Erection	WBSEDCL	0.20							a) Project is informed to be Short Closed due to non availability of funds with WBSEDCL vide their letter ref. -RE/SS/Enclave/COB/230/B-883 dt. 12.09.2023 (communicated through Memo no.PM/RE/CBT-47/144 dt. 07.02.2024). Total billing till date is informed to be Rs.2.87 Cr. Against which realisations were Rs.1.76 Cr. only. Considering reason for short closure being contractee, it is categorised under Low risk	Low
		Supply	WBSEDCL	0.63								
			WBSEDCL	0.37	2.87	13.44	not available					
27	WBSEDCL-PKG-I-Burdwan And Asansol	Erection	WBSEDCL	0.15							a) The project is informed to be 95% physically completed. Documents to this effect were not available for verification; b) Total billing under the project was Rs.7.89 Cr. Against which realisations were Rs.3.35 Cr. c) It has been explained by the borrower officials that as per the policy of West Bengal State Electricity Distribution Company limited, they release payment towards of supply portion, but in case of erection, billing can be done once erection process is completed and handed over to the department. Considering progress in project, risk is low, however, since billing can be done only on completion of erection process, it is categorised under Medium Risk	Medium
		Supply	WBSEDCL	1.03	7.89	12.18	not available					
			WBSEDCL	0.51								
28	WBSEDCL-PKG-II-Bidhannagar	Supply & Erection	WBSEDCL	0.07	-	-	not available				The project is informed to be completed and handed over to the authority. A handover letter dated 23.12.2022 has been provided to us. Advance received against BG has been adjusted towards the payments received. Accordingly, it is categorised under Low Risk	Low
		Erection	WBSEDCL	0.30								
29	WBSEDCL-PKG-IV-Birbhum	Supply	WBSEDCL	1.23	19.55	32.90	not available				a) Project is informed to be completed, no documents to this effect are available. We have verified bills raised with JMC's on random basis and found most of them tallying with JMC's; b) Billing of Rs.9.20 Cr. is done as against PO value of Rs.17.30 Cr. It has been explained by borrower officials that as per policy of West Bengal State Electricity Distribution Company limited, they release payment towards supply portion but in case of erection, billing can be done once erection process is completed and handed over to department. Considering physical progress, Risk is low, however considering financial progress, it is categorised under Medium Risk	Medium
		Erection	WBSEDCL	0.30								

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GUPTA POWER INFRASTRUCTURE LIMITED

Sr. no.	Name of the Project	Scope	Customer Name	BG		Billing Value	Po Value	o/s debtors	Remarks	Risk
				Value						
30	WBSIEDCL-PKG- IV-South 24 Pargans	Erection	WBSIEDCL	0.09					a) Project is informed to be completed, no documents to this effect are available. We have verified bills raised with JMC's on random basis and found most of them tallying with JMC's; b) Billing of Rs.10.35 Cr. is done as against PO value of Rs.15.61 Cr., it has been explained by the borrower officials that as per the policy of West Bengal State Electricity Distribution Company limited, they release payment towards of supply portion but in case of erection, the billing can be done once erection process is completed and handed over to the department. Considering physical progress of project, Risk is low, however considering financial progress in project, it is categorised under Medium Risk The project is informed to be both physically and financially completed. Documents to this effect were not available for verification; Considering progress in project, the project is categorised under Low Risk	Medium
			WBSIEDCL	0.26						
			WBSIEDCL					Same as Point No.29 above		
31	Jalna	Supply & Erection	MSEDCL	0.20				not available	a) The project is informed to be both physically and financially completed. Documents to this effect were not available for verification; Considering progress in project, the project is categorised under Low Risk	Low
			MSEDCL	0.20						
			MSEDCL	0.77						
32	Kalyan	Supply	MSEDCL	0.17				not available	a) The project is informed to be both physically and financially completed. Documents to this effect were not available for verification; Considering progress in project, the project is categorised under Low Risk	Low
			MSEDCL	0.81						
			MSEDCL	1.02						
33	Nanded	Erection	MSEDCL	0.63				not available	a) The project is informed to be both physically and financially completed. Documents to this effect were not available for verification; Considering progress in project, the project is categorised under Low Risk	Low
			MSEDCL	0.25						
			MSEDCL	0.75						
34	Taloda		MSEDCL	2.87					a) The project is informed to be both physically and financially completed. Documents to this effect were not available for verification; Considering progress in project, the project is categorised under Low Risk	Low
			MSEDCL							
			MSEDCL							
35	Waluj		MSETCL	0.28		19.09	19.09	2.17	a) The project is informed to be both physically and financially completed. Documents to this effect were not available for verification; Considering progress in project, the project is categorised under Low Risk	Low
			MSETCL							
			MSETCL							
35	Waluj		MSETCL	0.95		14.70	31.70		a) The work is informed to be 46% physically completed. We have cross checked the billing with JMC provided to us and found most of them tallying with the billing. It has been informed by the borrower that the contract is on hold due to requirement of funds. b) The billing is done of Rs.14.70 Cr. As against PO of Rs.31.70 Cr., the amount realised till date out of total billing amounts to Rs.10.54 Cr. Considering the progress of project and o/s debtors of more than 28%, the project is categorised under High Risk	High
			MSETCL							
			MSETCL							

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Sr. no.	Name of the Project	Scope	Customer Name	BG Value	Billing Value	Po Value	O/s debtors	Remarks	Risk
36	BSPTCL NIT-10	Supply & Erection	BSPTCL	0.56	14.65	47.29	7.63	<p>a) The work is informed to be 20% physically completed and billing is done of Rs.14.65 Cr. As against PO of Rs. 47.29 Cr. (reduced from 141.88 Cr.). amount realised till date out of total billing amounts to Rs.11.35 Cr. As on date of our visit, the o/s debtor as per Tally ledger provided to us was Rs.7.63 Cr. It has been informed that three cheques totalling to Rs.3.77 Cr. were subsequently received, counterfoils of which were verified by us, thereby reducing the debtors amount to Rs.3.86 Cr.</p> <p>b) It has been informed by borrower that project was for installation of 3 substations, however, since land for installation of two substations is still not finalised by contractee, project is under process of short closure. Borrower has provided us with a copy of letter 10.11.2023 requesting authority for short closing project and releasing of balance billing amount.</p> <p>Considering the progress of project, o/s debtors of more than 25%, the project is categorised under High Risk</p>	High
			BSPTCL	0.90					
			BSPTCL	0.87					
37	BSPTCL NIT-46	Supply	BSPTCL	0.08	0.58	9.89	0.58	<p>a) The work is informed to be 10% physically completed, we have not cross checked the same, PO value being less than Rs.20.00 Cr. The billing is done of Rs.0.58 Cr. As against PO of Rs.9.89 Cr. It has been informed by the borrower that the project is on hold due to fund constraints</p> <p>Considering the progress of project, status of billing as of now and present status of project on hold, the project is categorised under High Risk</p>	High
			BSPTCL	0.22					
38	SBPDCL- Patna- Nalanda	Supply & Erection	SBPDCL	0.25	12.71	20.59	6.12	<p>a) The work is informed to be 85% physically completed. It has further been informed that the project was for installation of three substations, out of which erection of two substations is completed & charged, erection of one substation is still pending;</p> <p>b) The billing is done of Rs.12.71 Cr. As against PO of Rs.20.59 Cr.. As against the billing of Rs.12.71 Cr., o/s debtors amount to Rs.6.12 Cr.</p> <p>c) It has been explained by the borrower officials that as per policy of Bihar Government, realisations towards supply portion is completely made but in case of erection portion, the billing and realisations are done only on completion of erection and charging of substations.</p> <p>Considering the progress of project and explanation given by borrower, it is categorised under Medium Risk</p>	Medium
			SBPDCL	0.16					
			SBPDCL	0.32					
			SBPDCL	0.41					

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GUPTA POWER INFRASTRUCTURE LIMITED

Sr. no.	Name of the Project	Scope	Customer Name	BG Value	Billing Value	PO Value	o/s debtors	Remarks	Risk
39	Vav-Surat Line	Supply & erection	GETCO	0.90	-	20.33	Not available	It is informed that project has been short closed by the customer, it is categorised under High Risk	High
			GETCO	1.14				a) The work is informed to be 76% physically completed in case of supply and 45% in case of erection. It has further been informed that project is on hold due to fund constraint	
40	Bhatiya Kalavat	Supply & erection	GETCO	0.47			Not available	b) The billing is done of Rs.9.73 Cr. As against PO of Rs.14.65 Cr.. As against billing of Rs.9.73 Cr, amount realised of Rs. 5.61 Cr. and o/s debtors are Rs.4.11 Cr.	High
					9.73	14.65		Considering the progress of project, present status of its being on hold and debtors o/s of more than 40% than the billing, the project is categorised under High Risk	
41	ODSSP PH-II CESU	Supply	OPTCL	3.27	-	65.40	Not Available	The BG has been opened by BOB as a Progressive Payment BG. No further details on the project are available for our verification and comments. Accordingly, it is categorized under High Risk	High
	Grand Total			93.97	1679.08	1934.76	37.87		

Comments:

a) Under RE division, total projects of PO Value of Rs.1934.76 Crores, out of which Projects of PO value of :

- Rs.1133.51 Crores are either completed and closed or are completed 90% and more in terms of physical progress;
- Rs.45.98 Crores and two more projects for which PO value is not available i.e. PKG-41 (Duburi) & Pratapsan are executed by Lead Partner to the project, for which no further information available for our verification and comments
- Rs.13.44 Crores from WBSEDCL has been short closed due to unavailability of funds with the client & Rs.20.33 Crores pertaining to Vav-surat Line was short closed by the customer
- Rs.65.40 Crores pertain to project for which details were not available for our verification and comments
- Rs.656.10 Crores are at various stages of completion / no information available for comments

b) Total billing done of Rs.1679.08 Crores out of which amount of Rs. 1426.75 Crores has been received till date. We could verify the details for projects with PO value of Rs.348.00 Crores only as available in Tally accounting software, the values of balance projects can not be verified as they are maintained in SAP accounting software, which is informed to be not operative during our audit course.

The details of Projects Under RE Division are as per Schedule -G and annexures for corresponding individual projects

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GUPTA POWER INFRASTRUCTURE LIMITED

iii) Supply Projects

Rs. Crores

S.No.	Customer Name	Nature of material	PO Nos	BG value	PO Value	Billed value	O/s Debtors	Remarks	Risk
1	Acme Solar Holdings Pvt Ltd	Conductor	1039-4100011258 DT-01.02.2022	0.14	3.42	3.42		The supply under the project is informed to be completed, no documents to this effect were available for our verification. Also, access to SAP was also not available for verification. In absence of SAP system, we have checked the debtors outstanding as on 31.07.2023 as per the book debts statement submitted to lenders and observed nil balance of corresponding customer. Accordingly, the project is categorised under Low risk	Low
			1039-4100011529 DT-10.05.2022	0.10	2.33	2.33		The supply under the contract is completed 29% only, no documents to this effect are available for verification.. Considering the progress in contract, it is categorised under High Risk	High
2	Adani Electricity Mumbai Limited	Cable	NBC/MO3/23125936 DATE-27.07.2020	0.17	1.73	0.51	0.98	The supply under the contract is informed to be completed and billing is also said to be done. Further, we tried to cross check the o/s balance from book debts statement as on 31.07.2023 which stands at Rs.3.37 Cr.. It has been informed that this balance includes o/s balance of other contracts from same customer which are completed and their BG's are also closed. Considering the progress in contract, we categorise the contract under Low risk	Low
3	Amrutha construction Pvt ltd.	Cable	NBO/MO3/23125937 DATE-27.07.2020	0.07	0.73	0.73	0.68	The supply under the contract is completed 19% only, no documents to this effect are available for verification.. We have referred the book debts statement for 31.07.2023 as submitted to lenders and observed closing balance of Rs.0.68 Cr. Considering the progress in contract, it is categorised under High Risk	High
			ACPL/BDA-NPKL PKG-2/2019-20/681 DT-27.11.2019	0.21					
				0.28	52.16	9.85			



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S.No.	Customer Name	Nature of material	PO Nos	BG value	PO Value	Billed value	O/s Debtors	Remarks	Risk
4	Angelique International Limited	Cable	AIL/O-20007/PO-8 AMEND-1, DT-23.03.2022	0.33	6.55	6.55		The supply under the contract is informed to be completed and billing is also said to be done. Considering the progress in contract, it is categorised under Low Risk	Low
			AIL/O-20007/PO-8 AMEND-1, DT-23.03.2022 AND AIL/O-20010/PO-7, AMEND, DT-23.03.2022	0.39	33.68	9.67		The supply under the contract is completed 25% only, no documents to this effect are available for verification. Further, in absence of availability of access to SAP system, we cannot verify the figure of billing done and o/s against the same.	High
								Considering the progress in contract, it is categorised under High Risk	
			AIL/O-20009(LPTDNP/PO-9 Amendment:1 DT-05.07.2021	0.14	3.23	2.74	8.25	The supply under the contract is completed 85% only, no documents to this effect are available for verification. Further, in absence of availability of access to SAP system, we cannot verify the figure of billing done and o/s against the same.	Medium
			AIL/O-20009(LPTDNP/PO-9 Amendment:1 DT-23.03.2022, po no-AIL/O-20008/PO-9 AMND-1, DT-23.03.2022, po no-AIL/O-20010/PO-7 AMND-1, DT-23.03.2022, po no-AIL/O-20007/PO-8 AMND-1, DT-23.03.2022,					Considering the progress in contract, it is categorised under Medium Risk	
								The supply under the contract is completed 19% only, no documents to this effect are available for verification. Further, in absence of availability of access to SAP system, we cannot verify the figure of billing done and o/s against the same.	High
				0.14	37.87	7.22		Considering the progress in contract, it is categorised under High Risk	
		Conductor	AIL/O-20009(LPTDNP/PO-3, AIL/O-20010/PO-2, & AIL/O-20011/PO-2 DT-05.07.2021	0.24	2.36	2.36		The supply under the contract is informed to be completed and billing is also said to be done. However, in absence of availability of access to SAP system, we can not verify the same.	Low
								Considering the progress in contract, it is categorised under Low Risk	



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S.No.	Customer Name	Nature of material	PO Nos	BG value	PO Value	Billed value	O/s Debtors	Remarks	Risk
5	APCPDCL	Conductor	5100006499 DATE-08.02.2022	0.09	3.35	3.31	0.33	The supply under the contract is informed to be completed and billing is also said to be done. The book debts statement as on 31.07.2023 reveals o/s debtor of Rs.7.45 Crores under upto 150 days. Borrower has informed that this amount includes amount of other projects also which stands completed and their respective BG is also adjusted. Considering the progress in contract and o/s as on 31.07.2023, it is categorised under Medium Risk	Medium
6	APEPDCL	Conductor	CGM/P&MM/EPDC L/VSP/P4/EPMP-127/21-22/PO-5100004233/22, D.NO.1/392587/DT.26.02.2022	0.01	0.34	0.34	-	The supply under the contract is informed to be completed and billing is also said to be done. We could not find this debtor in book debts statement as on 31.07.2023. Considering the progress in contract, it is categorised under Low risk	Low
7	APSPDCL	Cable	5100005441 DT-22.03.2022	0.03	1.16	1.16	-	The supply under the contract is informed to be completed and billing is also said to be done. We could not find this debtor in book debts statement as on 31.07.2023. Considering the progress in contract, it is categorised under Low risk	Low
		Conductor	5100006339 DT-26.11.2021	0.35	11.64	11.60	-	The supply under the project is informed to be 50% complete based on the billing done till date. As per book debts statement as on 31.07.2023, the o/s debtor position stand at Rs.1.16 Crores Considering the progress in contract, it is categorised under High Risk	High
8	Assam Bio Refinery Pvt. Ltd.	Cable	PO No. ABRPL/DPO/Cable-235/179	0.69	8.12	4.69	1.16		



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S.No.	Customer Name	Nature of material	PO Nos	BG value	PO Value	Billed value	O/s Debtors	Remarks	Risk
9	BGR Energy Systems Limited	Cable	310039389 DT-11.05.2022	0.14	4.53	2.94	0.98	The supply under the contract is completed 65% only, no documents to this effect are available for verification.	Medium
			310039532 DT-17.08.2022	0.04	1.56	1.56		Considering the progress in contract, it is categorised under Medium Risk	
			350007272 DATE-07.05.2016	0.01	-	-		The supply under the contract is informed to be completed and billing is also said to be done. We could not find this debtor in book debts statement as on 31.07.2023.	
		Conductor	410002981 DATE-21.02.2020	0.19	3.93	3.93		Considering the progress in contract, it is categorised under Low risk	
10	Bharat Sanchar Nigam Limited	Not Available	Not Available	0.94	-	-	-	Bank of Maharashtra had issued this BG. No information is available with the borrower for this BG, it is categorized under High Risk	High
11	Bharat Sanchar Nigam Limited-NEW DEUHI	Cable	MMP/CT/APO/04/2020-21 DT-15.10.2020	0.22	4.41	-	-	No supply under this project is informed to be executed till date of this report, hence, the contract is categorised under High Risk	High
			MMP/CT/APO/20/2020-21 DT-11.12.2020	0.09	3.03	-			
			MMP/CT/APO/25/2020-21 DT-23.12.2020	0.09	2.94	-			
12	BHEL-NOIDA	Cable	P-256/21 DATE-27.10.2021	0.38	9.42	7.99	3.72	The supply under the contract is completed 85% only, no documents to this effect are available for verification. The o/s debtors are as per book debts statement as on 31.07.2023.	Medium
13	BHEL-PEM	Cable	P-264/21 DT-29.10.2021	0.72	16.79	14.24			Medium
14	BHEL-TBG	Conductor	07P2300052 DT-02.07.2022	0.01	0.13	0.11			Medium
			07P2300053 DT-02.07.2022	0.01	0.11	0.10			Medium
15	Brihan-Mumbai Electric Supply & Transport Undertaking (BEST)	Cable	DMM(SB)/02/TCU/76 331/2022-23/A	0.05	-	-	-	This is EMD BG for tendering issued by UCO Bank. It has been informed that the allotment of tender is yet to be finalized. The same is categorized under Low Risk	Low



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S.No.	Customer Name	Nature of material	PO Nos	BG value	PO Value	Billed value	O/s Debtors	Remarks	Risk
16	BRPL	Cable	23089022 DT-11.10.2021	0.07	0.66	0.65		<p>The customer has given multiple contracts of supply to the borrower which are at various stages of completion.</p> <p>Considering the percentage of completion under each project, the risks are assigned to the every contract in following criteria:</p> <p>i) progress >90% - Low Risk;</p> <p>ii) Progress >75% < 90% - Medium Risk;</p> <p>iii) Progress <75% - High Risk;</p> <p>The o/s balance of debtors as on 31.07.2023, of this customer stands at Rs.8.78 Crores as per book debts statement submitted to lenders which is informed to be including o/s debtors of EPC contracts also.</p>	Low
			23089176 DT-25.11.2021	0.22	2.20	2.18			Low
			23089390 DT-14.01.2022	0.02	0.20	0.20			Low
			NB/D01/23086924 DT-08.05.2020	0.06	0.60	0.60			Low
			NB/D01/23087708 DATED 06.11.2020	0.09	0.91	0.32			High
			NB/D01/23087715 DATED 09.11.2020	0.17	1.72	1.70			Low
			NB/D01/23087885 DATE-28.12.2020	0.06	0.63	0.63			Low
			NB/D01/23087887 DATE-28.12.2020	0.02	0.21	0.21			Low
			NB/D01/23088034 DATE-25.01.2021	0.03	0.32	0.32			Low
			NB/D01/23088037 DATE-25.01.2021	0.10	0.98	0.20			High
			NB/D01/23088052 dt-01.02.2021	0.02	0.17	0.17			Low
			NB/D01/23088060 DT-01.02.2021	0.03	0.26	0.26			Low
			NB/D01/23088127 DT-18.02.2021	0.09	0.93	0.94			Low
			NB/D01/23088215 DT-05.03.2021	0.10	0.99	0.98			Low
			NB/D01/23088244 DT-10.03.2021	0.10	1.04	1.03			Low
			NB/D01/23088562 DT-25.05.2021	0.03	0.30	0.30			Low
			NB/D01/23088568 DT-31.05.2021	0.14	1.40	1.40			Low
			NB/D01/23088863, DT-03.09.2021	0.09	0.94	0.90			Low
			NB/D01/23089047 DT-22.10.2021	0.18	1.81	1.78			Low
			NB/D01/23089155 DT-16.11.2021	0.85	8.47	8.47			Low
			NB/D01/23089220 DT-20.12.2021	2.15	21.49	21.14			Low
			NB/D01/23089243 DT-08.12.2021	0.28	2.81	2.81			Low
			NB/D01/23089529 DT-15.02.2022	0.04	0.39	0.39			Low
			NB/D01/23089763 DT-	0.00	0.03	-			Low
			NB/D01/23090246 DT-01.09.2022	0.00	0.03	-			High
			NB/D01/23090677, DT-06.12.2022	0.01	0.14	0.14			High
			NB/D01/23088576 DATED 11.06.2021	0.01	0.05	0.05			Low
			NB/D01/23091057 Dated: 24.03.2023	0.02	0.24	-			Low
		LED							High



**BANK GUARANTEE AND LETTER OF CREDIT RISK
ANALYSIS - CANARA BANK**

GUPTA POWER INFRASTRUCTURE LIMITED

S.No.	Customer Name	Nature of material	PO Nos	BG value	PO Value	Billed value	O/s Debtors	Remarks	Risk
17	BYPL	Cable	NB/DO1/23087709 Date-10.11.2020	0.09	0.88	0.88	0.92	The customer has given multiple contracts of supply to the borrower which are at various stages of completion.	Low
			NB/DO1/23088107 dt-12.02.2021	0.04	0.38	0.38			Low
			NB/DO1/23088159 DATED-24.02.2021	0.03	0.31	0.30			Low
			NB/DO1/23088283 DT-22.03.2021	0.07	0.74	0.73		Considering the percentage of completion under each project, the risks are assigned to the every contract in following criteria: i) progress >90% - Low Risk; ii) Progress >75% < 90% - Medium Risk; iii) Progress <75% - High Risk;	Low
			NB/DO1/23088896 DT-10.09.2021	0.09	0.87	0.75			Medium
18	Central Organisation For Railway Electrification (CORE)	Cable	NB/DO1/23089846 DT-20.05.2022	0.02	0.22	0.22	32.29	The o/s balance of debtors as on 31.07.2023, of this customer stands at Rs.0.92 Crores as per book debts statement submitted to lenders.	Low
			2215002200008	2.26	22.64	22.64			
			02215004200114 DT-28.05.2021	3.98	72.09	72.09			
			Not available	3.22	32.24	32.24			
			3205006200464 DATE-09.12.2020	1.38	27.52	27.52			
			Not available	0.66	6.63	6.63			
			Not available	0.71	7.08	7.08			
			3225001200021 DT-03.02.2022	2.12	91.39	69.18			
			Not available	2.14		21.06			
			Not available	0.64		5.76			
19	Chennai Radha Engineering Works (P)	Cable	Not available	0.58	5.76	5.76	-		
			Not available	0.62	6.24	6.24			
			Not available	0.83	8.28	8.28			
			4300087388 DATE-22.09.2021	0.03	0.82	0.82		Project is informed to be completed, it is categorised under Low Risk	Low
			Not Available	0.01	0.49	-		No supply under this project is informed to be executed, It is categorised under High Risk	High
20	Colonel Signals (Projects Management)	Cable	Not Available	0.17	1.68	-	-	No supply under this project is informed to be executed, It is categorised under High Risk	High
21	CRECS LTD.	Conductor	Not Available						



GUPTA POWER INFRASTRUCTURE LIMITED

BANK GUARANTEE AND LETTER OF CREDIT RISK ANALYSIS - CANARA BANK

S.No.	Customer Name	Nature of material	PO Nos	BG value	PO Value	Billed value	O/s Debtors	Remarks	Risk
22	Dakshin Gujarat Viji Company Ltd.	Cable	DGVCL/SP/2220/22 KV XLPE CABLE/ GUPTA/ LOA-07305 Dt- 29.04.2022	0.06	2.48	2.48	1.08	The supply under the contract is informed to be completed. The o/s debtors of the customer as per Book debts statement as on 31.07.2023 stands at Rs.1.08 Cr. Considering the progress in project, the risk is low, however, considering o/s debtors of Rs.1.08 Cr. against total billing of Rs.2.48 Cr., the contract is categorised under Medium Risk	Medium
23	Dakshin Haryana Bijli Vitran Nigam	Cable	480/QD-857/DHBN/ XEN/ MM,dt- 14.03.2022	0.37	8.45	8.45	-	No supply under this project is informed to be executed, hence, the contract is categorised under High Risk	Low
24	Damodar Valley Corporation	Conductor	GEMC- 511687798299142 DT- 02.05.2022	0.08	2.58	2.33	0.46	The supply under the contract is informed to be 90% complete. The o/s debtors stands at Rs.0.46 Cr. As per book debts statement as on 31.07.2023. Considering the progress in contract, it is categorised under Low Risk	Low
25	Delhi Transco Limited	Cable Conductor	5000006050, DATE- 19.10.2020 PO No. LDTL/204 / M(T)M-I/201/2019- 20/C&MM/F-333/ 5000004577/118 dt. 30.08.19	0.00 0.14	0.09 1.38	- -	-	No supply under these contracts is informed to be executed till date of this report, hence, the contract is categorised under High Risk	High
26	Nepal Electricity Authority (NEA)	Cable Export	ICB/DCSD-079/80-05 Not available ICB-DCSD-079/80-20	0.42 10.13 5.87	- 102.52 50.93	- -	-	No supply under these contracts is informed to be executed till date of this report, hence, the contract is categorised under High Risk	High
27	Engineers India Limited	Cable	GEMC- 511687766471913 DT- 29.07.2022	0.27	9.07	-	-	No supply under these contracts is informed to be executed till date of this report, hence, the contract is categorised under High Risk	High



BANK GUARANTEE AND LETTER OF CREDIT RISK ANALYSIS - CANARA BANK

GUPTA POWER INFRASTRUCTURE LIMITED

S.No.	Customer Name	Nature of material	PO Nos	BG value	PO Value	Billed value	O/s Debtors	Remarks	Risk
28	Ethiopian Electric Power Utility	Cable	ET-EEP-262877-GO-RFB	0.83	-	-	-	No information regarding this BG is available. However, considering status of contracts from this customer, as discussed in next point, the contract is categorised under High Risk	High
29	Ethiopian Electric Power Utility	Conductor	LOT - I, WB EEU - UEAP/1/ 2020-2021 (ICB)	9.47	94.24	11.06	-	The customer has given multiple contracts of supply to the borrower, all of them are informed to be incomplete. The o/s balance of debtors as on 31.07.2023, of this customer stands at Rs.5.07 Crores as per book debts statement.	High
		Export	33.20/107/14 dated 09.02.2022	8.86	203.44	0.85	5.07	Considering the percentage of progress under all the contracts, these have been categorised under High Risk	High
			Not Available	8.92	-	-	-	No supply under these contracts is informed to be executed till date of this report, it is categorised under High Risk	High
30	Executive Engineer, Goa	Cable	EE-II/S&W/ED/ TAUKTAE FILE/ 766/ 21-22	0.10	3.43	-	-	No supply under these contracts is informed to be executed till date of this report, it is categorised under High Risk	High
31	GAIL	Conductor	PO No.GAIL/AU22/ 01773/5700049246 / NB DL 11.01.23	0.00	-	-	-	No supply under these contracts is informed to be executed till date of this report, it is categorised under High Risk	High
32	GE T&D India Limited	Conductor	5427-4501180159 dt.07.04.2022/ 26.09.2022	0.05	1.80	-	-	No supply under these contracts is informed to be executed till date of this report, it is categorised under High Risk	High
33	Government Of Pondicherry Electricity Department	Conductor	197/ED/SE-CUM-HOD/MMC/E-PROC.NO.31/2021-22	0.00	0.15	0.15	-	The supply under contract and billing is informed to be completed. Book debts statement as on 31.07.2023 reveals o/s debtors of Rs.0.14 Cr. Under more than 150 days. Considering progress under the contract, the risk is low, however, since there is no clarity on debtors position, the contract is categorised under Medium Risk	Medium
34	Gujarat Energy Transmission	Cable	Tender No. TN-02/23-24	0.05	-	-	-	This is an EMD BG for tender issued by UCO Bank. It has been informed that the tender is yet to be finalized. Considering nature of BG, it is categorized under Low Risk	Low
35	Haryana Vidyut Prasaran Nigam	Cable	HDP-2567/QDP-1292/ XEN/Eq.(p), Dt-08.11.2021	0.09	2.88	-	-	No supply under these contracts is informed to be executed, hence, the contract is categorised under High Risk	High
36	Hindalco Industries Limited	Towards Purchase of material	2100006584 dt-21.11.2020	1.00	25.00	-	NA	Borrower has provided this BG towards procuring material from the supplier. Purchase registers shared with us reveals that Borrower is regularly procuring material from supplier since FY 2019-20. Since, movement of material so procured is not available and considering present position of borrower's operations, it is categorized under High Risk	High

GUPTA POWER INFRASTRUCTURE LIMITED					BANK GUARANTEE AND LETTER OF CREDIT RISK ANALYSIS - CANARA BANK				
S.No.	Customer Name	Nature of material	PO Nos	BG value	PO Value	Billed value	O/s Debtors	Remarks	Risk
37	Hindustan Petroleum Corporation Limited		GEMC-511687782098295 DT-23.06.2022	0.00	0.08	0.08	-	The supply and billing under the contract is informed to be completed. No debtors are o/s as on 31.07.2023 as per book debts statement submitted to lenders. Considering progress under the contract and position of o/s debtors as on 31.07.2023, the contract is categorised under Low Risk.	Low
38	Hindustan Urvarak & Rasayan Limited,	Cable	PNMM/EM750/P/027 DATE-08.10.2021	0.04	0.50	0.45	-	The customer has given multiple contracts of supply to the borrower which are at various stages of completion.	Medium
			PNMM/EM751/P/027 DATE-08.10.2021	0.22	2.17	1.20		Considering the percentage of completion under each project, the risks are assigned to the every contract in following criteria i) progress >90% - Low Risk; ii) Progress >50% < 90% - Medium Risk; iii) Progress <50% - High Risk;	Medium
			PNMM/EM770/P/027 DATE-08.10.2021	0.07	0.72	0.22			High
39	IFFCO	Cable	6545/752004212605 DT- 22.03.2021	0.02	0.54	0.54	0.06	The supply and billing under the contract is informed to be completed. We could not find this debtor in book debts statement as on 31.07.2023. Considering progress in contract, it is categorised under Low risk	Low
40	Indian Oil Corporation Ltd.	Cable	100042435 date- 05.05.2023	0.13	4.36	-	2.94	The customer has given multiple contracts of supply to the borrower which are at various stages of completion.	High
			10041097 DT-19.12.2022	0.11	3.75	-			High
			12026169 DT-14.03.2022	0.55	18.33	-			High
			GEMC-511687781755799 DATED-07.12.2021	0.12	4.13	4.13		Considering the percentage of completion under each project, the risks are assigned to the every contract in following criteria i) progress >90% - Low Risk; ii) Progress >50% < 90% - Medium Risk; iii) Progress <50% - High Risk;	Low
			IBCE/732/27252694 DATE- 29.09.2021	0.14	5.77	5.77			Low



GUPTA POWER INFRASTRUCTURE LIMITED						BANK GUARANTEE AND LETTER OF CREDIT RISK ANALYSIS – CANARA BANK			
S.No.	Customer Name	Nature of material	PO Nos	BG value	PO Value	Billed value	O/s Debtors	Remarks	Risk
41	Innov Engineering	Conductor	INNOV/PARAS/013675/2 021-22/184	0.01	0.19	0.19		The customer has given multiple contracts of supply to the borrower which are at various stages of completion.	Low
			INNOV/PARAS/013675/2 021-22/184-A	0.01	0.13	0.14		Considering the percentage of completion under each project, the risks are assigned to the every contract in following criteria: i) progress >90% - Low Risk; ii) Progress >50% < 90% - Medium Risk; iii) Progress <50% - High Risk;	Low
			INNOV/PARAS/013867/2 021-22/184	0.07	1.42	-			High
			GEMC-511687710741722 GEMC-511687712572375 GEMC-511687724584719 GEMC-511687744206130 GEMC-51168776848599	0.00 0.00 0.00 0.00 0.00	0.03 0.11 0.02 0.19 0.04	0.03 0.11 0.01 0.10 0.04		The customer has given multiple contracts of supply all dated 11.02.2022, to the borrower which are at various stages of completion. Considering the percentage of completion under each project, the risks are assigned to the every contract in following criteria: i) progress >90% - Low Risk; ii) Progress >50% < 90% - Medium Risk; iii) Progress <50% - High Risk;	Low Low Medium High Low
42	IOCL-Paradeep	Cable	GEMC-511687789991109	0.00	0.02	0.01			Medium
43	IOCL-Worley	Cable	LOA-9100/040, DT- 10.06.2021	0.08	3.30	3.30		The supply and billing under the contract is informed to be completed. We could not find this debtor in book debts statement as on 31.07.2023. Considering progress in contract, it is categorised under Low risk	Low
44	JSW Renew Energy Two Limited	Conductor	DHAR-REN2/0022-23/ 0408200056 dt 22.03.2023	0.24	2.44	1.87		The customer has given multiple contracts of supply to the borrower which are at various stages of completion. The o/s debtor as on 31.07.2023 stands at Rs.2.86 Cr. under less than 150 days, as per book debt statement submitted to bank	Medium
			TUTI-REN2/0022-23 /0121000347 DT- 08.03.2023 (basic supply value)	0.14	1.68	1.68	0.67	Considering the percentage of completion under each project, the risks are assigned to the every contract in following criteria: i) progress >90% - Low Risk; ii) Progress >50% < 90% - Medium Risk; iii) Progress <50% - High Risk;	Low

ASSOCIATES

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GUPTA POWER INFRASTRUCTURE LIMITED

BANK GUARANTEE AND LETTER OF CREDIT RISK ANALYSIS - CANARA BANK

S.No.	Customer Name	Nature of material	PO Nos	BG value	PO Value	Billed value	O/s Debtors	Remarks	Risk
45	JSW Renewable Energy (Vijaynagar) Ltd.	Conductor	SAND-ENGY/0022-23/0168000180-11.01.2023 (basic supply value)	0.31	3.13			The customer has given multiple contracts of supply to the borrower which are at various stages of completion. The o/s debtor against these projects stands at Rs.1.37 Cr.	Medium
				0.10	1.05	7.11			Medium
			SAND-ENGY/0022-23/0168000190-6.03.2023	0.41	4.11		1.37	Considering the percentage of completion under each project, the risks are assigned to the every contract in following criteria:	Medium
			SAND-ENGY/0022-23/0168000190-12.02.2023 (basic supply value)	0.52	5.16	-		i) progress >90% - Low Risk; ii) Progress >50% < 90% - Medium Risk; iii) Progress <50% - High Risk;	High
46	JSW Renewable Energy Ltd		Not Available	0.62	-	-	-	No informations are available against these BG's, hence categorized under High Risk	High
47	KEC International Ltd	Conductor	7100013900 DT-29.03.2021	5.00				The supply under the contract is informed to be completed and billing is also said to be done. The o/s debtors towards these contracts stands at Rs.7.72 Crores.	High
			LOI/11001115/18-19/IL-Conductor dt. 25.03.2021	4.00	74.40	73.12	7.72	Considering the progress in contract and o/s debtors, it is categorised under High risk	
48	KSEBL	Cable	PO No. SCM.113/2019-20/6425 dt. 30.11.19	1.65	33.23	32.96		The customer has given multiple contracts of supply to the borrower which are at various stages of completion. The o/s debtor as on 31.07.2023 stands at Rs.3.85 Cr. under less than 150 days, as per book debt statement submitted to bank	Low
			PO No.SCM/ DDUGJY/ 48/ 2017-18/2159 dt. 13.07.2017	1.65	0.82	-			Low
			SCM.38/2020-21/4235, DATED: 06-11-2020	0.04	8.94	8.94	3.85	Considering the percentage of completion under each project, the risks are assigned to the every contract in following criteria:	High
		Conductor	PO No.SCM/IPDS/49/2017-18/2160 dt. 13.07.2017	0.41	0.16	-		i) progress >90% - Low Risk; ii) Progress >50% < 90% - Medium Risk; iii) Progress <50% - High Risk;	Low
				0.01					High



GUPTA POWER INFRASTRUCTURE LIMITED				BANK GUARANTEE AND LETTER OF CREDIT RISK ANALYSIS - CANARA BANK					
S.No.	Customer Name	Nature of material	PO Nos	BG value	PO Value	Billed value	O/s Debtors	Remarks	Risk
49	Kudankulam Nuclear Power Project	LED	GEMC-511687744014656 19.04.2023	0.00	0.00	-	-	BG amount is negligible, hence categorised under Low Risk	Low
50	L&T Chennai	Conductor	E1131PO00000019 PROJECT AND DOMESTIC DT- 07.02.2020	0.16	3.25	3.24	-	The supply under the contract is informed to be completed. Considering the progress in contract, it is categorised under Low Risk	Low
51	L&T Limited	Conductor	EG417PO00000211-Revenue And Domestic Dt-03.08.2020 E1131PO80000017	0.15	2.98	2.95	1.67	The supply under the contract is informed to be completed. The o/s debtors towards these contracts stands at Rs.1.67 Cr.	Low
				0.39	6.97	6.97		Considering the progress in contract, the same is categorised under Low Risk	
52	Larsen & Toubro Limited, construction	Conductor	LE/LE21M459/POD/21/000007 DATED-08.11.2021	0.59	14.72	13.12	-	The supply under contract is informed to be 89% complete and bills have been raised to that effect. Considering the progress in project, the same is categorised under Medium Risk	Medium
53	M.P.POORV K.V.V.C.L	Conductor	CGM/PUR/EZ/GM/II/TS-1103/ EXTN.ORD/3296 (ERP Order. No.3562) Dt. 28.07.2021 CGM/PUR/EZ/GM/II/TS-1103/ ORD/3251 (ERP Order. No.3407) Dt. 17.11.2019 Tender no. CGM/PUR/EZ/GM- II/TS-1013/ORD/3128 (ERP PO No. 3037) dt. 17.12.19	0.02	0.65	0.65	1.01	The supply under the project is informed to be completed. The o/s debtors towards these contracts stands at Rs.1.01 Crores.	Low
				0.18	2.30	2.30		Considering the progress in the contract, it is categorised under Low Risk	
54	Macawber Beekay Pvt. Ltd.	Conductor	C-1602/BO-21/MND/DIR/ 21/989 DT-28.09.2021 (REVNO-1) DATED 12.11.2021	0.06	0.71	-	-	No supply has been done under this contract, hence categorised under High Risk	High
55	Madhyanchal Vidyut Vitaran Nigam	Cable	MEDCO/2726/2023	0.05	1.21	1.21	-	The supply under the contract is informed to be completed.	Low
				0.21	-	-	-	Considering the progress in contract, it is categorised under Low Risk	
This is an EMD BG for tender issued by UCO Bank. It has been informed that the tender is yet to be finalized. Considering nature of BG, it is categorized under Low Risk									
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GUPTA POWER INFRASTRUCTURE LIMITED					BANK GUARANTEE AND LETTER OF CREDIT RISK ANALYSIS - CANARA BANK				
S.No.	Customer Name	Nature of material	PO Nos	BG value	PO Value	Billed value	O/s Debtors	Remarks	Risk
56	Mahindra Susten Private Limited	Cable	4900012483 DATE-24.06.2020	0.11	2.62	2.62	0.51	The supply under contract is informed to be completed. The o/s debtors of the customer as per Book debts statement as on 31.07.2023 stands at Rs.0.51 Cr. Considering the progress in contract, the same is categorised under Low Risk	Low
		4900013743 DT-29.12.2020	0.05	1.15	1.15				
		4900013744 DT-29.12.2020	0.00	0.01	0.01				
57	Mangalore Refinery & Petrochemicals Limited	Cable	GEMC-511687726697110, DT-15.07.2022	0.01	0.45	-	-	No supply is informed to be executed under these contracts, hence categorised under High Risk	High
			GEMC-511687789833793, DT-23.09.2021	0.25	8.29	-			
58	Mohan Energy	Cable	MEC/GML/C-198/06 DT-03.09.2021	0.04	0.90	-	-	No supply is informed to be executed under this contract, hence categorised under High Risk	High
59	MP Paschim KVVCL	Conductor	MD/WZ/06/PUR/TS-1530/ORD - 3290 /15993 DT-24.11.2021	0.08	2.56	-	0.52	No supply has been done under this contract, hence categorised under High Risk	High
60	MVVNL	Cable	LOI-505/SE(MM)MVVNL/ MEDCO/2535 / 2020/ GPIL DATED-24.03.2021	0.05	-	-	1.78	The customer has given multiple contracts of supply to the borrower which are at various stages of completion. The o/s debtor towards these contracts stands at Rs.1.78 Cr. Considering the percentage of completion under each project, the risks are assigned to the every contract in following criteria: i)Progress >90% - Low Risk; ii)Progress >50% < 90% - Medium Risk; iii) Progress <50% - High Risk;	Low
			MEDCO/2703/2022	0.02	5.46	5.39			
			NO-1883/SE(MM)MVVNL/ MEDCO/2594 /2021/ GPIL DT-26.10.2021	-	-	-			
61	NHPC LIMITED	LED	GEMC-511687720804705	0.08	7.51	-	-	BG under these contracts are issued by UCO Bank. No information are available on these contracts. It is categorized under High risk.	High
			GEMC-511687760786053	0.00	-	-			
62	NLC INDIA LTD	Cable	GEMC-511687784720636 DT-12.01.2022	0.01	0.31	0.31	-	The supply under contract is informed to be completed. Considering progress in contract, it is categorised under Low Risk	
63	NORTH CENTRAL RAILWAY	LED	GEMC-511687779420027	0.00	-	-	-	The BG under this contract is issued by UCO Bank. No information is available on this contract It is categorised under High risk.	High

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GUPTA POWER INFRASTRUCTURE LIMITED					BANK GUARANTEE AND LETTER OF CREDIT RISK ANALYSIS - CANARA BANK				
S.No.	Customer Name	Nature of material	PO Nos	BG value	PO Value	Billed value	O/s Debtors	Remarks	Risk
64	Northern Railway	Cable	GEMC-51168777014658 DT-12.01.2022	0.01	0.25	0.25	-	The supply under contract is informed to be completed. Considering the progress in contract, it is categorised under Low Risk	Low
65	NTPC - Raipur	Cable	4000269394-M81-1041 DT-27.12.2021	0.01	0.28	-	-	The customer has given multiple contracts of supply to the borrower which are at various stages of completion. We have not observed debtor of this party in book debts statement as on 31.07.2023.	High
			GEMC-51168770453659 DT-25.02.2022 (PO NO-4000273798)	0.00	0.04	-	-	Considering the percentage of completion under each project, the risks are assigned to the every contract in following criteria:	
				0.02	0.77	-	-	i) Progress >90% - Low Risk;	
				0.04	1.27	-	-	ii) Progress >50% < 90% - Medium Risk;	
66	NTPC- GE Power Services Ltd.	Cable	PO/20-21/00006 DATE-07.04.2020	0.02	0.26	-	-	iii) Progress <50% - High Risk;	High
67	NTPC Ltd, Faridabad	Cable	4000268133-M81-1041 DATE-01.12.2021	0.04	1.49	-	-	No supply has been informed to be executed under this contract, hence categorised under High Risk	
68	NTPC LTD BARH	Cable	4200054597-M81-1028, DT-04.01.2021	0.03	0.27	-	-	No supply has been informed to be executed under this contract, hence categorised under High Risk	
69	OPTCL	Cable	CGM(TEL)/PMU. Bharat Net Phase-II/ 398/22-23 dt-23.11.2022	0.02	0.81	-	-	No supply has been informed to be executed under this contract, hence categorised under High Risk	
			CPC-42/2022-23	0.02	-	-	-	No supply has been informed to be executed under this contract, hence categorised under High Risk	High
			Sr.GM-CPC Control cable-86/2021/953-000527 Dt-02.12.2021	0.07	-	-	-	No supply has been informed to be executed under this contract, hence categorised under High Risk	High
			Package No. 55/2022-232	0.05	1.60	-	-	EMD BG's issued by UCO Bank for participation in tender. The allotment of tender is informed to be pending. Considering nature of BG, it is categorized under Low Risk.	Low
			This BG is not available with Bank as per data provided	0.87	-	-	-	No supply has been informed to be executed under this contract, hence categorised under High Risk	Low
			EM/MM/PE/13/2021 (PT-II) 1287, Date-23.06.2022	1.61	-	-	-	The BG's are issued by BOB, no further informations are available on this contract. It is categorized under High Risk	High
	Paradeep Port Authority	Cable		0.04	1.27	-	-	No supply has been done under this contract, hence categorised under High Risk	High

