Annexure-XI

Reasons for Past claims for the month of September-2025

S.NO	NAME OF THE VENDOR	AMOUNT OF COST	NATURE OF CLAIM	REMARK
1	NTPC (SR) Ramagundam I & II	78864	Previous years claims	RLDC rev from 4/19 to 3/24
2	NTPC (SR) Simhadri Stage 1	211737	Previous years claims	RLDC rev from 4/19 to 3/24
3	NTPC (SR) Simhadri Stage 2	77309	Previous years claims	RLDC rev from 4/19 to 3/24
4	NTPC (SR) Talcher St. II	-864233	Previous years claims	True up 14-19 &RLDC rev 4/19 to 3/24
5	NTPC (SR) Ramagundam Stage-III	21912	Previous years claims	RLDC rev from 4/19 to 3/24
6	NTPC Kudgi Stage 1	37332	Previous years claims	RLDC rev from 4/19 to 3/24
7	NTPC-TELANGANA-STPS STAGE-1	2606	Previous years claims	RLDC rev from 9/23 to 3/24
8	NTPC (SR) Simhadri Stage 1	33078390	Late Payment Surcharge	Late Payment Surcharge
9	NLC Stage-I	1613048	Late Payment Surcharge	Late Payment Surcharge
10	NTPL (NLC Tamilnadu Power Ltd Stage-1)	3972568	Late Payment Surcharge	Late Payment Surcharge
11	SEMBCORP PROJECT-1 (230.55)	7457978	Late Payment Surcharge	Late Payment Surcharge
12	SEMBCORP PROJECT-2 (500MW)	32935673	Late Payment Surcharge	Late Payment Surcharge
13	SEMBCORP PROJECT-1 (660MW)	16828490	Late Payment Surcharge	Late Payment Surcharge
14	SEMBCORP PROJECT-2 (125MW)	4259668	Late Payment Surcharge	Late Payment Surcharge
15	MANIKARAN POWER LIMITED	29969	Late Payment Surcharge	Late Payment Surcharge
16	NTPC NVVNL Bundled Power	567684	Late Payment Surcharge	Late Payment Surcharge
17	NTPC NSM Phase-II, Bundled Power	4892786	Late Payment Surcharge	Late Payment Surcharge
18	NTPC-GREEN ENERGY LIMITED	1515794	Late Payment Surcharge	Late Payment Surcharge
19	NTPC SPD-NPKunta	5263676	Late Payment Surcharge	Late Payment Surcharge
20	M/s.SECI-ACME 150MW	681404	Late Payment Surcharge	Late Payment Surcharge
21	M/s.SECI-FRV-1 50MW	232974	Late Payment Surcharge	Late Payment Surcharge
22	M/s.SECI-AZURE 50MW	186024	Late Payment Surcharge	Late Payment Surcharge
23	M/s.SECI-TATA 100MW	390569	Late Payment Surcharge	Late Payment Surcharge
24	M/s.SECI-FRV-2 50MW	236800	Late Payment Surcharge	Late Payment Surcharge
25	PGCIL POC Charges(CGS Tr.Charges)	14331656	Late Payment Surcharge	Late Payment Surcharge
	TOTAL	**128040678**		

Rs.Millions

PASTCLAIMS	**-434473**	**-0.4345**
OTHERS	**128475151**	**128.4752**
TOTAL	**128040678**	**128.0407**