	,	1		(₹ in Lakh
PARTICULARS	NOTE NO	AS AT 31-MAR-23	AS AT 31-MAR-22*	AS AT 01-APR-21*
ASSETS				· · · · · · · · · · · · · · · · · · ·
NON-CURRENT ASSETS	1		1	
(a) Property, Plant and Equipment	3	59,12,467.77	59,40,933.82	59,12,811.6
(b) Right to use of asset	3	3,11,553.02	3,29,397.77	3,39,872.7
(c) Capital work-in-progress	3	1,78,761.01	2,71,285.97	3 92 929 9
(d) Other Intangible assets	3A	2,231.68	3.065.76	1,335.6
(e) Financial assets	1			
(i) Investments	4	29,116.20	31,068.02	32,187.9
(ii) Loans (iii) Other financial assets	5	[-	-
(f) Non Current Tax Assets (Net)	6	63,098.71	58,808.77	87,879.4
• ,	7	15,070.59	11,633.30	9,060.6
(g) Other non-current assets	8	25,862.95	42,488.34	50,970.0
TOTAL NON-CURRENT ASSETS CURRENT ASSETS	-	65,38,161.93	66,88,681.75	68,27,048.0
(a) Inventories		** *** ***		
(b) Financial assets	9	39,581.52	27,302.36	34,199.8
(i) Investments	1 ,,			•
(ii) Trade receivables	10 11	3,014.45	1,089.46	
(iii) Cash and Cash Equivalents	12	50,25,546.83	48,80,136,41	49,45,274.0
(iv) Bank Balances other than (iii) above	12	1,04,494.04	2,47,343.41	61,761.3
(v) Loan	13	69,077.53 25,954,26	4,148.96	12,639.6
(vi) Other financial assets	14	13,22,539.23	28,284.44	31,128,7
(c) Other current assets	15	13,286.43	16,13,973.90	7,74,198.5
TOTAL CURRENT ASSETS	13-	66,03,494.29	14,337.77 68,16,616.71	31,444.5
TOTAL ASSETS BEFORE REGULATORY ASS	FTS	1,31,41,656.22		58,90,647.0
Regulatory Deferral Account - Assets	39(6)	39,63,921.14	1,35,05,298.46 23,02,547.48	1,27,17,695.1
TOTAL ASSETS	- 57(0)	1,71,05,577.36	1,58,07,845.94	19,99,333.0
EQUITY & LIABILITIES	 	1,71,03,377.30	1,30,07,643.94	1,47,17,028,7
EQUITY	1			
(a) Equity Share Capital	16	48,27,398,49	47,77,398.49	47,72,398,4
(b) Other Equity	17	(30,69,801,34)	(24,99,342.32)	
TOTAL EQUITY	 	17,57,597.15	22,78,056.17	(25,67,440.5 2 2,0 4,957.9
NON-CURRENT LIABILITIES			22(70,00017	22,04,937.3
(a) Financial Liabilities	1 1			
(i) Borrowings	18	37,57,964.12	26,12,832.29	27,42,691.5
(ii) Lease Liabilities	ا وا ا		20,12,052.27	4,467.1
(iii) Trade payables				7,707.1
Total outstanding dues of Micro	ł I			
A Enterprises and Small Enterprises	39(12)	-	-	-
Total outstanding dues of creditors other				
B than Micro Enterprises and Small	20	3,79,600.00	_	
Enterprises	1 1	1,11,111111		=-,
(iii) Other financial liabilities	21	16,80,686.12	9,70,933.69	9,24,573.3
(b) Provisions	22	5,01,539.06	4,83,640.05	4,39,688.5
(c) Other non-current liabilities	23	12,25,687.87	12,34,563.97	9,59,415.1
TOTAL NON-CURRENT LIABILITIES		75,45,477.17	53,01,970.00	50,70,835,8
CURRENT LIABILITIES				247.4,000.0
(a) Financial liabilities				
(i) Borrowings	24	22,00,746.12	19,49,776.44	15,79,670.7
(ii) Lease Liabilities	25	-	4,467.14	4.032.4
(iii) Trade payables			, "	.,
A Total outstanding dues of Micro	39(12)	1		
Enterprises and Small Enterprises	39(12)	- [-	-
Total outstanding dues of creditors other			i	
B than Micro Enterprises and Small	26	25.78,436,10	36,11,628,46	29,22,319.2
Enterprises			,- ,,	2,22,317,2
(iv) Other financial liabilities	27	20,03,810,11	14,58,718.70	14,04,025_3
(b) Other Current Liabilities	28	9,86,840,45	11,68,639.11	10,23,452,6
(c) Provisions	29	32,670.26	34,589,92	5,07,734.4
TOTAL CURRENT LIABILITIES		78,02,503.04	82,27,819.77	74,41,234.9
TO THE CONTON ENDICTIES				
TOTAL LIABILITIES		1,53,47,980.21	1,35,29,789.77	1,25,12,070,3