GUPTA POWER INFRASTRUCTURE LIMITED				BANK GUARANTEE AND LETTER OF CREDIT RISK ANALYSIS - CANARA BANK					
S.No.	Customer Name	Nature of material	PO Nos	BG value	PO Value	Billed value	O/s Debtors	Remarks	Risk
71	Paschim Gujarat Vij Company Ltd.	Cable	PGVCL/PROC/UG-CPP-1111/11KV XLPE CABLE/Gupta Power/LOA/157, DATED 18.04.2022	0.65	12.99	12.43	2.70	The supply under this project is informed to be completed. The debtors o/s as on 31.07.2023 were Rs.2.70 Cr. As per book debts statement submitted to lenders. Considering the progress in project, the same is categorised under Low Risk	Low
72	Paschimanchal VVNL	Cable	PO NO-12382/PVVNL-MT/MM/PPDS/DDUGIV/18/17-18 DT-31.10.2017	1.11	10.57	8.30	3.30	The supply under the contract is informed to be 79% completed. The debtors o/s as on 31.07.2023 as per book debts statement submitted to lenders stands at Rs.3.30 Cr. Considering the progress in project, it is categorised under Medium Risk	Medium
73	PFA/CORE,PRAYAGR		PVVNL-MT/MM/29/22-23	0.03	-	-	-	This BG is issued by BOM. No further information is available on this contract for our verification and comments. It is categorized under High Risk.	High
74	PGCIL (GEM)	Conductor	GEMC-511687723612959 DT-16.08.2022 GEMC-511687761309831 DT-28.03.2022	0.03	0.96	-	-	This BG is issued by UCO Bank. No further information is available on this contract for our verification and comments. It is categorized under High Risk.	High
75	PGCIL 2918(KH-COND)	Conductor	GEMC-511687789277799 DT-01.12.2022	2.24	85.04	11.66	-	No supply has been done under this contract. Considering the progress under contract, it is categorised under High Risk	High
76	PGCIL#9010	Conductor	PO No. CC-CS/912-NR1/CD-4069/3/G10/NGA-I/9010 dt. 29.05.20	3.34	41.14	41.11	21.30	The supply under contract is informed to be completed. O/s debtors as on 31.07.2023 as per book debts statement amounts to Rs.21.30 Cr. Considering the progress in contract, the risk is low, however, the o/s debtors indicates towards slow realisation, hence it is categorised under Medium Risk	Medium

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GUPTA POWER INFRASTRUCTURE LIMITED						BANK GUARANTEE AND LETTER OF CREDIT RISK ANALYSIS - CANARA BANK			
S.No.	Customer Name	Nature of material	PO Nos	BG value	PO Value	Billed value	O/s Debtors	Remarks	Risk
77	PGCIL-9011	Conductor	PO No. CC-CS/912-NR1/CD-4069/3/G10/NGA-I/9011 dt. 29.05.20	0.09	13.07	-	-	No supply has been informed to be executed under this contract, hence categorised under High Risk	High
78	PGCIL-4249	Conductor	CC-CS/1082-CC/CD-4249/3/G2/NOA-I/CC-100009	2.27	75.72	32.29	-	The supply under the contract is informed to be partially complete and less than 50%. Total billing under project done till date is informed to be Rs.32.29 Cr. Whereas debtors as per book debts statement as on 31.07.2023 stands at Rs.16.00 Cr.	High
			CC-CS/1082-CC/CD-4249/3/G2/NOA-II/CC-100010	0.03	1.06	-	16.00	Considering progress in contract, it is categorised under High Risk	
79	PGCIL-5173	Conductor	CC-CS/445-SR2/CD-2393/3/ G5/ CA/5173 DATED-07.01.2015	0.22	1.68	-	-	No supply has been informed to be executed under this contract, hence categorised under High Risk	High
80	PGCIL-9117	Conductor	CC-CS/11-NER/CD-4129/3/G10/NOA-I/9117 DT-15.02.2021	1.78	99.26	99.23	34.52	The supply under the contract is informed to be complete. As per book debts statement as on 31.07.2023, the debtor stands at Rs.34.52 Cr.	High
81	PGCIL-9118	Conductor	CC-CS/11-NER/CD-4129/3/G10/NOA-II/9118 DT-15.02.2021	0.09	2.97	2.78	-	Considering progress in project, risk is low, however, since substantial amount of debtors, out of total billed was o/s as on 31.07.2023, it is categorised under High Risk	Low
82	PGCIL-9119	Conductor	CC-CS/11-NER/CD-4130/3/G10/NOA-I/9119 DT-15.02.2021	1.67	88.73	87.51	49.01	The project is informed to be completed. Considering the progress in contract, it is categorised under Low Risk	High
83	PGCIL-9120	Conductor	CC-CS/11-NER/CD-4130/3/ G10/NOA-I/9119 DT-15.02.2021	0.08	2.78	-	-	The supply under the contract is informed to be complete. As per book debts statement as on 31.07.2023, the debtor stands at Rs.49.01 Cr.	High
								Considering the progress in project, the risk is low, however, since substantial amount of debtors out of total billed was outstanding as on 31.07.2023, it is categorised under High Risk	
								No supply has been informed to be executed under this contract, hence categorised under High Risk	High

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GUPTA POWER INFRASTRUCTURE LIMITED					BANK GUARANTEE AND LETTER OF CREDIT RISK ANALYSIS - CANARA BANK				
S.No.	Customer Name	Nature of material	PO Nos	BG value	PO Value	Billed value	O/s Debtors	Remarks	Risk
84	PGCIL-9138	Conductor	NOA / Contract No. CC-CS/11-NER/CD-4129/ 3/ G10/ NOA-I/9138 Dt:25.03.2021	1.09 0.59	33.70 33.60	12.50		The supply under the contract is informed to be complete. As per book debts statement as on 31.07.2023, the debtor stands at Rs.12.50 Cr. Considering the progress in project, the risk is low, however, since substantial amount of debtors out of total billed was outstanding as on 31.07.2023, it is categorized under High Risk	High
85	PGCIL-9139	Conductor	NOA / Contract No. CC-CS/ 11-NER/CD-4129/3/ G10 / NOA-II/9139 Dt: 25.03.2021	0.03	0.99	0.99	-	The project is informed to be completed. Considering the progress in contract, it is categorized under Low Risk	Low
86	POWER2SME Private Limited	Finance	Not Available	5.00	-	-	-	This BG is available in borrower records but not available as per bank records. No further details are available towards corresponding contracts, it is categorized under High Risk	High
87	PROJECT MANAGER	Not Available	Not Available	2.98	-	-	-	This BG is issued by UCO Bank. No further details towards this BG is available for our verification and comments. It is categorized under High Risk	High
88	Punjab State Power Corporation Ltd.	Cable	HD-661/QQ-1299/PO/C&S, DATE-25.09.2020	0.04 0.36 0.01	1.32 19.06 0.47	17.73	4.75	The customer has given multiple contracts of supply to the borrower which are at various stages of completion. The o/s debtor as on 31.07.2023 stands at Rs.4.75 Cr. as per book debt statement submitted to bank.	Medium
				0.09	3.02	-		Considering the percentage of completion under each project, the risks are assigned to the every contract in following criteria i) Progress >90% - Low Risk; ii) Progress >50% < 90% - Medium Risk; iii) Progress <50% - High Risk;	High



GUPTA POWER INFRASTRUCTURE LIMITED							BANK GUARANTEE AND LETTER OF CREDIT RISK ANALYSIS - CANARA BANK			
S.No.	Customer Name	Nature of material	PO Nos	BG value	PO Value	Billed value	O/s Debtors	Remarks	Risk	
89	Punjab State Transmission Corporation Limited	Cable	STW-1078/STQ-1041/TS-I DT 06.08.2020	0.22	2.23	-		The customer has given multiple contracts of supply to the borrower which are at various stages of completion. The o/s debtor as on 31.07.2023 stands at Rs.0.87 Cr. as per book debt statement submitted to bank.	High	
			STW-1079/STQ-1041/TS-I DT 06.08.2020	0.33	3.94	3.72	0.87	Considering the percentage of completion under each project, the risks are assigned to the every contract in following criteria : i)Progress >90% - Low Risk; ii)Progress >50% < 90% - Medium Risk; iii) Progress <50% - High Risk;	Medium	
90	Purvanchal Vidyut Vitran Nigam Limited	Cable	EAV-74/2022	0.04	-	-				
			LOI NO-504/MD/ PuVVNL (V)/MM-II/EE-I/EAV-33/2022-23	0.65	6.50	-				
		Conductor	LOI NO-693/MD/ PuVVNL (V)/MM-II/EE-I/EAV-42/2022-23 DT-26.11.2022	0.45	-	-			The customer has given multiple contracts of supply to the borrower which are at various stages of completion. Considering the percentage of completion under each project, the risks are assigned to the every contract in following criteria : i)Progress >90% - Low Risk; ii)Progress >50% < 90% - Medium Risk; iii)Progress <50% - High Risk;	High
			-	0.06	-	-				
			LOI No. 13793/PVVNL-MT/29/16-17 dtd. 20.09.16	1.46	-	-				
91	SJVN Limited	Cable	LOI No. 2802/MD/ PuVVNL (V)/MM-II/EE-I/EAV-113(BDUG/N)/17-18 dtd. 13.11.17 LON No. 13787/PVVNL-MT/28/16-17 GEMC-511687797620137 DT-05.04.2022	0.13 0.69 0.00	- 6.22 0.14	- 3.76 -	- -	No supply has been informed to be executed under this contract, hence categorised under High Risk The project is informed to be completed.	Medium High	
92	Skipper Ltd	Cable	SEIL/REC-173/HVPNL/2019-20 / 59	0.03	0.32	0.32	-	Considering the progress in contract, it is categorised under Low Risk	Low	
93	Skipper Sell Lim	Not Available	Not Available	0.40	-	-	-	This BG is issued by UCO Bank. No further details towards this BG is available for our verification and comments. It is categorized under High Risk	High	

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GUPTA POWER INFRASTRUCTURE LIMITED				BANK GUARANTEE AND LETTER OF CREDIT RISK ANALYSIS - CANARA BANK					
S.No.	Customer Name	Nature of material	PO Nos.	BG value	PO Value	Billed value	O/s Debtors	Remarks	Risk
94	South Bihar Power Distribution Company Ltd.	Conductor	46/PR/SSPDCL/2022	0.03	-	-	-	This BG is issued by BOI for participation in tender. The tender is yet to be finalized. Considering nature of BG, it is categorized under Low Risk.	Low
		Not Available	Not Available	0.25	-	-	-	This BG is issued by PNB. No further information is available towards corresponding contract. It is categorized under High Risk.	High
95	Sterling And Wilson Pvt Ltd	Cable	4200400684 DT-21.09.2021	0.09	0.93	-	-	No supply is informed to be executed under this contract, It is categorised under High Risk	High
96	Suzlon Global Services Ltd	Cable	2430311619, DT-13.10.2022	0.01	0.20	-	-	No supply is informed to be executed under this contract, hence categorised under High Risk	High
			CE/MM/SE/MMI/AEE3/SPECN.M31/2019-20/PO.NO.93/D.421/20, DT-19.10.2020	0.39	7.78	6.60	9.89	The customer has given multiple contracts of supply to the borrower which are at various stages of completion. The o/s debtor as on 31.07.2023 stands at Rs.9.89 Cr. as per book debt statement submitted to bank	Medium
97	TANGEDCO	Cable	CE/MM/SE/MMI/AEE3/SPECN.M47/ 2019-20/ PO.NO.35/D.234/20, DT-27.07.2020	0.46	18.45	5.86		1.60	Considering the percentage of completion under each project, the risks are assigned to the every contract in following criteria : i)Progress >90% - Low Risk; ii)Progress >50% < 90% - Medium Risk; iii) Progress <50% - High Risk;
			CE/MM/SE/MMI/EES/AEE4/Specn.M.10 /2022-23/PO.No.210/2022-23/D.301/ 2022 Dt-27.09.2022	0.79	15.84	1.28			
98	Tata Power Company Ltd.	Cable	55000042573 Dt-25.11.2021	0.08	0.77	-	1.15	The customer has given multiple contracts of supply to the borrower which are at various stages of completion. The o/s debtor as on 31.07.2023 stands at Rs.1.15 Cr. as per book debt statement submitted to bank.	High
			LOA-9200009156 DT-21.10.2020, 8200067062 DT-15.01.2021, 8200067081 DT-15.01.2021, 8200067324 DT-19.01.2021	0.31	14.04	5.19			
			5500007618 DATED 06.12.2021, 6500008008 DATED 13.01.2022 & 5500008196 DATED 09.05.2022	0.28	2.81	2.53			

ASSOCIATES & SONS

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GUPTA POWER INFRASTRUCTURE LIMITED

BANK GUARANTEE AND LETTER OF CREDIT RISK ANALYSIS - CANARA BANK

S.No.	Customer Name	Nature of material	PO Nos	BG value	PO Value	Billed value	O/s Debtors	Remarks	Risk
99	Tata Power Delhi Distribution Limited	Cable	4500015631 DATE-14.07.2020	0.01	0.18	0.15		The customer has given multiple contracts of supply to borrower which are at various stages of completion. The o/s debtor as on 31.07.2023 stands at Rs.7.87 Cr. as per book debt statement submitted to bank.	Medium
			4600004657 DT-23.01.2020	0.71	15.58	14.63			Low
			4600005252 DT-23.08.2021	0.70	13.99	5.80			High
			4600005347 DT-09.11.2021	1.20	11.80	8.11			Medium
			Contract No. 4600004171 dt. 23.10.18, 320009685 dt. 27.09.19 3200099686 dt. 27.09.19 3200099687 dt. 27.09.19 3200100695 dt. 22.10.19 3200100702 dt. 22.10.19 3200100721 dt. 22.10.19	0.55	10.99	10.99	7.87		Low
100	Tata Power Mumbai	Cable	TPDD/ENG/ENQ/200001522/22-23	0.36				Considering percentage of completion under each project, risks are assigned to every contract in following criteria : i) Progress >90% - Low Risk; ii) Progress >50% < 90% - Medium Risk; iii) Progress <50% - High Risk;	Low
			8200073195 Dtd 21.04.2021,						
			8200073795 dtd 03.05.2021,						
			8200074501 dtd 20.05.2021,						
			8200074842, dtd 27.05.2021 & 8200074792 dtd 26.05.2021	0.05	0.60	0.60			Low
101	Tata Power Solar Systems Ltd.	Cable	5000033266 DT-06.02.2020	0.01	0.17	0.17		The project is informed to be completed. Considering the progress in contract, it is categorised under Low Risk The customer has given multiple contracts of supply to the borrower which are at various stages of completion. The o/s debtor as on 31.07.2023 stands at Rs.2.32 Cr. as per book debt statement submitted to bank. Considering the percentage of completion under each project, the risks are assigned to the every contract in following criteria : i) progress >90% - Low Risk; ii) Progress >50% < 90% - Medium Risk; iii) Progress <50% - High Risk;	Low
			5000036043 DATE-04.09.2020	0.80	9.41	9.42			Low
			5000036044 DATED-04.09.2020	0.97	11.39	11.39			Low
			5000040227 dt-18.06.2021	0.09	5.49	2.07			High
			5000042356 DATED-09.11.2021	0.22	5.12	4.93			Low
			8200052853 DT-20.02.2020	0.03	0.41	0.41			Low
			8200053009 DT-24.02.2020	0.09	1.00	1.00			Low
			8200056577 DT-29.05.2020	0.03	0.30	0.22			Medium
			8200056579 DT-29.05.2020	0.02	0.20	0.15			Medium
			8200056985 DT-12.06.2020	0.04	0.51	0.51	2.32		Low
			8200058894 DATED-04.08.2020	0.03	0.41	0.41			Low
			8200059057 DATE-07.08.2020	0.03					Low
			8200060352 DATE-09.09.2020	0.03	0.40	0.40			Low
			8200063559 DATE-11.11.2020	0.02	0.20	0.20			Low
			8200063561 DATE-11.11.2020	0.01	0.10	0.10			Low
				0.01	0.10	0.10			Low
			PO NO. 5000031829 dt. 07.11.19	0.02	0.20	-			Low
			PO No. 5000031878 dt. 11.11.19	0.00	0.04	-			High
			PO NO. 5000032586 dt. 31.12.19	0.03	0.31	-			High

GUPTA POWER INFRASTRUCTURE LIMITED
**BANK GUARANTEE AND LETTER OF CREDIT RISK
ANALYSIS - CANARA BANK**

S.No.	Customer Name	Nature of material	PO Nos	BG value	PO Value	Billed value	O/s Debtors	Remarks	Low
102	Tata Projects Limited	Cable	Contract No. SBU-PG(Power Generation)/NTPC-CHPDARLIPALI / 100041/18829 dt. 10.09.19	0.01	0.32	0.32	4.97	<p>The customer has given multiple contracts of supply to the borrower which are at various stages of completion. The o/s debtor as on 31.07.2023 stands at Rs.4.97 Cr. as per book debt statement submitted to bank</p> <p>Considering the percentage of completion under each project, the risks are assigned to the every contract in following criteria:</p> <p>i) Progress >90% - Low Risk;</p> <p>ii) Progress >50% < 90% - Medium Risk;</p> <p>iii) Progress <50% - High Risk;</p>	Low
			SBU - Smart Cities/MSI BHARATNET PHII/680004/1323 amnd-03 dated 14-06-2022	0.56	66.56	66.55			Low
			SBU-SMART CITIES/MSI BHARATNET PHII /680004/1323 DATED 22.02.2021, PROJECT: CG BHARAT NET	0.42	5.01	4.79			Low
			sbu-t&d (Transmission Distribution) IPDS-VARANASI / 200225/27233&27233 DATE- 26.12.2019 AMND 1, DATE- 20.02.2020	0.09	13.48	10.41			Medium
			sbu-t&d/varanasi-200225/ 24702&27233/ Dt. 26.12.2019	0.21	-	-			High
		Conductor	SBU-T&D (TRANSMISSION DISTRIBUTION)/SS63-765 KV FATEHGARH SS EXT II/ 200266/ 40463 DT.23.12.2021	0.06	1.13	-			Low
			SBU-T&D(Transmission & Distribution)/400kv basti dis/200219/28019 dt-26-11-19	0.02	0.23	-			Low
			SBU-T&D (Transmission Distribution) / IPDS-VARANASI/ 200225, 24702 & 27233, Dated: 22-04-2019, Amnd-1 Dated: 11-10-2019 Amnd-2 , Dt:04-03-2020	0.15	13.48	10.41			Medium
				0.42	4.18	4.79			Low
103	Tata Projects							The project is informed to be completed Considering progress in contract, it is categorised under Low Risk	Low



GUPTA POWER INFRASTRUCTURE LIMITED				BANK GUARANTEE AND LETTER OF CREDIT RISK ANALYSIS - CANARA BANK					
S.No.	Customer Name	Nature of material	PO Nos	BG value	PO Value	Billed value	O/s Debtors	Remarks	Risk
104	The Brihanmumbai Electric & Transport Undertaking	Cable	DM5(S/B)/02/12586/2017-18/ADVT, DT 21.02.2018	0.03	0.51	-	-	The customer has given multiple contracts of supply to the borrower which are at various stages of completion. The o/s debtor as on 31.07.2023 stands at Rs.0.19 Cr. as per book debt statement submitted to bank.	High
			NP/02/43369/171, DT-24.09.2021	0.14	3.62	2.74	0.19	Considering the percentage of completion under each project, the risks are assigned to the every contract in following criteria: i)Progress >90% - Low Risk; ii)Progress >50% < 90% - Medium Risk; iii)Progress <50% - High Risk;	Medium
105	THE OPTCL	-	Contract No. ODSSP-05/2015 dtd. 09.02.15, Project No. PHASE-1 A* PKG-3 NESCO	4.19	-	-	-	This is a progressive payment BG issued by UCO Bank for supply portion of the contract. This project pertains to RE division and is informed to be completed. Accordingly, this BG is categorized under Low Risk.	Low
106	THE PROJECT MANAGER, ODSSP, 33/11 K	Not Available	Not Available	0.02	-	-	-	This BG is issued by BOB. No further details are available pertaining to contract for our verification and comments. It is categorized under High Risk	High
107	TP Ajmer Distribution Ltd	Cable	LOA-9200000208 DT-27.08.2021	0.02	0.24	-	-	No supply has been executed under this contract, hence categorised under High Risk.	High
108	TP CENTRAL ODISHA DISTRIBUTION LIMITED.	Cable	3500000188 DT-04.06.2021	0.14	2.75	2.27	3.15	The customer has given multiple contracts of supply to the borrower which are at various stages of completion. The o/s debtor as on 31.07.2023 stands at Rs.3.15 Cr. as per book debt statement submitted to bank. Considering the percentage of completion under each project, the risks are assigned to the every contract in following criteria: i) progress >90% - Low Risk; ii) Progress >50% < 90% - Medium Risk; iii) Progress <50% - High Risk;	Medium
			3500000194 DT-04.06.2021	0.05	1.06	-			High
			4600000183 DT-10.12.2020	0.12	2.47	-			High
			CONTRACT NO-4600000176 DATE-10.12.2020	0.10	2.00	-			High
			CONTRACT NO-4600000178 DATE-07.12.2020	0.03	0.60	-			High
TPCDDI/RC/20-21/002/001 DT-22.09.2020	1.20	4.21	4.20	Low					
		Conductor	TPCDDI/RC/20-21/2020-21/6403 DT-16.10.2020	0.13	2.69	-	-		High

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GUPTA POWER INFRASTRUCTURE LIMITED

BANK GUARANTEE AND LETTER OF CREDIT RISK ANALYSIS - CANARA BANK

S.No.	Customer Name	Nature of material	PO Nos	BG value	PO Value	Billed value	O/s Debtors	Remarks	Risk
109	TP Northern Odisha Distribution Ltd	Cable	PO-6200000280 Dt-21.08.2021 PO-6200000744 Dt 10-12-2021	0.39 0.19	7.85 3.88	- -	-	No supply is informed to be executed under this contract, hence categorised under High Risk.	High
110	TP Southern Odisha Distribution Limited	Cable	RC NO-6200000668 DT-24.11.2021 RC NO-6200000686 DT-29.11.2021	0.66 0.20	13.23 3.92	6.54 -	-	The customer has given multiple contracts of supply to the borrower which are at various stages of completion. Considering the percentage of completion under each project, the risks are assigned to the every contract in following criteria i) Progress >90% - Low Risk; ii) Progress >50% < 90% - Medium Risk; iii) Progress <50% - High Risk;	High High High
111	TP Western Odisha Dist Ltd	Conductor	P-641/SOUTHCO UTILITY/GENERAL / PO NO.21/2020-21 / NO./2641 DT-28.12.2020 PO-4200000671 Dt-24.11.2021 PO-4200000345 Dt-24.11.2021	0.03 0.12 0.02	0.32 2.47 0.24	0.32 - -	1.82	The customer has given multiple contracts of supply to the borrower which are at various stages of completion. The o/s debtor as on 31.07.2023 stands at Rs.1.82 Cr. as per book debt statement submitted to bank. Considering the percentage of completion under each project, the risks are assigned to the every contract in following criteria i) Progress >90% - Low Risk; ii) Progress >50% < 90% - Medium Risk; iii) Progress <50% - High Risk;	High Low
112	TSGENCO	Cable	4500026805/CE/GEN/SE/GEN / EME/IV/004/2022-23 DT-18.04.2022	0.01	0.22	-	-	The BG is in nature of security deposit, hence categorised under Low Risk	Low
				0.02	0.26	0.26		The project is informed to be completed. Considering the progress in contract, it is categorised under Low Risk	Low



GUPTA POWER INFRASTRUCTURE LIMITED						BANK GUARANTEE AND LETTER OF CREDIT RISK ANALYSIS - CANARA BANK			
S.No.	Customer Name	Nature of material	PO Nos	BG value	PO Value	Billed value	O/s Debtors	Remarks	Risk
113	TSNPDCL	Conductor	CGM/P&MM/NPDCL/WGL/GM/PI/AZ/OT-36/19-20/PM-6173 DT-30.01.2020	1.78	18.20	17.81	-	The project is informed to be completed. Considering the progress in contract, it is categorised under Low Risk	Low
114	Uttar Gujarat Viji Company Ltd.	Cable	UGVCL/SP/2020-21/MG-CPP/2110/11 KV XLPE CABLE/GUPTA/LOA.NO.1945 DT-18.04.2020	0.06	1.41	1.41	3.25	The customer has given multiple contracts of supply to the borrower which are at various stages of completion. The o/s debtor as on 31.07.2023 stands at Rs.3.25 Cr. as per book debt statement submitted to bank.	Low
			UGVCL/SP/IV/CPP/11 KV XLPE CABLE/1111	0.08	21.66	-		Considering the percentage of completion under each project, the risks are assigned to the every contract in following criteria :	High
			UGVCL/SP/IV/CPP/22-23/1111/11 KV XLPE CABLE/Gupta/LOA/1495, dated-16.04.2022	1.14	22.77	8.94		i) progress >90% - Low Risk; ii) Progress >50% < 90% - Medium Risk; iii) Progress <50% - High Risk;	High
115	Uttar Haryana Bijli Vitran Nigam	Cable	480/QD-857/DHBMN/XEN/MM, DT-14.03.2022	0.28	6.20	8.45	2.15	The project is informed to be completed. The o/s under debtor is as per Book debts statement as on 31.07.2023. Considering the progress in contract, it is categorised under Low Risk	Low
116	Uttarakhand Power Corporation Limited	Cable	746/C(C&MP-P1)51/2021-2022 DT-19.05.2022	0.23	7.80	7.22	2.20	The project is informed to be completed. The o/s under debtor is as per Book debts statement as on 31.07.2023. Considering the progress in contract, it is categorised under Low Risk	Low
117	Vedanta Limited	Supply	ER/Kol/Sep/15 dt-09.09.2022	1.25	-	-	-	The BG is in nature of security deposit towards procurement of material from Supplier. As per the purchase register provided to us for FY 2022-23, borrower had procured material from Vedanta costing Rs.70.56 Cr. Specific purchases under this contract is not available, hence not commented upon. Since, borrower is regularly procuring material from the supplier, it is categorised under Medium Risk	Medium

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GUPTA POWER INFRASTRUCTURE LIMITED					BANK GUARANTEE AND LETTER OF CREDIT RISK ANALYSIS - CANARA BANK				
S.No.	Customer Name	Nature of material	PO Nos	BG value	PO Value	Billed value	O/s Debtors	Remarks	Risk
118	Vishwanath Projects Ltd	Cable	PO NO. VPL/PhaseIII /18-19/655 dt. 31.01.19	0.06	1.35	-	-	The customer has given multiple contracts of supply to borrower which are at various stages of completion. O/s debtor as on 31.07.2023 stands at Nil as per BD statement.	High
			VPL/PHASEIII/19-20 /803 DT.18.11.2019	0.04	0.79	0.71	-	Considering the percentage of completion under each project, the risks are assigned to the every contract in following criteria: i)Progress >90% - Low Risk; ii)Progress >50% < 90% - Medium Risk; iii)Progress <50% - High Risk;	Medium
			VPL/PVVNL/18-19/036 Amnd-01, dated-14-12-2018	0.07	0.29	-	-		High
119	Vaith Hydro Private Limited	Cable	4500859824/VERSIO N 0/ 2020-11-28 4210/MVI dt-26.11.20	0.11	1.25	1.06	0.01	The supply under the contract is informed to be 85% complete. Considering progress in project, the same is categorised under Medium Risk	Medium
120	Warora Kurnool Transmission Ltd	Conductor	PO NO. 4504000954 dt. 28.01.22	1.99	40.06	39.97	-	The project is informed to be completed. Considering progress in contract,categorised under Low Risk	Low
121		Cable	D01/P&O/A/2021/02	0.44	-	-	-	This BG is issued by HDFC. No further details are available. It is categorized under High Risk.	High
122		Conductor	11.07.023/2275/19/ MD-EDCL/ FG/SM dated 05/12/2019	0.14	12.47	12.27	-	The project is informed to be completed. Considering progress in contract,categorised under Low Risk	Low
123			PG/GSEEP/2018-1/R2 DATED-04.03.2020	0.16	-	-	-	This BG is issued by HDFC. No further details are available for our verification and comments. categorized under High Risk.	High
124			TP/12/2022-23 dated 28.06.2022	0.17	-	-	-	This BG is issued by BOB. As per Bank, BG is towards supply and erection of two nos. of 33 kV independent transmission lines from two dedicated bay of Lapaniga GSS to Mines end SS to Carry load of 7.5MVA on each line under supervision of M/s TPWOODL. No further details are available on this project. It is categorized under High Risk	High
Grand Total				165.49	2302.18	1319.16	420.76		

Note : The figures quoted above are as provided by the borrower. In absence of access to SAP accounting system, the same can not be verified by us. Further, the o/s under Debtors is as per bank debts statement as on 31.07.2023 as submitted by the borrower to lenders, the updated position of the same is not available with us.

Comments

Under Supply division :

- Projects with total PO value of Rs.2302.18 Crores out of which billing has been done for Rs.1319.16 Crores i.e.57.30% of total contracts have been completed.
- Out of total billing of Rs.1319.16 Crores, amount yet to be received stands at Rs.420.76 Crores. The details of Projects Under Supply Division as per Schedule -H



6. BG Risk analysis

For the purpose of assigning Risk to BG's, we have worked on following two criteria viz. :

a) Progress in Project :

- i) Progress >90% - Low Risk;
- ii) Progress >50% < 90% - Medium Risk;
- iii) Progress <50% - High Risk;

b) O/s under Debtors / against billing

- i) O/s <= 10% - Low Risk;
- ii) O/s >10% <25% - Medium Risk;
- iii) O/s >25% - High Risk

The summary of bank wise risk is as under :

Rs. Crores				
Bank Name	High	Medium	Low	Total
BOB	74.73	19.77	27.88	122.38
BOI	10.19	7.18	9.01	26.38
BOM	11.20	3.57	7.92	22.69
Canara Bank	16.93	2.91	17.55	37.40
Exim Bank	25.46			25.46
Indian Bank	3.46	1.99	6.23	11.68
PNB	51.97	4.91	17.90	74.78
UCO	15.11	7.30	42.10	64.51
HDFC Bank	0.60		0.14	0.74
Total-Consortium Banks	209.65	47.63	128.74	386.02
Axis Bank			1.10	1.10
Total	209.65	47.63	129.84	387.12

The above figure of BG's is as per borrower's records. As per consortium member banks, the total figure of live BG's is Rs.383.82 Crores, reconciliation of which is given as per **Point no. 7**

Comments

It has been observed that out of total BG's outstanding with consortium banks of Rs.385.66 Cr:

- Total BG's of Rs.209.29 Crores are under High Risk which comprises BG's majorly of Bank of Baroda of Rs.74.73 Crores followed by Punjab National Bank of Rs.51.97 Crores;
- BG's at Medium Risk amounted to Rs.47.63 Crores;
- BG's at Low risk amounted to Rs.128.74 Crores which majorly comprises of BG's with UCO bank of Rs.42.10 Crores, with Bank of Baroda of Rs.27.88 Crores, and with PNB of Rs.17.90 Crores



The Bank wise and BG wise risk (as per details of GPIL) is given as under :

a. Canara Bank

Rs. Crores

S.No.	Project	Customer Name	BG Type	BG Number	BG Value	Risk
1	Amrutha Construction PL	Amrutha Construction Pvt Ltd.	PBG	021/2022	0.21	High
2	Bilaspur	South East Central Railway	PBG	7026BG0512022	0.50	High
3	BSPTCL NIT-10	BSPTCL	ABG	033/2022	3.97	High
4	BSPTCL NIT-10	BSPTCL	ABG	034/2022	0.87	High
5	Engineers India Limited	Engineers India Limited	PBG	RD5GPGE223400030	0.27	High
6	Ethiopian Electric Power	Ethiopian Electric Power	Bid Security	RD5GOTU223020003	0.83	High
7	Haryana Vidyut Prasaran Nigam Limited	Haryana Vidyut Prasaran Nigam Limited	PBG	RD5GPGE223390028	0.09	High
8	Indian Oil Corporation Ltd.	Indian Oil Corporation Ltd.	PBG	RD5GPGE223400032	0.55	High
9	Jharbandh	OPTCL	PBG	07026GPGE2318601	2.92	High
10	Leh - 2	Rec Power Distribution Company Limited	PBG	005/2022	0.41	High
11	Manipur Rdss	Manipur State Power Distribution Company Limited	PBG	07026GPGE2310701	1.35	High
12	Manipur Rdss	Manipur State Power Distribution Company Limited	PBG	07026GPGE2310702	0.28	High
13	Manipur Rdss	Manipur State Power Distribution Company Limited	PBG	07026GPGE2310703	2.00	High
14	Nagpur Scr	South East Central Railway	PBG	7026BG0532022	0.30	High
15	PGCIL (GEM)	PGCIL (GEM)	PBG	RD5GPGE223400031	0.03	High
16	Pratapsasan (A.K.Dash)	OPTCL	PBG	68/2018	0.37	High
17	Purvanchal Vidyut Vitran Nigam Limited	Purvanchal Vidyut Vitran Nigam Limited	PBG	054/2022	0.45	High
18	Purvanchal Vidyut Vitran Nigam Limited	Purvanchal Vidyut Vitran Nigam Limited	Security Deposit	038/2022	0.65	High
19	Sterling And Wilson PL	Sterling And Wilson Pvt Ltd	PBG	036/2022	0.09	High
20	Tangedco	Tangedco	PBG	039/2022	0.79	High
	Total - High				16.93	
21	Bhel-Noida	Bhel-Noida	PBG	012/2022	0.38	Medium
22	Bhel-Pem	Bhel-Pem	PBG	004/2022	0.72	Medium
23	Madhya Pradesh	M.P.Power Transmission Company Ltd.	PBG	7026BG0222022	0.56	Medium
24	Vedanta Limited	Vedanta Limited	PBG	035/2022	1.25	Medium
	Total - Medium				2.91	
25	Angelique International Limited	Angelique International Limited	PBG	002/2022	0.24	Low
26	BRPL	BRPL	PBG	048/2022	0.04	Low
27	Chandbali	OPTCL	PBG	009/2022	0.34	Low
28	Chandbali	OPTCL	PBG	103/2018	0.61	Low
29	Dakshin Haryana Bijli Vitran Nigam	Dakshin Haryana Bijli Vitran Nigam	PBG	030/2022	0.37	Low
30	HTLS	OPTCL	PBG	04/2020	0.03	Low
31	HTLS	OPTCL	PBG	05/2020	0.19	Low
32	Jalna	MSEDCL	PBG	82/2017	0.20	Low
33	Jalna	MSEDCL	PBG	84/2017	0.20	Low
34	Jalna	MSEDCL	PBG	85/2017	0.77	Low



35	Kuanramunda	OPTCL	ABG	02/2019	0.48	Low
36	Kuanramunda	OPTCL	PBG	29/2018	1.58	Low
37	Malthan	PGCIL-7414	PBG	226/2017-18	0.24	Low
38	Nanded	MSEDCL	PBG	80/2017	2.87	Low
39	Nanded	MSEDCL	PBG	81/2017	0.75	Low
40	Nanded	MSEDCL	PBG	83/2017	0.25	Low
41	Odssp Ph I Ar Pkg-1	OPTCL	ABG	10/2020	2.14	Low
42	Odssp Ph I Ar Pkg-1	OPTCL	ABG	11/2020	2.07	Low
43	PGCIL	PGCIL	Bid Security	07026GOPG2310901	3.53	Low
44	Tata Power Delhi Distribution Limited	Tata Power Delhi Distribution Limited	PBG	07026GOPG2310001	0.36	Low
45	Uttar Haryana Bijli Vitran Nigam	Uttar Haryana Bijli Vitran Nigam	Security Deposit	031/2022	0.28	Low
Total - Low					17.55	
Grand Total					37.40	

Note : Above table is based on the information provided by borrower, the total BG o/s with bank amounts to Rs.47.84 Crores as against the total o/s of Rs.37.40 Crores as per borrower's records, the Bank wise reconciliation of BG's as per banks and as per GPIL is given under **Point No. 7**

Comments

Out of total BG values of Rs.37.40 Crores, summary of risk assigned is as under :

Risk	Total amount of BG	% to total BG amount
High	16.93	45.27%
Medium	2.91	7.78%
Low	17.55	46.93%
Total	37.40	100.00%

Internal



Internal

b. Bank of Baroda

Rs. Crores

S.No.	Project	Customer Name	BG Type	BG Number	BG Value	Risk
1	Angelique International Lt	Angelique International Ltd.	PBG	6150IGP001884822	0.14	High
2	Assam Bio Refinery Pvt Ltd	Assam Bio Refinery Pvt Ltd	PBG	-	0.69	High
3	Bilaspur	South East Central Railway	PBG	6150IGP001613821	0.70	High
4	BSPTCL NIT-10	BSPTCL	PBG	6150IGP002292121	0.56	High
5	BSPTCL NIT-10	BSPTCL	PBG	6150IGP002292421	0.90	High
6	BSPTCL NIT-46	BSPTCL	PBG	6150IGP001761522	0.08	High
7	BSPTCL NIT-46	BSPTCL	PBG	6150IGP001761922	0.22	High
8	Nepal Electricity Authority	Nepal Electricity Authority	PBG	6150PER001104623	2.59	High
9	Ethiopian Electric Utility	Ethiopian Electric Utility	PBG	-	8.92	High
10	Ethiopian Electric Utility	Ethiopian Electric Utility	PBG	6150PER001162723	8.86	High
11	Hindalco Industries Ltd	Hindalco Industries Limited	PBG	6150IGF001332721	1.00	High
12	Information Not Available	Information Not Available	PBG	6150IGP003184022	0.17	High
13	Jammu	PGCIL-200006 ()	ABG	6150IGF003090922	0.51	High
14	JSW Renewable Energy (Vijaynagar) Ltd.	JSW Renewable Energy (Vijaynagar) Ltd.	PBG	6150IGP001850823	0.52	High
15	JSW Renewable Energy Ltd	JSW Renewable Energy Ltd	ABG	(blank)	0.62	High
16	KEC International Ltd	KEC International Ltd	PBG	6150IGP000646623	4.00	High
17	Leh - 2	REC Power Distribution Company Limited	PBG	6150IGP000930122	0.14	High
18	Leh PGCIL	PGCIL-200004 ()	ABG	6150IGP003025322	0.52	High
19	Meghalaya - DL	Meed Principal Account	PBG	6150IGP002096521	28.81	High
20	MVVNL	MVVNL	PBG	6150IGP003076921	0.08	High
21	Nagpur Scr	South East Central Railway	PBG	6150IGP001623821	0.43	High
22	NLC 400 Kv Diversion Line	NLC India Ltd	PBG	6150IGP002642921	0.41	High
23	OPTCL	OPTCL	PBG	-	0.87	High
24	OPTCL	OPTCL	PBG	6150IGP001064723	3.27	High
25	OPTCL	OPTCL	SD	-	1.61	High
26	PGCIL-4249	PGCIL-4249	PBG	6150IGP002978821	0.03	High
27	PGCIL-4249	PGCIL-4249	PBG	6150IGP002979521	2.27	High
28	PGCIL-9117	PGCIL-9117	PBG	6150IGP000675821	1.78	High
29	PGCIL-9119	PGCIL-9119	PBG	6150IGP000672421	1.67	High
30	PGCIL-9120	PGCIL-9120	ABG	6150IGP000671721	0.08	High
31	Punjab State Power Corporation Ltd.	Punjab State Power Corp Ltd.	PBG	6150IGP000929322	0.09	High
32	The Brihanmumbai Electric & Transport Undertaking	The Brihanmumbai Electric & Transport Undertaking	SD	6150IGP000931622	0.03	High
33	The Project Manager, Odssp, 33/11 K	The Project Manager, Odssp, 33/11 K	PBG	-	0.02	High
34	TP Southern Odisha Distribution Limited	TP Southern Odisha Distribution Limited	PBG	6150IGP002047122	0.12	High
35	Vav-Surat	GETCO	PBG	6150IGP001863321	1.14	High
36	Vav-Surat	GETCO	PBG	6150IGP001863621	0.90	High
Total - High					74.73	
37	BYPL	BYPL	PBG	6150IGP003088921	0.09	Medium
38	Chandikhole	OPTCL	PBG	6150IGP001846822	0.34	Medium
39	DDUGJY SOUTHCO	OPTCL	ABG	6150IGP002892621	2.59	Medium
40	DDUGJY SOUTHCO	OPTCL	PBG	6150IGP001296221	7.28	Medium
41	DDUGJY SOUTHCO	OPTCL	PBG	6150IGP001302221	1.22	Medium
42	ODAFFP	OPTCL	PBG	0688IGPER000120	0.88	Medium
43	ODAFFP	OPTCL	PBG	0688IGPER000220	3.32	Medium



44	ODSSP PH III PKG-5	OPTCL	PBG	0688IGPER000420	0.76	Medium
45	ODSSP PH III PKG-5	OPTCL	PBG	0688IGPER004019	1.79	Medium
46	Punjab State Power Corporation Ltd.	Punjab State Power Corp Ltd.	PBG	6150IGP000937620	0.36	Medium
47	Punjab State Power Corporation Ltd.	Punjab State Power Corporation Ltd.	PBG	6150IGP001604520	0.01	Medium
48	Sbpdcl-Patna-Nalanda	SBPDCL	ABG	6150IGF001800322	0.32	Medium
49	Srinagar	PGCIL-200008 (I)	ABG	6150IGF003097622	0.79	Medium
Total - Medium					19.77	
50	66Kv Vasant Kunj	BRPL	PBG	6150IGP001755021	0.79	Low
51	66Kv Vasant Kunj	BRPL	PBG	6150IGP002693221	0.11	Low
52	APSPDCL	APSPDCL	PBG	6150IGP000867222	0.35	Low
53	BRPL	BRPL	PBG	6150IGP000867422	0.14	Low
54	BRPL	BRPL	PBG	6150IGP001868221	0.09	Low
55	BRPL	BRPL	PBG	6150IGP003076221	0.10	Low
56	BYPL	BYPL	PBG	6150IGP001754921	0.03	Low
57	Chennai Radha Engineering Works(P) Ltd.	Chennai Radha Engineering Works(P) Ltd.	PBG	6150IGP000769422	0.03	Low
58	Gorakhpur IPDS	PUVVNL	PBG	6150IGP000851121	0.89	Low
59	Kalyan	MSEDCL	PBG	6150IGP003563822	1.02	Low
60	Kalyan	MSEDCL	PBG	6150IGP003572822	0.81	Low
61	KSEBL	KSEBL	PBG	0688IGPER003719	1.65	Low
62	L&T Chennai	L&T Chennai	PBG	6150IGP000761620	0.16	Low
63	Nepal Electricity Authority	Nepal Electricity Authority	PBG	-	2.61	Low
64	ODSSP PH I AR PKG-1	OPTCL	ABG	6150IGP002447821	0.31	Low
65	ODSSP PH I AR PKG-1	OPTCL	PBG	6150IGP000705623	2.21	Low
66	ODSSP PH I AR PKG-1	OPTCL	PBG	6150IGP001192221	0.76	Low
67	ODSSP PH I AR PKG-1	OPTCL	PBG	6150IGP002444221	0.14	Low
68	ODSSP PH I PKG-3 NESCO	OPTCL	PBG	0688IGPER003919	1.12	Low
69	ODSSP PH I PKG-3 NESCO	OPTCL	PBG	0688IGPER004319	3.59	Low
70	ODSSP PH II PKG-1	OPTCL	PBG	0688IGPER002919	2.14	Low
71	ODSSP PH II PKG-1	OPTCL	PBG	0688IGPER004119	0.54	Low
72	ODSSP PH II PKG-1	OPTCL	PBG	6150IGP000637223	1.61	Low
73	ODSSP PH III PKG-1	OPTCL	PBG	0688IGPER003019	4.24	Low
74	ODSSP PH III PKG-1	OPTCL	PBG	0688IGPER003819	1.22	Low
75	PGCIL-9118	PGCIL-9118	PBG	6150IGP000671821	0.09	Low
76	Tata Projects Limited	Tata Projects Limited	PBG	6150IGP001723122	0.42	Low
77	TPWestern Odisha Dist Ltd	TP Western Odisha Dist Ltd	SD	6150IGP001720922	0.46	Low
78	Uttarakhand Power Corporation Limited	Uttarakhand Power Corporation Limited	SD	6150IGP002403322	0.23	Low
Total - Low					27.88	
Grand Total					122.38	

Note : Above table is based on the information provided by borrower, the total BG o/s with bank amounts to Rs.110.60 Crores as against the total o/s of Rs.122.38 Crores as per borrower's records, the Bank wise reconciliation of BG's as per banks and as per GPIL is given under **Point No. 7**

Comments

Summary of risk assigned to BG's of Rs.122.38 Crores is as under :

Risk	Total amount of BG	% to total BG amount
High	74.73	61.06%
Medium	19.77	16.15%
Low	27.88	18.61%
Total	122.38	100.00%

c. Bank of India



Rs. Crores

S.No.	Project	Customer Name	BG Type	BG number	BG Value	Risk
1	Adani Electricity Mumbai Lt	Adani Electricity Mumbai Ltd	PBG	5564IPEBG210006	0.17	High
2	Bharat Sanchar Nigam Limited-New Delhi	Bharat Sanchar Nigam Limited-New Delhi	PBG	5564IFIBG210001	0.09	High
3	Bharat Sanchar Nigam Limited-New Delhi	Bharat Sanchar Nigam Limited-New Delhi	PBG	5564IPEBG200120	0.22	High
4	Bharat Sanchar Nigam Limited-New Delhi	Bharat Sanchar Nigam Limited-New Delhi	PBG	5564IPEBG200146	0.09	High
5	Bhatiya Kalavat	GETCO	PBG	5564IPEBG200001	1.00	High
6	Bhatiya Kalavat	GETCO	PBG	5564IPEBG200002	0.47	High
7	Delhi Transco Limited	Delhi Transco Limited	PBG	5564IFIBG200105	0.00	High
8	Executive Engineer, Goa	Executive Engineer, Goa	PBG	5564IPEBG220012	0.10	High
9	Hindalco Industries Limited	Hindalco Industries Limited	PBG	5564IPEBG210015	1.00	High
10	Jammu	PGCIL-200005 ()	PBG	5564IPEBG220024	1.15	High
11	Jammu	PGCIL-200006 ()	PBG	5564IPEBG220020	0.28	High
12	KSEBL	KSEBL	PBG	5566IFIBG170073	0.04	High
13	KSEBL	KSEBL	PBG	5566IFIBG170074	0.01	High
14	Leh PGCIL	PGCIL-200003 ()	ABG	5564IPEBG220058	1.70	High
15	Leh PGCIL	PGCIL-200003 ()	PBG	5564IPEBG220022	1.03	High
16	Leh PGCIL	PGCIL-200004 ()	PBG	5564IPEBG220021	0.40	High
17	Mohan Energy	Mohan Energy	PBG	5564IPEBG220013	0.04	High
18	NTPC Ltd Barh	NTPC Ltd Barh	PBG	5564IPEBG220015	0.03	High
19	Punjab State Transmission Corporation Limited	Punjab State Transmission Corporation Limited	PBG	5564IPEBG200108	0.22	High
20	PVVNL	PVVNL	SD	5566IPEBG170114	0.13	High
21	Tangedco	TANGEDCO	PBG	5564IPEBG200096	0.46	High
22	Tata Power Solar Systems Ltd.	Tata Power Solar Systems Ltd.	PBG	5564IPEBG200037	0.02	High
23	Tata Power Solar Systems Ltd.	Tata Power Solar Systems Ltd.	PBG	5564IPEBG200038	0.03	High
24	Tata Power Solar Systems Ltd.	Tata Power Solar Systems Ltd.	PBG	5564IPEBG200039	0.00	High
25	Tata Power Solar Systems Ltd.	Tata Power Solar Systems Ltd.	PBG	5564IPEBG210051	0.09	High
26			PBG	5564IPEBG200139	0.13	High
27			PBG	5564IPEBG210012	0.03	High
28			PBG	5564IPEBG210013	0.10	High
29	TP Central Odisha Distribution Limited.	TP Central Odisha Distribution Limited.	PBG	5564IPEBG210047	0.12	High
30			PBG	5564IPEBG220017	0.05	High
31	Waluj	MSETCL	PBG	5564IPEBG200021	0.95	High
	Total-High				10.19	
32	Allahabad	PUVVNL	PBG	5564IPEBG200143	0.80	Medium
33	Allahabad	PUVVNL	PBG	5564IPEBG200144	0.40	Medium
34	Chandikhole	OPTCL	ABG	5564IPEBG200050	0.30	Medium
35	Larsen & Toubro Limited	Larsen & Toubro Limited	SD	5564IPEBG220029	0.59	Medium
36	ODSSP PH III PKG-5	OPTCL	ABG	5566IPEBG180040	1.49	Medium
37	Punjab State Transmission Corporation Limited	Punjab State Transmission Corporation Limited	PBG	5564IPEBG200109	0.33	Medium
38	Srinagar	PGCIL-200007 ()	PBG	5564IPEBG220023	2.08	Medium
39	Srinagar	PGCIL-200008 ()	PBG	5564IPEBG220025	0.43	Medium
40	Tangedco	Tangedco	PBG	5564IFIBG200099	0.39	Medium
41	Tata Power Delhi Distribution	Tata Power Delhi Distribution	PBG	5564IPEBG200098	0.01	Medium
42	Tata Power Solar Systems Ltd.	Tata Power Solar Systems Ltd.	PBG	5564IPEBG200089	0.03	Medium
43	Tata Power Solar Systems Ltd.	Tata Power Solar Systems Ltd.	PBG	5564IPEBG200090	0.02	Medium
44	Tata Projects Limited	Tata Projects Limited	PBG	5564IPEBG200085	0.15	Medium



45	TP Central Odisha Distribution Limited.	TP Central Odisha Distribution Limited.	PBG	5564IPEBG220016	0.14	Medium
	Total-Medium				7.18	
46	Adani Electricity Mumbai Ltd	Adani Electricity Mumbai Ltd	PBG	5564IPEBG210007	0.07	Low
47	Balrampur	UP Power Transmission Corporation Ltd.	PBG	5564IPEBG190104	2.41	Low
48	BGR Energy Systems Limited	BGR Energy Systems Limited	PBG	5564IFIBG200061	0.19	Low
49	Bhadrachalam - Railway	South Central Railway	PBG	5564IPEBG190028	1.37	Low
50	BRPL	BRPL	PBG	5564IPEBG200122	0.06	Low
51	Chandball	OPTCL	ABG	5564IPEBG220087	0.34	Low
52	DMRC-South-33	BRPL	PBG	5564IPEBG200127	0.13	Low
53	DMRC-South-66	BRPL	PBG	5564IPEBG200126	0.59	Low
54	Ganga Ram	BYPL	PBG	5564IPEBG210003	0.20	Low
55	Ganga Ram	BYPL	PBG	5564IPEBG210004	0.07	Low
56	IISER	NHAI	PBG	5564IPEBG230017	0.01	Low
57	Jafferpur	BSES Rajdhani Power Ltd	PBG	5564IPEBG200101	0.02	Low
58	Jafferpur	BSES Rajdhani Power Ltd	PBG	5564IPEBG200102	0.26	Low
59	Jafferpur	BSES Rajdhani Power Ltd	PBG	5564IPEBG200103	0.22	Low
60	Jafferpur	BSES Rajdhani Power Ltd	PBG	5564IPEBG200104	0.02	Low
61	Jafferpur	BSES Rajdhani Power Ltd	PBG	5564IPEBG200105	0.17	Low
62	Kamarkota	APTRANSCO	PBG	5564IPEBG220031	0.27	Low
63	Kamarkota	APTRANSCO	PBG	5564IPEBG220032	0.44	Low
64	L&T Limited	L&T Limited	PBG	5564IPEBG190115	0.39	Low
65	L&T Limited	L&T Limited	PBG	5564IPEBG200131	0.15	Low
66	Mahindra Susten Pvt. Ltd.	Mahindra Susten Pvt. Ltd.	PBG	5564IPEBG200107	0.11	Low
67	NCRTC	BRPL	PBG	5564IPEBG210018	0.41	Low
68	NCRTC	BRPL	PBG	5564IPEBG210019	0.14	Low
69	NCRTC	BRPL	PBG	5564IPEBG210020	0.15	Low
70	Northern Railway	Northern Railway	PBG	5564IPEBG220014	0.01	Low
71	Odssp Ph I Pkg-3 Nesco	OPTCL	PBG	5566IPEBG180039	0.34	Low
72	Odssp Ph Iii Pkg-1	East Coast Railway	SD	5564IPEBG210023	0.05	Low
73	Odssp Ph Iii Pkg-1	East Coast Railway	SD	5564IPEBG220033	0.05	Low
74	South Bihar Power Distribution Company Ltd.	South Bihar Power Distribution Company Ltd.	ABG	5564IPEBG220082	0.03	Low
75	Tata Power Solar Systems Ltd.	Tata Power Solar Systems Ltd.	PBG	5564IPEBG200091	0.04	Low
76	Tata Power Solar Systems Ltd.	Tata Power Solar Systems Ltd.	PBG	5564IPEBG200130	0.03	Low
77	Tata Power Solar Systems Ltd.	Tata Power Solar Systems Ltd.	PBG	5564IPEBG220010	0.22	Low
78	Tata Projects Limited	Tata Projects Limited	PBG	5564IPEBG200052	0.01	Low
79	TELKOI	OPTCL	SD	5564IPEBG230013	0.00	Low
80	TP Southern Odisha Distribution Limited	TP Southern Odisha Distribution Limited	PBG	5564IFIBG210004	0.03	Low
	Total-Low				9.01	
	Grand Total				26.38	

Comments

Summary of risk assigned to BG's of Rs.26.38 Crores is as under :

Risk	Total amount of BG	% to total BG
High	10.19	38.63%
Medium	7.18	27.22%
Low	9.01	34.15%
Total	26.38	100.00%



d. Bank of Maharashtra

Rs. Crores

S.No.	Project Name	Customer Name	BG Type	BG No.	BG Value	Risk
1	Bharat Sanchar Nigam Ltd.	Bharat Sanchar Nigam	PBG	0118222IPG004887	0.94	High
2	Jammu	PGCIL-200005 (J)	ABG	0118222IPG005095	1.53	High
3	Leh PGCIL	PGCIL-200003 (J)	ABG	0118222IPG005096	1.70	High
4	Paschimanchal Vvnl	Paschimanchal Vvnl	PBG	0118222IPG005689	0.03	High
5	Power2Sme Private Limited	Power2Sme Private Ltd	ABG	BOM/1182/BG/14/2022-23	5.00	High
6	TP Southern Odisha	TP Southern Odisha	PBG	0118222IPG005168	0.66	High
7	Distribution Limited	Distribution Limited	SD	0118222IPG005164	0.20	High
8	Uttar Gujarat Vij Co. Ltd.	Uttar Gujarat Vij Co. Ltd.	PBG	0118222IPG004309	1.14	High
Total-High					11.20	
9	JSW Renewable Energy (Vijaynagar) Ltd.	JSW Renewable Energy (Vijaynagar) Ltd.	PBG	0118223IPG006313	0.31	Medium
10	Srinagar	Pgcil-200007 (J)	ABG	0118222IPG005093	3.25	Medium
Total-Medium					3.57	
11	BRPL	BRPL	PBG	0118222IPG005340	2.15	Low
12	JSW Renew Energy Two Ltd	JSW Renew Energy Two	PBG	0118223IPG006314	0.14	Low
13	NICF, Ghitrani	BRPL	PBG	0118222IPG005731	0.17	Low
14	NICF, Ghitrani	BRPL	PBG	0118222IPG005741	0.53	Low
15	Paschim Gujarat Vij Company Ltd.	Paschim Gujarat Vij Company Ltd.	SD	0118222IPG004295	0.65	Low
16	Telkoi	OPTCL	EMD	0118223IPG002925	0.30	Low
17	Warora Kurnool	Warora Kurnool	PBG	0118222IPG004032	1.99	Low
18	Transmission Limited	Transmission Limited	SD	BOM-1182-BG-15-2022-23	1.99	Low
Total-Low					7.92	
Grand Total					22.69	

Note : Above table is based on the information provided by borrower, the total BG o/s with bank amounts to Rs.32.14 Crores as against the total o/s of Rs.22.69 Crores as per borrower's records, the Bank wise reconciliation of BG's as per banks and as per GPIL is given under **Point No. 7**

Comments

Summary of risk assigned to BG's of Rs.22.69 Crores is as under :

Risk	Total amount of BG	% to total BG amount
High	11.20	49.36%
Medium	3.57	15.73%
Low	7.92	34.91%
Total	22.69	100.00%

e. India EXIM Bank

Rs. Crores

S.No.	Project	Customer Name	BG Type	BG number	BG Value	Risk
1	Nepal Electricity Authority	Nepal Electricity Authority	ABG	EXIM8G2200387	10.13	High
2	Nepal Electricity Authority	Nepal Electricity Authority	PBG	EXIM8G2200320	5.87	High
3	Ethiopian Electric Utility	Ethiopian Electric Utility	PBG	EXIM8G2100157	9.46	High
					25.46	

Note : Above table is based on the information provided by borrower, the total BG o/s with bank amounts to Rs.15.34 Crores as against the total o/s of Rs.25.46 Crores as per borrower's records, the Bank wise reconciliation of BG's as per banks and as per GPIL is given under **Point No. 7**

Comments :

Entire BG's of Rs.25.10 are classified under High Risk as there is either very low progress or no progress in those contracts.



f. Indian Bank

Rs. Crores

S.No.	Project	Customer	BG Type	BG No.	BG Value	Risk
1	Bhatli (A.K.Dash)	OPTCL	PBG	0032919IPG010262	0.54	High
2	MP Paschim KVVCL	MP Paschim KVVCL	SD	06009IG220000009	0.08	High
3	NTPC - Raipur	NTPC - Raipur	PBG	03280IG220000025	0.01	High
4	NTPC - Raipur	NTPC - Raipur	PBG	03280IG220000026	0.00	High
5	PGCIL-5173	PGCIL-5173	PBG	0032915IPG000052	0.22	High
6	Pkg-41 (I) Duburi (A.K.Dash)	OPTCL	PBG	0032917IPG000066	0.10	High
7	Pkg-41 (I) Duburi (A.K.Dash)	OPTCL	PBG	0032917IPG000067	0.04	High
8	Pkg-41 (I) Duburi (A.K.Dash)	OPTCL	PBG	0032917IPG000068	0.12	High
9	Pkg-41 (I) Duburi (A.K.Dash)	OPTCL	PBG	0032917IPG000069	0.05	High
10	PVVNL	PVVNL	SD	0032916IBG000034	1.46	High
11	PVVNL	PVVNL	SD	0032918IBG000295	0.06	High
12	Rohtak - Bhiwani TL	Haryana Vidyut Prasaran Nigam Ltd.	PBG	06009IG210000032	0.69	High
13	Uttar Gujarat Vij Company Ltd.	Uttar Gujarat Vij Company Ltd.	PBG	032801IG210000003	0.08	High
Total-High					3.46	
14	Boriguma	OPTCL	PBG	06009IG220000006	0.20	Medium
15	Dakshin Gujarat Vij Company Ltd.	Dakshin Gujarat Vij Company Ltd.	EMD	032801IG210000002	0.05	Medium
16	PVVNL	PVVNL	PBG	0032916IBG000033	0.69	Medium
17	WBSEDCL-Pkg-I-Burdwan And Asansol	WBSEDCL	PBG	0200919IPG024370	1.03	Medium
Total-Medium					1.99	
18	BRPL	BRPL	PBG	03280IG220000022	0.18	Low
19	BRPL	BRPL	PBG	03280IG220000023	0.28	Low
20	BRPL	BRPL	PBG	03280IG220000024	0.85	Low
21	DDUGJY CESU	OPTCL	PBG	0032916IPG000038	1.64	Low
22	Leh & Kargil	REC Power Development & Consultancy Limited	ABG	0032918IBG003537	1.37	Low
23	Macawber Beekay Pvt. Ltd.	Macawber Beekay Pvt. Ltd.	PBG	06009IG220000005	0.05	Low
24	Maithan	PGCIL-7414	PBG	03280IG220000009	0.48	Low
25	Maithan	PGCIL-7415	PBG	0032917IPG000123	0.14	Low
26	Pkg-14	OPTCL	PBG	0032914IPG000008	1.04	Low
27	Telkoi	OPTCL	PBG	0032918IPG003806	0.19	Low
Total-Low					6.23	
Grand Total					11.68	

Note : Above table is based on the information provided by borrower, the total BG o/s with bank amounts to Rs.12.63 Crores as against the total o/s of Rs.11.68 Crores as per borrower's records, the Bank wise reconciliation of BG's as per banks and as per GPIL is given under **Point No. 7**

Comments

Summary of risk assigned to BG's of Rs.11.68 Crores is as under :

Risk	Total amount of BG	% to total BG amount
High	3.46	29.62%
Medium	1.99	17.04%
Low	6.23	53.34%
Total	11.68	100.00%



g. Punjab National Bank

Rs. Crores

S.No.	Project	Customer	BG Type	BG No.	BG Value	Risk
1	Delhi Transco Limited	Delhi Transco Limited	Bid	-	0.42	High
2	Delhi Transco Limited	Delhi Transco Limited	SD	05530ILG001819	0.14	High
3	KEC International Ltd	KEC International Ltd	PBG	05530ILG002923	5.00	High
4	Lucknow	MVVNL	PBG	05530ILG006320	4.05	High
5	Meghalaya - DL	Meedl Principal Account	ABG	05530ILG004021	24.41	High
6	Meghalaya - SS	Meedl Principal Account	ABG	05530ILG001020	4.59	High
7	Meghalaya - SS	Meedl Principal Account	PBG	05530ILG000920	10.48	High
8	PGCIL#9011	PGCIL#9011	PBG	05530ILG004320	0.09	High
9	Rohtak - Bhiwani TL	Haryana Vidyut Prasaran Nigam Ltd	ABG	05530ILG000922	0.51	High
10	Rohtak - Bhiwani TL	Haryana Vidyut Prasaran Nigam Ltd	ABG	05530ILG001022	0.51	High
11	Rohtak - Bhiwani TL	Haryana Vidyut Prasaran Nigam Ltd	ABG	05530ILG001122	0.51	High
12	Rohtak - Bhiwani TL	Haryana Vidyut Prasaran Nigam Ltd	ABG	05530ILG001222	0.51	High
13	Rohtak - Bhiwani TL	Haryana Vidyut Prasaran Nigam Ltd	ABG	05530ILG001322	0.51	High
14	South Bihar Power Distribution Company Ltd.	South Bihar Power Distribution Company Ltd.	PBG	-	0.25	High
Total-High					51.97	
15	PGCIL#9010	PGCIL#9010	PBG	05530ILG004420	3.34	Medium
16	SBPDCL-Patna-Nalanda	SBPDCL	ABG	05530ILG001520	0.25	Medium
17	SBPDCL-Patna-Nalanda	SBPDCL	PBG	05530ILG002321	0.41	Medium
18	SBPDCL-Patna-Nalanda	SBPDCL	PBG	05530ILG002421	0.16	Medium
19	WBSEDCL-Pkg-I-Burdwan And Asansol	WBSEDCL	ABG	05530ILG001720	0.51	Medium
20		WBSEDCL	ABG	05530ILG001920	0.15	Medium
21	WBSEDCL-Pkg-Iv-South 24 P	WBSEDCL	ABG	05530ILG002020	0.09	Medium
Total-Medium					4.91	
22	Bhadrachalam - Railway	South Central Railway	Fin-G	05530ILG001519	1.50	Low
23	Coochbehar	WBSEDCL	ABG	05530ILG002520	0.63	Low
24	Coochbehar	WBSEDCL	ABG	05530ILG002820	0.20	Low
25	DDUGJY CESU	OPTCL	PBG	05530ILG001521	7.67	Low
26	KSEBL	KSEBL	PBG	05530ILG002420	1.65	Low
27	ODSSP Ph II Pkg-1	OPTCL	PBG	05530ILG003123	0.02	Low
28	Tata Power Delhi Distribution	Tata Power Delhi Distribution Ltd	PBG	05530ILG001020	0.55	Low
29	TSNPDCL	TSNPDCL	PBG	05530ILG002320	1.78	Low
30	Varanasi	PUVVNL	PBG	05530ILG000620	1.83	Low
31	Warangal	TSTRANSCO	PBG	05530ILG001821	1.28	Low
32	Warangal	TSTRANSCO	PBG	05530ILG001921	0.48	Low
33	Warangal	TSTRANSCO	PBG	05530ILG002021	0.05	Low
34	Warangal	TSTRANSCO	PBG	05530ILG002121	0.19	Low
35	WBSEDCL-Pkg-II-Bidhannagar	WBSEDCL	ABG	05530ILG002920	0.07	Low
Total-Low					17.90	
Grand Total					74.78	

Note : Above table is based on information provided by borrower, total BG o/s with bank amounts to Rs.74.11 Crores as against total o/s of Rs.74.78 Crores as per borrower's records, Bank wise reconciliation of BG's as per banks and as per GPIL is given under **Point No. 7**

Comments

Summary of risk assigned to BG's of Rs.74.78 Crores is as under :

Risk	Total amount of BG	% to total BG amount
High	51.97	69.50%
Medium	4.91	6.57%
Low	17.90	23.94%
Total	74.78	100.00%



h. UCO Bank

Rs. Crores

S.No.	Project	Customer Name	BG Type	BG number	BG Value	Risk
1	Amrutha Construction Pvt Ltd.	Amrutha Construction Pvt Ltd.	PBG	1785IGPER006921	0.28	High
2	Angelique International Ltd	Angelique International Ltd.	PBG	1785IGPER004622	0.39	High
3	Bilaspur	South East Central Railway	PBG	1785IGPER015420	0.77	High
4	BRPL	BRPL	PBG	1785IGPER005921	0.10	High
5	BRPL	BRPL	PBG	1785IGPER006022	0.00	High
6	BRPL	BRPL	PBG	1785IGPER006122	0.00	High
7	BRPL	BRPL	PBG	1785IGPER014420	0.09	High
8	BRPL	BRPL	PBG	3509IGPER000823	0.02	High
9	Colonel Signals	Colonel Signals	PBG	1785IGPER007022	0.01	High
10	Cresc Ltd.	Cresc Ltd.	PBG	1785IGPER010020	0.17	High
11	GAIL	GAIL	PBG	3509IGFIN000323	0.00	High
12	Ge T&D India Limited	Ge T&D India Limited	PBG	1785IGPER006522	0.05	High
13	Hindustan Urvarak & Rasayan Limited,	Hindustan Urvarak & Rasayan Limited,	PBG	1785IGPER013521	0.07	High
14	Indian Oil Corporation Ltd.	Indian Oil Corporation Ltd.	PBG	1785IGPER001123	0.11	High
15	Indian Oil Corporation Ltd.	Indian Oil Corporation Ltd.	PBG	3509IGPER001123	0.13	High
16	Innov Engineering	Innov Engineering	PBG	1785IGFIN010521	0.07	High
17	IOCL-Paradeep	IOCL-Paradeep	PBG	1785IGPER001422	0.00	High
18	M.P.Poorv K.V.V.C.L	M.P.Poorv K.V.V.C.L	PBG	1785IGFIN001120	0.06	High
19	Mangalore Refinery & Petrochemicals Limited	Mangalore Refinery & Petrochemicals Limited	PBG	1785IGPER006322	0.01	High
20	Mangalore Refinery & Petrochemicals Limited	Mangalore Refinery & Petrochemicals Limited	PBG	1785IGPER012521	0.25	High
21	MSETCL (EPC)	MSETCL (EPC)	PBG	1785IGPER009521	0.19	High
22	Nagpur Scr	South East Central Railway	PBG	1785IGPER013320	0.98	High
23	NHPC Limited	NHPC Limited	PBG	1785IGPER001823	0.00	High
24	Nhpc Limited	Nhpc Limited	PBG	1785IGPER001923	0.00	High
25	North Central Railway	North Central Railway	PBG	1785IGPER000623	0.00	High
26	NTPC - Raipur	NTPC - Raipur	PBG	1785IGFIN004022	0.02	High
27	NTPC - Raipur	NTPC - Raipur	PBG	1785IGPER002022	0.04	High
28	NTPC- Ge Power Services Ltd.	NTPC- Ge Power Services Ltd.	PBG	1785IGPER002421	0.02	High
29	NTPC Limited, Faridabad	NTPC Limited, Faridabad	PBG	1785IGPER001023	0.04	High
30	OPTCL	OPTCL	Fin-G	1785IGPER000523	0.02	High
31	OPTCL	OPTCL	PBG	1785IGFIN008622	0.05	High
32	Paradeep Port Authority	Paradeep Port Authority	PBG	1785IGFIN008722	0.04	High
33	Pfa/Core, Prayagr	Pfa/Core, Prayagr	PBG	1785IGPER004021	1.27	High
34	PGCIL(Gem)	PGCIL(Gem)	PBG	1785IGPER001822	0.03	High
35	PGCIL2918(Kh-Cond)	PGCIL2918(Kh-Cond)	PBG	1785IGFIN001623	2.24	High
36	PGCIL-9138	PGCIL-9138	PBG	1785IGFIN004921	1.09	High
37	PGCIL-9138	PGCIL-9138	PBG	1785IGPER007121	0.59	High
38	Project Manager	Project Manager	PBG	(blank)	2.98	High
39	Purvanchal Vidyut Vitran Nigam Limited	Purvanchal Vidyut Vitran Nigam Limited	Security Deposit	1785IGPER001323	0.04	High
40	SJVN Limited	SJVN Limited	PBG	1785IGPER002522	0.00	High
41	Skipper Sell Lim	Skipper Sell Lim	PBG	1785IGFIN005922	0.40	High
42	Suzlon Global Services Ltd	Suzlon Global Services Ltd	PBG	1785IGPER006822	0.01	High
43	Tangedco	Tangedco	PBG	1785IGPER005322	0.31	High
44	Tata Power Company Ltd.	Tata Power Company Ltd.	PBG	1785IGPER011521	0.31	High
45	Tata Power Company Ltd.	Tata Power Company Ltd.	PBG	3509IGPER000223	0.08	High



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46	Tata Power Delhi Distribution Limited	Tata Power Delhi Distribution Limited	PBG	1785IGPER003522	0.70	High
47	Tata Projects Limited	Tata Projects Limited	PBG	1785IGPER000720	0.21	High
48	Tata Projects Limited	Tata Projects Limited	PBG	1785IGPER002822	0.06	High
49	Tata Projects Limited	Tata Projects Limited	PBG	1785IGPER009920	0.02	High
50	TP Ajmer Distribution Limited	TP Ajmer Distribution Limited	PBG	1785IGPER002422	0.02	High
51	TP Northern Odisha Distribution Limited	TP Northern Odisha Distribution Limited	PBG	1785IGPER002123	0.19	High
52	TP Northern Odisha Distribution Limited	TP Northern Odisha Distribution Limited	PBG	1785IGPER002223	0.39	High
53	TP Western Odisha Dist Ltd	TP Western Odisha Dist Ltd	PBG	1785IGPER000923	0.02	High
54	Vishwanath Projects Ltd	Vishwanath Projects Ltd	PBG	1785IGPER002819	0.07	High
55	Vishwanath Projects Ltd	Vishwanath Projects Ltd	PBG	1785IGPER006119	0.06	High
Total-High					15.11	
56	Angelique International Ltd	Angelique International Ltd	PBG	1785IGPER003622	0.14	Medium
57	APCPDCL	APCPDCL	PBG	1785IGFIN003622	0.09	Medium
58	BGR Energy Systems Limited	BGR Energy Systems Limited	PBG	1785IGPER004522	0.14	Medium
59	BHEL-TBG	BHEL-TBG	PBG	3509IGFIN000623	0.01	Medium
60	BHEL-TBG	BHEL-TBG	PBG	3509IGFIN000723	0.01	Medium
61	Government Of Pondicherry Electricity Department	Government Of Pondicherry Electricity Department	Fin-G	1785IGPER000222	0.00	Medium
62	Hindustan Urvarak & Rasayan	Hindustan Urvarak & Rasayan	PBG	1785IGPER013621	0.04	Medium
63	Hindustan Urvarak & Rasayan	Hindustan Urvarak & Rasayan	PBG	1785IGPER013721	0.22	Medium
64	IOCL-Paradeep	IOCL-Paradeep	PBG	1785IGPER001222	0.00	Medium
65	IOCL-Paradeep	IOCL-Paradeep	PBG	1785IGPER001622	0.00	Medium
66	JSW Renew Energy Two Ltd	JSW Renew Energy Two Ltd	PBG	3509IGFIN000823	0.24	Medium
67	JSW Renewable Energy (Vijaynagar) Ltd.	JSW Renewable Energy (Vijaynagar) Ltd.	PBG	3509IGPER000623	0.41	Medium
68	JSW Renewable Energy (Vijaynagar) Ltd.	JSW Renewable Energy (Vijaynagar) Ltd.	PBG	3509IGPER001023	0.10	Medium
69	Madhya Pradesh	M.P.Power Transmission Company Ltd.	PBG	1785IGPER006722	0.31	Medium
70	Paschimanchal Vvnl	Paschimanchal Vvnl	PBG	1785IGFIN001117	1.11	Medium
71	Punjab State Power Corp. Ltd.	Punjab State Power Corp. Ltd.	PBG	1785IGFIN007322	0.04	Medium
72	Tata Power Delhi Distribution	Tata Power Delhi Distribution	PBG	1785IGPER003322	1.20	Medium
73	Tata Projects Limited	Tata Projects Limited	PBG	1785IGPER004720	0.09	Medium
74	The Brihanmumbai Electric & Transport Undertaking	The Brihanmumbai Electric & Transport Undertaking	Fin-G	1785IGPER004222	0.14	Medium
75	Vishwanath Projects Ltd	Vishwanath Projects Ltd	PBG	1785IGPER003320	0.04	Medium
76	Voith Hydro Private Limited	Voith Hydro Private Limited	PBG	1785IGPER006021	0.11	Medium
77	WBSEDCL-Pkg-Iv-Birbhum	WBSEDCL	PBG	1785IGPER005522	0.30	Medium
78	WBSEDCL-Pkg-Iv-Birbhum	WBSEDCL	PBG	1785IGPER005622	1.23	Medium
79	WBSEDCL-Pkg-Iv-South 24 Pargans	WBSEDCL	PBG	1785IGPER012619	0.26	Medium
80	WBSEDCL-Pkg-Iv-South 24 Pargans	WBSEDCL	PBG	1785IGPER012719	1.06	Medium
Total-Medium					7.30	
81	Acme Solar Holdings Pvt Ltd	Acme Solar Holdings Pvt Ltd	PBG	1785IGFIN005622	0.10	Low
82	Acme Solar Holdings Pvt Ltd	Acme Solar Holdings Pvt Ltd	PBG	1785IGPER000822	0.14	Low
83	Angelique International Ltd	Angelique International Ltd	PBG	1785IGPER006222	0.33	Low
84	APEPDCL	APEPDCL	PBG	1785IGPER002122	0.01	Low
85	APSPDCL	APSPDCL	PBG	1785IGPER002722	0.03	Low
86	BGR Energy Systems Limited	BGR Energy Systems Limited	PBG	1785IGPER003222	0.01	Low
87	BGR Energy Systems Limited	BGR Energy Systems Limited	PBG	1785IGPER005922	0.04	Low



	Brihan-Mumbai Electric Supply & Transport Undertaking (Best)	Brihan-Mumbai Electric Supply & Transport Undertaking (Best)				
88	BRPL	BRPL	Fin-G	3509IGBID000223	0.05	Low
89	BRPL	BRPL	PBG	1785IGPER000922	0.07	Low
90	BRPL	BRPL	PBG	1785IGPER001022	0.22	Low
91	BRPL	BRPL	PBG	1785IGPER001223	0.01	Low
92	BRPL	BRPL	PBG	1785IGPER002322	0.02	Low
93	BRPL	BRPL	PBG	1785IGPER005521	0.02	Low
94	BRPL	BRPL	PBG	1785IGPER005621	0.06	Low
95	BRPL	BRPL	PBG	1785IGPER005721	0.03	Low
96	BRPL	BRPL	PBG	1785IGPER006221	0.02	Low
97	BRPL	BRPL	PBG	1785IGPER006621	0.03	Low
98	BRPL	BRPL	PBG	1785IGPER007321	0.10	Low
99	BRPL	BRPL	PBG	1785IGPER011621	0.01	Low
100	BRPL	BRPL	PBG	1785IGPER012121	0.03	Low
101	BRPL	BRPL	PBG	1785IGPER013921	0.09	Low
102	BYPL	BYPL	PBG	1785IGPER014620	0.17	Low
103	BYPL	BYPL	PBG	1785IGPER000421	0.09	Low
104	BYPL	BYPL	PBG	1785IGPER006121	0.04	Low
105	BYPL	BYPL	PBG	1785IGPER007122	0.02	Low
106	BYPL	BYPL	PBG	1785IGPER012421	0.07	Low
107	Central Organisation For Railway Electrification (Core)	Central Organisation For Railway Electrification (Core)	PBG	1785IGPER000122	1.38	Low
108	Central Organisation For Railway Electrification (Core)	Central Organisation For Railway Electrification (Core)	PBG	1785IGPER000722	3.98	Low
109	Central Organisation For Railway Electrification (Core)	Central Organisation For Railway Electrification (Core)	PBG	1785IGPER003722	2.12	Low
110	Central Organisation For Railway Electrification (Core)	Central Organisation For Railway Electrification (Core)	PBG	1785IGPER004822	2.14	Low
111	Central Organisation For Railway Electrification (Core)	Central Organisation For Railway Electrification (Core)	PBG	1785IGPER005822	0.58	Low
112	Central Organisation For Railway Electrification (Core)	Central Organisation For Railway Electrification (Core)	PBG	1785IGPER006422	0.62	Low
113	Central Organisation For Railway Electrification (Core)	Central Organisation For Railway Electrification (Core)	PBG	1785IGPER008921	2.26	Low
114	Central Organisation For Railway Electrification (Core)	Central Organisation For Railway Electrification (Core)	PBG	1785IGPER009021	0.66	Low
115	Central Organisation For Railway Electrification (Core)	Central Organisation For Railway Electrification (Core)	PBG	1785IGPER012221	3.22	Low
116	Central Organisation For Railway Electrification (Core)	Central Organisation For Railway Electrification (Core)	PBG	1785IGPER012321	0.71	Low
117	Central Organisation For Railway Electrification (Core)	Central Organisation For Railway Electrification (Core)	PBG	3509IGPER000423	0.64	Low
118	Central Organisation For Railway Electrification (Core)	Central Organisation For Railway Electrification (Core)	PBG	3509IGPER000723	0.83	Low
119	Coochbehar	WBSEDCL	PBG	1785IGPER014219	0.37	Low
120	Coochbehar	WBSEDCL	PBG	1785IGPER014319	0.77	Low
121	Damodar Valley Corporation	Damodar Valley Corporation	PBG	1785IGPER003422	0.08	Low
122	Gujarat Energy Transmission Corp. Ltd	Gujarat Energy Transmission Corp. Ltd	PBG	3509IGFIN000523	0.05	Low
123	Hindustan Petroleum Corporation Limited	Hindustan Petroleum Corporation Limited	PBG	1785IGPER006522	0.00	Low
124	IFFCO	IFFCO	PBG	1785IGPER007921	0.02	Low



125	IISER	IISER Berhampur	PBG	1785IGPER007821	0.64	Low
126	Indian Oil Corporation Ltd.	Indian Oil Corporation Ltd.	PBG	1785IGPER014121	0.14	Low
127	Indian Oil Corporation Ltd.	Indian Oil Corporation Ltd.	PBG	1785IGPER014321	0.12	Low
128	Innov Engineering	Innov Engineering	PBG	1785IGPER012621	0.01	Low
129	Innov Engineering	Innov Engineering	PBG	1785IGPER012721	0.01	Low
130	IOCL-Paradeep	IOCL-Paradeep	PBG	1785IGPER001322	0.00	Low
131	IOCL-Paradeep	IOCL-Paradeep	PBG	1785IGPER001522	0.00	Low
132	IOCL-Paradeep	IOCL-Paradeep	PBG	1785IGPER001722	0.00	Low
133	IOCL-Worley	IOCL-Worley	PBG	1785IGPER003122	0.08	Low
134	JSW Renewable Energy (Vijaynagar) Ltd.	JSW Renewable Energy (Vijaynagar) Ltd.	PBG	3509IGPER000123	0.22	Low
135	Kalyan	MSEDCL	PBG	1785IGPER004922	0.63	Low
136	Kalyan	MSEDCL	PBG	1785IGPER005022	0.17	Low
137	Kanpur	DVVNL	PBG	1785IGPER002519	0.92	Low
138	Kashipur	PTCUL	PBG	1785IGPER010719	0.89	Low
139	Kashipur	PTCUL	PBG	1785IGPER010819	0.58	Low
140	KSEBL	KSEBL	PBG	1785IGPER013620	0.41	Low
141	KSEBL	KSEBL	Security Deposit	1785/GFIN008220	0.41	Low
142	Kudankulam Nuclear Power Project	Kudankulam Nuclear Power Project	PBG	3509IGPER000923	0.00	Low
143	Leh & Kargil	Rec Power Development & Consultancy Limited	ABG	1785IGFIN005419	1.37	Low
144	Leh & Kargil	Rec Power Development & Consultancy Limited	ABG	1785IGFIN005519	1.13	Low
145	M.P.Poorv K.V.V.C.L	M.P.Poorv K.V.V.C.L	PBG	1785IGFIN008121	0.02	Low
146	M.P.Poorv K.V.V.C.L	M.P.Poorv K.V.V.C.L	PBG	1785IGFIN010120	0.18	Low
147	Madhyanchal Vidyut Vitaran Nigam Limited	Madhyanchal Vidyut Vitaran Nigam Limited	PBG	1785IGFIN002323	0.21	Low
148	Mahindra Susten Private	Mahindra Susten Private	PBG	1785IGPER007421	0.00	Low
149	Mahindra Susten Private	Mahindra Susten Private	PBG	1785IGPER007521	0.05	Low
150	MVVNL	MVVNL	Fin-G	1785IGFIN003721	0.05	Low
151	MVVNL	MVVNL	PBG	1785IGFIN000123	0.02	Low
152	NCRTC	BRPL	PBG	1785IGPER003421	0.03	Low
153	NLC India Ltd	NLC India Ltd	PBG	1785IGPER002222	0.01	Low
154	Old Faridabad	Dakshin Haryana Bijli Vitaran Nigam	PBG	1785IGPER003822	0.03	Low
155	OPTCL	OPTCL	Fin-G	1785IGFIN001123	0.02	Low
156	OPTCL	OPTCL	PBG	1785IGFIN001223	0.07	Low
157	PGCIL-9139	PGCIL-9139	PBG	1785IGPER007621	0.03	Low
158	Skipper Ltd	Skipper Ltd	Fin-G	1785IGPER014720	0.03	Low
159	Taloda	MSETCL	PBG	1785IGPER009621	0.28	Low
160	Tata Power Company Ltd.	Tata Power Company Ltd.	PBG	1785IGPER005422	0.28	Low
161	Tata Power Delhi Distribution	Tata Power Delhi Distribution	PBG	1785IGPER001623	0.71	Low
162	Tata Power Mumbai	Tata Power Mumbai	PBG	1785IGPER013221	0.05	Low
163	Tata Power Solar Systems Ltd.	Tata Power Solar Systems Ltd.	PBG	1785IGFIN002221	0.80	Low
164	Tata Power Solar Systems Ltd.	Tata Power Solar Systems Ltd.	PBG	1785IGPER000521	0.03	Low
165	Tata Power Solar Systems Ltd.	Tata Power Solar Systems Ltd.	PBG	1785IGPER000621	0.03	Low
166	Tata Power Solar Systems Ltd.	Tata Power Solar Systems Ltd.	PBG	1785IGPER004321	0.01	Low
167	Tata Power Solar Systems Ltd.	Tata Power Solar Systems Ltd.	PBG	1785IGPER004421	0.02	Low
168	Tata Power Solar Systems Ltd.	Tata Power Solar Systems Ltd.	PBG	1785IGPER004920	0.01	Low
169	Tata Power Solar Systems Ltd.	Tata Power Solar Systems Ltd.	PBG	1785IGPER006920	0.09	Low
170	Tata Power Solar Systems Ltd.	Tata Power Solar Systems Ltd.	PBG	1785IGPER007721	0.97	Low
171	Tata Power Solar Systems Ltd.	Tata Power Solar Systems Ltd.	PBG	1785IGPER008620	0.03	Low



172	Tata Power Solar Systems Ltd.	Tata Power Solar Systems Ltd.	PBG	1785IGPER008720	0.01	Low
173	Tata Projects Limited	Tata Projects Limited	PBG	1785IGPER003922	0.56	Low
174	Tata Projects Ltd	Tata Projects Ltd	PBG	1785IGPER002922	0.42	Low
175	Telkoi	OPTCL	EMD	3509IGFIN000923	1.49	Low
176	OPTCL	OPTCL	PBG	(blank)	4.19	Low
177	TP Central Odisha Distribution	TP Central Odisha Distribution	PBG	1785IGPER015220	1.20	Low
178	TSGENCO	TSGENCO	PBG	3509IGFIN000223	0.01	Low
179	TSGENCO	TSGENCO	PBG	3509IGPER000523	0.02	Low
180	Uttar Gujarat Vij Company Ltd.	Uttar Gujarat Vij Company	EMD	1785IGPER007320	0.06	Low
181	Warangal	TSTRANSCO	PBG	1785IGPER001423	0.02	Low
182	Warangal	TSTRANSCO	PBG	1785IGPER001523	0.07	Low
	Total-Low				42.10	
	Grand Total				64.51	

Note : Above table is based on the information provided by borrower, the total BG o/s with bank amounts to Rs.64.78 Crores as against the total o/s of Rs.64.51 Crores as per borrower's records, the Bank wise reconciliation of BG's as per banks and as per GPIL is given under **Point No. 7**

Comments

Summary of risk assigned to BG's of Rs.64.51 Crores is as under :

Risk	Total amount of BG	% to total BG amount
High	15.11	23.42%
Medium	7.30	11.32%
Low	42.10	65.26%
Total	64.51	100.00%

Internal



Internal

I. HDFC Bank

Project	Customer Name	BG Type	BG number	BG Value	Risk
Information not available	DD1/P&D/A/2021/026	PBG	122GT06213030001	0.44	High
	11.07.023/2276/19/MD-EDCL/FG/SM DATED 05/12/2019	PBG	122GT06203440001	0.14	Low
	PG/GSEEP/2018-1/R2 DATED-04.03.2020	PBG	122GT06201510001	0.17	High
	Total			0.76	

Note : Details of BG's in above table have been received from borrower. We have not received any information pertaining to BG's from the Bank. The risk has been assigned to BG's based on information received from borrower.

In addition to BG's with consortium member banks, we have also found certain BG's in Axis Bank as per Borrower's record, which are detailed as under :

Project	Customer Name	BG Type	BG number	BG Value	Risk
OLD Faridabad	Dakshin Harayana Bjli Vitran Nigam Ltd	PBG	240100001780	0.12	Low
OLD Faridabad	Dakshin Harayana Bjli Vitran Nigam Ltd	PBG	240100001782	0.98	Low
	Total			1.10	

Internal



Internal

7) Reconciliation of BG's as per Bank and as per Borrower's Record

During our audit course, as per details provided by banks, total BG's outstanding as on 30.11.2023 amounts to Rs.383.20 Crores whereas BG amount as per borrower's record stands at Rs. 398.37 Crores giving net difference of Rs.15.17 Crores. The reconciliation of both the figures is as under :

Bank of the Bank	BG value		Difference
	As per Bank	As per GPII	
Axis Bank		1.10	-1.10
BOB	110.60	122.38	-11.78
BOI	26.38	26.38	-
BOM	32.14	22.69	9.46
Canara Bank	47.84	37.40	10.44
Exim Bank	15.34	25.10	-9.76
HDFC Bank	-	0.75	-0.75
Indian Bank	12.63	11.68	0.95
PNB	74.11	74.78	-0.67
UCO	64.78	64.51	0.26
TOTAL	383.82	386.76	-2.95
Devolved BG- BOM	-	7.61	-7.61
Devolved BG- BOB	-	4.00	-4.00
TOTAL	383.82	398.37	-14.56

The Bank wise BG wise reconciliation is given as under :

Name of bank	Customer name	BG number	BG value		
			As per Bank	As per GPII	Difference
Axis Bank	Dakshin Harayana Biji Vitran Nigam Ltd	240100001780	-	0.12	-0.12
		240100001782	-	0.98	-0.98
	Total		-	1.10	-1.10
	Assam Bio Refinery Private Ltd	Not Available	-	0.69	-0.69
	Ethiopian Electric Utility	Not Available	-	8.92	-8.92
	JSW Renewable energy Ltd	Not Available	-	0.62	-0.62
	Nepal Electricity Authority(NEA)	Not Available	-	2.61	-2.61
	OPTCL	Not Available	-	1.61	
	(PANDMM), Northern Power Distribution Company of Telangana Ltd.				
BOB		6150IGP001499121	2.67	-	2.67
	Total		2.67	14.45	-11.78
	PGCIL-200003	0118222IPG005096	2.40	1.70	0.70
	PGCIL-200005	0118222IPG005095	5.71	1.53	4.19
	PGCIL-200007	0118222IPG005093	3.17	3.25	-0.09
	POWER25ME PRIVATE LIMITED	BOM/1182/BG/14/2022-23	-	5.00	-5.00
	Warora Kurnool Transmission Limited	BOM-1182-BG-15-2022-23	-	1.99	-1.99
	M P Power Transmission Company Ltd	0118223IPG003576	5.89	-	5.89
	UP Power Transmission Corporation Ltd.	0118222IPG004036	4.85	-	4.85
BOM	UP Power Transmission Corporation Ltd.	0118222IPG004037	0.92	-	0.92
	Total		22.94	13.48	9.46
	Ethiopian Electric Utility	J55GXP7211545001	8.09	-	8.09
Canara Bank	Tata Projects Limited	010/2022	0.17	-	0.17
	Warora Kurnool Transmission Limited	029/2022	2.18	-	2.18
	Total		10.44	-	10.44
	Ethiopian Electric Utility	EXIM8G2100157	9.47	9.24	0.23



India Exim	Nepal Electricity Authority (NEA)	EXIMBG2200320	5.87	5.73	0.14
	Nepal Electricity Authority (NEA)		-	10.14	-10.14
	Total		15.34	25.10	-9.76
Indian Bank	Dakshin Gujarat Viji Company Ltd.	032801IG210000002	-	0.06	-0.06
	Uttar Gujarat Viji Company Ltd.	032801IG210000003	-	0.08	-0.08
	AXIS Bank counter Guarantee	0200921PG051079	1.10	-	1.10
	Total		1.10	0.15	0.95
PNB	Delhi Transco Limited	Not Available	-	0.42	-0.42
	South Bihar Power Distribution Company Ltd.	Not Available	-	0.25	-0.25
	Total		-	0.67	-0.67
UCO	THE PRESIDENT OF	1785010420	0.26	-	0.26
	Total		0.26	-	0.26
HDFC Bank	No information available	122GT06213030001	-	0.44	-0.44
	No information available	122GT06203440001	-	0.14	-0.14
	No information available	122GT06201510001	-	0.16	-0.16
	Total		-	0.75	-0.75
	Grand Total		-	0.75	-2.95

It is to be noted here that Project Wise and BG wise risk analysis has been done on the basis of details provided by borrower



Internal

Internal

PART-B-Analysis of Letter of Credits (LC's)**a) Total LC's o/s as on 30.11.2023**

Total LC's outstanding of all the consortium member banks as on 30.11.2023 were Rs.570.47 Crores out of which liability towards LC stands at Rs.541.39 Crores, bank wise details are as under:

Name of Bank	Rs. Crores	
	LC Value	LC Liability
Canara Bank	351.56	320.29
Punjab National Bank	77.80	80.00*
Indian Bank	56.57	56.57
Karnataka Bank	44.46	44.46
UCO Bank	16.59	16.59
IDBI	11.94	11.94
Bank of India	7.02	7.02
Union Bank of India	4.53	4.53
Grand Total	570.47	541.39

*The total liability under LC is Rs. 77.54 Crores plus bank charges & interest of Rs.2.45 Crores

i) Major amount of LC liability is of Canara Bank with Rs.320.29 Crores followed by Punjab National Bank with liability of Rs.80.00 Crores and Karnataka Bank with liability of Rs.44.46 Crores;

b) Bank wise Partywise details of Live LC's (Rs.20.00 Lakhs and above) & liability against the same is given as under:

S.No.	Name of Beneficiary	BOI	Rs. Crores							Total LC Value	Total LC Liability
			Canara Bank	IDBI	Indian Bank	Karnataka Bank	PNB	UCO Bank	UBI		
1	Premier Cables And Conductors Pvt Ltd		233.00		26.62	30.82	39.42	15.15		345.02	318.27
2	Kunj Alloys Private Ltd	1.01	70.30	-	-	1.74	28.90	-	-	101.94	102.71
3	Vedanta Limited		42.20		1.12			-		43.32	43.32
4	NALCO	5.68			9.81		9.48	0.27	4.20	29.43	29.49
5	Bharat Electrical Accessories Pvt. Ltd.				19.02	5.45				24.47	24.47
6	Not Available			11.94						11.94	11.94
7	Gladiolus Micro Services					4.27		0.12		4.38	4.38
8	Swastika Steel And Allied Products P Ltd		1.27						0.33	1.60	0.33
9	Goodluck India Ltd	0.23	1.30							1.53	0.59
10	Kritika Wires Ltd		0.95					0.55		1.50	0.55
11	Mogli Labs India P Ltd		1.46							1.46	1.46
12	JDE Switchgear Pvt Ltd		1.08							1.08	1.08
13	KLJ Polymers And Chemicals Limited					0.93				0.93	0.93
14	Ddev Plastiks Industries					0.48				0.48	0.48
15	TG Advit India Pvt.Ltd					0.44				0.44	0.44
16	Veritas Industries P Ltd							0.27		0.27	0.27
17	Systematic Industries PL							0.24		0.24	0.24
18	Others<Rs.20.00 Lakhs (5 parties)	0.11				0.33				0.44	0.44
	Grand Total	7.02	351.56	11.94	56.57	44.46	77.80	16.59	4.53	570.47	541.39

Comments

i) LC's are majorly opened in the name of M/s Premier Cables & Conductors Pvt. Ltd. of Rs.345.02 Crores followed by M/s Kunj Alloys Pvt. Ltd. of Rs.101.94 Crores and Vedanta of Rs.43.59 Crores
Detailed position of LC outstanding as on 30.11.2023 as per Schedule -I



c) Devolvement of LC post 30.11.2023 (during audit course)

It is to be noted that during our audit course, LC's amounting to Rs.70.59 Crores were informed to be devolved in the month of December 2023, bank wise details as under :

Name of the Bank	Amount	Devolved Till
Bank of India	2.36	12.12.23
Indian bank	56.57	19.12.23
IDBI	11.66	08.12.23
Total	70.59	

Further, it has been informed by the banks that the total liability against these live LC's amounts to Rs.470.52 Crores on account of two reasons :

- Amount of bills lodged under LC's are lower than total amount of LC opened; and
- Adjustment of margin of devolved LC's in total liability

Please note that above figures are arrived at by considering the details provided by consortium member banks till date of this report

d) Movement in LC's from 01.04.2023 to 30.11.2023

We have been provided details of LC's opened, closed and invoked during the period from 01.04.2023 to 30.11.2023 by Canara Bank, Punjab National Bank, IDBI Bank, Indian Bank, UCO Bank, Union Bank of India and Karnataka Bank. The Bank wise movement of LC's are as under :

Banks	Opening Balance as on 01.04.2023	Opened during the Period	LC's closed during the period	LC's Devolved during the period	Live o/s under LC's
Bank of India	128.96	4.66	-	126.60	7.02
Canara Bank	532.32	722.75	109.24	825.54	320.29
Karnataka Bank	-	44.90	-	0.44	44.46
Punjab National Bank	90.48	77.54	-	90.48	77.54
UCO Bank	61.85	16.59	21.88	39.97	16.59
Union Bank of India	115.62	4.53	21.50	94.12	4.53
IDBI Bank	155.30	-	77.13	66.23	11.94
Indian Bank	536.87	-	239.35	240.95	56.57
Bank of Maharashtra	151.23	-	-	151.23	
Total	1,772.63	870.97	469.10	1,635.56	538.94

We have taken opening balance of LC's as on 01.04.2023 as a balancing figure i.e. Adding figures of LC's Closed, LC's Invoked and Closing Balance and reducing the LC's issued during the period.



e) Partywise Bankwise LC closed (Rs.50.00 Lakhs & above) during period from 01.04.2023 to 30.11.2023 : The details are as under:

S.No.	Particulars	Rs. Crores					Grand Total
		Canara	IDBI	Indian bank	UCO Bank	UBI	
1	Premier Cables And Conductors Pvt Ltd	49.62	33.23	167.42	8.47	-	258.75
2	NALCO	10.14	18.01	19.83	-	4.95	52.92
3	Kunj Alloys Private Limited	17.77	25.34	-	5.19	-	48.29
4	Vedanta Limited	3.81	-	18.58	-	1.67	24.07
5	Power 2Sme Private Limited	11.50	-	4.50	5.00	-	21.00
6	Bharat Electrical Accessories Pvt. Ltd	0.30	-	18.64	-	-	18.94
7	Gladious Microservices Pvt Ltd	-	-	10.38	-	-	10.38
8	Hindalco Industries Limited	3.95	-	-	-	2.43	6.38
9	Apar Industries Ltd	5.15	-	-	-	-	5.15
10	ZTT India Private Limited	3.19	-	-	-	-	3.19
11	Vishal Pipes Ltd	-	-	-	-	2.22	2.22
12	Bajaj Pack Lines	-	-	-	-	1.68	1.68
13	Rukmani Electricals & Comp	-	-	-	-	1.53	1.53
14	Mogli Labs India Pvt Ltd	1.46	-	-	-	-	1.46
15	Vijay Electricals Ltd	-	-	-	-	1.46	1.46
16	Utkarsh India Ltd	0.00	-	-	0.61	0.52	1.13
17	Rajnandini Metal Ltd	-	-	-	-	1.00	1.00
18	Encorp Powertrans Pvt Ltd	0.78	-	-	-	-	0.78
19	Kumar Enterprises	-	-	-	0.75	-	0.75
20	Sterlite Technologies Limited	-	-	-	-	0.74	0.74
21	Gourav Evengen Pvt Ltd	-	-	-	-	0.70	0.70
22	Switchgear Manufacturing Company Pvt Ltd	-	-	-	0.69	-	0.69
23	Sonarg Plastics Pvt Ltd	0.59	-	-	-	-	0.59
24	Madhav Enterprises	-	0.56	-	-	-	0.56
25	Raksons Transformer Pvt Ltd	-	-	-	-	0.52	0.52
26	Others < Rs.50.00 Lakhs & above (15 parties)	0.99	-	-	1.17	2.06	4.22
	Grand Total	109.24	77.13	239.35	21.87	21.50	469.10

Detailed LC Closed are as per Schedule-J



f) Partywise Bank wise LC devolvement during the period from 01.04.2023 to 30.11.2023
The details (LC of Rs.50.00 Lakhs & Above) are as under :

Rs. Crores									
S.No.	Name of Beneficiary	BOI	BOM	Canara	IDBI	Indian Bank	PNB	UCO Bank	Grand Total
1	Premier Cables & Conductors PL		91.00	253.69	33.26	196.80	60.80	38.97	704.95
2	Kunj Alloys Pvt Ltd	49.78	37.67	241.97	8.00		7.26		344.68
3	NALCO	3.37		107.78	18.97	7.05	10.33		162.99
4	Power 25me Private Limited		3.46	88.01	6.00	4.50	9.00		131.96
5	Gladiolus Micro Service PL	37.36	10.19			10.38	1.10		81.85
6	Vedanta Limited	1.27		52.17		17.41			70.85
7	HINDALCO			30.98					30.98
8	Bharat Electrical Accessories PL	17.85		9.54					27.39
9	Apar Industries Limited			20.00					20.00
10	Vijay Electricals Ltd			5.12					5.12
11	TS India Pvt Ltd		5.11						5.11
12	Goodluck India Limited	1.48		0.94		1.04	1.22		4.68
13	Ddev Plastic Industries	2.54	0.69						3.57
14	Man Structural Pvt Limited			2.82				0.34	2.82
15	Mehru Electrical And Mechanical Engineers Pvt Ltd								
16	Prestress Steel LLP	0.74	1.44			2.66			2.66
17	CTC Global Corporation			2.48				0.46	2.64
18	Swastika Steel Allied Products			1.44					2.48
19	ZTT India Pvt Ltd.	1.80						0.54	1.98
20	RR Ispat		0.40	0.77		0.57			1.80
21	Mannohar Lal Hira Lal Ltd	0.44							1.74
22	Venson Electric Pvt Ltd	1.68						1.28	1.72
23	LS Cable India Pvt Ltd	1.47							1.68
24	Tag Corporation			1.35					1.47
25	Geekay Wires Limited			0.75		0.55			1.35
26	KLJ Polymers & Chemicals								1.30
27	Rashtriya Metal Industries Ltd	1.15						1.16	1.16
28	Surya Master Batches P Ltd	1.09							1.15
29	New Modern Technomech PL			1.07					1.09
30	Utkarsh India Limited			0.96					1.07
31	Kritika Wires Ltd			0.95					0.96
32	Rukmani Electrical & Components								0.95
33	KEcontrols India Private Ltd							0.80	0.80
34	Universal Cables Ltd	0.75					0.77		0.77
35	Bihani Manufacturing Co PL	0.45	0.24						0.75
36	Bajrang Wire Produc		0.55						0.69
37	Legion Energy Products Pvt Ltd	0.54							0.55
38	Vishal Transformers & Switchgears			0.54					0.54
39	Universal Polychem India P Ltd	0.51							0.54
40	Others<50 Lakhs above (21nos)	2.33	0.47	2.21					0.51
Grand Total		126.60	151.23	825.54	66.23	240.96	90.48	39.97	1,635.13

In addition to above, LC's of Rs.0.44 Crores pertaining to 2 parties were devolved with Karnataka Bank, figure of total LC's devolved stands at Rs.1635.57 Crores

Detailed position of LC devolved are as per Schedule-K

Overall Comments

Verification of LC documents with Lenders - We have verified LC documents available with the lenders on random basis and found the same as per LC terms.



g) Verification of Purchases - For the purpose of verification of purchases and movement of goods, we requested borrower for providing us the access to books of accounts. Borrower has informed that they maintain the accounts pertaining to manufacturing activity and certain EPC contracts in SAP system. However, during our visit at borrower's premises, we have been informed that SAP accounting system is not working since August 2023. In absence of the SAP accounting system, they have provided us purchase register extracted for the purpose of GST for Orissa State only for FY' 2018-19, 2019-20, 2020-21 & 2021-22.

i) The figures of total purchases as recorded in Audited financials for FY 2018-19, 2019-20, 2020-21 & 2021-22 viz-a-viz purchases as per the register for Orissa is as under :

Purchases	Rs. Crores			
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
As recorded in audited financials	3,269.47	2,899.21	2,707.10	3,416.79
Figures as per purchase register provided - Goods	2,187.58	2,159.66	2,388.67	3,328.95
% to total purchases recorded	66.91%	74.49%	88.24%	97.43%

We have also been provided with the purchase register for FY 2022-23 with purchase of goods value of Rs.3465.86 Crores. However, since the financials for FY 2022-23 are still under finalisations, the figure can not be compared or verified.



Internal

Internal

GUPTA POWER INFRASTRUCTURE LIMITED

BANK GUARANTEE AND LETTER OF CREDIT RISK ANALYSIS - CANARA BANK

ii) Analysis of Purchase Register

We have analysed the purchase registers as provided for the FY 2018-19 to 2022-23 and identified major suppliers (purchases of Rs.10.00 Crores and above) as under :

S.No.	Name of Suppliers	FY 2018-19		FY 2019-20		FY 2020-21		FY 2021-22		FY 2022-23	
		Amount	% to total Purchases	Amount	% to total Purchases	Amount	% to total Purchases	Amount	% to total Purchases	Amount	% to total Purchases
1	Premier Cables & Conductors Pvt. Ltd	671.71	30.71%	934.74	43.28%	1,173.61	49.13%	914.39	27.47%	1,346.98	38.86%
2	National Aluminium Co. Ltd.	353.43	16.16%	307.01	14.22%	468.78	19.63%	1,409.30	42.33%	846.36	24.42%
3	Kunj Alloys Pvt. Ltd.	345.31	15.78%	360.84	16.71%	337.05	14.11%	385.57	11.58%	372.70	10.75%
4	Bharat Aluminium Co Ltd	298.30	13.64%	132.76	6.15%	64.28	2.69%	15.35	0.46%	-	0.00%
5	Lykos India Pvt Ltd	113.03	5.17%	141.63	6.56%	-	0.00%	-	0.00%	-	0.00%
6	Bharat Electrical Accessories Pvt. Ltd	53.28	2.44%	-	0.00%	147.92	6.19%	244.00	7.33%	241.42	6.97%
7	Vedanta Ltd Aluminium & Power	45.21	2.07%	15.32	0.71%	14.58	0.61%	71.26	2.14%	70.56	2.04%
8	Kritika Wires Private Limited	33.87	1.55%	25.36	1.17%	10.89	0.45%	12.24	0.37%	6.63	0.19%
9	Khalpana Industries (India) Limited	25.41	1.16%	19.58	0.91%	14.48	0.61%	8.06	0.24%	0.26	0.01%
10	Trafigura India Pvt. Ltd	19.07	0.87%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
11	Steel Authority Of India Limited	15.60	0.71%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
12	Capital Transformers Private Limited	10.83	0.50%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
13	Hindalco Industries Limited	-	0.00%	65.31	3.02%	53.89	2.26%	147.64	4.44%	80.15	2.31%
14	Power2Sme Private Limited	-	0.00%	-	0.00%	-	0.00%	-	0.00%	191.10	5.51%
15	Gladiolus Micro Services Pvt. Limit	-	0.00%	-	0.00%	-	0.00%	8.47	0.25%	138.49	4.00%
16	Apar Industries Limited	-	0.00%	-	0.00%	-	0.00%	-	0.00%	68.08	1.96%
Total		1,985.04	90.74%	2,002.54	92.72%	2,285.48	95.68%	3,216.27	96.62%	3,362.74	97.02%
Total purchases during the year		2,187.58	100.00%	2,159.56	100.00%	2,388.67	100.00%	3,328.95	100.00%	3,465.85	100.00%

Comments

i) Major raw materials of the borrower are Aluminium wire rods, Alloy wire rods, Copper Cathodes, Continuous cast copper wire rod, aluminium ingots/ billets etc. for its manufacturing facility which are sourced from the suppliers as mentioned in the above given table. Partywise material sourced for above said parties is as under :

S.No.	Name of Suppliers	Material supplied
1	Premier Cables & Conductors Pvt. Ltd	Aluminium Wire / Alloy Wire
2	National Aluminium Co. Ltd.	Aluminium ingot / sow ingot
3	Kunj Alloys Pvt. Ltd.	Aluminium Wire Rod/ Alloy Wire Rod
4	Bharat Aluminium Co Ltd	Aluminium Wire Rod / Aluminium ingot / sow ingot
5	Lykos India Pvt Ltd	Copper Rod / Aluminium ingot / sow ingot
6	Bharat Electrical Accessories Pvt. Ltd	Aluminium wire



GUPTA POWER INFRASTRUCTURE LIMITED**BANK GUARANTEE AND LETTER OF CREDIT RISK
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7	Vedanta Ltd Aluminium & Power	Aluminium Wire Rod
8	Kritika Wires Private Limited	Galvanised Steel Wire
9	Kkalpana Industries (India) Limited	HT XLPE / LT XLPE / PVC
10	Trafigura India Pvt. Ltd	Aluminium Ingot / sow ingot
11	Steel Authority Of India Limited	HR Plate / angle / channel / joist etc
12	Capital Transformers Private Limited	Power Transformers
13	Hindalco Industries Limited	Copper Wire rod / Copper Cathode
14	Power2Sme Private Limited	Aluminium Wire Rod
15	Gladiolus Micro Services Pvt. Limit	Aluminium Wire Rod/ Alloy Wire Rod
16	Apar Industries Limited	ACCC Conductor / Polymer Insulator

- ii) Analysis of purchases revealed that Borrower is regularly procuring goods from above said major parties, which is a mix of Govt. as well as private companies, from past many years. We have performed desktop searches (MCA site, Website of respective parties, credit ratings) on some of the major parties, the summary of background and audited financials are given under **point no.h -Brief about creditors**
- iii) We could not comment on movement of goods in absence of access to books of accounts as it has been informed by the borrower that their SAP accounting system is not working and that the relevant informations can not be extracted.
- iv) We had further requested for GSTR-2A to cross verify the abovesaid partywise purchases, however, the same was not provided till the date of this report



h) Brief about LC creditorsi) Premier Cables and Conductors Pvt. Ltd.Background of the company

It is a Private limited company incorporated on 08 February 1995 with (CIN) U31300WB1995PTC199151 and registered address Room No. 303, Third Floor, Premises No. 36 Maharshi Debendra Road, Kolkata WB 700006.

It is involved in Manufacture of insulated wire and cable [insulated (including enamelled or anodized) wire, cable (including coaxial cable) and other insulated conductors; insulated strip as is used in large capacity machines or control equipment; and optical fibre cables] The product profile of the company includes All Aluminium Conductors (AAC), All Aluminium Alloy Conductors (AAAC), Aluminium Conductor Steel Reinforced (ACSR), Aerial Bunched Cables (AB Cables), PVR Insulated Cables, etc.

Present Management of the Company

S.No.	Name	Designation
1	Manmohan Gupta	Whole time Director
2	Kamal Kumar Agarwalla	Whole time Director
3	Sushila Gupta	Director

Brief Financials of the Company

We have extracted the audited financials of the company from mca.gov.in, the brief financials from FY 2018-19 to FY 2021-22 are as under :

Particulars	Rs. Crores			
	2018-19	2019-20	2020-21	2021-22
Shareholder's Funds	11.98	13.59	15.67	17.81
Non Current Liabilities	4.56	4.66	4.27	12.88
Current liabilities	11.64	14.83	18.15	13.69
Total equity & liabilities	28.18	33.08	38.10	44.38
Total fixed assets	6.96	6.25	7.97	8.73
Non Current Assets	8.00	7.33	9.15	9.94
Inventories	5.88	9.91	8.64	4.54
Trade Receivables	11.96	10.06	13.03	24.96
Other Current Assets	2.33	5.78	7.27	4.94
Total Assets	28.18	33.08	38.10	44.38
Total turnover	687.55	948.66	1181.52	991.54
PBDIT	6.96	7.06	7.59	8.30
PAT	1.39	1.65	2.14	2.16

Audited financials for FY 2022-23 are not available on mca site, hence not commented upon

External Credit Ratings –

Long Term Bank facilities – IVR BB+/Issuer Not Cooperating, revised from IVR BBB/ Stable
Short Term Bank facilities – IVR A4+/ Issuer Not cooperating, revised from IVR A3+

By Infomerics Ratings on dated 12th May 2023



ii) National Aluminium Co. Ltd.Background of the Company

National Aluminium Company Limited (NALCO) is a Schedule 'A' Navratna CPSE established on 7th January, 1981 having its registered office at Bhubaneswar. It is one of the largest integrated Bauxite-Alumina-Aluminium- Power Complex in the Country. At present, Government of India holds 51.28% of paid up equity capital.

Brief Financials of the Company

The company is listed on NSE and BSE and the audited financials are available on public portal, the brief financials from FY 2019-20 to FY 2022-23 are as under :

Particulars	2019-20	2020-21	2021-22	2022-23
Shareholder's Funds	9988.07	10680.07	12554.64	13238.45
Non Current Liabilities	1841.53	1980.08	1624.01	1614.59
Current liabilities	2720.02	2049.80	3310.18	2885.65
Total equity & liabilities	14549.62	14710.58	17488.83	17738.69
Total fixed assets	8911.47	9235.91	9578.03	10571.75
Non Current Assets	1080.35	1168.34	1430.17	1870.13
Inventories	1696.90	1476.32	1645.60	1840.22
Trade Receivables	140.09	147.39	75.25	91.33
Other Current Assets	2720.81	2682.62	4759.21	3364.62
Total Assets	14549.62	14710.58	17488.83	17738.69
Total turnover	8744.42	9102.39	14478.67	14490.49
PBDIT	761.81	1929.42	4814.59	2683.71
PAT	122.06	1323.26	2975.92	1602.14

iii) Kunj Alloys Pvt. Ltd.

Internal

Background of the Company

It is a Private limited company incorporated on 10th March 2000 with (CIN) U27203WB2000PTC199153 and its registration number is 199153 and registered address Astra Towers 2C/1, Action Area II C, Rajarhat, Kolkata, Paraganas North West Bengal-700161.

KAPL is engaged in the manufacturing of aluminium and aluminium alloy wire rods and related products (like aluminium notch bar, shots, flip coils), with an installed capacity of 30,842 tons per annum (tpa).

Present Management of the Company

S.No.	Name	Designation
1	Vineet Mohan Gupta	Whole Time Director
2	Kanhaiya Lal Gupta	Whole Time Director

Brief Financials of the Company

We have extracted the audited financials of the company from mca.gov.in, the brief financials from FY 2018-19 to FY 2022-23 are as under :

Particulars	2018-19	2019-20	2020-21	2021-22	2022-23
Shareholder's Funds	18.83	20.17	21.58	23.27	26.24
Non Current Liabilities	3.57	0.09	0.01	5.07	6.33
Current liabilities	38.95	38.78	41.59	39.03	38.54
Total equity & liabilities	61.36	59.03	63.18	67.38	71.11
Total fixed assets	6.81	6.90	6.47	6.67	6.27

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Non Current Assets	4.90	0.35	0.21	0.21	0.21
Inventories	23.25	20.87	35.66	34.82	39.71
Trade Receivables	25.03	28.45	17.65	24.62	23.47
Other Current Assets	1.37	2.45	3.19	1.06	1.44
Total Assets	61.36	59.03	63.18	67.38	71.11
Total turnover	360.53	368.40	336.94	386.66	621.88
PBDIT	5.86	6.31	6.37	8.43	11.91
PAT	1.31	1.35	1.40	2.14	2.97

External Credit Rating

Long Term Bank Facilities - CARE BB+/Stable

By CARE rating agencies dated 03rd November 2021

IV) Bharat Aluminium Co. Ltd.

Background of company

BALCO was incorporated in year 1965 as the first Public Sector Undertaking (PSU) in India and since then it has been closely associated with the Indian Industrial Growth, in a pivotal role. In 2001 Govt. of India disinvested 51% shares of Bharat Aluminium Company Limited (BALCO) to Sterlite Industries Limited a subsidiary of Vedanta Limited. BALCO is one of the leading wire rod manufacturers in the world.

Brief Financials of the Company

The company is listed on NSE and BSE and the audited financials are available on public portal, the brief financials from FY 2019-20 to FY 2022-23 are as under :

Particulars	2019-20	2020-21	2021-22	2022-23
Shareholder's Funds	3948.12	4952.17	7671.88	7747.12
Non Current Liabilities	4027.26	3369.54	2160.67	2035.21
Current liabilities	6224.58	5420.20	4230.33	4872.06
Total equity & liabilities	14199.96	13741.91	14062.88	14654.39
Total fixed assets	10502.94	10264.57	10037.33	10607.79
Non Current Assets	975.36	603.21	935.07	1299.76
Inventories	1159.13	917.39	1198.06	1631.00
Trade Receivables	619.57	467.09	396.44	232.32
Other Current Assets	942.93	1489.65	1495.98	883.52
Total Assets	14199.96	13741.91	14062.88	14654.39
Total turnover	8921.03	9862.87	13938.85	13496.40
PBDIT	780.32	2672.51	4354.67	831.92
PAT	(113.83)	1050.00	2719.63	75.24



v) Power2sme Pvt. Ltd.Background of the company

Power2sme Private Limited is a Private incorporated on 30 January 2012 with (CIN) U74900DL2012PTC230723 and registered address is AD-13, Basement (LGF) Tagore Garden New Delhi-110027. The company is engaged in the business of trading of Metals (majorly Steel & TMT), Polymers, Yarn, Chemicals etc and sells its product in domestic market.

Present Management of the Company

S.No.	Name	Designation
1	Narayan Ramaswamy	Director
2	Parag Dhol	Director
3	Mahendran Balachandran	Nominee Director
4	Madan Karnani	Nominee Director

Brief Financials of the Company

We have extracted the audited financials of the company from mca.gov.in, the brief financials from FY 2018-19 to FY 2022-23 are as under :

Particulars	2018-19	2019-20	2020-21	2021-22	2022-23
Shareholder's Funds	162.86	129.11	119.00	99.37	71.26
Non Current Liabilities	11.82	2.15	2.78	3.18	3.64
Current liabilities	52.46	29.64	40.27	68.25	146.76
Total equity & liabilities	227.14	160.90	162.04	170.80	221.66
Total fixed assets	1.06	0.93	0.56	0.46	0.43
Non Current Assets	16.63	14.48	17.64	28.53	27.73
Inventories	38.52	60.35	86.42	0.18	0.22
Trade Receivables	75.87	12.09	15.42	95.25	148.05
Other Current Assets	95.06	73.05	42.01	46.85	45.66
Total Assets	227.14	160.90	162.04	170.80	221.66
Total turnover	562.17	395.41	355.69	692.45	994.80
PBDIT	(55.77)	(34.59)	(12.55)	(23.81)	(10.93)
PAT	(64.32)	(39.93)	(15.56)	(28.02)	(28.13)

External Credit Rating

Long Term Bank Facilities – Acuite BBB-/Stable

Short Term Bank Facilities – Acuite A3+

By Acuite Ratings and Research Limited dated 04th November 2022

vi) Gladiolus Micro Services Pvt. Ltd.Background of the company

Gladiolus Micro Services Private Limited is a Private limited company incorporated on 14th March 2007 with (CIN) U27100OR2007PTC009219 and registered address is Plot No. 98, IID Centre, Mukunda Prasad, Bhubaneswar, Khordha OR 752055. The Company is engaged in trading of Overhead power transmission conductors, aluminium and alloy wires. The activity was changed to manufacturing of aluminum wire and other such products vide alteration in object clause on 19.03.2022.

As per GST registration its activities are mentioned as Manufacturer of Aluminium bars, rods and profiles, Copper wire, wire of iron or non alloy steel etc.



Present Management of the Company

S.No.	Name	Designation
1	Anil Kumar Raul	Director
2	Umesh Chandra Mohapatra	Director

Mr. Kamal Kumar Agarwalia, the whole time director of M/s Premier Cables and Conductors Pvt. Ltd. Was a director in this company till 29.12.2021

Brief Financials of the Company

We have extracted the audited financials of the company from mca.gov.in, the brief financials from FY 2018-19 to FY 2022-23 are as under :

Particulars	2018-19	2019-20	2020-21	Rs. Crores 2021-22
Shareholder's Funds	0.21	0.21	0.20	0.28
Non Current Liabilities	0.07	0.07	-	-
Current liabilities	-	-	-	0.64
Total equity & liabilities	0.28	0.28	0.20	0.92
Total fixed assets	0.09	0.09	0.09	0.13
Non Current Assets	0.07	0.07	-	-
Inventories	-	-	-	-
Trade Receivables	-	-	-	0.34
Other Current Assets	0.11	0.11	0.11	0.45
Total Assets	0.28	0.28	0.20	0.92
Total turnover	-	-	-	67.30
PBDIT	-	-	-	0.10
PAT	-	-	-	0.08

Audited financials for FY 2022-23 are not available on mca site, hence not commented upon



Schedule -A

Detailed position of BG outstanding as on 30.11.2023

Sr No.	BG Number	Bank Name	BG Value (INR)	BG Issue Date	Valid up to	Name of Beneficiary	Type of BG
1	06888GPER002919	Bank of Baroda	3.14	04-Dec-2019		OPTCL	PBG
2	06888GPER003019	Bank of Baroda	4.24	04-Dec-2019	30.09.2024	OPTCL	PBG
3	06888GPER003719	Bank of Baroda	1.65	16-Dec-2019		Kerala State Electricity Board (KSEB LTD)	PBG
4	06888GPER003819	Bank of Baroda	1.22	17-Dec-2019	30.09.2024	OPTCL	PBG
5	06888GPER004019	Bank of Baroda	1.79	17-Dec-2019	30.09.2024	OPTCL	PBG
6	06888GPER004119	Bank of Baroda	0.54	17-Dec-2019		OPTCL	PBG
7	06888GPER003919	Bank of Baroda	1.12	17-Dec-2019		OPTCL	PBG
8	06888GPER004319	Bank of Baroda	3.59	17-Dec-2019		OPTCL	PBG
9	06888GPER000120	Bank of Baroda	0.88	09-Jan-2020		OPTCL	PBG
10	06888GPER000220	Bank of Baroda	3.32	09-Jan-2020		OPTCL	PBG
11	06888GPER000420	Bank of Baroda	0.76	09-Jan-2020		OPTCL	PBG
12	61501GPER000761620	Bank of Baroda	0.16	28-Sep-2020	30.09.2024	OPTCL	PBG
13	61501GPER000937620	Bank of Baroda	0.36	16-Oct-2020	30.09.2023	LARSEN AND TOUBRO LIMITED, PUNJAB STATE TRANSMISSION CORPORATION LIMITED (PSTC)	PBG
14	61501GPER001E04520	Bank of Baroda		24-Dec-2020	31.03.2024	PUNJAB STATE TRANSMISSION CORPORATION LIMITED (PSTC)	PBG
15	61501GPER000671721	Bank of Baroda	0.01		31.03.2024	PUNJAB STATE TRANSMISSION CORPORATION LIMITED (PSTC)	PBG
16	61501GPER000672471	Bank of Baroda	0.08	03-Mar-2021	30.10.2024	Power Grid Corporation of India Ltd	PBG
17	61501GPER000575821	Bank of Baroda	1.67	03-Mar-2021	30.10.2024	Power Grid Corporation of India Ltd	PBG
18	61501GPER000671821	Bank of Baroda	1.78	03-Mar-2021	30.10.2024	Power Grid Corporation of India Ltd	PBG
19	61501GPER000851121	Bank of Baroda	0.09	03-Mar-2021	30.10.2024	Power Grid Corporation of India Ltd	PBG
20	61501GPER001292221	Bank of Baroda	0.89	19-Mar-2021	30.09.2024	Punjab Sahiwal Vidut Nigam Ltd. (PVMNL)	PBG
21	61501GPER001302221	Bank of Baroda	0.76	29-Apr-2021	31.03.2024	OPTCL	PBG
22	61501GPER001296221	Bank of Baroda	1.22	19-May-2021	31.12.2023	OPTCL	PBG
23	61501GPER001332721	Bank of Baroda	7.28	19-May-2021	31.12.2023	OPTCL	PBG
24	61501GPER001499121	Bank of Baroda	1.00	25-May-2021	31.05.2024	HINDALCO INDUSTRIES LTD.	PBG
25	61501GPER001613821	Bank of Baroda	3.67	15-Jun-2021	31.03.2025	(PANDMM), Northern Power Distribution Company of Telangana Ltd	PBG
26	61501GPER001623821	Bank of Baroda	0.70	24-Jun-2021	06.07.2024	South East Central Railway	PBG
27	61501GPER001755021	Bank of Baroda	0.43	25-Jun-2021	31.12.2023	South East Central Railway	PBG
28	61501GPER001754971	Bank of Baroda	0.79	09-Jul-2021	31.10.2023	BSES RAJAHM POWER LIMITED	PBG
29	61501GPER001803621	Bank of Baroda	0.03	09-Jul-2021		BSES YAMUNA POWER LIMITED	PBG
30	61501GPER001868221	Bank of Baroda	0.90	22-Jul-2021	31.08.2024	Gujarat Energy Transmission Corporation Ltd	PBG
			0.09	22-Jul-2021		BSES RAJAHM POWER LIMITED	PBG



Sr No.	BG Number	Bank Name	BG Value (INR)	BG Issue Date	Valid up to	Name of Beneficiary	Type of BG
31	6150IGP001863321	Bank of Baroda	1.14	22-Jul-2021	31.08.2024	Gujarat Energy Transmission Corporation Ltd	PBG
32	6150IGP002006521	Bank of Baroda		19-Aug-2021	18.08.2024	Meghalaya Energy Corporation Ltd - (MeEL) Principal Account	PBG
33	6150IGP002292121	Bank of Baroda	28.81	09-Sep-2021	06.04.2023	Bihar State Power Transm. Co. Ltd.	PBG
34	6150IGP002292421	Bank of Baroda	0.56	09-Sep-2021	05.04.2023	Bihar State Power Transm. Co. Ltd.	PBG
35	6150IGP002444221	Bank of Baroda	0.90	29-Sep-2021		OPTCL	PBG
36	6150IGP002447821	Bank of Baroda	0.14	29-Sep-2021	31.12.2023	OPTCL	PBG
37	6150IGP002642911	Bank of Baroda	0.31	22-Oct-2021	06.05.2023	NLC INDIA LIMITED	PBG
38	6150IGP002693221	Bank of Baroda	0.41	30-Oct-2021		RSES RAJAHANI POWER LIMITED	PBG
39	6150IGP002802621	Bank of Baroda	0.11	25-Nov-2021	31.12.2023	OPTCL	PBG
40	6150IGP002978821	Bank of Baroda	2.59	04-Dec-2021		Power Grid Corporation of India Ltd	PBG
41	6150IGP002979521	Bank of Baroda	0.03	04-Dec-2021	28.02.2025	Power Grid Corporation of India Ltd	PBG
42	6150IGP003076221	Bank of Baroda	2.27	13-Dec-2021		RSES RAJAHANI POWER LIMITED	PBG
43	6150IGP003076921	Bank of Baroda	0.10	13-Dec-2021		MADHYANCHAL VIDYUT VITRAN NIGAM LTD	PBG
44	6150IGP003088921	Bank of Baroda	0.08				PBG
45	6150IGP000769422	Bank of Baroda	0.09	14-Dec-2021		RSES YAMUNA POWER LIMITED	PBG
46	6150IGP000867222	Bank of Baroda	0.03	15-Mar-2022		CHINNAI RADHA ENGINEERING WORKS(P) LTD.	PBG
47	6150IGP000867422	Bank of Baroda	0.35	24-Mar-2022	29.02.2024	Southern Power Distribution Company of AP Ltd.	PBG
48	6150IGP000930122	Bank of Baroda	0.14	24-Mar-2022		RSES RAJAHANI POWER LIMITED	PBG
49	6150IGP000929322	Bank of Baroda	0.14	31-Mar-2022		MEC POWER DEVELOPMENT & CONSULTANCY LIMITED	PBG
50	6150IGP000931622	Bank of Baroda	0.09	31-Mar-2022		PUNJAB STATE TRANSMISSION CORPORATION LIMITED (PSTC)	PBG
51	6150IGP001770922	Bank of Baroda	0.03	02-Apr-2022		THE BHIMMAMUNBI ELECTRIC SUPPLY & TRANSPORT UNDERTAKING	PBG
52	6150IGP001773122	Bank of Baroda	0.46	27-Jun-2022	31.01.2025	TP WESTERN ODISHA DISTRIBUTION LTD.	PBG
53	6150IGP001761922	Bank of Baroda	0.42	28-Jun-2022		TATA PROJECTS LIMITED	PBG
54	6150IGP001761522	Bank of Baroda	0.12	30-Jun-2022	31.08.2024	Bihar State Power Transm. Co. Ltd.	PBG
55	6150IGP001800322	Bank of Baroda	0.08	30-Jun-2022		Bihar State Power Transm. Co. Ltd.	PBG
56	6150IGP001846822	Bank of Baroda	0.32	05-Jul-2022		SOUTH BIHAR POWER DISTRIBUTION COMPANY LTD.	FIN- G
57	6150IGP001884822	Bank of Baroda	0.34	13-Jul-2022	31.07.2024	OPTCL	PBG
58	6150IGP002047122	Bank of Baroda	0.14	13-Jul-2022		ANGELOQUE INTL LTD	PBG
59	6150IGP002401322	Bank of Baroda	0.12	29-Jul-2022		T P SOUTHERN ODISHA DIS LTD	PBG
			0.23	07-Sep-2022	30.06.2024	Uttarakhand Power Corporation Ltd	PBG



Sr No.	BG Number	Bank Name	BG Value (INR)	BG Issue Date	Valid up to	Name of Beneficiary	Type of BG
60	6150GPG03025322	Bank of Baroda	0.52	14-Nov-2022	30-04-2024	Power Grid Corporation of India Ltd	PBG
61	6150GPG03097022	Bank of Baroda	0.79	11-Nov-2022	30-04-2024	Power Grid Corporation of India Ltd	PBG
62	6150GPG03095022	Bank of Baroda	0.51	17-Nov-2022	30-04-2024	Power Grid Corporation of India Ltd	PBG
63	6150GPG03184022	Bank of Baroda	0.17	23-Nov-2022		THE PROJECT HEAD	PBG
64	6150GPG0357822	Bank of Baroda	0.81	26-Dec-2022	25-02-2027	Maharashtra State Electricity Distribution Co. Ltd (MSEDCL)	PBG
65	6150GPG03563822	Bank of Baroda	1.02	26-Dec-2022	25-02-2027	Maharashtra State Electricity Distribution Co. Ltd (MSEDCL)	PBG
66	6150GPG030837223	Bank of Baroda	1.61	01-Mar-2023	23-01-2026	OPTCL	PBG
67	6150GPG00646623	Bank of Baroda	4.00	02-Mar-2023	01-03-2024	KEC INTERNATIONAL LTD	PBG
68	6150GPG000678023	Bank of Baroda	0.02	06-Mar-2023		OPTCL	PBG
69	6150GPG000705623	Bank of Baroda	2.21	07-Mar-2023	10-12-2025	OPTCL	PBG
70	6150GPG001054723	Bank of Baroda	3.77	10-Apr-2023	31-03-2024	OPTCL	PBG
71	6150PER001104623	Bank of Baroda	2.59	12-Apr-2023	31-08-2025	DISTRIBUTION AND CONSUMER SERVICES, Nepal Electricity Authority	PBG
72	6150PER001162723	Bank of Baroda	8.86	18-Apr-2023	15-07-2024	Ethiopian Electric Utility	FGN PBG
73	6150GPG001850823	Bank of Baroda	0.52	28-Jun-2023	15-03-2025	ISW RENEWABLE ENERGY VIJAYNAGAR LTD	PBG
74	6150GPG001941723	Bank of Baroda	0.87	06-Jul-2023	30-06-2028	OPTCL	PBG
75	5566PFBG170073	BANK OF INDIA	0.04	09-08-2017	31-08-2024	KEC INTERNATIONAL LTD	PBG
76	5566PFBG170074	BANK OF INDIA	0.01	09-08-2017	31-10-2024	KEC INTERNATIONAL LTD	FIN-G
77	5566PFBG170114	BANK OF INDIA	0.13	27-11-2017		Punjab Vidyut Nigam Ltd (PWNL)	FIN-G
78	5566PFBG180039	BANK OF INDIA	0.34	27-03-2018	28-02-2023	OPTCL	PBG
79	5566PFBG180040	BANK OF INDIA	1.49	27-03-2018	25-10-2024	OPTCL	PBG
80	5566PFBG180028	BANK OF INDIA	1.37	12-03-2019	25-11-2023	OPTCL	PBG
81	5566PFBG190104	BANK OF INDIA	2.41	06-08-2019	30-06-2023	SOUTH CENTRAL RAILWAY	PBG
82	5566PFBG190115	BANK OF INDIA	0.39	26-09-2019	28-02-2024	UP POWER TRANSMISSION CORPORATION LTD	PBG
83	5566PFBG200001	BANK OF INDIA	1.00	10-01-2020	30-06-2023	LARSEN AND TOUBRO LIMITED	PBG
84	5566PFBG200002	BANK OF INDIA	0.47	10-01-2020	31-05-2025	Gujarat Energy Transmission Corporation Ltd	PBG
85	5566PFBG200021	BANK OF INDIA	0.95	24-01-2020	31-05-2025	Gujarat Energy Transmission Corporation Ltd	PBG
86	5566PFBG200037	BANK OF INDIA	0.02	19-02-2020	30-10-2024	Maharashtra State Electricity Distribution Co. Ltd (MSEDCL)	PBG
87	5566PFBG200038	BANK OF INDIA	0.03	19-02-2020	15-12-2022	TATA POWER SOLAR SYSTEMS LTD.	PBG
88	5566PFBG200039	BANK OF INDIA	0.00	19-02-2020	15-02-2025	TATA POWER SOLAR SYSTEMS LTD.	PBG
89	5566PFBG200050	BANK OF INDIA	0.30	07-03-2020	15-12-2024	TATA POWER SOLAR SYSTEMS LTD.	PBG
					31-03-2024	OPTCL	PBG



Sr No.	BG Number	Bank Name	BG Value (INR)	BG Issue Date	Valid up to	Name of Beneficiary	Type of BG
90	5564PEBG200052	BANK OF INDIA	0.01	07-03-2020	30-04-2023	TATA PROJECTS LIMITED	PBG
91	5564PEBG200061	BANK OF INDIA	0.19	13-07-2020	30-04-2024	BOE ENERGY SYSTEMS LIMITED	FIN-G
92	5564PEBG200085	BANK OF INDIA	0.15	16-07-2020	15-01-2024	TATA PROJECTS LIMITED	PBG
93	5564PEBG200089	BANK OF INDIA	0.03	23-07-2020	15-07-2025	TATA POWER SOLAR SYSTEMS LTD.	PBG
94	5564PEBG200090	BANK OF INDIA	0.02	23-07-2020	15-07-2025	TATA POWER SOLAR SYSTEMS LTD.	PBG
95	5564PEBG200091	BANK OF INDIA	0.04	27-07-2020	30-08-2025	TATA POWER SOLAR SYSTEMS LTD.	PBG
96	5564PEBG200096	BANK OF INDIA	0.46	12-08-2020	31-05-2024	SUZLON GLOBAL SERVICES LTD (PROJECT DIVISION)	PBG
97	5564PEBG200098	BANK OF INDIA	0.01	13-08-2020	30-10-2023	TATA POWER DELHI DISTRIBUTION LIMITED	PBG
98	5564PEBG200101	BANK OF INDIA	0.02	24-08-2020	30-04-2023	BSES RAJDHANI POWER LIMITED	PBG
99	5564PEBG200102	BANK OF INDIA	0.26	24-08-2020	30-04-2023	BSES RAJDHANI POWER LIMITED	PBG
100	5564PEBG200103	BANK OF INDIA	0.22	24-08-2020	30-04-2023	BSES RAJDHANI POWER LIMITED	PBG
101	5564PEBG200104	BANK OF INDIA	0.02	24-08-2020	30-04-2023	BSES RAJDHANI POWER LIMITED	PBG
102	5564PEBG200105	BANK OF INDIA	0.17	24-08-2020	30-04-2023	BSES RAJDHANI POWER LIMITED	PBG
103	5564PEBG200107	BANK OF INDIA	0.11	27-08-2020	30-08-2023	MAHINDRA SUSTEN PRIVATE LIMITED,	PBG
104	5564PEBG200108	BANK OF INDIA	0.22	02-09-2020	31-12-2024	PUNJAB STATE TRANSMISSION CORPORATION LIMITED (PSTC)	PBG
105	5564PEBG200109	BANK OF INDIA	0.33	02-09-2020	31-12-2024	PUNJAB STATE TRANSMISSION CORPORATION LIMITED (PSTC)	PBG
106	5564PEBG200120	BANK OF INDIA	0.22	23-10-2020	15-04-2024	Bharat Heavy Electricals Ltd. (BHEL)	PBG
107	5564PEBG200122	BANK OF INDIA	0.06	23-10-2020	30-06-2023	BSES RAJDHANI POWER LIMITED	PBG
108	5564PEBG200099	BANK OF INDIA	0.39	30-10-2020	30-04-2024	TANGEDCO	FIN-G
109	5564PEBG200126	BANK OF INDIA	0.59	30-10-2020	30-03-2025	BSES RAJDHANI POWER LIMITED	PBG
110	5564PEBG200127	BANK OF INDIA	0.13	30-10-2020	30-03-2025	BSES RAJDHANI POWER LIMITED	PBG
111	5564PEBG200130	BANK OF INDIA	0.03	09-11-2020	15-11-2023	TATA POWER SOLAR SYSTEMS LTD.	PBG
112	5564PEBG200131	BANK OF INDIA	0.15	09-11-2020	30-04-2024	LARSEN AND TOUBRO LIMITED,	PBG
113	5564PEBG200105	BANK OF INDIA	0.00	25-11-2020	30-09-2024	DELHI TRANSCO LIMITED	FIN-G
114	5564PEBG200139	BANK OF INDIA	0.13	01-12-2020	12-12-2023	TP CENTRAL ODISHA DISTRIBUTION LIMITED	PBG
115	5564PEBG200143	BANK OF INDIA	0.80	03-12-2020	17-12-2023	Purvanchal Vidyut Vitran Nigam Ltd. (PWNVL)	PBG
116	5564PEBG200144	BANK OF INDIA	0.40	03-12-2020	17-12-2023	Purvanchal Vidyut Vitran Nigam Ltd. (PWNVL)	PBG
117	5564PEBG200146	BANK OF INDIA	0.09	31-12-2020	11-06-2023	Bharat Heavy Electricals Ltd. (BHEL)	PBG
118	5564PEBG200001	BANK OF INDIA	0.09	06-01-2021	30-06-2023	Bharat Heavy Electricals Ltd. (BHEL)	FIN-G
119	5564PEBG200004	BANK OF INDIA	0.03	12-01-2021	31-12-2023	TP SOUTH-EAST ODISHA DISTRIBUTION LIMITED	FIN-G
120	5564PEBG200003	BANK OF INDIA	0.20	21-01-2021	31-01-2024	BSES WAPINDA POWER LIMITED	PBG



Sr No.	BG Number	Bank Name	BG Value (INR)	BG Issue Date	Valid up to	Name of Beneficiary	Type of BG
121	5564IPEBG210004	BANK OF INDIA	0.07	21-01-2021	31-01-2024	BSES YAMUNA POWER LIMITED	PBG
122	5564IPEBG210006	BANK OF INDIA	0.17	22-01-2021	31-03-2024	ADANI ELECTRICITY MUMBAI LIMITED	PBG
123	5564IPEBG210007	BANK OF INDIA	0.07	22-01-2021	31-03-2024	ADANI ELECTRICITY MUMBAI LIMITED	PBG
124	5564IPEBG210012	BANK OF INDIA	0.03	02-02-2021	11-12-2026	TP CENTRAL ODISHA DISTRIBUTION LIMITED	PBG
125	5564IPEBG210013	BANK OF INDIA	0.10	02-02-2021	10-12-2026	TP CENTRAL ODISHA DISTRIBUTION LIMITED	PBG
126	5564IPEBG210015	BANK OF INDIA	1.00	04-02-2021	31-01-2024	HINDALCO INDUSTRIES LTD.	PBG
127	5564IPEBG210018	BANK OF INDIA	0.41	08-02-2021	30-11-2023	BSES RAJAHANI POWER LIMITED	PBG
128	5564IPEBG210019	BANK OF INDIA	0.14	08-02-2021	31-10-2024	BSES RAJAHANI POWER LIMITED	PBG
129	5564IPEBG210020	BANK OF INDIA	0.15	08-02-2021	30-11-2023	BSES RAJAHANI POWER LIMITED	PBG
130	5564IPEBG210021	BANK OF INDIA	0.05	17-03-2021	30-09-2024	EAST COAST RAILWAY	PBG
131	5564IPEBG210047	BANK OF INDIA	0.12	16-08-2021	15-08-2026	TP CENTRAL ODISHA DISTRIBUTION LIMITED	PBG
132	5564IPEBG210051	BANK OF INDIA	0.09	03-09-2021	30-08-2026	TATA POWER SOLAR SYSTEMS LTD.	PBG
133	5564IPEBG220010	BANK OF INDIA	0.22	21-01-2022	15-01-2027	TATA POWER SOLAR SYSTEMS LTD.	PBG
134	5564IPEBG220012	BANK OF INDIA	0.10	14-02-2022	31-05-2023	EXECUTIVE ENGINEER, GOA	PBG
135	5564IPEBG220013	BANK OF INDIA	0.04	14-02-2022	13-02-2024	MS MOHAN ENERGY COMPN P L	PBG
136	5564IPEBG220014	BANK OF INDIA	0.01	14-02-2022	31-03-2024	NORTH CENTRAL RAILWAY	PBG
137	5564IPEBG220015	BANK OF INDIA	0.03	14-02-2022	30-04-2024	NTPC LIMITED	PBG
138	5564IPEBG220016	BANK OF INDIA	0.14	15-02-2022	10-05-2024	TP CENTRAL ODISHA DISTRIBUTION LIMITED	PBG
139	5564IPEBG220017	BANK OF INDIA	0.05	15-02-2022	30-11-2023	TP CENTRAL ODISHA DISTRIBUTION LIMITED	PBG
140	5564IPEBG220020	BANK OF INDIA	0.28	19-02-2022	31-10-2024	Power Grid Corporation of India Ltd	PBG
141	5564IPEBG220021	BANK OF INDIA	0.40	19-02-2022	31-10-2024	Power Grid Corporation of India Ltd	PBG
142	5564IPEBG220022	BANK OF INDIA	1.03	19-02-2022	31-10-2024	Power Grid Corporation of India Ltd	PBG
143	5564IPEBG220023	BANK OF INDIA	2.08	19-02-2022	31-10-2024	Power Grid Corporation of India Ltd	PBG
144	5564IPEBG220024	BANK OF INDIA	1.15	19-02-2022	31-10-2024	Power Grid Corporation of India Ltd	PBG
145	5564IPEBG220025	BANK OF INDIA	0.43	19-02-2022	31-10-2024	Power Grid Corporation of India Ltd	PBG
146	5564IPEBG220029	BANK OF INDIA	0.50	28-02-2022	28-02-2026	Power Grid Corporation of India Ltd	PBG
147	5564IPEBG220031	BANK OF INDIA	0.27	05-03-2022	20-04-2024	LARSEN AND TOUBRO LIMITED,	PBG
148	5564IPEBG220032	BANK OF INDIA	0.44	05-03-2022	31-10-2023	APTRANSCO	PBG
149	5564IPEBG220033	BANK OF INDIA	0.05	10-03-2022	30-06-2023	APTRANSCO	PBG
150	5564IPEBG220038	BANK OF INDIA	1.70	06-08-2022	30-04-2024	EAST COAST RAILWAY	PBG
151	5564IPEBG220082	BANK OF INDIA	0.03	31-10-2022	01-07-2023	Power Grid Corporation of India Ltd	PBG
152	5564IPEBG220087	BANK OF INDIA	0.34	26-12-2022	25-07-2024	SOUTH BHAR POWER DISTRIBUTION COMPANY LTD.	PBG
153	5564IPEBG230013	BANK OF INDIA	0.00	26-06-2023	31-05-2024	OPTCL	PBG



Sr No.	BG Number	Bank Name	BG Value (INR)	BG Issue Date	Valid up to	Name of Beneficiary	Type of BG
154	5564/PEBG230017	BANK OF INDIA	0.01	14-07-2023	30-06-2024	NHAI	PBG
155	80/2017	Canara Bank	2.87	23-06-2017	21-12-2023	Maharashtra State Electricity Distribution Co. Ltd (MSEDCL)	PBG
156	81/2017	Canara Bank	0.75	23-06-2017	21-12-2023	Maharashtra State Electricity Distribution Co. Ltd (MSEDCL)	PBG
157	82/2017	Canara Bank	0.20	23-06-2017	21-12-2023	Maharashtra State Electricity Distribution Co. Ltd (MSEDCL)	PBG
158	83/2017	Canara Bank	0.25	23-06-2017	21-12-2023	Maharashtra State Electricity Distribution Co. Ltd (MSEDCL)	PBG
159	84/2017	Canara Bank	0.20	23-06-2017	21-12-2023	Maharashtra State Electricity Distribution Co. Ltd (MSEDCL)	PBG
160	85/2017	Canara Bank	0.77	23-06-2017	21-12-2023	Maharashtra State Electricity Distribution Co. Ltd (MSEDCL)	PBG
161	226/2017	Canara Bank	0.24	28-12-2017	31-01-2024	Power Grid Corporation of India Ltd	PBG
162	29/2018	Canara Bank	1.58	20-06-2018	31-12-2023	OPTCL	PBG
163	68/2018	Canara Bank	0.37	13-11-2018	19-07-2024	OPTCL	PBG
164	103/2018	Canara Bank	0.61	08-02-2019	31-10-2023	OPTCL	PBG
165	02/2019	Canara Bank	0.48	04-04-2019	31-03-2024	OPTCL	PBG
166	04/2020	Canara Bank	0.03	01-07-2020	30-06-2025	OPTCL	PBG
167	05/2020	Canara Bank	0.19	01-07-2020	30-06-2025	OPTCL	PBG
168	10/2020	Canara Bank	2.14	01-10-2020	31-12-2023	OPTCL	PBG
169	11/2020	Canara Bank	2.07	01-10-2020	31-03-2024	OPTCL	PBG
170	002/2022	Canara Bank	0.24	02-03-2022	31-08-2024	ANGELIQUE INTL LTD	PBG
171	004/2022	Canara Bank	0.72	22-03-2022	31-10-2023	Bharat Heavy Electricals Ltd. (BHEL)	PBG
172	005/2022	Canara Bank	0.41	28-03-2022	31-03-2024	REC POWER DEVELOPMENT & CONSULTANCY LIMITED	PBG
173	006/2022	Canara Bank	0.34	04-04-2022	31-03-2024	OPTCL	PBG
174	010/2022	Canara Bank	0.17	07-05-2022	30-11-2023	TATA PROJECTS LIMITED	PBG
175	012/2022	Canara Bank	0.38	17-05-2022	30-09-2023	Bharat Heavy Electricals Ltd. (BHEL)	PBG
176	021/2022	Canara Bank	0.21	09-06-2022	30-07-2024	AMRUTHA CONSTRUCTION P LTD	PBG
177	022/2022	Canara Bank	0.56	24-06-2022	16-05-2028	MIP Power Transm. Co. Ltd	PBG
178	029/2022	Canara Bank	2.18	20-08-2022	31-03-2024	WAKORA SURROD TRANSMISSION LIMITED	PBG
179	030/2022	Canara Bank	0.37	02-09-2022	01-09-2029	Dakshin Haryana Bijli Vidut Nigam	PBG
180	031/2022	Canara Bank	0.28	02-09-2022	01-09-2029	Uttar Haryana Bijli Vidut Nigam	PBG
181	033/2022	Canara Bank	3.97	09-09-2022	31-03-2024	Bihar State Power Transm. Co. Ltd	PBG
182	034/2022	Canara Bank	0.87	09-09-2022	31-03-2024	Bihar State Power Transm. Co. Ltd	PBG
183	035/2022	Canara Bank	1.25	16-09-2022	15-09-2023	VEDANTA LTD	PBG
184	036/2022	Canara Bank	0.09	21-09-2022	30-04-2025	STERLING & WILSON P LTD	PBG



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185	036/2022	Canara Bank	0.65	13-10-2022	30-09-2025	Purvanchal Vidyut Vitran Nigam Ltd. (PVVNL)	FIN- G
186	039/2022	Canara Bank	0.79	17-10-2022	10-10-2024	TANGEDCO	PBG
187	048/2022	Canara Bank	0.04	12-12-2022	30-06-2025	BSES RAJDHANI POWER LIMITED	PBG
188	051/2022	Canara Bank	0.50	17-12-2022	06-02-2024	South East Central Railway	PBG
189	053/2022	Canara Bank	0.30	23-12-2022	31-12-2023	South East Central Railway	PBG
190	054/2022	Canara Bank	0.45	27-12-2022	30-09-2025	Purvanchal Vidyut Vitran Nigam Ltd. (PVVNL)	PBG
191	07026GPG2310001	Canara Bank	0.36	11-04-2023	07-11-2023	TATA POWER DELHI DISTRIBUTION LIMITED	BID
192	07026GPG2310701	Canara Bank	1.35	17-04-2023	30-09-2027	Manipal State Power Dist. Co. Ltd	PBG
193	07026GPG2310702	Canara Bank	0.28	17-04-2023	30-09-2027	Manipal State Power Dist. Co. Ltd	PBG
194	07026GPG2310703	Canara Bank	2.00	17-04-2023	30-09-2027	Manipal State Power Dist. Co. Ltd	PBG
195	07026GPG2310901	Canara Bank	3.53	20-04-2023	30-04-2024	Power Grid Corporation of India Ltd	BID
196	07026GPG2318601	Canara Bank	2.92	07-07-2023	31-03-2026	OPTCL	PBG
197	07026GPG23190028	Canara Bank	0.09	05-12-2022	30-06-2024	Haryana Vidyut Prasaran Nigam Ltd.	PBG
198	07026GPG231400030	Canara Bank	0.27	09-12-2022	29-08-2025	Engineers India Ltd	PBG
199	07026GPG231400031	Canara Bank	0.03	06-12-2022	30-06-2024	Power Grid Corporation of India Ltd	PBG
200	07026GPG231400032	Canara Bank	0.55	06-12-2022	30-11-2024	Indian Oil Corporation Ltd	PBG
201	07026GPG231400033	Canara Bank	0.83	26-10-2022	29-02-2024	Ethiopian Electric Utility	FGN BID
202	07026GPG231400034	Canara Bank	3.09	03-06-2021	31-03-2024	Ethiopian Electric Utility	FGN ABG
203	07026GPG231400035	Canara Bank	0.00	19-02-2022	30-03-2024	NTPC LIMITED	PBG
204	07026GPG231400036	Canara Bank	0.01	19-02-2022	30-03-2024	NTPC LIMITED	PBG
205	07026GPG231400037	Canara Bank	0.04	21-07-2017	15-10-2023	OPTCL	PBG
206	07026GPG231400038	Canara Bank	0.05	25-07-2017	15-10-2023	OPTCL	PBG
207	07026GPG231400039	Canara Bank	0.05	12-01-2022	31-12-2023	Micawber Beckley Pvt Ltd Norda	PBG
208	07026GPG231400040	Canara Bank	0.06	02-05-2018	31-07-2023	Purvanchal Vidyut Vitran Nigam Ltd. (PVVNL)	BID
209	07026GPG231400041	Canara Bank	0.08	14-01-2022	30-06-2024	MP PASCHIM KVCL	PBG
210	07026GPG231400042	Canara Bank	0.10	21-07-2017	15-10-2023	OPTCL	PBG
211	07026GPG231400043	Canara Bank	0.12	25-07-2017	15-10-2023	OPTCL	PBG
212	07026GPG231400044	Canara Bank	0.14	10-11-2017	30-07-2023	Power Grid Corporation of India Ltd	PBG
213	07026GPG231400045	Canara Bank	0.18	19-07-2022	15-08-2024	BSES RAJDHANI POWER LIMITED	PBG
214	07026GPG231400046	Canara Bank	0.19	05-10-2018	30-11-2023	OPTCL	PBG
215	07026GPG231400047	Canara Bank	0.20	12-01-2022	30-09-2023	OPTCL	PBG
216	07026GPG231400048	Canara Bank	0.22	07-04-2015	30-11-2023	Power Grid Corporation of India Ltd	PBG
217	07026GPG231400049	Canara Bank	0.28	19-02-2022	30-11-2024	BSES RAJDHANI POWER LIMITED	PBG
218	07026GPG231400050	Canara Bank	0.48	31-01-2022	30-07-2023	Power Grid Corporation of India Ltd	PBG
219	07026GPG231400051	Canara Bank	0.54	10-01-2019	28-03-2024	OPTCL	PBG



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220	0032916860000033	Indian Bank	0.69	18-10-2016	31-03-2024	Purvanchal Vidyut Vitrans Nigam Ltd. (PWWNL)	BID
221	0600096210000032	Indian Bank	0.69	24-11-2021	15-07-2024	Haryana Vidyut Prasaran Nigam Ltd.	PBG
222	0328016210000024	Indian Bank	0.85	19-02-2022	30-09-2024	BSES RAJAHANI POWER LIMITED	PBG
223	02001919PG024370	Indian Bank	1.03	13-08-2019	31-10-2023	WBSEDC	PBG
224	0032914PG0000008	Indian Bank	1.04	09-01-2014	30-09-2023	OPTCL	PBG
225	0200921PG051079	Indian Bank	1.10	03-02-2021	11-03-2024	AXIS Bank counter Guarantee	PBG
226	003291886000537	Indian Bank	1.37	29-09-2018	30-06-2024	REC POWER DEVELOPMENT & CONSULTANCY LIMITED	BID
227	0032916PG0000034	Indian Bank	1.46	18-10-2016	31-03-2024	Purvanchal Vidyut Vitrans Nigam Ltd. (PWWNL)	BID
228	0032916PG0000038	Indian Bank	1.64	02-11-2016	31-03-2024	OPTCL	PBG
229	0553011G000610	Punjab National Bank	1.83	2020-12-03	2024-03-19	Purvanchal Vidyut Vitrans Nigam Ltd. (PWWNL)	PBG
230	0553011G000920	Punjab National Bank	10.48	2020-12-04	2023-12-03	Mughalaya Energy Corporation Ltd - (MeECL Principal Account)	PBG
231	0553011G000922	Punjab National Bank	0.51	2022-01-14	2024-06-06	Haryana Vidyut Prasaran Nigam Ltd.	PBG
232	0553011G001020	Punjab National Bank	4.59	2020-12-04	2024-06-04	Mughalaya Energy Corporation Ltd - (MeECL Principal Account)	PBG
233	0553011G001022	Punjab National Bank	0.51	2022-01-14	2024-06-06	Haryana Vidyut Prasaran Nigam Ltd.	PBG
234	0553011G001122	Punjab National Bank	0.51	2022-01-14	2024-06-06	Haryana Vidyut Prasaran Nigam Ltd.	PBG
235	0553011G001222	Punjab National Bank	0.51	2022-01-14	2024-06-06	Haryana Vidyut Prasaran Nigam Ltd.	PBG
236	0553011G001322	Punjab National Bank	0.51	2022-01-14	2024-06-06	Haryana Vidyut Prasaran Nigam Ltd.	PBG
237	0553011G001521	Punjab National Bank	7.67	2021-10-27	2024-03-31	OPTCL	PBG
238	0553011G001821	Punjab National Bank	1.28	2021-11-06	2024-06-30	TSTRANSO	PBG
239	0553011G001921	Punjab National Bank	0.48	2021-11-06	2024-06-30	TSTRANSO	PBG
240	0553011G002021	Punjab National Bank	0.05	2021-11-06	2024-06-30	TSTRANSO	PBG
241	0553011G002121	Punjab National Bank	0.19	2021-11-06	2024-06-30	TSTRANSO	PBG
242	0553011G002321	Punjab National Bank	0.41	2021-11-16	2024-10-31	SBPCL	PBG
243	0553011G002421	Punjab National Bank	0.16	2021-11-16	2024-10-31	SBPCL	PBG
244	0553011G002523	Punjab National Bank	5.00	2023-02-28	2024-02-27	KEC INTERNATIONAL LTD	FIN- G
245	0553011G003123	Punjab National Bank	0.02	2023-03-02	2026-01-23	OPTCL	PBG
246	0553011G004021	Punjab National Bank	24.41	2021-12-06	2024-02-20	Mughalaya Energy Corporation Ltd - (MeECL Principal Account)	FIN- G
247	055311G001020	Punjab National Bank	0.55	2020-01-14	2023-11-30	TATA POWER DELHI DISTRIBUTION LIMITED	PBG
248	055311G001519	Punjab National Bank	1.50	2019-09-21	2023-06-30	SOUTH CENTRAL RAILWAY	FIN- G
249	055311G001520	Punjab National Bank	0.25	2020-01-22	2024-04-20	SBPCL	PBG
250	055311G001720	Punjab National Bank	0.51	2020-02-07	2023-04-20	WBSEDC	PBG



Sr No.	BG Number	Bank Name	BG Value (INR)	BG Issue Date	Valid up to	Name of Beneficiary	Type of BG
251	0553ILG001819	Punjab National Bank	0.14	2019-09-25	2022-12-31	DELHI TRANSCO LIMITED	BG
252	0553ILG001920	Punjab National Bank	0.15	2020-02-07	2023-04-30	WBSEDCL	PBG
253	0553ILG002020	Punjab National Bank	0.09	2020-02-07	2023-04-30	WBSEDCL	PBG
254	0553ILG002120	Punjab National Bank	1.78	2020-02-13	2022-11-30	TSPDCL	PBG
255	0553ILG002420	Punjab National Bank	1.65	2020-02-13	2024-01-31	Kerala State Electricity Board (KSEB LTD)	PBG
256	0553ILG002520	Punjab National Bank	0.63	2020-02-19	2024-09-30	WBSEDCL	PBG
257	0553ILG002820	Punjab National Bank	0.20	2020-02-19	2024-09-30	WBSEDCL	PBG
258	0553ILG002920	Punjab National Bank	0.07	2020-02-19	2023-05-15	WBSEDCL	PBG
259	0553ILG004320	Punjab National Bank	0.09	2020-06-26	2023-01-31	Power Grid Corporation of India Ltd	PBG
260	0553ILG004420	Punjab National Bank	3.34	2020-06-26	2023-01-31	Power Grid Corporation of India Ltd	PBG
261	0553ILG006320	Punjab National Bank	4.05	2020-10-01	2024-02-29	MVNL	PBG
262	1785IGPER007322	UCO BANK	0.04	02-08-2022	30-06-2023	PUNJAB STATE TRANSMISSION CORPORATION LIMITED (PSTCL)	FIN- G
263	3509IGPER000223	UCO BANK	0.05	17-04-2023	06-11-2023	BRIHAN-MUMBAI ELECTRIC SUPPLY & TRANSPORT UNDERTAKING (BEST)	FIN- G
264	1785IGPER001421	UCO BANK	0.14	23-12-2021	28-11-2023	Indian Oil Corporation Ltd	PBG
265	1785IGPER004021	UCO BANK	1.27	05-03-2021	30-11-2023	PFAUCORE, PRAYAG	PBG
266	1785IGPER004021	UCO BANK	1.09	22-04-2021	30-11-2023	Power Grid Corporation of India Ltd	FIN- G
267	1785IGPER001521	UCO BANK	0.31	24-08-2021	30-11-2023	TATA POWER DELHI DISTRIBUTION LIMITED	PBG
268	1785IGPER0012531	UCO BANK	0.25	14-10-2021	30-11-2023	MANGALORE REFINERY & PETROCHEMICALS LIMITED	PBG
269	1785IGPER003122	UCO BANK	0.08	24-05-2022	30-11-2023	Indian Oil Corporation Ltd	PBG
270	1785IGPER0015220	UCO BANK	1.20	16-12-2020	08-12-2023	TP CENTRAL ODISHA DISTRIBUTION LIMITED	PBG
271	3509IGPER000523	UCO BANK	0.05	12-05-2023	18-12-2023	Gujarat Energy Transmission Corporation Ltd	FIN- G
272	1785IGPER006522	UCO BANK	0.00	16-11-2022	24-12-2023	HINDUSTAN PETROLEUM CORPORATION LIMITED	PBG
273	1785IGPER000421	UCO BANK	0.09	14-01-2021	30-12-2023	BSES YAMUNA POWER LIMITED	PBG
274	1785IGPER002819	UCO BANK	0.07	16-10-2019	30-12-2023	VISHWANATH PROJECTS LTD	PBG
275	1785IGPER002022	UCO BANK	0.04	21-04-2022	30-12-2023	NTPC LIMITED	PBG
276	1785IGPER001320	UCO BANK	0.98	09-11-2020	31-12-2023	South East Central Railway	PBG
277	1785IGPER0009621	UCO BANK	0.28	21-07-2021	31-12-2023	Maharashtra State Electricity Distribution Co. Ltd (MSEDCL)	PBG
278	1785IGPER0009521	UCO BANK	0.19	21-07-2021	31-12-2023	Maharashtra State Electricity Distribution Co. Ltd (MSEDCL)	PBG
279	1785IGPER0001223	UCO BANK	0.07	27-02-2023	31-12-2023	OPTCL	FIN- G
280	1785IGPER0005621	UCO BANK	0.06	19-03-2021	31-12-2023	BSES RAJDHANI POWER LIMITED	PBG



Sr No.	BG Number	Bank Name	BG Value (INR)	BG Issue Date	Valid up to	Name of Beneficiary	Type of BG
281	1785IGPER005221	UCO BANK	0.03	19-03-2021	31-12-2023	BSES RAJDHANI POWER LIMITED	PBG
282	1785IGPER005521	UCO BANK	0.02	19-03-2021	31-12-2023	BSES RAJDHANI POWER LIMITED	PBG
283	1785IGFIN001123	UCO BANK	0.02	27-02-2023	31-12-2023	OPTCL	FIN - G
284	1785IGPER002122	UCO BANK	0.01	21-04-2022	31-12-2023	APCHCL	PBG
285	1785IGPER000222	UCO BANK	0.00	12-01-2022	31-12-2023	GOVERNMENT OF PONDICHERY ELECTRICITY DEPARTMENT	PBG
286	1785IGPER005022	UCO BANK	0.17	26-09-2022	07-01-2024	Maharashtra State Electricity Distribution Co. Ltd (MSEDCL)	PBG
287	1785IGPER002522	UCO BANK	0.00	22-04-2022	14-01-2024	SIAM LIMITED	PBG
288	1785IGPER007022	UCO BANK	0.01	16-12-2022	15-01-2024	COLONEL SIGNALS (PROJECTS MANAGEMENT)	PBG
289	1785IGPER001420	UCO BANK	0.17	07-12-2020	16-01-2024	BSES RAJDHANI POWER LIMITED	PBG
290	1785IGPER001420	UCO BANK	0.09	07-12-2020	16-01-2024	BSES RAJDHANI POWER LIMITED	PBG
291	1785IGPER006921	UCO BANK	0.28	15-04-2021	30-01-2024	AMRUTHA CONSTRUCTION P LTD	PBG
292	1785IGPER006221	UCO BANK	0.02	24-03-2021	30-01-2024	BSES RAJDHANI POWER LIMITED	PBG
293	1785IGPER009920	UCO BANK	0.02	05-08-2020	31-01-2024	TATA PROJECTS LIMITED	PBG
294	1785IGPER001522	UCO BANK	0.00	20-04-2022	31-01-2024	MTM IOCL PARADIP	PBG
295	1785IGPER001422	UCO BANK	0.00	20-04-2022	31-01-2024	MTM IOCL PARADIP	PBG
296	1785IGPER0001722	UCO BANK	0.00	20-04-2022	31-01-2024	MTM IOCL PARADIP	PBG
297	1785IGPER0001222	UCO BANK	0.00	20-04-2022	31-01-2024	Indian Oil Corporation Ltd	PBG
298	1785IGPER0001222	UCO BANK	0.00	20-04-2022	31-01-2024	MTM IOCL PARADIP	PBG
299	1785IGPER0001622	UCO BANK	0.00	20-04-2022	31-01-2024	MTM IOCL PARADIP	PBG
300	1785IGPER0015420	UCO BANK	0.77	22-12-2020	06-02-2024	South East Central Railway	PBG
301	1785IGPER001823	UCO BANK	0.00	07-03-2023	11-02-2024	NTPC LIMITED	PBG
302	1785IGPER001923	UCO BANK	0.00	07-03-2023	11-02-2024	NTPC LIMITED	PBG
303	1785IGPER001623	UCO BANK	0.71	21-02-2023	15-02-2024	TATA POWER DELHI DISTRIBUTION LIMITED	PBG
304	1785IGPER000120	UCO BANK	0.21	05-02-2020	15-02-2024	TATA PROJECTS LIMITED	PBG
305	1785IGPER0006321	UCO BANK	0.04	24-03-2021	15-02-2024	BSES YAMUNA POWER LIMITED	PBG
306	1785IGPER0014720	UCO BANK	0.03	10-12-2020	28-02-2024	SKIPPER SEAL LIM	PBG
307	1785IGPER0001822	UCO BANK	0.03	21-04-2022	28-02-2024	Power Grid Corporation of India Ltd	PBG
308	1785IGPER0006621	UCO BANK	0.03	07-04-2021	28-02-2024	BSES RAJDHANI POWER LIMITED	PBG
309	1785IGPER0009021	UCO BANK	0.66	15-07-2021	29-02-2024	PEACORE, PRAYAG	PBG
310	1785IGPER0009023	UCO BANK	0.02	20-01-2023	29-02-2024	TP Western Odisha Dist Ltd	PBG
311	1785IGPER003222	UCO BANK	0.01	08-05-2022	29-01-2024	RCR ENERGY SYSTEMS LIMITED	PBG
312	1785IGPER0013721	UCO BANK	0.22	11-11-2021	15-01-2024	Hindustan Unirak & Rasayan Limited,	PBG
313	1785IGPER0013521	UCO BANK	0.07	11-11-2021	15-03-2024	Hindustan Unirak & Rasayan Limited,	PBG
314	1785IGPER0013621	UCO BANK	0.04	11-11-2021	15-03-2024	Hindustan Unirak & Rasayan Limited,	PBG
315	1785IGFIN001721	UCO BANK	0.05	07-04-2021	28-03-2024	MVNL	FIN - G



Sr.No.	BG Number	Bank Name	BG Value (INR)	BG Issue Date	Valid up to	Name of Beneficiary	Type of BG
316	1785IGPER007321	UCO BANK	0.10	17-04-2021	30-03-2024	BSES RAJDHANI POWER LIMITED	PBG
317	1785IGPER005921	UCO BANK	0.10	19-03-2021	30-03-2024	BSES RAJDHANI POWER LIMITED	PBG
318	1785IGPER008921	UCO BANK	2.36	15-07-2021	31-03-2024	PFA/CORE, PRAYAG	PBG
319	1785IGPER012719	UCO BANK	1.06	25-11-2019	31-03-2024	WBSEDCL	PBG
320	1785IGPER012619	UCO BANK	0.26	25-11-2019	31-03-2024	WBSEDCL	PBG
321	1785IGPER007521	UCO BANK	0.05	17-04-2021	31-03-2024	MAHINDRA SUSTEN PRIVATE LIMITED,	PBG
322	1785IGPER007421	UCO BANK	0.00	17-04-2021	31-03-2024	MAHINDRA SUSTEN PRIVATE LIMITED,	PBG
323	1785IGPER001123	UCO BANK	0.02	07-01-2023	06-04-2024	MVNL	FIN- G
324	1785IGPER013620	UCO BANK	0.41	16-11-2020	15-04-2024	Kerala State Electricity Board (KSEB LTD)	PBG
325	1785IGPER008120	UCO BANK	0.41	16-11-2020	15-04-2024	KEC INTERNATIONAL LTD	FIN- G
326	1785IGPER013221	UCO BANK	0.05	08-11-2021	15-04-2024	TATA POWER MUMBAI	PBG
327	1785IGPER002519	UCO BANK	0.92	16-01-2019	30-04-2024	DVNL	PBG
328	1785IGPER002922	UCO BANK	0.42	02-05-2022	30-04-2024	TATA PROJECTS LIMITED	PBG
329	1785IGPER000822	UCO BANK	0.14	12-04-2022	30-04-2024	ACME SOLAR HOLDI	PBG
330	1785IGPER006021	UCO BANK	0.11	19-03-2021	30-04-2024	VOITH HYDRO PVT.	PBG
331	1785IGPER006322	UCO BANK	0.01	10-11-2022	30-04-2024	MANGALORE REFINERY & PETROCHEMICALS LIMITED	PBG
332	1785IGPER002222	UCO BANK	0.01	21-04-2022	30-04-2024	NLC INDIA LIMITED	PBG
333	3509IGFIN000223	UCO BANK	0.01	04-05-2023	01-05-2024	TSISEMCO	FIN- G
334	1785IGPER001123	UCO BANK	0.04	02-02-2023	09-03-2024	Purvanchal Vidyut Vitran Nigam Ltd. (PVMNL)	PBG
335	1785IGPER012321	UCO BANK	0.71	14-09-2021	14-05-2024	PFA/CORE, PRAYAG	PBG
336	1785IGPER004720	UCO BANK	0.09	12-05-2020	15-05-2024	TATA PROJECTS LIMITED	PBG
337	1785IGFIN000622	UCO BANK	0.05	08-09-2022	15-05-2024	OPTCL	FIN- G
338	1785IGPER012221	UCO BANK	3.22	14-09-2021	25-05-2024	PFA/CORE, PRAYAG	PBG
339	1785IGPER003622	UCO BANK	0.14	20-06-2022	31-05-2024	ANGELIQUE INTL LTD	PBG
340	1785IGFIN004022	UCO BANK	0.02	21-04-2022	31-05-2024	NTPC LIMITED	FIN- G
341	1785IGPER007921	UCO BANK	0.02	22-04-2021	31-05-2024	IFFCO	PBG
342	1785IGPER002421	UCO BANK	0.02	28-01-2021	31-05-2024	NTPC LIMITED	PBG
343	1785IGPER006622	UCO BANK	0.05	16-11-2022	15-06-2024	IGE T&D India Limited	PBG
344	1785IGFIN002323	UCO BANK	0.21	17-01-2023	17-06-2024	MACHANACHAL VIDYUT VITRAN NIGAM LTD	FIN- G
345	1785IGPER000621	UCO BANK	0.03	14-01-2021	27-06-2024	TATA POWER SOLAR SYSTEMS LTD.	PBG
346	1785IGFIN005419	UCO BANK	1.37	24-09-2019	30-06-2024	REC POWER DEVELOPMENT & CONSULTANCY LIMITED	FIN- G
347	1785IGPER005622	UCO BANK	1.23	13-10-2022	30-06-2024	WBSEDCL	PBG
348	1785IGFIN005519	UCO BANK	1.13	24-09-2019	30-06-2024	REC POWER DEVELOPMENT & CONSULTANCY LIMITED	FIN- G
349	1785IGPER005512	UCO BANK	0.30	13-10-2022	30-06-2024	WBSEDCL	PBG



Sr No.	BG Number	Bank Name	BG Value (INR)	BG Issue Date	Valid up to	Name of Beneficiary	Type of BG
350	1785IGFIN0010120	UCO BANK	0.18	24-12-2020	30-06-2024	M.P. POORV K.V.C.L	FIN- G
351	1785IGFIN005622	UCO BANK	0.10	07-06-2022	30-06-2024	ACME SOLAR HOLD	FIN- G
352	1785IGPER012421	UCO BANK	0.07	29-09-2021	30-06-2024	BSES YAMUNA POWER LIMITED	PBG
353	1785IGFIN0010521	UCO BANK	0.07	14-10-2021	30-06-2024	INNOV ENGINEERING	FIN- G
354	1785IGFIN001120	UCO BANK	0.06	17-01-2020	30-06-2024	M.P. POORV K.V.C.L	FIN- G
355	1785IGPER012121	UCO BANK	0.03	14-09-2021	30-06-2024	BSES RAJDAHANI POWER LIMITED	PBG
356	1785IGFIN0008121	UCO BANK	0.02	12-08-2021	30-06-2024	M.P. POORV K.V.C.L	FIN- G
357	1785IGPER012721	UCO BANK	0.01	14-10-2021	30-06-2024	INNOV ENGINEERING	PBG
358	1785IGPER012621	UCO BANK	0.01	14-10-2021	30-06-2024	INNOV ENGINEERING	PBG
359	1785IGPER000122	UCO BANK	0.01	14-10-2021	30-06-2024	INNOV ENGINEERING	PBG
360	1785IGPER000521	UCO BANK	1.38	11-01-2022	22-07-2024	PFA/CORE, PRAYAG	PBG
361	1785IGFIN003622	UCO BANK	0.03	14-01-2021	28-07-2024	TATA POWER SOLAR SYSTEMS LTD.	PBG
362	1785IGFIN003622	UCO BANK	0.09	18-04-2022	31-07-2024	APCPDCL	FIN- G
363	1785IGFIN008722	UCO BANK	0.04	08-09-2022	31-07-2024	MTM IOCL PARADIP	FIN- G
364	1785IGPER011621	UCO BANK	0.01	24-08-2021	31-07-2024	BSES RAJDAHANI POWER LIMITED	PBG
365	1785IGPER014321	UCO BANK	0.12	31-12-2021	15-08-2024	Indian Oil Corporation Ltd	PBG
366	1785IGPER003123	UCO BANK	0.07	16-02-2023	30-08-2024	TSTRANSCO	PBG
367	1785IGPER007423	UCO BANK	0.02	16-02-2023	30-08-2024	TSTRANSCO	PBG
368	1785IGPER010420	UCO BANK	0.26	20-08-2020	31-08-2024	THE PRESIDENT OF	PBG
369	1785IGPER007120	UCO BANK	0.06	01-06-2020	31-08-2024	UTTAR GUJARAT VII COMPANY LTD.	PBG
370	1785IGPER003320	UCO BANK	0.04	16-03-2020	31-08-2024	VISHWANATH PROJECTS LTD	PBG
371	1785IGPER007821	UCO BANK	0.64	22-04-2021	20-09-2024	ISER BERHAMPUR	PBG
372	1785IGPER014219	UCO BANK	0.37	24-12-2019	20-09-2024	WSEDCL	PBG
373	1785IGPER0004421	UCO BANK	0.02	09-03-2021	26-09-2024	TATA POWER SOLAR SYSTEMS LTD.	PBG
374	1785IGPER004321	UCO BANK	0.01	09-03-2021	26-09-2024	TATA POWER SOLAR SYSTEMS LTD.	PBG
375	1785IGFIN001117	UCO BANK	1.11	30-10-2017	27-09-2024	PASCHIMANCHAL VIDYUT VITRAN NISAM LTD (VYNL)	FIN- G
376	1785IGPER014319	UCO BANK	0.77	24-12-2019	28-09-2024	WSEDCL	PBG
377	1785IGPER000722	UCO BANK	3.98	24-01-2022	30-09-2024	SUPERINTENDING ESUPPLY OF 1.1KV	PBG
378	1785IGPER0005322	UCO BANK	0.31	07-10-2022	30-09-2024	TANGEDCO	PBG
379	1785IGPER0002722	UCO BANK	0.03	25-04-2022	30-09-2024	NODA POWER COMBPG HOR	PBG
380	3509IGFIN000623	UCO BANK	0.01	17-05-2023	30-09-2024	Bharat Heavy Electricals Ltd. (BHEL)	FIN- G
381	3509IGFIN000723	UCO BANK	0.01	17-05-2023	30-09-2024	Bharat Heavy Electricals Ltd. (BHEL)	FIN- G
382	1785IGPER0003822	UCO BANK	0.03	22-07-2022	09-10-2024	Dakshin Haryana Biji Vidyut Nigam	PBG
383	3509IGFIN000923	UCO BANK	1.49	19-05-2023	13-10-2024	OPTCL	FIN- G
384	1785IGPER013921	UCO BANK	0.09	22-11-2021	30-10-2024	BSES RAJDAHANI POWER LIMITED	PBG
385	1785IGPER003922	UCO BANK	0.56	03-08-2022	31-10-2024	TATA PROJECTS LIMITED	PBG
386	1785IGPER004627	UCO BANK	0.39	15-09-2022	31-10-2024	ANGELIQUE INTL LTD	PBG
387	1785IGPER0001023	UCO BANK	0.04	23-01-2023	31-10-2024	NTPC LIMITED	PBG
388	1785IGPER000922	UCO BANK	0.07	12-04-2022	15-11-2024	BSES RAJDAHANI POWER LIMITED	PBG



Sr No.	BG Number	Bank Name	BG Value (INR)	BG Issue Date	Valid up to	Name of Beneficiary	Type of BG
388	1785IGPER000121	UCO BANK	0.59	17-04-2021	30-11-2024	Power Grid Corporation of India Ltd	PBG
389	1785IGPER001022	UCO BANK	0.22	12-04-2022	30-11-2024	BSES RAJDAHANI POWER LIMITED	PBG
390	1785IGPER006119	UCO BANK	0.06	20-05-2019	30-11-2024	VISHWANATH PROJECTS LTD	PBG
391	1785IGPER007621	UCO BANK	0.03	17-04-2021	30-11-2024	Power Grid Corporation of India Ltd	PBG
392	1785IGPER006822	UCO BANK	0.01	18-11-2022	30-11-2024	SUZLON GLOBAL SERVICES LTD (PROJECT DIVISION)	PBG
393	1785IGPER003422	UCO BANK	0.08	09-05-2022	01-12-2024	DAMODA VALLEY CO	PBG
394	1785IGPER005422	UCO BANK	0.28	10-10-2021	13-12-2024	TATA POWER COMPANY LTD.	PBG
395	3509IGPER000623	UCO BANK	0.41	26-05-2023	31-12-2024	JSW RENEWABLE ENERGY VIJAYNAGAR LTD	PBG
396	1785IGPER006222	UCO BANK	0.33	10-11-2022	30-01-2025	ANGELIQUE INTL LTD	PBG
397	1785IGPER003421	UCO BANK	0.03	23-02-2021	31-01-2025	BSES RAJDAHANI POWER LIMITED	PBG
398	3509IGPER000123	UCO BANK	0.22	24-03-2023	31-01-2025	PSW RENEWABLE ENERGY VIJAYNAGAR LTD	PBG
399	1785IGPER002422	UCO BANK	0.02	21-04-2022	28-02-2025	TP AJMER DISTRIBUTION LIMITED	PBG
400	3509IGPER000123	UCO BANK	0.08	24-03-2023	28-02-2025	TATA POWER COMPANY LTD.	PBG
401	1785IGPER004222	UCO BANK	0.14	03-09-2022	01-03-2025	BRIHAN-MUMBAI ELECTRIC SUPPLY & TRANSPORT UNDERTAKING (BEST)	PBG
402	1785IGPER000623	UCO BANK	0.00	09-01-2023	05-03-2025	NORTH CENTRAL RAILWAY	PBG
403	1785IGPER003122	UCO BANK	2.12	13-07-2022	10-03-2025	PFA/CORE, PRAYAG	PBG
404	1785IGPER002322	UCO BANK	0.02	21-04-2022	17-03-2025	BSES RAJDAHANI POWER LIMITED	PBG
405	1785IGPER006122	UCO BANK	0.00	05-11-2022	30-03-2025	BSES RAJDAHANI POWER LIMITED	PBG
406	3509IGPER001023	UCO BANK	0.10	17-07-2023	31-03-2025	JSW RENEWABLE ENERGY VIJAYNAGAR LTD	PBG
407	1785IGPER010819	UCO BANK	0.58	25-10-2019	15-04-2025	PTCLIL	PBG
408	3509IGPER000323	UCO BANK	0.00	04-05-2023	24-05-2025	GAIL INDIA	FN- G
409	1785IGPER0004822	UCO BANK	2.14	17-09-2022	29-05-2025	PFA/CORE, PRAYAG	PBG
410	1785IGPER000622	UCO BANK	0.00	05-11-2022	31-05-2025	BSES RAJDAHANI POWER LIMITED	PBG
411	3509IGPER000823	UCO BANK	0.24	17-05-2023	31-05-2025	JSW RENEWABLE ENERGY VIJAYNAGAR LTD	FN- G
412	1785IGPER005922	UCO BANK	0.40	09-06-2022	03-06-2025	SKIPPER SEIL LIM	FN- G
413	1785IGPER0005822	UCO BANK	0.58	02-11-2022	14-06-2025	PFA/CORE, PRAYAG	PBG
414	1785IGPER0007123	UCO BANK	0.39	15-03-2023	03-07-2025	TP NORTHERN OGS	PBG
415	1785IGPER003322	UCO BANK	1.20	09-06-2022	01-08-2025	TATA POWER DELIB DISTRIBUTION LIMITED	PBG
416	1785IGPER006422	UCO BANK	0.62	10-11-2022	03-08-2025	PSA/CORE, PRAYAG	PBG
417	1785IGPER002822	UCO BANK	0.06	02-05-2022	31-08-2025	TATA PROJECTS LIMITED	PBG
418	1785IGPER001613	UCO BANK	2.24	01-03-2023	01-09-2025	Power Grid Corporation of India Ltd	FN- G
419	1785IGPER004920	UCO BANK	0.01	19-05-2020	15-05-2025	TATA POWER SOLAR SYSTEMS LTD.	PBG



Sr No.	BG Number	Bank Name	BG Value (INR)	BG Issue Date	Valid up to	Name of Beneficiary	Type of BG
420	3509IGPER000323	UCO BANK	0.00	30-06-2023	19-09-2025	Kudankulam Nuclear Power Project	PBG
421	1785IGPER0007122	UCO BANK	0.02	28-12-2022	30-09-2025	BIFL	PBG
422	1785IGPER001223	UCO BANK	0.01	25-01-2023	15-11-2025	BSES RAIDHANI POWER LIMITED	PBG
423	1785IGPER010020	UCO BANK	0.17	05-08-2020	30-12-2025	CRECS LTD.	PBG
424	1785IGPER000620	UCO BANK	0.09	29-05-2020	30-12-2025	TATA POWER SOLAR SYSTEMS LTD.	PBG
425	1785IGPER000620	UCO BANK	0.03	29-06-2020	30-12-2025	TATA POWER SOLAR SYSTEMS LTD.	PBG
426	1785IGPER0008720	UCO BANK	0.01	29-06-2020	30-12-2025	TATA POWER SOLAR SYSTEMS LTD.	PBG
427	3509IGPER000423	UCO BANK	0.64	18-04-2023	31-12-2025	PFA/CDRE, PRAYAG	PBG
428	3509IGPER000723	UCO BANK	0.83	19-06-2023	31-01-2026	PFA/CDRE, PRAYAG	PBG
429	1785IGPER002221	UCO BANK	0.80	05-03-2021	30-03-2026	TATA POWER MUMBAI	FIN- G
430	1785IGPER0004522	UCO BANK	0.14	13-09-2022	30-03-2026	BGR ENERGY SYSTEMS LIMITED	PBG
431	1785IGPER0005922	UCO BANK	0.04	03-11-2022	30-03-2026	BGR ENERGY SYSTEMS LIMITED	PBG
432	1785IGPER000523	UCO BANK	0.02	09-01-2023	30-04-2026	OPTCL	PBG
433	3509IGPER000523	UCO BANK	0.02	26-05-2023	01-05-2026	TSGENCO	PBG
434	1785IGPER000723	UCO BANK	0.97	17-04-2021	30-05-2026	TATA POWER SOLAR SYSTEMS LTD.	PBG
435	3509IGPER000823	UCO BANK	0.02	30-06-2023	30-08-2026	BSES RAIDHANI POWER LIMITED	PBG
436	1785IGPER0004922	UCO BANK	0.63	26-09-2022	07-01-2027	Maharashtra State Electricity Distribution Co. Ltd (MSEDCL)	PBG
437	3509IGPER001123	UCO BANK	0.13	17-07-2023	04-05-2027	Indian Oil Corporation Ltd	PBG
438	1785IGPER001123	UCO BANK	0.11	23-01-2023	30-09-2027	Indian Oil Corporation Ltd	PBG
439	1785IGPER010719	UCO BANK	0.89	25-10-2019	15-04-2028	MANAGING DIRECTO	PBG
440	1785IGPER0006722	UCO BANK	0.31	16-11-2022	16-05-2028	M F POWER TRANSMISSION COMPANY LTD	PBG
441	1785IGPER002223	UCO BANK	0.39	17-03-2023	14-07-2028	TP NORTHERN ODIS	PBG
442	1785IGPER0003522	UCO BANK	0.70	09-06-2022	01-03-2029	TATA POWER COMPANY LTD.	PBG
443	3509IGPER001223	UCO BANK	2.98	11-11-2023	22-10-2024	PROJECT MANAGER	PBG
444	3509IGPER001323	UCO BANK	4.19	11-11-2023	22-10-2024	OPTCL	FIN- G
445	EXIMBG2100157	India Exim Bank	5.47	March 15, 2021	March 01, 2025	Ethiopian Electric Utility	FGN PBG
446	EXIMBG2200320	India Exim Bank	5.87	September 29, 2022	May 30, 2025	Nepal Electricity Authority via NMB Bank Ltd	FGN PBG
447	0118222IPG006314	BOA	0.14	19-04-2023	31-03-2025	JSW RENEWABLE ENERGY VIJAYNAGAR LTD	PBG
448	0118222IPG005158	BOA	0.66	03-06-2022	10-01-2025	T P SOUTHERN ODISHA DIS LTD	PBG
449	0118222IPG007689	BOA	0.03	16-06-2022	22-10-2023	PASCHIMANCHAL VIDYUT VITRAN NIGAM LTD (VVNL)	PBG
450	0118222IPG005731	BOA	0.17	17-06-2022	31-08-2024	BSES RAIDHANI POWER LIMITED	PBG
451	0118222IPG006313	BOA	0.31	19-04-2023	31-03-2025	JSW RENEWABLE ENERGY VIJAYNAGAR LTD	PBG
452	0118222IPG005164	BOA	0.20	03-06-2022	10-06-2025	T P SOUTHERN ODISHA DIS LTD	PBG



Sr No.	BIG Number	Bank Name	BIG Value (INR)	BIG Issue Date	Valid up to	Name of Beneficiary	Type of BG
453	0118222IPG000096	BOM	2.40	02-06-2022	31-10-2024	Power Grid Corporation of India Ltd	PBG
454	0118223IPG0003576	BOM	0.92	06-03-2023	31-12-2023	M P POWER TRANSMISSION COMPANY LTD	PBG
455	0118222IPG0004032	BOM	1.99	09-05-2022	31-12-2023	WARORA KURNOOL TRANSMISSION LIMITED	PBG
456	0118222IPG0004887	BOM	0.94	27-05-2022	01-02-2024	Bharat Sanchar Nigam Limited	PBG
457	0118222IPG0004036	BOM	5.89	09-05-2022	08-05-2027	UP POWER TRANSMISSION CORPORATION LTD.	PBG
458	0118223IPG0002925	BOM	0.30	23-02-2023	30-09-2023	OPTCL	PBG
459	0118222IPG0005340	BOM	2.15	08-06-2022	26-02-2026	BSES RAJDAHAI POWER LIMITED	PBG
460	0118222IPG0004309	BOM	1.14	16-06-2022	31-07-2024	UTTAR GUJARAT WD COMPANY LTD.	PBG
461	0118222IPG0004037	BOM	4.85	09-05-2022	08-06-2027	UP POWER TRANSMISSION CORPORATION LTD.	PBG
462	0118222IPG0004295	BOM	0.65	13-05-2022	31-07-2025	PASCHIM GUJARAT VII COMP	PBG
463	0118222IPG0005741	BOM	0.53	17-06-2022	31-08-2024	BSES RAJDAHAI POWER LIMITED	PBG
464	0118222IPG0005093	BOM	5.71	02-06-2022	31-10-2024	Power Grid Corporation of India Ltd	PBG
465	0118222IPG0005095	BOM	3.17	02-06-2022	31-10-2024	Power Grid Corporation of India Ltd	PBG
Total			35.87				



Schedule -C

The Bank wise / partywise detailed outstanding of BG's invoked as on 30.11.2023

Sr No.	BG No.	Bank Name	BG Value (INR)	BG Invoked on	Name of Beneficiary	Type of BG
1	023/2022	Canara Bank	5,00,00,000.00	09-11-2023	POWER 2 SME	PBG
2	024/2022	Canara Bank	5,00,00,000.00	28-11-2023	POWER 2 SME	PBG
3	032/2022	Canara Bank	2,00,00,000.00	22-11-2023	ZETWERK MAN. BUS. P LTD	APG
4	037/2022	Canara Bank	1,00,00,000.00	22-11-2023	ZETWERK MAN. BUS. P LTD	APG
5	J55GXP7211555001	Canara Bank	4,38,90,914.00	24-11-2023	ETHIOPIA ELECTRIC UTILITY	PBG
6	6150IGF000966923	Bank of Baroda	4,00,00,000.00	22.11.2023	ZETWERK MAN. BUS. P LTD	PBG
8	0118222IPG004034	BOM	5,00,00,000.00	16.10.2023	POWER2SME PRIVATE LIMITED	PBG
9	0118222IPG004303	BOM	68,61,228.00	16.10.2023	ADD. CHIEF ENGG. MADHYA GUJARAT VIJ	PBG
10	0118222IPG004294	BOM	1,79,85,532.00	30.11.2023	DAKSHIN GUJRAT VIJ COMPANY LTD	PBG
11	0118222IPG005345	BOM	12,25,280.00	30.11.2023	DAKSHIN GUJRAT VIJ COMPANY LTD	PBG
13	03280IG220000020	Indian Bank	9,22,02,000.00	05-10-2023	OFB Tech Pvt Ltd	APG
14	03280IG220000017	Indian Bank	10,19,52,000.00	05-10-2023	OFB Tech Pvt Ltd	APG
15	03280IG220000021	Indian Bank	10,22,72,016.00	05-10-2023	OFB Tech Pvt Ltd	APG
16	03280IG220000028	Indian Bank	10,31,46,750.00	05-10-2023	OFB Tech Pvt Ltd	APG
17	06009IG220000011	Indian Bank	10,58,46,000.00	05-10-2023	OFB Tech Pvt Ltd	APG
18	1785IGPER002622	UCO BANK	95,00,000.00	16-10-2023	POWER 2 SME	PBG
19	1785IGPER010821	UCO BANK	1,72,642.00	12-10-2023	HINDUSTAN URVARAK & RASAYAN LIMITED	PBG
20	3509IGFIN000423	UCO BANK	6,00,00,000.00	23-11-2023	ZETWERK MAN. BUS. P LTD	APG
21	3509IGPER000323	UCO BANK	1,00,00,000.00	23-11-2023	ZETWERK MAN. BUS. P LTD	PBG
22	1785IGPER013821	UCO BANK	10,72,700.00	04-12-2023	GUJARAT ENERGY TRANSMISSION CORPOR	PBG
23	1785IGPER000723	UCO BANK	6,72,000.00	30-11-2023	MPPGCL	PBG
24	38080FGL000322	UNION BANK OF INDIA	9,19,63,637.48	05.12.2023	Ethopia Utility	PBG
25	38080FGL000422	UNION BANK OF INDIA	18,35,36,973.18	04.12.2023	Ethopia Utility	PBG
26	02112IGL0000622	UNION BANK OF INDIA	2,22,01,059.00	02.11.2023	Telecommunicatio	PBG
27	05530ILG012523	PNB	8,91,78,927.00	28.11.2023	HINDALCO INDUSTRIES LIMITED	PBG
Total			1,26,36,79,658.66			



Schedule -B

Detailed Partywise Bank wise list of outstanding BG position as on 30.11.23

Bank-wise		Bank -wise										
Sr. No.	Party-wise	Bank of Baroda	BANK OF INDIA	BOI	Canara Bank	India Exim Bank	Indian Bank	Punjab National Bank	UCO BANK	Grand Total		
1	OPTCL	40.23	2.48	0.30	10.74	-	3.92	7.69	5.84	71.22		
2	Meghalaya Energy Corporation Ltd - (MeECL Principal Account	28.81	-	-	-	-	-	39.48	-	68.29		
3	Power Grid Corporation of India Ltd	7.74	7.08	11.28	3.80	-	0.84	3.44	3.97	38.15		
4	Ethopian Electric Utility	8.86	-	-	8.92	9.09	-	-	-	26.86		
5	PFA/CORE, PRAYAG	-	-	-	-	-	-	-	16.43	16.43		
6	UP POWER TRANSMISSION CORPORATION LTD.	-	2.41	10.74	-	-	-	-	-	13.15		
7	KEC INTERNATIONAL LTD	4.00	0.05	-	-	-	-	5.00	0.41	9.45		
8	Maharashtra State Electricity Distribution Co. Ltd (MSEDCL)	1.83	0.55	-	5.05	-	-	-	1.28	9.11		
9	BSES RAJDHANI POWER LIMITED	1.25	2.16	2.85	0.04	-	1.32	-	1.13	8.74		
10	Purvanchal Vidyut Vitran Nigam Ltd. (PVVNL)	0.89	1.34	-	1.10	-	2.21	1.83	0.04	7.41		
11	WBSEDCL	-	-	-	-	-	1.03	1.66	4.00	6.69		
12	Bihar State Power Transm. Co. Ltd.	1.76	-	-	4.84	-	-	-	-	6.60		
13	Nepal Electricity Authority via NMB Bank Ltd	-	-	-	-	5.64	-	-	-	5.64		
14	REC POWER DEVELOPMENT & CONSULTANCY LIMITED	0.14	-	-	0.41	-	1.37	-	2.50	4.43		
15	WARORA KURNOOL TRANSMISSION LIMITED	-	-	1.99	2.18	-	-	-	-	4.18		
16	MVVNL	-	-	-	-	-	-	4.05	0.07	4.12		
17	SUPERINTENDING ESUPPLY OF 1.1KV	-	-	-	-	-	-	-	3.98	3.98		
18	Kerala State Electricity Board (KSEB LTD)	1.65	-	-	-	-	-	1.65	0.41	3.70		



Sr. No.	Party-wise	Bank-wise		Bank of Baroda	BANK OF INDIA	BOM	Canara Bank	India Exim Bank	Indian Bank	Punjab National Bank	UCO BANK	Grand Total
19	South East Central Railway			1.13	-	-	0.80	-	-	-	1.76	3.69
20	Manipur State Power Dist. Co. Ltd			-	-	-	3.63	-	-	-	-	3.63
21	Gujarat Energy Transmission Corporation Ltd			2.03	1.46	-	-	-	-	-	0.05	3.54
22	Haryana Vidyut Prasaran Nigam Ltd.			-	-	-	0.09	-	0.69	2.54	-	3.32
23	TATA POWER DELHI DISTRIBUTION LIMITED			-	0.01	-	0.36	-	-	0.55	2.23	3.15
24	PROJECT MANAGER			-	-	-	-	-	-	-	2.98	2.98
25	SOUTH CENTRAL RAILWAY			-	1.37	-	-	-	-	1.50	-	2.87
26	(PANDMM), Northern Power Distribution Company of Telangana Ltd.			2.67	-	-	-	-	-	-	-	2.67
27	DISTRIBUTION AND CONSUMER SERVICES, Nepal Electricity Authority			2.59	-	-	-	-	-	-	-	2.59
28	Bharat Heavy Electricals Ltd- (BHEL)			-	0.40	0.94	1.10	-	-	-	0.02	2.46
29	TATA PROJECTS LIMITED			0.42	0.17	-	0.17	-	-	-	1.36	2.11
30	TSTRANSCO			-	-	-	-	-	-	1.99	0.09	2.08
31	HINDALCO INDUSTRIES LTD.			1.00	1.00	-	-	-	-	-	-	2.00
32	JSW RENEWABLE ENERGY VIJAYNAGAR LTD			0.52	-	0.45	-	-	-	-	0.98	1.94
33	TP CENTRAL ODISHA DISTRIBUTION LIMITED			-	0.58	-	-	-	-	-	1.20	1.78
34	TSNPDCL			-	-	-	-	-	-	1.78	-	1.78
35	UTTAR GUJARAT VIJ COMPANY LTD.			-	-	1.14	-	-	-	-	0.33	1.47
36	LARSEN AND TOUBRO LIMITED,			0.16	1.13	-	-	-	-	-	-	1.29
37	VEDANTA LTD			-	-	-	1.25	-	-	-	-	1.25
38	ANGELIQUE INTL LTD			0.14	-	-	0.24	-	-	-	0.86	1.24
39	M P POWER TRANSMISSION COMPANY LTD			-	-	0.92	-	-	-	-	0.31	1.22



Sr. No.	Party-wise	Bank-wise		Bank of Baroda	BANK OF INDIA	BOM	Canara Bank	India Ekim Bank	Indian Bank	Punjab National Bank	UCO BANK	Grand Total
40	TATA POWER SOLAR SYSTEMS LTD.			-	-	-	-	-	-	-	1.19	1.19
41	TANGEDCO			-	0.39	-	0.79	-	-	-	-	1.18
42	Indian Oil Corporation Ltd			-	-	-	0.55	-	-	-	0.60	1.15
43	PASCHIMANCHAL VIDYUT VITRAN NIGAM LTD (VNL)			-	-	0.03	-	-	-	-	1.11	1.14
44	AXIS Bank counter Guarantee			-	-	-	-	-	1.10	-	-	1.10
45	PUNJAB STATE TRANSMISSION CORPORATION LIMITED (PSTC)			0.47	0.56	-	-	-	-	-	0.04	1.06
46	TATA POWER COMPANY LTD.			-	-	-	-	-	-	-	1.06	1.06
47	T P SOUTHERN ODISHA DIS LTD			0.12	-	0.86	-	-	-	-	-	0.98
48	DVVNL			-	-	-	-	-	-	-	0.92	0.92
49	MANAGING DIRECTO			-	-	-	-	-	-	-	0.89	0.89
50	SBPDCL			-	-	-	-	-	-	0.82	-	0.82
51	TATA POWER MUMBAI			-	-	-	-	-	-	-	0.80	0.80
52	APTRANSCO			-	0.72	-	-	-	-	-	-	0.72
53	PASCHIM GUJARAT VIJ COMP			-	-	0.65	-	-	-	-	-	0.65
54	IISER BERHAMPUR			-	-	-	-	-	-	-	0.64	0.64
55	BSES YAMUNA POWER LIMITED			0.12	0.28	-	-	-	-	-	0.20	0.60
56	PTCJL			-	-	-	-	-	-	-	0.58	0.58
57	MP Power Transm. Co. Ltd			-	-	-	0.56	-	-	-	-	0.56
58	AMRUTHA CONSTRUCTION P LTD			-	-	-	0.21	-	-	-	0.28	0.49
59	TATA POWER SOLAR SYSTEMS LTD.			-	0.48	-	-	-	-	-	-	0.48
60	SUZLON GLOBAL SERVICES LTD (PROJECT DIVISION)			-	0.46	-	-	-	-	-	0.01	0.47
61	NLC INDIA LIMITED			0.41	-	-	-	-	-	-	0.06	0.47
62	TP WESTERN ODISHA DISTRIBUTION LTD.			0.46	-	-	-	-	-	-	-	0.46
63	SKIPPER SEIL LIM			-	-	-	-	-	-	-	0.40	0.40
64	Dakshin Haryana Biji Vidyut Nigam			-	-	-	0.37	-	-	-	0.03	0.40
65	TP NORTHERN ODIS			-	-	-	-	-	-	-	0.39	0.39
66	BGR ENERGY SYSTEMS LIMITED			-	0.19	-	-	-	-	-	0.18	0.38



Sr. No.	Party-wise	Bank-wise		BANK OF INDIA	BOM	Canara Bank	India Exim Bank	Indian Bank	Punjab National Bank	UCO BANK	Grand Total
		Bank of Baroda	Bank of India								
67	SOUTH BIHAR POWER DISTRIBUTION COMPANY LTD.	0.32	0.03	-	-	-	-	-	-	-	0.35
68	Southern Power Distribution Company of AP Ltd.	0.35	-	-	-	-	-	-	-	-	0.35
69	Hindustan Urvarak & Rasayan Limited,	-	-	-	-	-	-	-	-	0.33	0.33
70	TANGEDCO	-	-	-	-	-	-	-	-	0.31	0.31
71	MADHYANCHAL VIDYUT VITRAN NIGAM LTD	0.08	-	-	-	-	-	-	-	0.21	0.28
72	Uttar Haryana Bijli Vidyut Nigam	-	-	-	-	0.28	-	-	-	-	0.28
73	Engineers India Ltd	-	-	-	-	0.27	-	-	-	-	0.27
74	MANGALORE REFINERY & PETROCHEMICALS LIMITED	-	-	-	-	-	-	-	-	-	-
75	M.P. POORV K.V.C.L	-	-	-	-	-	-	-	-	0.26	0.26
76	ADANI ELECTRICITY MUMBAI LIMITED	-	0.25	-	-	-	-	-	-	-	0.25
77	ACME SOLAR HOLDI	-	-	-	-	-	-	-	-	0.24	0.24
78	Uttarakhand Power Corporation Ltd.	0.23	-	-	-	-	-	-	-	-	0.23
79	TP NORTHERN ODIS	-	-	-	-	-	-	-	-	0.19	0.19
80	BRIHAN-MUMBAI ELECTRIC SUPPLY & TRANSPORT UNDERTAKING (BEST)	-	-	-	-	-	-	-	-	0.19	0.19
81	THE PROJECT HEAD	0.17	-	-	-	-	-	-	-	-	0.17
82	CRECS LTD.	-	-	-	-	-	-	-	-	0.17	0.17
83	VISHWANATH PROJECTS LTD	-	-	-	-	-	-	-	-	0.17	0.17
84	NTPC LIMITED	-	0.03	-	-	-	-	0.01	-	0.12	0.16
85	MAHINDRA SUSTEN PRIVATE LIMITED,	-	0.11	-	-	-	-	-	-	0.05	0.16
86	DELHI TRANSCO LIMITED	-	-	-	-	-	-	-	0.14	-	0.14
87	INNOV ENGINEERING	-	-	-	-	-	-	-	-	0.12	0.12



Sr. No.	Party-wise	Bank-wise		Bank of Baroda	BANK OF INDIA	BOM	Canara Bank	India Exim Bank	Indian Bank	Punjab National Bank	UCO BANK	Grand Total
88	VOITH HYDRO PVT.			-	-	-	-	-	-	-	0.11	0.11
89	EXECUTIVE ENGINEER, GOA		0.10	-	-	-	-	-	-	-	-	0.10
90	APCPDCL		-	-	-	-	-	-	-	-	0.10	0.10
91	EAST COAST RAILWAY		0.10	-	-	-	-	-	-	-	-	0.10
92	STERLING & WILSON P LTD		-	-	-	-	0.09	-	-	-	-	0.09
93	DAMODA VALLEY CO		-	-	-	-	-	-	-	-	0.08	0.08
94	MP PASCHIM KVVCL		-	-	-	-	-	-	0.08	-	-	0.08
95	GE T&D India Limited		-	-	-	-	-	-	-	-	0.05	0.05
96	Matawber Beekay Pvt Ltd Noida		-	-	-	-	-	-	0.05	-	-	0.05
97	MTM IOCL PARADIP		-	-	-	-	-	-	-	-	0.05	0.05
98	MS MOHAN ENERGY CORPN P L		0.04	-	-	-	-	-	-	-	-	0.04
99	CHENNAI RADHA ENGINEERING WORKS(P) LTD.	0.03	-	-	-	-	-	-	-	-	-	0.03
100	NODA POWER COMIPBG FOR	-	-	-	-	-	-	-	-	-	0.03	0.03
101	SKIPPER SEIL LIM	-	-	-	-	-	-	-	-	-	0.03	0.03
102	TP SOUTHERN ODISHA DISTRIBUTION LIMITED	-	0.03	-	-	-	-	-	-	-	-	0.03
103	THE BRIHANMUMBAI ELECTRIC SUPPLY & TRANSPORT UNDERTAKING	0.03	-	-	-	-	-	-	-	-	-	0.03
104	NHPC LIMITED	-	-	-	-	-	-	-	-	-	0.02	0.02
105	TP AJMER DISTRIBUTION LIMITED	-	-	-	-	-	-	-	-	-	0.02	0.02
106	IFFCO	-	-	-	-	-	-	-	-	-	0.02	0.02
107	TSGENCO	-	-	-	-	-	-	-	-	-	0.02	0.02
108	COLONEL SIGNALS (PROJECTS MANAGEMENT)	-	-	-	-	-	-	-	-	-	0.01	0.01
109	NHAI	-	0.01	-	-	-	-	-	-	-	-	0.01
110	NORTH CENTRAL RAILWAY	-	0.01	-	-	-	-	-	-	-	0.00	0.01
111	TSGENCO	-	-	-	-	-	-	-	-	-	0.01	0.01
112	GOVERNMENT OF PONDICHERRY ELECTRICITY DEPARTMENT	-	-	-	-	-	-	-	-	-	0.00	0.00



Sr. No.	Party-wise	Bank -wise								
		Bank of Baroda	BANK OF INDIA	BOM	Canara Bank	India Exim Bank	Indian Bank	Punjab National Bank	UCO BANK	Grand Total
113	SVM LIMITED	-	-	-	-	-	-	-	0.00	0.00
114	HINDUSTAN PETROLEUM CORPORATION LIMITED	-	-	-	-	-	-	-	0.00	0.00
115	GAIL INDIA	-	-	-	-	-	-	-	0.00	0.00
Grand Total		110.60	26.37	32.14	47.84	14.72	12.63	74.11	64.78	383.20



Internal

Internal

Schedule -C

The Bank wise / partywise detailed outstanding of BG's invoked as on 30.11.2023

Sr No.	BG No.	Bank Name	BG Value (INR)	BG invoked on	Name of Beneficiary	Type of BG
1	023/2022	Canara Bank	5,00,00,000.00	09-11-2023	POWER 2 SME	PBG
2	024/2022	Canara Bank	5,00,00,000.00	28-11-2023	POWER 2 SME	PBG
3	032/2022	Canara Bank	2,00,00,000.00	22-11-2023	ZETWERK MAN. BUS. P LTD	APG
4	037/2022	Canara Bank	1,00,00,000.00	22-11-2023	ZETWERK MAN. BUS. P LTD	APG
5	J55GXP7211555001	Canara Bank	4,38,90,914.00	24-11-2023	ETHIOPIA ELECTRIC UTILITY	PBG
6	6150IGF000966923	Bank of Baroda	4,00,00,000.00	22-11-2023	ZETWERK MAN. BUS. P LTD	PBG
8	0118222IPG004034	BOM	5,00,00,000.00	16-10-2023	POWER2SME PRIVATE LIMITED	PBG
9	0118222IPG004303	BOM	68,61,228.00	16-10-2023	ADD. CHIEF ENGG. MADHYA GUJARAT VIJ	PBG
10	0118222IPG004294	BOM	1,79,85,532.00	30-11-2023	DAKSHIN GUJRAT VIJ COMPANY LTD	PBG
11	0118222IPG005345	BOM	12,25,280.00	30-11-2023	DAKSHIN GUJRAT VIJ COMPANY LTD	PBG
13	03280IG220000020	Indian Bank	9,22,02,000.00	05-10-2023	OFB Tech Pvt Ltd	APG
14	03280IG220000017	Indian Bank	10,19,52,000.00	05-10-2023	OFB Tech Pvt Ltd	APG
15	03280IG220000021	Indian Bank	10,22,72,016.00	05-10-2023	OFB Tech Pvt Ltd	APG
16	03280IG220000028	Indian Bank	10,31,46,750.00	05-10-2023	OFB Tech Pvt Ltd	APG
17	06009IG220000011	Indian Bank	10,58,46,000.00	05-10-2023	OFB Tech Pvt Ltd	APG
18	1785IGPER002622	UCO BANK	95,00,000.00	16-10-2023	POWER 2 SME	PBG
19	1785IGPER010821	UCO BANK	1,72,642.00	12-10-2023	HINDUSTAN URVARAK & RASAYAN LIMITED	PBG
20	3509IGFIN000423	UCO BANK	6,00,00,000.00	23-11-2023	ZETWERK MAN. BUS. P LTD	APG
21	3509IGPER000323	UCO BANK	1,00,00,000.00	23-11-2023	ZETWERK MAN. BUS. P LTD	PBG
22	1785IGPER013821	UCO BANK	10,72,700.00	04-12-2023	GUJARAT ENERGY TRANSMISSION CORPORATION	PBG
23	1785IGPER000723	UCO BANK	6,72,000.00	30-11-2023	MPPGCL	PBG
24	38080FGL000322	UNION BANK OF INDIA	9,19,63,637.48	05-12-2023	Ethopia Utility	PBG
25	38080FGL000422	UNION BANK OF INDIA	18,35,36,973.18	04-12-2023	Ethopia Utility	PBG
26	02112IGL00000622	UNION BANK OF INDIA	2,22,01,059.00	02-11-2023	Telecommunicatio	PBG
27	05530ILG012523	PNB	8,91,78,927.00	28-11-2023	HINDALCO INDUSTRIES LIMITED	PBG
Total			1,26,36,79,658.66			



Schedule- D

Details of Bank-wise BG-wise BG opened during period from 01.04.2023 TO 30.11.2023

Sr No.	BG Number	Bank Name	BG Value (INR)	BG Issue Date	Valid up to	Name of Beneficiary	Type of BG
1	6150GP001064723	Bank of Baroda	3.27	10-Apr-2023	31.03.2024	OPTCL	PBG
2	6150PER001104623	Bank of Baroda	2.59	12-Apr-2023	31.08.2025	DISTRIBUTION AND CONSUMER SERVICES, Nepal Electricity Authority	FGN PBG
3	6150PER001162723	Bank of Baroda	8.85	18-Apr-2023	15.07.2024	Ethiopian Electric Utility	FGN PBG
4	6150IGP001850823	Bank of Baroda	0.52	28-Jun-2023	15.03.2025	JSW RENEWABLE ENERGY VIJAYNAGAR LTD	PBG
5	6150IGP001941723	Bank of Baroda	0.87	06-Jul-2023	30.06.2028	OPTCL	PBG
6	5564IPEBG230013	BANK OF INDIA	0.00	26-06-2023	31-05-2024	OPTCL	PBG
7	5564IPEBG230017	BANK OF INDIA	0.01	14-07-2023	30-06-2024	NHAI	PBG
8	07026GPG2310001	Canara Bank	0.36	11-04-2023	07-11-2023	TATA POWER DELHI DISTRIBUTION LIMITED	BID
9	07026GPG2310701	Canara Bank	1.35	17-04-2023	30-09-2027	Manipur State Power Dist. Co. Ltd	PBG
10	07026GPG2310702	Canara Bank	0.28	17-04-2023	30-09-2027	Manipur State Power Dist. Co. Ltd	PBG
11	07026GPG2310703	Canara Bank	2.00	17-04-2023	30-09-2027	Manipur State Power Dist. Co. Ltd	PBG
12	07026GPG2310801	Canara Bank	3.53	20-04-2023	30-04-2024	Power Grid Corporation of India Ltd	BID
13	07026GPG2318601	Canara Bank	2.92	07-07-2023	31-03-2026	OPTCL	PBG
14	3509IGBID000223	UCO BANK	0.05	17-04-2023	06-11-2023	BRIHAN-MUMBAI ELECTRIC SUPPLY & TRANSPORT UNDERTAKING (BEST)	FIN- G
15	3509IGFIN000523	UCO BANK	0.05	12-05-2023	18-12-2023	Gujarat Energy Transmission Corporation Ltd	FIN- G
16	3509IGFIN000223	UCO BANK	0.01	04-05-2023	01-05-2024	TSGENCO	FIN- G
17	3509IGFIN000623	UCO BANK	0.01	17-05-2023	30-09-2024	Bharat Heavy Electricals Ltd- (BHEL)	FIN- G
18	3509IGFIN000723	UCO BANK	0.01	17-05-2023	30-09-2024	Bharat Heavy Electricals Ltd- (BHEL)	FIN- G
19	3509IGFIN000923	UCO BANK	1.49	19-05-2023	13-10-2024	OPTCL	FIN- G
20	3509000623	UCO BANK	0.41	26-05-2023	31-12-2024	JSW RENEWABLE ENERGY VIJAYNAGAR LTD	PBG
21	3509001023	UCO BANK	0.10	17-07-2023	31-03-2025	JSW RENEWABLE ENERGY VIJAYNAGAR LTD	PBG
22	3509IGFIN000323	UCO BANK	0.00	04-05-2023	24-05-2025	GAIL INDIA	FIN- G
23	3509IGFIN000823	UCO BANK	0.24	17-05-2023	31-05-2025	JSW RENEWABLE ENERGY VIJAYNAGAR LTD	FIN- G
24	3509000923	UCO BANK	0.00	30-06-2023	19-09-2025	TATA POWER SOLAR SYSTEMS LTD.	PBG
25	3509000423	UCO BANK	0.64	18-04-2023	31-12-2025	PFA/CORE, PRAYAG	PBG
26	3509000723	UCO BANK	0.83	19-06-2023	31-01-2026	PFA/CORE, PRAYAG	PBG
27	3509000523	UCO BANK	0.02	26-05-2023	01-05-2026	TSGENCO	PBG
28	3509000823	UCO BANK	0.02	30-06-2023	30-08-2026	BSES RAJDAHANI POWER LIMITED	PBG
29	3509001123	UCO BANK	0.13	17-07-2023	04-05-2027	Indian Oil Corporation Ltd	PBG
30	3509001223	UCO BANK	2.98	11-12-2023	22-10-2024	PROJECT MANAGER	PBG
31	3509IGFIN001323	UCO BANK	4.19	11-12-2023	22-10-2024	OPTCL	FIN- G
32	0118223IPG006314	BOM	0.14	19-04-2023	31-03-2025	JSW RENEWABLE ENERGY VIJAYNAGAR LTD	PBG
33	0118223IPG006313	BOM	0.31	19-04-2023	31-03-2025	JSW RENEWABLE ENERGY VIJAYNAGAR LTD	PBG
Total			38.18				

Schedule-D



Schedule-E

Bank wise Partywise and BG wise details of BG closed during period from 01.04.2023 till 30.11.2023

Sr No.	BG No.	Bank Name	BG Value (INR)	Issue Date	BG closed/expired	End of Lodgement of Claim	Valid up to	Name of Beneficiary	Type of BG
1	0032918/BG003543	Indian bank	1.13	29-09-2018	30-06-2023	30-06-2024	30-06-2023	REC POWER DISTRIBUTION COMPANY	PBG
2	0032918/BG000162	Indian bank	0.33	02-01-2018	31-10-2023	31-10-2024	31-10-2023	Jodhpur Vidyut Vitra	PBG
3	06/2016	Canara Bank	3.27	16-04-2016	18-04-2023	10-04-2023	10-04-2023	OPTCL	PBG
4	51/2018	Canara Bank	1.42	14-08-2018	01-09-2023	31-07-2023	31-07-2023	REC POWER DISTRIBUTION COMPANY	PBG
5	103/2018	Canara Bank	0.61	08-02-2019	04-12-2023	31-10-2023	31-10-2023	OPTCL	PBG
6	20/2019	Canara Bank	0.32	26-06-2019	26-06-2023	28-06-2023	28-06-2023	TATA PROJ. LTD	PBG
7	013/2022	Canara Bank	0.50	20-05-2022	05-07-2023	31-05-2023	31-05-2023	WBSETCL	BID
8	040/2022	Canara Bank	0.64	21-10-2022	06-05-2023	30-06-2023	30-06-2023	KSEBL	BID
9	041/2022	Canara Bank	1.46	28-10-2022	23-10-2023	27-10-2023	27-10-2023	OPTCL	PBG
10	042/2022	Canara Bank	0.55	05-11-2022	22-08-2023	20-04-2023	20-07-2023	BYPL	PBG
11	044/2022	Canara Bank	0.75	23-11-2022	24-05-2023	25-06-2023	25-06-2023	KSEBL	BID
12	046/2022	Canara Bank	0.03	25-11-2022	10-07-2023	02-09-2023	02-03-2024	PVVNL	BID
13	047/2022	Canara Bank	0.07	30-11-2022	01-09-2023	31-07-2023	31-07-2023	PSTC	BID
14	049/2022	Canara Bank	0.30	15-12-2022	18-04-2023	30-07-2023	31-01-2024	Adani Electricity	BID
15	055/2022	Canara Bank	2.42	27-12-2022	06-05-2023	30-11-2023	30-11-2023	PGVCL	BID
16	001/2023	Canara Bank	1.60	07-01-2023	06-05-2023	31-12-2023	31-12-2023	MSPDCL	BID
17	002/2023	Canara Bank	0.87	10-01-2023	05-07-2023	31-05-2023	31-05-2023	APTRANSCO	BID
18	07026GPG2305501	Canara Bank	8.00	04-03-2023	24-05-2023	21-02-2024	21-02-2024	KEC INTL LTD	APG
19	07026GPG2310001	Canara Bank	0.36	11-04-2023	11-12-2023	07-11-2023	07-11-2023	TPPDL	BID
20	6150IGP001520221	Bank of Baroda	0.05	16-Jun-2021	20-Jan-2023	20-Apr-2023	20-Apr-2023	M/S. NOIDA POWER COMPANY LIMITED	PBG
21	6150IGB002372122	Bank of Baroda	0.04	03-Sep-2022	31-Mar-2023	30-Apr-2023	30-Apr-2023	CHIEF ENGINEER (PANDC)	BID
22	6150IGP001317921	Bank of Baroda	0.02	21-May-2021	30-Apr-2023	30-Apr-2023	30-Apr-2023	Power Grid Corporation of India Ltd	PBG
23	6150IGP000676021	Bank of Baroda	3.26	03-Mar-2021	30-Apr-2023	30-Apr-2023	30-Apr-2023	Power Grid Corporation of India Ltd	PBG
24	6150IGP000673021	Bank of Baroda	3.06	03-Mar-2021	30-Apr-2023	30-Apr-2023	30-Apr-2023	Power Grid Corporation of India Ltd	PBG
25	6150IGP001868121	Bank of Baroda	0.08	22-Jul-2021	30-Jan-2023	30-Apr-2023	30-Apr-2023	NTPC LIMITED,	PBG
26	6150IGP002693421	Bank of Baroda	0.00	01-Nov-2021	30-Apr-2023	30-Apr-2023	30-Apr-2023	Power Grid Corporation of India Ltd	PBG
27	6150IGB000601022	Bank of Baroda	1.30	02-Mar-2022	31-Jan-2023	30-Apr-2023	30-Apr-2023	WBSETCL	BID
28	6150IGP001317621	Bank of Baroda	0.00	21-May-2021	30-Apr-2023	30-Apr-2023	30-Apr-2023	Power Grid Corporation of India Ltd	PBG



Sr No.	BG No.	Bank Name	BG Value (INR)	Issue Date	BG closed/expired	End of Lodgement of Claim	Valid up to	Name of Beneficiary	Type of BG
29	6150IGB002386622	Bank of Baroda	0.06	06-Sep-2022	15-May-2023	15-May-2023	15-May-2023	CHIEF ENGINEER/ PANDM,	BID
30	6150IGB0023866322	Bank of Baroda	0.05	06-Sep-2022	18-May-2023	18-May-2023	18-May-2023	Power Grid Corporation of India Ltd	BID
31	6150IGP001465721	Bank of Baroda	0.08	10-Jun-2021	28-Feb-2023	31-May-2023	31-May-2023	NTPC LIMITED,	PBG
32	6150IGP002403122	Bank of Baroda	1.48	07-Sep-2022	31-May-2023	31-May-2023	31-May-2023	OPTCL	PBG
33	6150IGP000750620	Bank of Baroda	0.11	28-Sep-2020	31-Mar-2023	30-Jun-2023	30-Jun-2023	LARSEN AND TOUBRO LIMITED,	PBG
34	6150IGB001846622	Bank of Baroda	0.25	08-Jul-2022	12-Jan-2023	12-Jul-2023	12-Jul-2023	THE CHIEF ENGINEER	BID
35	6150IGP001314821	Bank of Baroda	0.00	21-May-2021	31-Jul-2023	31-Jul-2023	31-Jul-2023	Power Grid Corporation of India Ltd	PBG
36	6150IGP001318121	Bank of Baroda	0.01	21-May-2021	31-Jul-2023	31-Jul-2023	31-Jul-2023	Power Grid Corporation of India Ltd	PBG
37	6150IGP002693321	Bank of Baroda	0.00	01-Nov-2021	31-Jul-2023	31-Jul-2023	31-Jul-2023	Power Grid Corporation of India Ltd	PBG
38	6150IGP000820320	Bank of Baroda	0.01	05-Oct-2020	15-Apr-2023	15-Aug-2023	15-Aug-2023	BSES RAJDHANI POWER LIMITED	PBG
39	6150IGB002534622	Bank of Baroda	4.72	21-Sep-2022	20-Aug-2023	20-Aug-2023	20-Aug-2023	UTTAR GUJARAT VU COMPANY LIMITED	BID
40	6150IGP000820820	Bank of Baroda	0.06	05-Oct-2020	30-May-2023	30-Aug-2023	30-Aug-2023	BSES RAJDHANI POWER LIMITED	PBG
41	6150IGP001952321	Bank of Baroda	0.50	30-Jul-2021	31-Aug-2023	31-Aug-2023	31-Aug-2023	TRIPURA STATE ELECTRICITY CORPORATI	PBG
42	6150IGP003125021	Bank of Baroda	0.06	18-Dec-2021	15-Jun-2023	15-Sep-2023	15-Sep-2023	NTPC LIMITED,	PBG
43	6150IGP003088721	Bank of Baroda	0.09	14-Dec-2021	15-Jun-2023	15-Sep-2023	15-Sep-2023	NTPC LIMITED,	PBG
44	6150IGB001663222	Bank of Baroda	0.23	20-Jun-2022	24-Mar-2023	24-Sep-2023	24-Sep-2023	EXECUTIVE ENGINEER TO MANAGING DIRE	BID
45	6150IGP001685921	Bank of Baroda	0.12	02-Jul-2021	30-Jul-2023	30-Oct-2023	30-Oct-2023	BSES RAJDHANI POWER LIMITED	PBG
46	6150IGP001686421	Bank of Baroda	0.36	02-Jul-2021	30-Jul-2023	30-Oct-2023	30-Oct-2023	BSES RAJDHANI POWER LIMITED	PBG
47	6150IGB002897822	Bank of Baroda	0.44	02-Nov-2022	31-Oct-2023	31-Oct-2023	31-Oct-2023	THE ACCOUNTS OFFICER, WITH CHIEF EN	BID
48	6150IGP002117022	Bank of Baroda	5.71	05-Aug-2022	31-Oct-2023	31-Oct-2023	31-Oct-2023	Power Grid Corporation of India Ltd	PBG
49	6150IGP002117222	Bank of Baroda	3.17	05-Aug-2022	31-Oct-2023	31-Oct-2023	31-Oct-2023	Power Grid Corporation of India Ltd	PBG
50	6150IGP001623821	Bank of Baroda	0.43	25-Jun-2021	31-Dec-2023	31-Dec-2023	31-Dec-2023	FA AND CAO (CON)	PBG
51	6150IGP000761620	Bank of Baroda	0.16	28-Sep-2020	30-Sep-2023	31-Dec-2023	31-Dec-2023	LARSEN AND TOUBRO LIMITED,	PBG
52	0688IGPER0004219	Bank of Baroda	0.77	17.12.2029	31-07-2023	31-07-2023	31-07-2023	UNION BANK OF INDIA	PBG
53	0688IGPER0003919	Bank of Baroda	1.12	17.12.2029	30-06-2023	30-06-2023	30-06-2023	OPTCL	PBG
Total			52.44						



Schedule -I

Detailed position of LC outstanding as on 30.11.2023

Sr No.	LC Number	Bank Name	LC Value (INR)	LC form Liability	LC Issue Date	LC Maturity date	Name of Beneficiary
1	5564ILCDA230057	BANK OF INDIA	2.19	2.19	06-07-2023	04-01-2024	NALCO
2	5564ILCDA230057	BANK OF INDIA	2.19	2.19	06-07-2023	06-01-2024	NALCO
3	5564ILCDA230057	BANK OF INDIA	0.28	0.28	06-07-2023	07-01-2024	NALCO
4	5564ILCDA230043	BANK OF INDIA	0.11	0.11	05-05-2023	-	KANGAR ENGINEERING WORKS (I) PVT LTD
5	5564ILCDA230056	BANK OF INDIA	1.01	1.01	09-06-2023	-	KUNJ ALLOYS PVT LTD
6	5564ILCDA230055	BANK OF INDIA	0.85	0.85	09-06-2023	-	NALCO
7	5564ILCDA230055	BANK OF INDIA	0.17	0.17	09-06-2023	-	NALCO
8	5564ILCDA230039	BANK OF INDIA	0.23	0.23	28-04-2023	-	GOODLUCK INDIA LIMITED
9	2023108ILC0335	Karnataka Bank	0.00	0.00	11-01-2023	09-02-2023	POWER2SME PRIVATE LIMITED
10	2023108ILC0336	Karnataka Bank	0.00	0.00	12-01-2023	09-02-2023	PREMIER CABLES AND CONDUCTORS PVT LTD
11	2023108ILC0387	Karnataka Bank	4.82	4.82	28-06-2023	26-07-2023	PREMIER CABLES AND CONDUCTORS PVT LTD
12	2023108ILC0389	Karnataka Bank	2.51	2.51	01-07-2023	29-07-2023	PREMIER CABLES AND CONDUCTORS PVT LTD
13	2023108ILC0390	Karnataka Bank	0.17	0.17	01-07-2023	14-08-2023	ALUNINI TRANSMISSION INDUSTRY PRIVATE LIMITED
14	2023108ILC0391	Karnataka Bank	0.44	0.44	01-07-2023	29-08-2023	TG ADVT INDIA PVT LTD
15	2023108ILC0392	Karnataka Bank	0.48	0.48	04-07-2023	01-08-2023	IDEV PLASTICS INDUSTRIES LIMITED
16	2023108ILC0393	Karnataka Bank	0.00	0.00	04-07-2023	02-08-2023	SONARG PLASTICS PVT LTD
17	2023108ILC0394	Karnataka Bank	0.24	0.24	04-07-2023	03-08-2023	KLI POLYMERS AND CHEMICALS LIMITED
18	2023108ILC0395	Karnataka Bank	0.40	0.40	05-07-2023	03-08-2023	KLI POLYMERS AND CHEMICALS LIMITED
19	2023108ILC0398	Karnataka Bank	10.86	10.86	10-07-2023	08-08-2023	PREMIER CABLES AND CONDUCTORS PVT LTD
20	2023108ILC0400	Karnataka Bank	10.67	10.67	11-07-2023	09-08-2023	PREMIER CABLES AND CONDUCTORS PVT LTD
21	2023108ILC0402	Karnataka Bank	4.27	4.27	12-07-2023	10-08-2023	GLADIOLUS MICRO SERVICE'S PVT LTD
22	2023108ILC0403	Karnataka Bank	1.25	1.25	12-07-2023	10-08-2023	KUNJ ALLOYS PRIVATE LIMITED
23	2023108ILC0404	Karnataka Bank	1.95	1.95	17-07-2023	15-08-2023	PREMIER CABLES AND CONDUCTORS PVT LTD
24	2023108ILC0406	Karnataka Bank	5.45	5.45	19-07-2023	17-08-2023	M/S BHARAT ELECTRICAL ACCESSORIES PVT. LTD.
25	2023108ILC0424	Karnataka Bank	0.29	0.29	29-08-2023	27-09-2023	KLI POLYMERS AND CHEMICALS LIMITED
26	2023108ILC0431	Karnataka Bank	0.48	0.48	13-09-2023	11-10-2023	KUNJ ALLOYS PRIVATE LIMITED
27	2023108ILC0435	Karnataka Bank	0.16	0.16	30-09-2023	26-10-2023	DAILMER INDUSTRIES PVT. LTD.
28	05530ILC001723	Punjab National Bank	4.50	4.42	2023-07-13	2023-08-10	NALCO
29	05530ILC001823	Punjab National Bank	9.35	9.35	2023-07-13	2023-08-10	KUNJ ALLOYS PRIVATE LIMITED
30	05530ILC002023	Punjab National Bank	4.17	4.17	2023-07-15	2023-08-13	PREMIER CABLES AND CONDUCTORS PVT LTD
31	05530ILC002123	Punjab National Bank	11.43	11.88	2023-07-18	2023-08-17	PREMIER CABLES AND CONDUCTORS PVT LTD
32	05530ILC002223	Punjab National Bank	5.21	5.41	2023-07-20	2023-08-17	KUNJ ALLOYS PRIVATE LIMITED
33	05530ILC002323	Punjab National Bank	3.29	3.42	2023-07-20	2023-08-19	PREMIER CABLES AND CONDUCTORS PVT LTD
34	05530ILC002423	Punjab National Bank	7.30	7.58	2023-07-21	2023-08-20	KUNJ ALLOYS PRIVATE LIMITED



Sr. No.	LC Number	Bank Name	LC Value (INR)	LC Total Liability	LC Issue Date	LC Maturity date	Name of Beneficiary
35	05530ILC002523	Punjab National Bank	4.90	5.09	2023-07-24	2023-08-20	PREMIER CABLES AND CONDUCTORS PVT LTD
36	05530ILC002523	Punjab National Bank	6.60	6.85	2023-07-25	2023-08-25	PREMIER CABLES AND CONDUCTORS PVT LTD
37	05530ILC002723	Punjab National Bank	4.98	5.12	2023-07-26	2023-08-23	NALCO
38	05530ILC002823	Punjab National Bank	9.03	9.37	2023-07-26	2023-08-25	PREMIER CABLES AND CONDUCTORS PVT LTD
39	05530ILC002923	Punjab National Bank	7.04	7.32	2023-07-26	2023-08-23	KUNJ ALLOYS PRIVATE LIMITED
40	02112ILC0004323	Union Bank of India	0.33	0.33	26-06-2023	20-08-2023	SWASTIKA STEEL AND ALLIED PRODUCTS P LTD
41	02112ILC0004923	Union Bank of India	4.20	4.20	29-04-2023	28-05-2023	NALCO
42	07026IOU02309505	Canara Bank	1.46	1.46	12-04-2023	04-12-2023	MOGLI LABS INDIA PVT LTD
43	07026IOU02310801	Canara Bank	1.08	1.08	18-04-2023	06-12-2023	JDE SWITCHGEAR PVT LTD
44	07026IOU02312305	Canara Bank	1.30	0.36	03-05-2023	01-01-2024	GOODLUCK INDIA LIMITED
45	07026IOU02318201	Canara Bank	6.33	6.33	03-07-2023	18-12-2023	PREMIER CABLES AND CONDUCTORS PVT LTD
46	07026IOU02318701	Canara Bank	6.00	6.00	06-07-2023	01-01-2024	PREMIER CABLES AND CONDUCTORS PVT LTD
47	07026IOU02318701	Canara Bank	13.30	7.30		16-12-2023	PREMIER CABLES AND CONDUCTORS PVT LTD
48	07026IOU02320702	Canara Bank	1.00	1.00	27-07-2023	22-01-2024	KUNJ ALLOYS PRIVATE LIMITED
49	07026IOU02320703	Canara Bank	8.58	8.58	27-07-2023	22-01-2024	PREMIER CABLES AND CONDUCTORS PVT LTD
50	07026IOU02320801	Canara Bank		3.98	27-07-2023	24-01-2024	PREMIER CABLES AND CONDUCTORS PVT LTD
51	07026IOU02320801	Canara Bank	15.00	3.91		24-01-2024	PREMIER CABLES AND CONDUCTORS PVT LTD
52	07026IOU02320801	Canara Bank	6.70	7.11		25-01-2024	PREMIER CABLES AND CONDUCTORS PVT LTD
53	07026IOU02321001	Canara Bank	6.43	3.77	31-07-2023	27-01-2024	PREMIER CABLES AND CONDUCTORS PVT LTD
54	07026IOU02321201	Canara Bank	7.87	2.65	31-07-2023	29-12-2023	PREMIER CABLES AND CONDUCTORS PVT LTD
55	07026IOU02321201	Canara Bank	6.00	7.87	31-07-2023	29-12-2023	PREMIER CABLES AND CONDUCTORS PVT LTD
56	07026IOU02321202	Canara Bank	7.00	3.77	31-07-2023	29-12-2023	KUNJ ALLOYS PRIVATE LIMITED
57	07026IOU02321301	Canara Bank	13.20	7.75	01-08-2023	29-01-2024	PREMIER CABLES AND CONDUCTORS PVT LTD
58	07026IOU02321302	Canara Bank	12.87	5.24	01-08-2023	29-01-2024	PREMIER CABLES AND CONDUCTORS PVT LTD
59	07026IOU02321302	Canara Bank	5.48	12.87	01-08-2023	07-12-2023	PREMIER CABLES AND CONDUCTORS PVT LTD
60	07026IOU02321302	Canara Bank	6.06	5.48	01-08-2023	08-01-2024	PREMIER CABLES AND CONDUCTORS PVT LTD
61	07026IOU02321401	Canara Bank	21.26	6.06	03-08-2023	21-01-2024	KUNJ ALLOYS PRIVATE LIMITED
62	07026IOU02321402	Canara Bank	8.00	14.79	03-08-2023	09-01-2024	PREMIER CABLES AND CONDUCTORS PVT LTD
63	07026IOU02321403	Canara Bank	8.91	8.00	04-08-2023	30-01-2024	KUNJ ALLOYS PRIVATE LIMITED
64	07026IOU02321501	Canara Bank	8.27	3.17	04-08-2023	30-01-2024	PREMIER CABLES AND CONDUCTORS PVT LTD
65	07026IOU02321501	Canara Bank	23.99	5.00		31-01-2024	KUNJ ALLOYS PRIVATE LIMITED
66	07026IOU02321502	Canara Bank	23.09	0.90	04-08-2023	30-01-2024	PREMIER CABLES AND CONDUCTORS PVT LTD
67	07026IOU02321602	Canara Bank				05-12-2023	PREMIER CABLES AND CONDUCTORS PVT LTD
68	07026IOU02321603	Canara Bank					
69	07026IOU02321603	Canara Bank					
70	07026IOU02321604	Canara Bank					
71	07026IOU02321604	Canara Bank					



Sr.No.	LC Number	Bank Name	LC Value (INR)	LC Total Liability	LC Issue Date	LC Maturity date	Name of Beneficiary
72	070260UJ2321605	Canara Bank	11.65	11.65	04-08-2023	07-12-2023	KUNJ ALLOYS PRIVATE LIMITED
73	070260UJ2321606	Canara Bank		6.47	05-08-2023	01-02-2024	PREMIER CABLES AND CONDUCTORS PVT LTD
74	070260UJ2321606	Canara Bank	25.66	13.07		01-02-2024	PREMIER CABLES AND CONDUCTORS PVT LTD
75	070260UJ2321606	Canara Bank		6.12		01-02-2024	PREMIER CABLES AND CONDUCTORS PVT LTD
76	070260UJ2321701	Canara Bank	14.97	9.97	05-08-2023	08-01-2024	KUNJ ALLOYS PRIVATE LIMITED
77	070260UJ2321701	Canara Bank		5.00		28-01-2024	KUNJ ALLOYS PRIVATE LIMITED
78	070260UJ2321702	Canara Bank	49.98	28.34	05-08-2023	04-01-2024	PREMIER CABLES AND CONDUCTORS PVT LTD
79	070260UJ2322601	Canara Bank		2.22	16-08-2023	18-02-2024	VEDANTA LTD
80	070260UJ2322601	Canara Bank		2.23		21-02-2024	VEDANTA LTD
81	070260UJ2322601	Canara Bank		2.22		16-02-2024	VEDANTA LTD
82	070260UJ2322601	Canara Bank		2.22		17-02-2024	VEDANTA LTD
83	070260UJ2322601	Canara Bank		2.23		18-02-2024	VEDANTA LTD
84	070260UJ2322601	Canara Bank		2.24		20-02-2024	VEDANTA LTD
85	070260UJ2322601	Canara Bank		2.23		18-02-2024	VEDANTA LTD
86	070260UJ2322601	Canara Bank		2.23		22-02-2024	VEDANTA LTD
87	070260UJ2322601	Canara Bank	42.20	2.23		20-02-2024	VEDANTA LTD
88	070260UJ2322601	Canara Bank		2.26		25-02-2024	VEDANTA LTD
89	070260UJ2322601	Canara Bank		2.19		25-02-2024	VEDANTA LTD
90	070260UJ2322601	Canara Bank		2.91		26-02-2024	VEDANTA LTD
91	070260UJ2322601	Canara Bank		3.31		26-02-2024	VEDANTA LTD
92	070260UJ2322601	Canara Bank		2.68		26-02-2024	VEDANTA LTD
93	070260UJ2322601	Canara Bank		2.49		26-02-2024	VEDANTA LTD
94	070260UJ2322601	Canara Bank		2.22		27-02-2024	VEDANTA LTD
95	070260UJ2322601	Canara Bank		2.15		27-02-2024	VEDANTA LTD
96	070260UJ2322601	Canara Bank		1.92		07-10-2023	VEDANTA LTD
97	070260UJ2323101	Canara Bank	15.00	15.00	19-08-2023	03-02-2024	PREMIER CABLES AND CONDUCTORS PVT LTD
98	070260UJ2309601	Canara Bank	1.27	0.00	06-04-2023	04-06-2023	SWASTIKA STEEL AND ALLIED PRODUCTS P LTD
99	070260UJ2310701	Canara Bank	0.95	0.00	17-04-2023	31-05-2023	KRIKA WINES LTD
100	3509LIC50001223	UCO Bank	0.27	0.27	09-06-2023	12-12-2023	NALCO
101	3509LIC50001323	UCO Bank	0.93	0.93	14-06-2023	11-12-2023	PREMIER CABLES AND CONDUCTORS PVT LTD
102	3509LIC50001423	UCO Bank	6.64	6.64	28-06-2023	25-12-2023	PREMIER CABLES AND CONDUCTORS PVT LTD
103	3509LIC50002123	UCO Bank	0.12	0.12	13-10-2023	15-04-2024	GLADIOLUS MICRO SERVICES PVT LTD
104	3509LIC50001923	UCO Bank	0.07	0.07	15-07-2023	27-01-2024	SYSTEMATIC INDUSTRIES PVT LTD
105	3509LIC50001823	UCO Bank	0.06	0.06	15-07-2023	27-01-2024	VERITAS INDUSTRIES PVT LTD
106	3509LIC50001623	UCO Bank	0.21	0.21	15-07-2023	27-01-2024	VERITAS INDUSTRIES PVT LTD
107	3509LIC50001723	UCO Bank	0.17	0.17	15-07-2023	05-02-2024	SYSTEMATIC INDUSTRIES PVT LTD
108	3509LIC50001323	UCO Bank	0.93	0.93	14-06-2023	11-12-2023	PREMIER CABLES AND CONDUCTORS PVT LTD



Sr No.	LC Number	Bank Name	LC Value (INR)	LC Total Liability	LC Issue Date	LC Maturity date	Name of Beneficiary
109	3509HLCIS0001523	UCO Bank	0.55	0.55	13-07-2023	10-01-2024	KRITIKA WIRES LTD
110	3509HLCIS0001423	UCO Bank	6.64	6.64	28-06-2023	25-12-2023	PREMIER CABLES AND CONDUCTORS PVT LTD
111.00	0328023HLC0000004	Indian Bank	6.93	6.93	05-06-2023		premier cables and Conductors Pvt Ltd
112.00	0328023HLC0000004	Indian Bank	9.02	9.02	05-06-2023		premier cables and Conductors Pvt Ltd
113.00	0328023HLC0000003	Indian Bank	5.95	5.95	05-06-2023		Bharat Electrical accessories Pvt Ltd
114.00	0328023HLC0000003	Indian Bank	4.19	4.19	05-06-2023		Bharat Electrical accessories Pvt Ltd
115.00	0328023HLC00000041	Indian Bank	1.12	1.12	29-05-2023		Vedanta Limited
116.00	0328023HLC0000006	Indian Bank	7.09	7.09	09-06-2023		premier cables and Conductors Pvt Ltd
117.00	0328023HLC0000008	Indian Bank	3.59	3.59	16-06-2023		premier cables and Conductors Pvt Ltd
118.00	0328023HLC0000009	Indian Bank	7.13	7.13	16-06-2023		Bharat Electrical accessories Pvt Ltd
119.00	0328023HLC0000009	Indian Bank	1.75	1.75	16-06-2023		Bharat Electrical accessories Pvt Ltd
120.00	0328023HLC0000011	Indian Bank	0.29	0.29	17-06-2023		NAICO
121.00	0328023HLC0000011	Indian Bank	8.12	8.12	18-06-2023		NAICO
122.00	0328023HLC0000011	Indian Bank	1.40	1.40	19-06-2023		NAICO
123.00	230379HLCU000010	IDBI	0.29	0.29			Not Available
124.00	230379HLCU000015	IDBI	7.00	7.00			Not Available
125.00	230379HLCU000014	IDBI	4.65	4.65			Not Available
Total			570.47	541.39			



Schedule-J**LCs cancelled/closed from 01.04.2023 to 30.11.2023**

Sr No.	LC No.	Bank Name	LC Value	Issue Date	Valid up to / LC	LC closed / Cancelled	Rs. Crores	
							Name of Beneficiary	
1	0328023DL000020	Indian bank	22.86	23-03-2023	21-04-2023	Closed	Premier cables and Conductors pvt Ltd	
2	0328023DL000021	Indian bank	10.22	23-03-2023	21-04-2023	Closed	Premier cables and Conductors pvt Ltd	
3	0328023DL000022	Indian bank	7.53	24-03-2023	21-04-2023	Closed	Premier cables and Conductors pvt Ltd	
4	0328023DL000023	Indian bank	4.50	24-03-2023	21-04-2023	Closed	Power 25ME Private Limited	
5	0328023DL000025	Indian bank	2.00	27-03-2023	25-04-2023	Closed	NALCO	
6	0328023DL000032	Indian bank	22.35	21-04-2023	19-05-2023	Closed	Premier cables and Conductors pvt Ltd	
7	0328023DL000036	Indian bank	10.38	25-04-2023	23-05-2023	Closed	GLADIOUS MICROSERVICES PVT LTD	
8	0328023DL000038	Indian bank	6.76	27-04-2023	25-05-2023	Closed	Premier cables and Conductors pvt Ltd	
9	0328023DL000039	Indian bank	9.86	29-04-2023	27-05-2023	Closed	Premier cables and Conductors pvt Ltd	
10	0328023DL000040	Indian bank	49.00	29-05-2023	27-06-2023	Closed	Premier cables and Conductors pvt Ltd	
11	0328023DL000041	Indian bank	18.58	29-05-2023	27-06-2023	Closed	Premier cables and Conductors pvt Ltd	
12	0328023DL000043	Indian bank	5.00	31-05-2023	28-06-2023	Closed	Vedanta Limited	
13	0328023DL000044	Indian bank	6.00	31-05-2023	28-06-2023	Closed	NALCO	
14	0328023DL000045	Indian bank	6.50	31-05-2023	29-06-2023	Closed	Premier cables and Conductors pvt Ltd	
15	0328023DL000043	Indian bank	1.60	31-05-2023	28-06-2023	Closed	Premier cables and Conductors pvt Ltd	
16	0328023DL000003	Indian bank	9.76	05-06-2023	03-07-2023	Closed	NALCO	
17	0328023DL000004	Indian bank	15.95	05-06-2023	03-07-2023	Closed	Bharat Electrical Accessories Pvt. Ltd	
18	0328023DL000006	Indian bank	6.82	09-06-2023	07-07-2023	Closed	Premier cables and Conductors pvt Ltd	
19	0328023DL000007	Indian bank	1.60	09-06-2023	08-07-2023	Closed	NALCO	
20	0328023DL000008	Indian bank	3.45	16-06-2023	22-07-2023	Closed	Premier cables and Conductors pvt Ltd	
21	0328023DL000009	Indian bank	8.55	16-06-2023	27-07-2023	Closed	Bharat Electrical Accessories Pvt. Ltd	
22	0328023DL000011	Indian bank	9.58	17-06-2023	27-07-2023	Closed	NALCO	
23	0328023DL000008	Indian bank	0.14	16-06-2023	22-07-2023	Closed	Premier cables and Conductors pvt Ltd	
24	0328023DL000009	Indian bank	0.33	16-06-2023	27-07-2023	Closed	Bharat Electrical Accessories Pvt. Ltd	
25	0328023DL000043	Indian bank	0.05	31-05-2023	28-06-2023	Closed	NALCO	
26	02112ILC0005922	Union Bank of India	0.80	14.10.2022	06.05.2023	Closed	VUAY ELECTRICALS LTD	
27	02112ILC0006022	Union Bank of India	2.43	15.10.2022	19.04.2023	Closed	HINDALCO INDUSTRIES LIMITED	
28	02112ILC0006222	Union Bank of India	1.68	15.10.2022	18.04.2023	Closed	BAJAJ PACK LINES	
29	02112ILC0006122	Union Bank of India	0.52	15.10.2022	24.04.2023	Closed	RAKSONS TRANSFORMER PVT LTD	
30	02112ILC0006322	Union Bank of India	0.47	21.10.2022	06.05.2023	Closed	BIJAYA ELETTRICALS LTD	

Sr No.	LC No.	Bank Name	LC Value	Issue Date	Valid up to / LC	LC closed / Cancelled	Name of Beneficiary
31	02112ILC0006422	Union Bank of India	0.70	21.10.2022	27.04.2023	Closed	GOURAV EVENGEN PVT LTD
32	02112ILC0005722	Union Bank of India	2.22	10.10.2022	29.04.2023	Closed	VISHAL PIPES LTD
33	02112ILC0006522	Union Bank of India	0.74	31.10.2022	15.05.2023	Closed	STERLITE TECHNOLOGIES LIMITED
34	02112ILC0006622	Union Bank of India	0.66	31.10.2022	15.05.2023	Closed	VIJAY ELECTRICALS LTD
35	02112ILC0006722	Union Bank of India	1.53	03.11.2022	24.05.2023	Closed	RUKMANI ELECTRICALS & COMP
36	02112ILC0006922	Union Bank of India	0.24	21.11.2022	24.05.2023	Closed	R R ISPAT
37	02112ILC0007022	Union Bank of India	0.52	21.11.2022	30.05.2023	Closed	UTKARSH INDIA LTD
38	02112ILC0007722	Union Bank of India	0.12	03.12.2022	05.06.2023	Closed	Techno Power
39	02112ILC0007722	Union Bank of India	0.28	21.11.2022	20.05.2023	Closed	FARADAY ELECTRICIAS PVT LTD
40	02112ILC0007122	Union Bank of India	0.49	02.12.2022	23.06.2023	Closed	BAIRANG WIRE PRODUCTS PVT LTD
41	02112ILC0007622	Union Bank of India	1.00	02.12.2022	05.06.2023	Closed	RAINANDINI METAL LTD
42	02112ILC0007922	Union Bank of India	1.67	09.12.2022	14.06.2023	Closed	Vedanta Limited
43	02112ILC0000523	Union Bank of India	4.95	09.01.2023	13.04.2023	Closed	NALCO
44	02112ILC0008022	Union Bank of India	0.11	16.12.2022	05.07.2023	Closed	KAMGAR ENGINEERING WORKS (I) PVT LTD
45	02112ILC0008122	Union Bank of India	0.16	17.12.2022	13.07.2023	Closed	DYNAMIC STEEL FORDGE ROD
46	02112ILC0001523	Union Bank of India	0.19	10.03.2023	15.05.2023	Closed	SHAKUN POLYMERS PVT LTD
47	230379ILCU00001	IDBI Bank	8.20	10-02-2023	30-03-2023	Closed	Premier cables and Conductors pvt Ltd
48	230379ILCU00002	IDBI Bank	5.00	21-02-2023	17-03-2023	Closed	NALCO
49	230379ILCU00003	IDBI Bank	8.01	28-03-2023	25-04-2023	Closed	NALCO
50	230379ILCU00004	IDBI Bank	7.54	28-03-2023	25-04-2023	Closed	Premier cables and Conductors pvt Ltd
51	230379ILCU00007	IDBI Bank	7.87	28-03-2023	25-04-2023	Closed	Premier cables and Conductors pvt Ltd
52	230379ILCU00005	IDBI Bank	5.05	28-03-2023	25-04-2023	Closed	Premier cables and Conductors pvt Ltd
53	230379ILCU00008	IDBI Bank	7.99	28-03-2023	25-04-2023	Closed	KUNJ ALLOYS PRIVATE LIMITED
54	230379ILCU00006	IDBI Bank	4.58	28-03-2023	25-04-2023	Closed	Premier cables and Conductors pvt Ltd
55	230379ILCU00009	IDBI Bank	5.70	03-04-2023	03-05-2023	Closed	KUNJ ALLOYS PRIVATE LIMITED
56	230379ILCU00011	IDBI Bank	0.56	09-05-2023	01-06-2023	Closed	MADHAV ENTERPRISES
57	230379ILCU00012	IDBI Bank	5.00	26-05-2023	24-06-2023	Closed	NALCO
58	230379ILCU00015	IDBI Bank	7.00	09-06-2023	04-07-2023	Closed	KUNJ ALLOYS PRIVATE LIMITED
59	230379ILCU00014	IDBI Bank	4.65	09-06-2023	04-07-2023	Closed	KUNJ ALLOYS PRIVATE LIMITED
60	7026ILC1502022	Canara Bank	1.42		05.04.2023	Closed	ZTT INDIA PRIVATE LIMITED
61	7026ILC1572022	Canara Bank	6.00		05.04.2023	Closed	Premier cables and Conductors pvt Ltd
62	7026ILC1552022	Canara Bank	2.67		05.04.2023	Closed	HINDALCO INDUSTRIES LIMITED
63	7026ILC1602022	Canara Bank	6.83		10.04.2023	Closed	Premier cables and Conductors pvt Ltd
64	7026ILC1602022	Canara Bank	3.16		10.04.2023	Closed	Premier cables and Conductors pvt Ltd

Sr No.	LC No.	Bank Name	LC Value	Issue Date	Valid up to / LC	LC closed / Cancelled	Name of Beneficiary
65	7026ILC1592022	Canara Bank	6.00		10.04.2023	Closed	Premier cables and Conductors pvt Ltd
66	7026ILC0012023	Canara Bank	0.98		10.04.2023	Closed	NALCO
67	07026IOU12300901	Canara Bank	0.23		10.04.2023	Closed	NANTONG KINGCHEN SYNTHETIC MATERIAL CO LTD
68	7026ILC0012023	Canara Bank	3.51		11.04.2023	Closed	NALCO
69	7026ILC1622022	Canara Bank	4.78		13.04.2023	Closed	Premier cables and Conductors pvt Ltd
70	7026ILC1632022	Canara Bank	5.00		15.04.2023	Closed	Premier cables and Conductors pvt Ltd
71	07026IOU12304002	Canara Bank	6.86		15.04.2023	Closed	KUNJ ALLOYS PRIVATE LIMITED
72	07026IOU12304002	Canara Bank	7.14		15.04.2023	Closed	KUNJ ALLOYS PRIVATE LIMITED
73	7026ILC1562022	Canara Bank	1.46		19.04.2023	Closed	MOGLI LABS INDIA PVT LTD
74	7026ILC1652022	Canara Bank	7.50		20.04.2023	Closed	Premier cables and Conductors pvt Ltd
75	7026ILC1652022	Canara Bank	1.50		21.04.2023	Closed	Premier cables and Conductors pvt Ltd
76	7026ILC01662022	Canara Bank	4.99		24.04.2023	Closed	Premier cables and Conductors pvt Ltd
77	7026ILC1672022	Canara Bank	1.50		24.04.2023	Closed	Premier cables and Conductors pvt Ltd
78	07026IOU12302101	Canara Bank	1.26		29.04.2023	Closed	NALCO
79	7026ILC1702022	Canara Bank	2.26		03.05.2023	Closed	Premier cables and Conductors pvt Ltd
80	07026IOU12303801	Canara Bank	5.14		07.08.2023	Closed	APAR INDUSTRIES LTD
81	07026IOU12303402	Canara Bank	9.00		07.08.2023	Closed	Power 2SME Private Limited
82	07026IOU12311702	Canara Bank	0.35		07.08.2023	Closed	SONARG PLASTICS PVT LTD
83	07026IOU12302301	Canara Bank	2.50		08.08.2023	Closed	Power 2SME Private Limited
84	07026IOU12306304	Canara Bank	3.67		10.08.2023	Closed	KUNJ ALLOYS PRIVATE LIMITED
85	07026IOU12311701	Canara Bank	0.24		11.08.2023	Closed	SONARG PLASTICS PVT LTD
86	7026ILC1322022	Canara Bank	0.05	09-09-2022	08-10-2022	Cancelled	Vedanta Limited
87	7026ILC1552022	Canara Bank	0.16	06-10-2022	04-11-2022	Cancelled	HINDALCO INDUSTRIES LIMITED
88	7026ILC1692022	Canara Bank	0.00	03-11-2022	30-12-2022	Cancelled	VIJAY ELECTRICALS LTD
89	7026ILC1702022	Canara Bank	0.00	07-11-2022	06-12-2022	Cancelled	Premier cables and Conductors pvt Ltd
90	7026ILC1712022	Canara Bank	0.00	11-11-2022	08-12-2022	Cancelled	Power 2SME Private Limited
91	7026ILC1722022	Canara Bank	0.00	11-11-2022	09-12-2022	Cancelled	Premier cables and Conductors pvt Ltd
92	7026ILC01732022	Canara Bank	0.00	11-11-2022	09-12-2022	Cancelled	KUNJ ALLOYS PRIVATE LIMITED
93	7026ILC1742022	Canara Bank	0.30	14-11-2022	09-12-2022	Cancelled	Bharat Electrical Accessories Pvt. Ltd
94	7026ILC01762022	Canara Bank	0.13	19-11-2022	18-12-2022	Cancelled	NALCO
95	7026ILC01772022	Canara Bank	0.00	19-11-2022	18-12-2022	Cancelled	KUNJ ALLOYS PRIVATE LIMITED
96	7026ILC1782022	Canara Bank	0.00	19-11-2022	18-12-2022	Cancelled	Premier cables and Conductors pvt Ltd
97	7026ILC01792022	Canara Bank	0.00	22-11-2022	19-12-2022	Cancelled	Power 2SME Private Limited
98	7026ILC1812022	Canara Bank	0.00	22-11-2022	20-12-2022	Cancelled	Premier cables and Conductors pvt Ltd

Sr No.	LC No.	Bank Name	LC Value	Issue Date	Valid up to / LC	LC closed / Cancelled	Name of Beneficiary
99	7026ILC1822022	Canara Bank	0.00	22-11-2022	21-12-2022	Cancelled	KUNJ ALLOYS PRIVATE LIMITED
100	7026ILC1832022	Canara Bank	0.00	22-11-2022	20-12-2022	Cancelled	HINDALCO INDUSTRIES LIMITED
101	7026ILC1842022	Canara Bank	0.00	24-11-2022	23-12-2022	Cancelled	Premier cables and Conductors pvt Ltd
102	7026ILC01852022	Canara Bank	0.07	25-11-2022	24-12-2022	Cancelled	NALCO
103	7026ILC1862022	Canara Bank	0.10	25-11-2022	24-12-2022	Cancelled	NALCO
104	7026ILC1872022	Canara Bank	0.30	28-11-2022	27-12-2022	Cancelled	NALCO
105	7026ILC1882022	Canara Bank	0.05	29-11-2022	28-12-2022	Cancelled	NALCO
106	7026ILC1892022	Canara Bank	0.00	03-12-2022	02-01-2023	Cancelled	Power 2SME Private Limited
107	7026ILC1902022	Canara Bank	0.00	03-12-2022	02-01-2023	Cancelled	Premier cables and Conductors pvt Ltd
108	7026ILC1912022	Canara Bank	0.00	03-12-2022	02-01-2023	Cancelled	KUNJ ALLOYS PRIVATE LIMITED
109	7026ILC1922022	Canara Bank	0.00	07-12-2022	04-01-2023	Cancelled	KUNJ ALLOYS PRIVATE LIMITED
110	7026ILC1932022	Canara Bank	0.00	07-12-2022	04-01-2023	Cancelled	Premier cables and Conductors pvt Ltd
111	7026ILC1942022	Canara Bank	0.00	08-12-2022	04-02-2023	Cancelled	HINDALCO INDUSTRIES LIMITED
112	7026ILC01952022	Canara Bank	0.00	12-12-2022	08-01-2023	Cancelled	Power 2SME Private Limited
113	7026ILC1962022	Canara Bank	0.00	14-12-2022	13-01-2023	Cancelled	Premier cables and Conductors pvt Ltd
114	7026ILC1972022	Canara Bank	0.02	16-12-2022	13-01-2023	Cancelled	NALCO
115	7026ILC1982022	Canara Bank	0.06	17-12-2022	14-01-2023	Cancelled	Vedanta Limited
116	7026ILC1992022	Canara Bank	0.00	20-12-2022	19-01-2023	Cancelled	Power 2SME Private Limited
117	7026ILC2002022	Canara Bank	0.26	21-12-2022	19-01-2023	Cancelled	NALCO
118	7026ILC2012022	Canara Bank	0.00	22-12-2022	14-02-2023	Cancelled	GE T and D India Limited.
119	7026ILC2022022	Canara Bank	0.09	26-12-2022	21-01-2023	Cancelled	NALCO
120	7026ILC2032022	Canara Bank	0.00	26-12-2022	24-01-2023	Cancelled	Power 2SME Private Limited
121	7026ILC2042022	Canara Bank	0.11	30-12-2022	28-01-2023	Cancelled	NALCO
122	7026ILC0012023	Canara Bank	0.01	06-01-2023	04-02-2023	Cancelled	NALCO
123	07026IOUJ2301601	Canara Bank	0.02	23-01-2023	18-02-2023	Cancelled	Premier cables and Conductors pvt Ltd
124	07026IOUJ2302101	Canara Bank	0.47	23-01-2023	19-02-2023	Cancelled	NALCO
125	07026IOUJ2302301	Canara Bank	0.00	27-01-2023	19-02-2023	Cancelled	Power 2SME Private Limited
126	07026IOUJ2302302	Canara Bank	0.00	23-01-2023	18-02-2023	Cancelled	KUNJ ALLOYS PRIVATE LIMITED
127	07026IOUJ2302303	Canara Bank	0.00	23-01-2023	18-02-2023	Cancelled	KUNJ ALLOYS PRIVATE LIMITED
128	07026IOUJ2302401	Canara Bank	1.32	25-01-2023	21-02-2023	Cancelled	Vedanta Limited
129	07026IOUJ2302402	Canara Bank	0.99	25-01-2023	21-02-2023	Cancelled	Vedanta Limited
130	07026IOUJ2302403	Canara Bank	0.25	25-01-2023	21-02-2023	Cancelled	Vedanta Limited
131	07026IOUJ2303301	Canara Bank	0.00	02-02-2023	03-03-2023	Cancelled	APAR INDUSTRIES LTD
132	07026IOUJ2303401	Canara Bank	0.07	03-02-2023	29-03-2023	Cancelled	NALCO

Sr No.	LC No.	Bank Name	LC Value	Issue Date	Valid up to / LC	LC closed / Cancelled	Name of Beneficiary
133	07026IOUU2303402	Canara Bank	0.00	07-02-2023	01-03-2023	Cancelled	Power 2SME Private Limited
134	07026IOUU2303801	Canara Bank	0.01	07-02-2023	08-03-2023	Cancelled	APAR INDUSTRIES LTD
135	07026IOUU2304001	Canara Bank	0.00	10-02-2023	06-04-2023	Cancelled	ESMECO
136	07026IOUU2304002	Canara Bank	0.00	10-02-2023	10-03-2023	Cancelled	KUNJ ALLOYS PRIVATE LIMITED
137	07026IOUU2304003	Canara Bank	0.07	10-02-2023	04-04-2023	Cancelled	NALCO
138	07026IOUU2304701	Canara Bank	0.14	17-02-2023	17-03-2023	Cancelled	NALCO
139	07026IOUU2304702	Canara Bank	0.00	17-02-2023	16-03-2023	Cancelled	UTKARSH INDIA LTD
140	07026IOUU2304801	Canara Bank	0.00	17-02-2023	10-04-2023	Cancelled	NEW MODERN TECHNO MECH P LTD
141	07026IOUU2305201	Canara Bank	0.00	22-02-2023	21-03-2023	Cancelled	Vedanta Limited
142	07026IOUU2305202	Canara Bank	0.00	22-02-2023	22-03-2023	Cancelled	Vedanta Limited
143	07026IOUU2305301	Canara Bank	0.00	24-02-2023	22-03-2023	Cancelled	GEEKAY WIRES LIMITED
144	07026IOUU2305501	Canara Bank	0.00	04-03-2023	23-04-2023	Cancelled	VISHAL TRANSFORMERS & SWITCHGEARS P LTD
145	07026IOUU2305502	Canara Bank	0.00	04-03-2023	25-03-2023	Cancelled	KUNJ ALLOYS PRIVATE LIMITED
146	07026IOUU2305503	Canara Bank	0.00	04-03-2023	25-04-2023	Cancelled	AMARA RAJA POWER SYSTEMS LTD
147	07026IOUU2306301/	Canara Bank	0.44	04-03-	01-04-2023	Cancelled	NALCO
148	07026IOUU2306302	Canara Bank	0.00	04-03-2023	01-04-2023	Cancelled	Power 2SME Private Limited
149	07026IOUU2306303	Canara Bank	0.10	04-03-2023	01-04-2023	Cancelled	KUNJ ALLOYS PRIVATE LIMITED
150	07026IOUU2306304	Canara Bank	0.00	04-03-2023	01-04-2023	Cancelled	KUNJ ALLOYS PRIVATE LIMITED
151	07026IOUU2309401	Canara Bank	0.04	05-04-2023	28-05-2023	Cancelled	NALCO
152	07026IOUU2309402	Canara Bank	0.00	05-04-2023	03-05-2023	Cancelled	Premier cables and Conductors pvt Ltd
153	07026IOUU2309403	Canara Bank	0.00	05-04-2023	03-05-2023	Cancelled	Power 2SME Private Limited
154	07026IOUU2309501	Canara Bank	0.00	05-04-2023	03-05-2023	Cancelled	KUNJ ALLOYS PRIVATE LIMITED
155	07026IOUU2309502	Canara Bank	0.07	05-04-2023	03-05-2023	Cancelled	Premier cables and Conductors pvt Ltd
156	07026IOUU2309503	Canara Bank	0.00	06-04-2023	30-05-2023	Cancelled	JAINCO TRANSMISSION LTD
157	07026IOUU2310001	Canara Bank	0.01	10-04-2023	04-05-2023	Cancelled	Vedanta Limited
158	07026IOUU2310002	Canara Bank	1.14	10-04-2023	04-05-2023	Cancelled	Vedanta Limited
159	07026IOUU2310003	Canara Bank	0.43	11-04-2023	03-05-2023	Cancelled	HINDALCO INDUSTRIES LIMITED
160	07026IOUU2310004	Canara Bank	0.00	11-04-2023	09-05-2023	Cancelled	KUNJ ALLOYS PRIVATE LIMITED
161	07026IOUU2310005	Canara Bank	0.01	11-04-2023	20-05-2023	Cancelled	R R ISPAT
162	07026IOUU2310101	Canara Bank	0.00	11-04-2023	30-05-2023	Cancelled	MAN STRUCTURALS PVT LTD
163	07026IOUU2310102	Canara Bank	1.77	12-04-2023		Cancelled	ZTT INDIA PRIVATE LIMITED
164	07026IOUU2310103	Canara Bank	0.33	12-04-2023		Cancelled	KOTHARI METALS LTD
165	07026IOUU2310104	Canara Bank	0.00	13-04-2023	10-05-2023	Cancelled	Power 2SME Private Limited
166	07026IOUU2310105	Canara Bank	0.00	12-04-2023	10-05-2023	Cancelled	KUNJ ALLOYS PRIVATE LIMITED

Sr No.	LC No.	Bank Name	LC Value	Issue Date	Valid up to / LC	LC closed / Cancelled	Name of Beneficiary
167	07026IOUJ2310202	Canara Bank	0.68	13-04-2023	11-05-2023	Cancelled	HINDALCO INDUSTRIES LIMITED
168	07026IOUJ2310302	Canara Bank	0.78	15-04-2023		Cancelled	ENCORP POWERTRANS PVT LTD
169	07026IOUJ2310702	Canara Bank	0.00	17-04-2023	14-05-2023	Cancelled	Premier cables and Conductors pvt Ltd
170	07026IOUJ2310903	Canara Bank	0.25	20-04-2023	18-05-2023	Cancelled	B R CASTINGS
171	07026IOUJ2311501	Canara Bank	0.00	26-04-2023	23-05-2023	Cancelled	KUNJ ALLOYS PRIVATE LIMITED
172	07026IOUJ2311701	Canara Bank	0.00	27-04-2023	24-05-2023	Cancelled	SONARG PLASTICS PVT LTD
173	07026IOUJ2311702	Canara Bank	0.00	27-04-2023	24-05-2023	Cancelled	SONARG PLASTICS PVT LTD
174	07026IOUJ2312101	Canara Bank	0.00	02-05-2023	28-05-2023	Cancelled	Premier cables and Conductors pvt Ltd
175	07026IOUJ2312102	Canara Bank	0.00	02-05-2023	30-05-2023	Cancelled	KUNJ ALLOYS PRIVATE LIMITED
176	07026IOUJ2312304	Canara Bank	0.00	03-05-2023	31-05-2023	Cancelled	KUNJ ALLOYS PRIVATE LIMITED
177	07026IOUJ2319401	Canara Bank	0.01	13-07-2023	04-09-2023	Cancelled	NALCO
178	07026IOUJ2319601	Canara Bank	2.00	17-07-2023	10-09-2023	Cancelled	NALCO
179	07026FOUJ2300901	Canara Bank	0.01	12-01-2023	21-02-2023	Cancelled	NANTONG XINGCHEN SYNTHETIC MATERIAL CO LTD
180	07026FOUJ2310101	Canara Bank	0.15	13-04-2023	06-07-2023	Cancelled	CTC GLOBAL CORPORATION
181	1785ILCIS0000523	UCO Bank	0.05	06-02-2023	28-06-2023	Closed	R R ISPAT
182	3509ILCIS0000323	UCO Bank	0.69	10-04-2023	28-06-2023	Closed	SWITCHGEAR MANUFACTURING COMPANY PRIVATE LIMITED
183	1785ILCIS0000923	UCO Bank	0.28	15-02-2023	09-06-2023	Closed	GEEKAY WIRES LIMITED
184	1785ILCIS0004122	UCO Bank	5.00	24-11-2022	25-05-2023	Closed	Power 2SME Private Limited
185	1785ILCIS0004622	UCO Bank	0.75	09-12-2022	26-06-2023	Closed	KUMAR ENTERPRISES
186	1785ILCIS0004322	UCO Bank	0.35	06-12-2022	13-06-2023	Closed	KAPCO ELECTRIC PVT LTD
187	1785ILCIS0004822	UCO Bank	0.49	02-02-2023	08-05-2023	Closed	SWAST KA STEEL AND ALLIED PRODUCTS PVT LTD
188	1785ILCIS0004222	UCO Bank	5.19	22-12-2022	28-06-2023	Closed	KUNJ ALLOYS PRIVATE LIMITED
189	1785ILCIS0004422	UCO Bank	5.74	24-11-2022	26-05-2023	Closed	Premier cables and Conductors pvt Ltd
190	1785ILCIS0004422	UCO Bank	0.61	06-12-2022	14-06-2023	Closed	UTKARSH INDIA LTD
191	1785ILCIS0003822	UCO Bank	2.73	29-10-2022	29-04-2023	Closed	Premier cables and Conductors pvt Ltd
Grand Total			469.10				



Schedule-K

Details of LC Devolved from 01.04.2023 till 30.11.23

Rs. Crores

Sr No.	LC No.	Bank Name	LC Value	Issue Date	LC Devolved	Name of Beneficiary
1	02112ILC0000123	Union Bank of India	2.18	03.01.2023	10.07.2023	Power 2SME Private Limited
2	02112ILC0000123	Union Bank of India	2.82	03.01.2023	10.07.2023	Power 2SME Private Limited
3	02112ILC0000123	Union Bank of India	5.00	03.01.2023	10.07.2023	Power 2SME Private Limited
4	02112ILC0000323	Union Bank of India	4.06	06.01.2023	10.07.2023	Gladiolus Micro Service Pvt Ltd
5	02112ILC0000323	Union Bank of India	2.95	06.01.2023	10.07.2023	Gladiolus Micro Service Pvt Ltd
6	02112ILC0000423	Union Bank of India	0.80	07.01.2023	10.07.2023	Rukmani Electrical & Components
7	02112ILC0000623	Union Bank of India	0.30	17.01.2023	18.07.2023	Power 2SME Private Limited
8	02112ILC0000623	Union Bank of India	2.71	17.01.2023	18.07.2023	Power 2SME Private Limited
9	02112ILC0000623	Union Bank of India	3.49	17.01.2023	18.07.2023	Power 2SME Private Limited
10	02112ILC0000823	Union Bank of India	0.49	28.04.2023	09.08.2023	KLU Polymers & Chemicals
11	02112ILC0000823	Union Bank of India	0.26	28.04.2023	11.08.2023	KLU Polymers & Chemicals
12	02112ILC0000823	Union Bank of India	0.25	28.04.2023	10.08.2023	KLU Polymers & Chemicals
13	02112ILC0000323	Union Bank of India	0.26	26.05.2023	29.08.2023	SICAME INDIA CONNECTORS
14	02112ILC00002823	Union Bank of India	0.21	07.03.2023	08.09.2023	MANNOHAR LAL HIRA LAL LTD
15	02112ILC00002823	Union Bank of India	0.15	07.03.2023	14.09.2023	MANNOHAR LAL HIRA LAL LTD
16	02112ILC00002823	Union Bank of India	0.10	07.03.2023	14.09.2023	MANNOHAR LAL HIRA LAL LTD
17	02112ILC00002423	Union Bank of India	1.45	13.04.2023	14.09.2023	Gladiolus Micro Service Pvt Ltd
18	02112ILC00002423	Union Bank of India	3.25	13.04.2023	14.09.2023	Gladiolus Micro Service Pvt Ltd
19	02112ILC00002523	Union Bank of India	5.15	15.04.2023	16.09.2023	Premier cables and Conductors pvt Ltd
20	02112ILC0000923	Union Bank of India	9.11	07.02.2023	07.08.2023	Premier cables and Conductors pvt Ltd
21	02112ILC0000823	Union Bank of India	5.05	06.02.2023	07.08.2023	Gladiolus Micro Service Pvt Ltd
22	02112ILC00001223	Union Bank of India	0.32	07.03.2023	22.09.2023	MANNOHAR LAL HIRA LAL LTD
23	02112ILC00001823	Union Bank of India	4.50	24.03.2023	22.09.2023	Power 2SME Private Limited
24	02112ILC00001923	Union Bank of India	5.72	28.03.2023	24.09.2023	Premier cables and Conductors pvt Ltd
25	02112ILC00001923	Union Bank of India	5.26	28.03.2023	24.09.2023	Premier cables and Conductors pvt Ltd
26	02112ILC00001423	Union Bank of India	0.34		25.09.2023	ODEV Plastic Industries
27	02112ILC00003023	Union Bank of India	2.50	08.05.2023	05.10.2023	Gladiolus Micro Service Pvt Ltd
28	02112ILC00002623	Union Bank of India	7.84	19.04.2023	06.10.2023	NALCO
29	02112ILC00002123	Union Bank of India	5.50	06.04.2023	09.10.2023	NALCO
30	02112ILC00002123	Union Bank of India	0.83	06.04.2023	10.10.2023	NALCO
31	02112ILC00002223	Union Bank of India	5.20	11.04.2023	09.10.2023	Premier cables and Conductors pvt Ltd
32	02112ILC00003123	Union Bank of India	1.04	17.05.2023	17.10.2023	Gladiolus Micro Service Pvt Ltd

Sr No.	LC No.	Bank Name	LC Value	Issue Date	LC Devolved	Name of Beneficiary
33	021121LC0004023	Union Bank of India	0.88	05-06-2023	07-11-2023	Gladiolus Micro Service Pvt Ltd
34	021121LC0004023	Union Bank of India	1.65	05-06-2023	08-11-2023	Gladiolus Micro Service Pvt Ltd
35	021121LC0003523	Union Bank of India	0.17	30-05-2023	15-11-2023	KJL Polymers & Chemicals
36	021121LC0003923	Union Bank of India	0.50	01-06-2023	17-11-2023	MANOHAR LAL HIRA LAL LTD
37	021121LC0003723	Union Bank of India	0.30	30-05-2023	19-11-2023	SYSTEMATIC INDUSTRIES
38	021121LC0004123	Union Bank of India	1.31	05-06-2023	22-11-2023	NALCO
39	021121LC0003623	Union Bank of India	0.24	30-05-2023	30-11-2023	Wire Brigade
40	17851LCIS0000223	UCO Bank	6.27	19-01-2023	19-07-2023	Premier cables and Conductors pvt Ltd
41	35091LCIS0000623	UCO Bank	0.46	12-04-2023	25-07-2023	Prestress Steel LLP
42	17851LCIS0000723	UCO Bank	1.10	06-02-2023	07-08-2023	Premier cables and Conductors pvt Ltd
43	17851LCIS0001123	UCO Bank	5.48	20-02-2023	19-08-2023	Premier cables and Conductors pvt Ltd
44	17851LCIS0001123	UCO Bank	4.82	20-02-2023	19-08-2023	Premier cables and Conductors pvt Ltd
45	35091LCIS0000523	UCO Bank	0.54	11-04-2023	21-08-2023	SWASTIKA STEEL AND ALLIED PRODUCTS
46	17851LCIS0001223	UCO Bank	5.45	21-02-2023	21-08-2023	Premier cables and Conductors pvt Ltd
47	17851LCIS0001223	UCO Bank	4.23	21-02-2023	21-08-2023	Premier cables and Conductors pvt Ltd
48	17851LCIS0001323	UCO Bank	5.00	04-03-2023	31-08-2023	Premier cables and Conductors pvt Ltd
49	17851LCIS0000223	UCO Bank	6.45	03-04-2023	30-09-2023	Premier cables and Conductors pvt Ltd
50	17851LCIS0000723	UCO Bank	0.16	17-04-2023	10-10-2023	Premier cables and Conductors pvt Ltd
51	55641LCDA220129	BANK OF INDIA	5.27	19-12-2022	30-06-2023	Gladiolus Micro Service Pvt Ltd
52	55641LCDA220129	BANK OF INDIA	5.39	19-12-2022	30-06-2023	Gladiolus Micro Service Pvt Ltd
53	55641LCDA220130	BANK OF INDIA	5.09	19-12-2022	30-06-2023	Gladiolus Micro Service Pvt Ltd
54	55641LCDA220130	BANK OF INDIA	4.90	19-12-2022	30-06-2023	Gladiolus Micro Service Pvt Ltd
55	55641LCDA230006	BANK OF INDIA	4.40	27-01-2023	29-07-2023	KUNJ ALLOYS PVT LTD
56	55641LCDA230006	BANK OF INDIA	4.45	27-01-2023	29-07-2023	KUNJ ALLOYS PVT LTD
57	55641LCDA230006	BANK OF INDIA	2.59	27-01-2023	29-07-2023	KUNJ ALLOYS PVT LTD
58	55641LCDA230007	BANK OF INDIA	6.22	31-01-2023	31-07-2023	KUNJ ALLOYS PVT LTD
59	55641LCDA230007	BANK OF INDIA	4.19	31-01-2023	31-07-2023	KUNJ ALLOYS PVT LTD
60	55641LCDA230007	BANK OF INDIA	5.13	31-01-2023	31-07-2023	KUNJ ALLOYS PVT LTD
61	55641LCDA230007	BANK OF INDIA	1.03	31-01-2023	31-07-2023	KUNJ ALLOYS PVT LTD
62	55641LCDA230008	BANK OF INDIA	2.07	01-02-2023	07-08-2023	KUNJ ALLOYS PVT LTD
63	55641LCDA230016	BANK OF INDIA	0.45	21-02-2023	07-08-2023	RELIABLE SPONGE
64	55641LCDA230038	BANK OF INDIA	1.80	27-04-2023	07-08-2023	ZTT INDIA PVT LTD.
65	55641LCDA230041	BANK OF INDIA	0.74	03-05-2023	07-08-2023	Prestress Steel LLP
66	55641LCDA230011	BANK OF INDIA	0.12	03-02-2023	07-08-2023	BAKSHI ENTERPRISES
67	55641LCDA230044	BANK OF INDIA	0.34	05-05-2023	07-08-2023	Kothari Metals Ltd



Internal

Sr No.	LC No.	Bank Name	LC Value	Issue Date	LC Devolved	Name of Beneficiary
68	5564ILCDA230014	BANK OF INDIA	0.40	07-02-2023	07-08-2023	SURYA MASTER BATCHES P LTD
69	5564ILCDA230009	BANK OF INDIA	0.31	02-02-2023	16-08-2023	UNIVERSAL CABLES LTD
70	5564ILCDA230009	BANK OF INDIA	0.44	02-02-2023	16-08-2023	UNIVERSAL CABLES LTD
71	5564ILCDA230012	BANK OF INDIA	0.94	04-02-2023	18-08-2023	DDEV Plastic Industries
72	5564ILCDA230012	BANK OF INDIA	0.20	04-02-2023	18-08-2023	DDEV Plastic Industries
73	5564ILCDA230017	BANK OF INDIA	0.45	21-02-2023	23-08-2023	BANSAL POLYPLAST PVT LTD
74	5564ILCDA230018	BANK OF INDIA	0.19	21-02-2023	23-08-2023	SURYA MASTER BATCHES P LTD
75	5564ILCDA230054	BANK OF INDIA	1.27	06-06-2023	25-08-2023	Vedanta Limited
76	5564ILCDA230019	BANK OF INDIA	5.32	13-03-2023	11-09-2023	Gladiolus Micro Service Pvt Ltd
77	5564ILCDA230019	BANK OF INDIA	6.12	13-03-2023	11-09-2023	Gladiolus Micro Service Pvt Ltd
78	5564ILCDA230019	BANK OF INDIA	3.61	13-03-2023	11-09-2023	Gladiolus Micro Service Pvt Ltd
79	5564ILCDA230020	BANK OF INDIA	3.16	14-03-2023	14-09-2023	NALCO
80	5564ILCDA230020	BANK OF INDIA	0.21	14-03-2023	15-09-2023	NALCO
81	5564ILCDA230021	BANK OF INDIA	0.18	23-03-2023	21-09-2023	MANNOHAR LAL HIRA LAL LTD
82	5564ILCDA230025	BANK OF INDIA	3.36	29-03-2023	25-09-2023	KUNJ ALLOYS PVT LTD
83	5564ILCDA230024	BANK OF INDIA	0.34	28-03-2023	25-09-2023	RASHTRIYA METAL INDUSTRIES LTD
84	5564ILCDA230025	BANK OF INDIA	1.64	29-03-2023	27-09-2023	KUNJ ALLOYS PVT LTD
85	5564ILCDA230027	BANK OF INDIA	3.22	03-04-2023	30-09-2023	KUNJ ALLOYS PVT LTD
86	5564ILCDA230026	BANK OF INDIA	6.91	03-04-2023	30-09-2023	KUNJ ALLOYS PVT LTD
87	5564ILCDA230028	BANK OF INDIA	5.09	19-04-2023	16-10-2023	Bharat Electrical accessories Pvt Ltd
88	5564ILCDA230028	BANK OF INDIA	5.53	19-04-2023	16-10-2023	Bharat Electrical accessories Pvt Ltd
89	5564ILCDA230028	BANK OF INDIA	4.15	19-04-2023	16-10-2023	Bharat Electrical accessories Pvt Ltd
90	5564ILCDA230031	BANK OF INDIA	1.48	20-04-2023	18-10-2023	Goodluck India Limited
91	5564ILCDA230032	BANK OF INDIA	1.47	20-04-2023	21-10-2023	LS CABLE INDIA PVT LTD
92	5564ILCDA230030	BANK OF INDIA	0.54	20-04-2023	21-10-2023	LEGION ENERGY PRODUCTS PVT LTD
93	5564ILCDA230037	BANK OF INDIA	0.45	25-04-2023	25-10-2023	BIHANI MANUFACTURING CO PVT LTD
94	5564ILCDA230036	BANK OF INDIA	0.45	25-04-2023	25-10-2023	OMKAMAL STEEL PVT LTD
95	5564ILCDA230042	BANK OF INDIA	0.50	03-05-2023	30-10-2023	SURYA MASTER BATCHES P LTD
96	5564ILCDA230034	BANK OF INDIA	0.50	24-04-2023	30-10-2023	DDEV Plastic Industries
97	5564ILCDA230035	BANK OF INDIA	0.90	25-04-2023	30-10-2023	DDEV Plastic Industries
98	5564ILCDA230040	BANK OF INDIA	3.08	03-05-2023	31-10-2023	Bharat Electrical accessories Pvt Ltd
99	5564ILCDA230029	BANK OF INDIA	1.68	19-04-2023	01-11-2023	VENSON ELECTRIC PVT LTD
100	5564ILCDA230047	BANK OF INDIA	0.41	06-05-2023	03-11-2023	YASH POLY INDUSTRIES PVT LTD
101	5564ILCDA230045	BANK OF INDIA	0.51	05-05-2023	06-11-2023	UNIVERSAL POLYCHEM INDIA P LTD
102	5564ILCDA230046	BANK OF INDIA	0.81	05-05-2023	06-11-2023	RASHTRIYA METAL INDUSTRIES LTD
103	5564ILCDA230048	BANK OF INDIA	1.66	09-05-2023	06-11-2023	Gladiolus Micro Service Pvt Ltd



Sr No.	LC No.	Bank Name	LC Value	Issue Date	LC Devolved	Name of Beneficiary
143	230379LCU000009	IDBI	5.71		04.10.2023	NALCO
144	220379IBGP00063	IDBI	6.00		27.10.2023	Power 2SME Private Limited
145	230379LCU00012	IDBI	5.09		25-11-2023	NALCO
146	0328022DL0000120	Indian Bank	5.15	16-12-2023	27-06-2023	Premier cables and Conductors pvt Ltd
147	0328022DL0000120	Indian Bank	4.84	16-12-2023	27-06-2023	Premier cables and Conductors pvt Ltd
148	0328022DL0000120	Indian Bank	4.25	16-12-2023	27-06-2023	Premier cables and Conductors pvt Ltd
149	0328022DL0000120	Indian Bank	6.45	16-12-2023	27-06-2023	Premier cables and Conductors pvt Ltd
150	0328022DL0000120	Indian Bank	4.35	16-12-2023	27-06-2023	Premier cables and Conductors pvt Ltd
151	0328022DL0000121	Indian Bank	4.04	23-12-2023	27-06-2023	Premier cables and Conductors pvt Ltd
152	0328022DL0000121	Indian Bank	4.82	23-12-2023	27-06-2023	Premier cables and Conductors pvt Ltd
153	0328022DL0000122	Indian Bank	4.13	27-12-2022	27-06-2023	Premier cables and Conductors pvt Ltd
154	0328022DL0000122	Indian Bank	4.77	27-12-2022	27-06-2023	Premier cables and Conductors pvt Ltd
155	0328022DL0000122	Indian Bank	5.25	27-12-2022	27-06-2023	Premier cables and Conductors pvt Ltd
156	0328022DL0000122	Indian Bank	5.29	27-12-2022	27-06-2023	Premier cables and Conductors pvt Ltd
157	0328022DL0000125	Indian Bank	0.55	31-12-2022	06-07-2023	Geekay Wires Limited
158	0328022DL0000124	Indian Bank	0.26	31-12-2022	13-07-2023	RR Ispat A unit of Godavari power and ispat Ltd
159	0328022DL0000124	Indian Bank	0.18	31-12-2022	15-07-2023	RR Ispat A unit of Godavari power and ispat Ltd
160	0328023DL0000005	Indian Bank	1.04	16-01-2023	17-07-2023	Goodluck India Limited
161	0328023DL0000007	Indian Bank	2.50	19-01-2023	20-07-2023	Power 2SME Private Limited
162	0328022DL0000124	Indian Bank	0.11	31-12-2022	21-07-2023	RR Ispat A unit of Godavari power and ispat Ltd
163	0328023DL0000003	Indian Bank	2.50	13-01-2023	21-07-2023	Mehru Electrical and Mechanical Engineers Pvt Ltd
164	0328023DL0000003	Indian Bank	0.16	13-01-2023	30-07-2023	Mehru Electrical and Mechanical Engineers Pvt Ltd
165	0328022DL0000124	Indian Bank	0.01	31-12-2022	07-08-2023	RR Ispat A unit of Godavari power and ispat Ltd
166	0328023DL0000020	Indian Bank	5.37	23-03-2023	22-09-2023	Premier cables and Conductors pvt Ltd
167	0328023DL0000020	Indian Bank	6.38	23-03-2023	22-09-2023	Premier cables and Conductors pvt Ltd
168	0328023DL0000020	Indian Bank	5.59	23-03-2023	22-09-2023	Premier cables and Conductors pvt Ltd
169	0328023DL0000020	Indian Bank	5.51	23-03-2023	22-09-2023	Premier cables and Conductors pvt Ltd
170	0328023DL0000021	Indian Bank	5.68	23-03-2023	22-09-2023	Premier cables and Conductors pvt Ltd
171	0328023DL0000021	Indian Bank	4.54	23-03-2023	22-09-2023	Premier cables and Conductors pvt Ltd
172	0328023DL0000022	Indian Bank	7.53	24-03-2023	22-09-2023	Premier cables and Conductors pvt Ltd
173	0328023DL0000023	Indian Bank	2.00	24-03-2023	22-09-2023	Premier cables and Conductors pvt Ltd
174	0328023DL0000025	Indian Bank	1.99	27-03-2023	22-09-2023	Power 2SME Private Limited
175	0328023DL0000032	Indian Bank	5.78	21-04-2023	21-10-2023	NALCO
						Premier cables and Conductors pvt Ltd

Sr No.	LC No.	Bank Name	LC Value	Issue Date	LC Devolved	Name of Beneficiary
176	0328023DL00000032	Indian Bank	6.01	21-04-2023	21-10-2023	Premier cables and Conductors pvt Ltd
177	0328023DL00000032	Indian Bank	6.82	21-04-2023	21-10-2023	Premier cables and Conductors pvt Ltd
178	0328023DL00000032	Indian Bank	3.73	21-04-2023	21-10-2023	Premier cables and Conductors pvt Ltd
179	0328023DL00000036	Indian Bank	3.89	25-04-2023	25-10-2023	Gladolus Micro Service Pvt Ltd
180	0328023DL00000038	Indian Bank	6.76	27-04-2023	25-10-2023	Premier cables and Conductors pvt Ltd
181	0328023DL00000036	Indian Bank	5.82	25-04-2023	25-10-2023	Gladolus Micro Service Pvt Ltd
182	0328023DL00000039	Indian Bank	4.57	29-04-2023	26-10-2023	Premier cables and Conductors pvt Ltd
183	0328023DL00000039	Indian Bank	5.29	29-04-2023	26-10-2023	Premier cables and Conductors pvt Ltd
184	0328023DL00000036	Indian Bank	0.67	25-04-2023	31-10-2023	Gladolus Micro Service Pvt Ltd
185	0328023DL00000040	Indian Bank	20.74	29-05-2023	28-11-2023	Premier cables and Conductors pvt Ltd
186	0328023DL00000040	Indian Bank	26.02	29-05-2023	28-11-2023	Premier cables and Conductors pvt Ltd
187	0328023DL00000040	Indian Bank	4.18	29-05-2023	28-11-2023	Premier cables and Conductors pvt Ltd
188	0328023DL00000041	Indian Bank	2.12	29-05-2023	28-11-2023	Vedanta Limited
189	0328023DL00000041	Indian Bank	2.36	29-05-2023	28-11-2023	Vedanta Limited
190	0328023DL00000041	Indian Bank	1.42	29-05-2023	28-11-2023	Vedanta Limited
191	0328023DL00000041	Indian Bank	2.06	29-05-2023	28-11-2023	Vedanta Limited
192	0328023DL00000044	Indian Bank	6.24	31-05-2023	28-11-2023	Premier cables and Conductors pvt Ltd
193	0328023DL00000041	Indian Bank	2.19	29-05-2023	28-11-2023	Vedanta Limited
194	0328023DL00000041	Indian Bank	2.06	29-05-2023	28-11-2023	Vedanta Limited
195	0328023DL00000041	Indian Bank	1.56	29-05-2023	28-11-2023	Vedanta Limited
196	0328023DL00000041	Indian Bank	0.93	29-05-2023	28-11-2023	Vedanta Limited
197	0328023DL00000041	Indian Bank	0.68	29-05-2023	28-11-2023	Vedanta Limited
198	0328023DL00000041	Indian Bank	2.02	29-05-2023	28-11-2023	Vedanta Limited
199	0328023DL00000045	Indian Bank	6.72	31-05-2023	28-11-2023	Premier cables and Conductors pvt Ltd
200	0328023DL00000043	Indian Bank	5.05	30-05-2023	30-11-2023	NALCO
201	2023108ILC0393	Karnataka Bank	0.18	03-07-2023	11-10-2023	SONARG PLASTICS PVT LTD
202	2023108ILC0397	Karnataka Bank	0.26	06-07-2023	16-10-2023	PAYAL POLYPLAST PVT LTD
203	05530ILC000523	PNB	4.45		14.08.2023	Premier cables and Conductors pvt Ltd
204	05530ILC000523	PNB	6.65		14.08.2023	Premier cables and Conductors pvt Ltd
205	05530ILC000523	PNB	8.15		14.08.2023	Premier cables and Conductors pvt Ltd
206	05530ILC000523	PNB	7.48		14.08.2023	Premier cables and Conductors pvt Ltd
207	05530ILC000523	PNB	7.99		14.08.2023	Premier cables and Conductors pvt Ltd
208	05530ILC000623	PNB	5.67		14.08.2023	KUNJ ALLOYS PVT LTD



Sr No.	LC No.	Bank Name	LC Value	Issue Date	LC Devolved	Name of Beneficiary
209	05530ILC000623	PNB	1.59		14.08.2023	KUNJ ALLOYS PVT LTD
210	05530ILC000723	PNB	4.81		17.08.2023	Power 2SME Private Limited
211	05530ILC000723	PNB	4.19		21.08.2023	Power 2SME Private Limited
212	05530ILC001123	PNB	1.10		22.08.2023	Gladibus Micro Service Pvt Ltd
213	05530ILC001223	PNB	3.32		23.08.2023	Premier cables and Conductors pvt Ltd
214	05530ILC000923	PNB	1.22		28.08.2023	Goodluck India Limited
215	05530ILC000823	PNB	0.77		02.09.2023	KECONTROLS INDIA PRIVATE LIMITED
216	05530ILC001323	PNB	2.25		11.09.2023	Premier cables and Conductors pvt Ltd
217	05530ILC001523	PNB	6.49		17.10.2023	Premier cables and Conductors pvt Ltd
218	05530ILC001523	PNB	6.37		17.10.2023	Premier cables and Conductors pvt Ltd
219	05530ILC001523	PNB	7.65		17.10.2023	Premier cables and Conductors pvt Ltd
220	05530ILC001423	PNB	10.25		18.10.2023	NALCO
221	05530ILC001423	PNB	0.09		21.10.2023	NALCO
222	07026IOU02305503	Canara Bank	0.30	04.03.2023	11-07-2023	AMARA RAJA POWER SYSTEMS LTD
223	07026IOU02303301	Canara Bank	20.00	02.02.2023	01-08-2023	APAR INDUSTRIES LIMITED
224	174/2022	Canara Bank	5.14	14.11.2022	08-05-2023	Bharat Electrical accessories Pvt Ltd
225	174/2022	Canara Bank	4.39	14.11.2022	08-05-2023	Bharat Electrical accessories Pvt Ltd
226	07026IOU02310101	Canara Bank	2.48	13.04.2023	29-08-2023	CTC GLOBAL CORPORATION
227	07026IOU02310303	Canara Bank	0.17	15.04.2023	09-11-2023	ENGINEERS ENTERPRISE
228	07026IOU02304001	Canara Bank	0.38	10.02.2023	11-09-2023	ESMECO
229	201/2022	Canara Bank	0.16	22.12.2022	26-06-2023	GE T&D INDIA LTD
230	07026IOU02305301	Canara Bank	0.75	24.02.2023	29-05-2023	Geekay Wires Limited
231	07026IOU02312305	Canara Bank	0.94	03.05.2023	18-11-2023	Goodluck India Limited
232	183/2022	Canara Bank	2.08	22.11.2022	22-05-2023	HINDALCO
233	194/2022	Canara Bank	0.99	08.12.2022	07-06-2023	HINDALCO
234	07026IOU02310003	Canara Bank	9.05	11.04.2023	10-10-2023	HINDALCO
235	07026IOU02310003	Canara Bank	0.06	11.04.2023	10-10-2023	HINDALCO
236	07026IOU02310202	Canara Bank	0.19	13.04.2023	12-10-2023	HINDALCO
237	07026IOU02310202	Canara Bank	9.19	13.04.2023	12-10-2023	HINDALCO
238	07026IOU02310202	Canara Bank	9.25	13.04.2023	16-10-2023	HINDALCO
239	07026IOU02310202	Canara Bank	0.18	13.04.2023	16-10-2023	HINDALCO
240	07026IOU02309503	Canara Bank	0.39	06.04.2023	28-06-2023	JAINCO TRANSMISSION LTD
241	07026IOU02310701	Canara Bank	0.24	17.04.2023	23-10-2023	KRITIKA WIRES LTD



Sr No.	LC No.	Bank Name	LC Value	Issue Date	LC Devolved	Name of Beneficiary
242	07026IOUU2310701	Canara Bank	0.29	17.04.2023	01-11-2023	KRITIKA WIRES LTD
243	07026IOUU2310701	Canara Bank	0.43	17.04.2023	13-11-2023	KRITIKA WIRES LTD
244	173/2022	Canara Bank	5.61	11.11.2022	08-05-2023	KUNJ ALLOYS PVT LTD
245	173/2022	Canara Bank	5.61	11.11.2022	08-05-2023	KUNJ ALLOYS PVT LTD
246	177/2022	Canara Bank	5.00	19.11.2022	15-05-2023	KUNJ ALLOYS PVT LTD
247	177/2022	Canara Bank	5.00	19.11.2022	15-05-2023	KUNJ ALLOYS PVT LTD
248	182/2022	Canara Bank	5.45	22.11.2022	18-05-2023	KUNJ ALLOYS PVT LTD
249	191/2022	Canara Bank	3.00	03.12.2022	29-05-2023	KUNJ ALLOYS PVT LTD
250	192/2022	Canara Bank	5.00	08.12.2022	02-06-2023	KUNJ ALLOYS PVT LTD
251	192/2022	Canara Bank	4.99	08.12.2022	02-06-2023	KUNJ ALLOYS PVT LTD
252	07026IOUU2305502	Canara Bank	6.00	04.03.2023	03-07-2023	KUNJ ALLOYS PVT LTD
253	07026IOUU2302303	Canara Bank	4.25	23.01.2023	18-07-2023	KUNJ ALLOYS PVT LTD
254	07026IOUU2302302	Canara Bank	4.36	23.01.2023	18-07-2023	KUNJ ALLOYS PVT LTD
255	07026IOUU2302303	Canara Bank	4.67	23.01.2023	18-07-2023	KUNJ ALLOYS PVT LTD
256	07026IOUU2302303	Canara Bank	4.83	23.01.2023	18-07-2023	KUNJ ALLOYS PVT LTD
257	07026IOUU2302302	Canara Bank	3.14	23.01.2023	19-07-2023	KUNJ ALLOYS PVT LTD
258	07026IOUU2306304	Canara Bank	7.10	04.03.2023	31-07-2023	KUNJ ALLOYS PVT LTD
259	07026IOUU2306304	Canara Bank	5.23	04.03.2023	03-08-2023	KUNJ ALLOYS PVT LTD
260	07026IOUU2310001	Canara Bank	2.51	04.03.2023	23-08-2023	KUNJ ALLOYS PVT LTD
261	07026IOUU2310001	Canara Bank	2.51	04.03.2023	23-08-2023	KUNJ ALLOYS PVT LTD
262	07026IOUU2306303	Canara Bank	7.10	04.03.2023	29-08-2023	KUNJ ALLOYS PVT LTD
263	07026IOUU2306303	Canara Bank	4.86	04.03.2023	30-08-2023	KUNJ ALLOYS PVT LTD
264	07026IOUU2306303	Canara Bank	7.95	04.03.2023	31-08-2023	KUNJ ALLOYS PVT LTD
265	07026IOUU2309501	Canara Bank	4.77	03.05.2023	27-09-2023	KUNJ ALLOYS PVT LTD
266	07026IOUU2309501	Canara Bank	4.84	03.05.2023	28-09-2023	KUNJ ALLOYS PVT LTD
267	07026IOUU2311501	Canara Bank	0.37	26.04.2023	03-10-2023	KUNJ ALLOYS PVT LTD
268	07026IOUU2309501	Canara Bank	6.59	05.04.2023	03-10-2023	KUNJ ALLOYS PVT LTD
269	07026IOUU2310004	Canara Bank	5.37	11.04.2023	05-10-2023	KUNJ ALLOYS PVT LTD
270	07026IOUU2310004	Canara Bank	4.63	11.04.2023	06-10-2023	KUNJ ALLOYS PVT LTD
271	07026IOUU2310004	Canara Bank	5.00	11.04.2023	07-10-2023	KUNJ ALLOYS PVT LTD
272	07026IOUU2310004	Canara Bank	5.00	11.04.2023	09-10-2023	KUNJ ALLOYS PVT LTD
273	07026IOUU2310004	Canara Bank	4.99	11.04.2023	09-10-2023	KUNJ ALLOYS PVT LTD
274	07026IOUU2310004	Canara Bank	5.01	11.04.2023	10-10-2023	KUNJ ALLOYS PVT LTD



Sr No.	LC No.	Bank Name	LC Value	Issue Date	LC Devolved	Name of Beneficiary
275	07026IOU2310105	Canara Bank	6.84	12.04.2023	10-10-2023	KUNJ ALLOYS PVT LTD
276	07026IOU23111501	Canara Bank	5.90	26.04.2023	16-10-2023	KUNJ ALLOYS PVT LTD
277	07026IOU2310105	Canara Bank	8.16	12.04.2023	19-10-2023	KUNJ ALLOYS PVT LTD
278	07026IOU2312102	Canara Bank	4.16	02.05.2023	21-10-2023	KUNJ ALLOYS PVT LTD
279	07026IOU2312102	Canara Bank	6.96	02.05.2023	30-10-2023	KUNJ ALLOYS PVT LTD
280	07026IOU2312304	Canara Bank	3.57	03.05.2023	30-10-2023	KUNJ ALLOYS PVT LTD
281	07026IOU2312304	Canara Bank	4.16	03.05.2023	31-10-2023	KUNJ ALLOYS PVT LTD
282	07026IOU23121304	Canara Bank	35.26	03.05.2023	31-10-2023	KUNJ ALLOYS PVT LTD
283	07026IOU23121704	Canara Bank	6.58	05.08.2023	13-11-2023	KUNJ ALLOYS PVT LTD
284	07026IOU2318202	Canara Bank	5.03	05.07.2023	28-11-2023	KUNJ ALLOYS PVT LTD
285	07026IOU2318202	Canara Bank	4.64	05.07.2023	30-11-2023	KUNJ ALLOYS PVT LTD
286	07026IOU2310101	Canara Bank	2.82	11.04.2023	30-10-2023	MAN STRUCTURALS PVT LIMITED
287	07026IOU2302101	Canara Bank	18.27	23.01.2023	28-04-2023	NALCO
288	07026IOU2303401	Canara Bank	12.08	03.02.2023	09-05-2023	NALCO
289	07026IOU2303401	Canara Bank	3.02	03.02.2023	10-05-2023	NALCO
290	07026IOU2303401	Canara Bank	1.81	03.02.2023	11-05-2023	NALCO
291	07026IOU2303401	Canara Bank	0.30	03.02.2023	12-05-2023	NALCO
292	07026IOU2303401	Canara Bank	2.39	03.02.2023	16-05-2023	NALCO
293	07026IOU2303401	Canara Bank	0.23	03.02.2023	18-05-2023	NALCO
294	07026IOU2304003	Canara Bank	7.92	10.02.2023	18-05-2023	NALCO
295	07026IOU2304701	Canara Bank	4.74	17.02.2023	24-05-2023	NALCO
296	07026IOU2303401	Canara Bank	0.04	03.02.2023	24-05-2023	NALCO
297	07026IOU2306301	Canara Bank	21.63	04.03.2023	09-06-2023	NALCO
298	07026IOU2309401	Canara Bank	15.69	05.04.2023	11-07-2023	NALCO
299	07026IOU2309401	Canara Bank	1.93	05.04.2023	11-07-2023	NALCO
300	07026IOU2309401	Canara Bank	1.40	05.04.2023	14-07-2023	NALCO
301	07026IOU2309401	Canara Bank	0.54	05.04.2023	17-07-2023	NALCO
302	07026IOU2309401	Canara Bank	3.13	05.04.2023	19-07-2023	NALCO
303	07026IOU2309401	Canara Bank	6.12	05.04.2023	24-07-2023	NALCO
304	07026IOU2309401	Canara Bank	3.62	05.04.2023	29-07-2023	NALCO
305	07026IOU2319401	Canara Bank	2.89	13.07.2023	30-10-2023	NALCO
306	07026IOU2304801	Canara Bank	1.07	17.02.2023	20-05-2023	NEW MODERN TECHNOMECH PVT LTD
307	171/2022	Canara Bank	5.00	11.11.2022	10-05-2023	Power 2SME Private Limited



Sr No.	LC No.	Bank Name	LC Value	Issue Date	LC Devolved	Name of Beneficiary
308	171/2022	Canara Bank	6.50	11.11.2022	11-05-2023	Power 2SME Private Limited
309	171/2022	Canara Bank	3.50	11.11.2022	12-05-2023	Power 2SME Private Limited
310	179/2022	Canara Bank	5.00	22.11.2022	18-05-2023	Power 2SME Private Limited
311	189/2022	Canara Bank	5.00	03.12.2022	01-06-2023	Power 2SME Private Limited
312	189/2022	Canara Bank	1.98	03.12.2022	02-06-2023	Power 2SME Private Limited
313	189/2022	Canara Bank	3.02	03.12.2022	02-06-2023	Power 2SME Private Limited
314	195/2022	Canara Bank	5.00	12.12.2022	06-06-2023	Power 2SME Private Limited
315	195/2022	Canara Bank	5.00	12.12.2022	09-06-2023	Power 2SME Private Limited
316	199/2022	Canara Bank	5.00	20.12.2022	16-06-2023	Power 2SME Private Limited
317	203/2022	Canara Bank	5.00	26.12.2022	20-06-2023	Power 2SME Private Limited
318	07026IOUU2306302	Canara Bank	9.00	04.03.2023	02-09-2023	Power 2SME Private Limited
319	07026IOUU2309403	Canara Bank	5.14	05.04.2023	30-09-2023	Power 2SME Private Limited
320	07026IOUU2309403	Canara Bank	3.86	05.04.2023	03-10-2023	Power 2SME Private Limited
321	07026IOUU2310104	Canara Bank	6.80	13.04.2023	10-10-2023	Power 2SME Private Limited
322	07026IOUU2310104	Canara Bank	4.79	13.04.2023	11-10-2023	Power 2SME Private Limited
323	07026IOUU2310104	Canara Bank	8.40	13.04.2023	21-10-2023	Power 2SME Private Limited
324	170/2022	Canara Bank	7.73	07.11.2022	01-05-2023	Premier cables and Conductors pvt Ltd
325	172/2022	Canara Bank	6.51	11.11.2022	08-05-2023	Premier cables and Conductors pvt Ltd
326	172/2022	Canara Bank	5.73	11.11.2022	08-05-2023	Premier cables and Conductors pvt Ltd
327	178/2022	Canara Bank	4.73	21.11.2022	15-05-2023	Premier cables and Conductors pvt Ltd
328	178/2022	Canara Bank	5.27	21.11.2022	15-05-2023	Premier cables and Conductors pvt Ltd
329	175/2022	Canara Bank	5.88	19.11.2022	15-05-2023	Premier cables and Conductors pvt Ltd
330	175/2022	Canara Bank	2.51	19.11.2022	15-05-2023	Premier cables and Conductors pvt Ltd
331	175/2022	Canara Bank	5.26	19.11.2022	15-05-2023	Premier cables and Conductors pvt Ltd
332	175/2022	Canara Bank	6.00	19.11.2022	15-05-2023	Premier cables and Conductors pvt Ltd
333	175/2022	Canara Bank	4.24	19.11.2022	15-05-2023	Premier cables and Conductors pvt Ltd
334	181/2022	Canara Bank	5.45	22.11.2022	17-05-2023	Premier cables and Conductors pvt Ltd
335	181/2022	Canara Bank	5.57	22.11.2022	17-05-2023	Premier cables and Conductors pvt Ltd
336	181/2022	Canara Bank	3.78	22.11.2022	17-05-2023	Premier cables and Conductors pvt Ltd
337	181/2022	Canara Bank	4.75	22.11.2022	17-05-2023	Premier cables and Conductors pvt Ltd
338	184/2022	Canara Bank	3.75	25.11.2022	22-05-2023	Premier cables and Conductors pvt Ltd
339	184/2022	Canara Bank	4.25	25.11.2022	22-05-2023	Premier cables and Conductors pvt Ltd
340	190/2022	Canara Bank	4.00	03.12.2022	29-05-2023	Premier cables and Conductors pvt Ltd
341	193/2022	Canara Bank	4.20	07.12.2022	01-06-2023	Premier cables and Conductors pvt Ltd
342	193/2022	Canara Bank	3.81	07.12.2022	01-06-2023	Premier cables and Conductors pvt Ltd
343	196/2022	Canara Bank	5.00	14.12.2022	08-06-2023	Premier cables and Conductors pvt Ltd
344	07026IOUU2301601	Canara Bank	6.32	23.01.2023	18-07-2023	Premier cables and Conductors pvt Ltd



Sr No.	LC No.	Bank Name	LC Value	Issue Date	LC Devolved	Name of Beneficiary
345	07026IOU2301601	Canara Bank	5.08	23.01.2023	18-07-2023	Premier cables and Conductors pvt Ltd
346	07026IOU2301601	Canara Bank	1.30	23.01.2023	18-07-2023	Premier cables and Conductors pvt Ltd
347	07026IOU2301601	Canara Bank	5.10	23.01.2023	18-07-2023	Premier cables and Conductors pvt Ltd
348	07026IOU2301601	Canara Bank	6.35	23.01.2023	18-07-2023	Premier cables and Conductors pvt Ltd
349	07026IOU2309502	Canara Bank	6.73	05.04.2023	19-09-2023	Premier cables and Conductors pvt Ltd
350	07026IOU2309502	Canara Bank	7.18	05.04.2023	21-09-2023	Premier cables and Conductors pvt Ltd
351	07026IOU2309402	Canara Bank	3.96	05.04.2023	26-09-2023	Premier cables and Conductors pvt Ltd
352	07026IOU2309402	Canara Bank	6.04	05.04.2023	26-09-2023	Premier cables and Conductors pvt Ltd
353	07026IOU2310702	Canara Bank	11.05	17.04.2023	27-09-2023	Premier cables and Conductors pvt Ltd
354	07026IOU2309502	Canara Bank	6.49	05.04.2023	03-10-2023	Premier cables and Conductors pvt Ltd
355	07026IOU2310702	Canara Bank	13.61	17.04.2023	04-10-2023	Premier cables and Conductors pvt Ltd
356	07026IOU2310702	Canara Bank	5.00	17.04.2023	12-10-2023	Premier cables and Conductors pvt Ltd
357	07026IOU2312101	Canara Bank	4.75	02.05.2023	30-10-2023	Premier cables and Conductors pvt Ltd
358	07026IOU2312101	Canara Bank	3.63	02.05.2023	30-10-2023	Premier cables and Conductors pvt Ltd
359	07026IOU2321703	Canara Bank	34.58	05.08.2023	16-11-2023	Premier cables and Conductors pvt Ltd
360	07026IOU2321501	Canara Bank	6.47	03.08.2023	27-11-2023	Premier cables and Conductors pvt Ltd
361	07026IOU2321702	Canara Bank	21.64	05.08.2023	28-11-2023	Premier cables and Conductors pvt Ltd
362	07026IOU2310005	Canara Bank	0.26	11.04.2023	11-10-2023	RR Ispat A unit of Godavari power and ispat Ltd
363	07026IOU2310005	Canara Bank	0.26	11.04.2023	16-10-2023	RR Ispat A unit of Godavari power and ispat Ltd
364	07026IOU2310005	Canara Bank	0.25	11.04.2023	19-10-2023	RR Ispat A unit of Godavari power and ispat Ltd
365	07026IOU2310902	Canara Bank	0.22	20.04.2023	04-11-2023	SHREE RADHE INDUSTRIES
366	07026IOU2311901	Canara Bank	0.30	02.05.2023	02-11-2023	SWASTIK WELDMESH INDUSTRIES
367	07026IOU2309504	Canara Bank	0.18	06.04.2023	25-10-2023	SWASTIKA STEEL AND ALLIED PRODUCTS
368	07026IOU2309601	Canara Bank	1.27	06.04.2023	07-11-2023	SWASTIKA STEEL AND ALLIED PRODUCTS
369	07026IOU2310301	Canara Bank	1.35	13.04.2023	27-09-2023	TAG CORPORATION
370	07026IOU2310901	Canara Bank	0.30	19.04.2023	23-10-2023	TRAFO POWER AND ELECTRICALS PVT LTD
371	07026IOU2304702	Canara Bank	0.96	17.02.2023	28-08-2023	UTKARSH INDIA LIMITED
372	198/2022	Canara Bank	0.86	17.12.2022	19-06-2023	Vedanta Limited
373	07026IOU2302401	Canara Bank	1.39	25.01.2023	22-06-2023	Vedanta Limited
374	07026IOU2302401	Canara Bank	1.40	25.01.2023	22-06-2023	Vedanta Limited
375	07026IOU2302401	Canara Bank	1.40	25.01.2023	22-06-2023	Vedanta Limited
376	07026IOU2302401	Canara Bank	1.39	25.01.2023	22-06-2023	Vedanta Limited
377	07026IOU2302403	Canara Bank	1.75	25.01.2023	22-06-2023	Vedanta Limited
378	07026IOU2302401	Canara Bank	1.77	25.01.2023	26-06-2023	Vedanta Limited
379	07026IOU2302401	Canara Bank	1.95	25.01.2023	26-06-2023	Vedanta Limited
380	07026IOU2302402	Canara Bank	2.23	25.01.2023	30-06-2023	Vedanta Limited
381	07026IOU2302402	Canara Bank	2.41	25.01.2023	30-06-2023	Vedanta Limited
382	07026IOU2302402	Canara Bank	2.76	25.01.2023	30-06-2023	Vedanta Limited
383	07026IOU2305201	Canara Bank	2.44	22.02.2023	31-07-2023	Vedanta Limited



Sr No.	LC No.	Bank Name	LC Value	Issue Date	LC Devolved	Name of Beneficiary
384	07026IOU02305201	Canara Bank	2.37	22.02.2023	31-07-2023	Vedanta Limited
385	07026IOU02305201	Canara Bank	2.35	22.02.2023	31-07-2023	Vedanta Limited
386	07026IOU02305201	Canara Bank	1.25	22.02.2023	31-07-2023	Vedanta Limited
387	07026IOU02305201	Canara Bank	1.18	22.02.2023	31-07-2023	Vedanta Limited
388	07026IOU02305201	Canara Bank	2.37	22.02.2023	31-07-2023	Vedanta Limited
389	07026IOU02305201	Canara Bank	2.36	22.02.2023	31-07-2023	Vedanta Limited
390	07026IOU02305202	Canara Bank	4.80	22.02.2023	31-07-2023	Vedanta Limited
391	07026IOU02310002	Canara Bank	1.99	10.04.2023	24-08-2023	Vedanta Limited
392	07026IOU02310002	Canara Bank	1.83	10.04.2023	25-08-2023	Vedanta Limited
393	07026IOU02310002	Canara Bank	2.50	10.04.2023	25-08-2023	Vedanta Limited
394	07026IOU02310002	Canara Bank	2.51	10.04.2023	25-08-2023	Vedanta Limited
395	07026IOU02310002	Canara Bank	2.09	10.04.2023	25-08-2023	Vedanta Limited
396	07026IOU02310002	Canara Bank	2.83	10.04.2023	28-08-2023	Vedanta Limited
397	169/2022	Canara Bank	0.87	03.11.2022	06-06-2023	VIIJAY ELECTRICALS LTD
398	169/2022	Canara Bank	2.12	03.11.2022	06-06-2023	VIIJAY ELECTRICALS LTD
399	07026IOU02310304	Canara Bank	2.13	15.04.2023	23-10-2023	VIIJAY ELECTRICALS LTD
400	07026IOU02305501	Canara Bank	0.54	04.03.2023	28-06-2023	VISHAL TRANSFORMERS AND SWITCHGEARS P LTD
Total			1,635.57			