See accompanying notes to the Financial Statement

1-39

GMJ & C

MUMBAI

FRN. NO. 103429W

As per our Report of even date

For GMJ & Co. Chartered Accountants

(CA Atul Jake) Partner (ICAI M.No.037097 For and on behalf of the Board

nudeep Dighe

Director (Finance) DIN No. 10042623

esh Chandra (IAS) Chairman and Managing Director DIN No. 06534076

For M P Chitzle & Co. Chartered Accountants (FRN 1101651W)

(CA Murtuza Vajihi)

Partner (ICAI M.No.112555)

MUMBAI) ell wynods

Swan Vyavahare Executive Director (F&A)

Anjali Gudeka Company Secretary M.No. ACS19937

For Khandelwal Jain & Co. Chartered Accountants

(FRN: 105049VV) GYC J (Narendra Jain)

Partner (ICAI M.No.048725)

Place : Mumbai

Date: 26.10.2023

Mohd. Rasique Qureshi Chief General Manager (CA) (in Charge)

Place : Mumbai Date: 26.10.2023

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MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LIMITED STANDALONE STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED MARCH 31, 2023

			(₹ in Lakhs)
	1	FOR THE YEAR	FOR THE YEAR
PARTICULARS	NOTE NO	ENDED	ENDED *
·		31-MAR-23	31-MAR-22
Revenue from Operations	30	92,19,995.74	84,10,818.82
Other Income	31	4,11,383.52	<u>4,54,329.09</u>
Total Income		96,31,879.26	88,65,147.91
Expenses:			
Purchase of Power	32	89,99,336.25	71,04,019.06
Employee Benefit Expenses	33	6,21,381.59	6,30,222.08
Repairs and maintenance	34	1,13,803.31	1,36,933.28
Administration and General Expenses	35	92,439.82	96,332.56
Finance Expenses	36	11,83,103.46	4,88,814,54
Depreciation and Amortisation	37	3,85,027.27	3,72,047.87
Other Expenses	38	4,18,099.25	3,11,999.18
Total Expenses		1,18,13,190.95	91,40,368.57
Profit/(loss) Before Movement in regulatory Deferreal Balance & Tax		(21,81,311.69)	(2,75,220.66)
Add / (Less): Net Movement in Regulatory Deferral balance	39 (6)	16,61,374.07	3,03,213.86
Profit/(loss) Before Tax		(5,19,937.62)	27,993.20
Tax expense:	1		,
1) Current Tax			
i) Current Year	39(10)	- 1	-
ii) Earlier Year	39(10)	-	-
2) Deferred Tax	39(10)	-	-
Total Tax Expenses	<u> </u>	-	-
		(5.40.005.40)	
Profit/(loss) for the year After Tax	<u> </u>	(5,19,937.62)	27,993.20
Other Comprehensive Income	ļ		
A) (i) Items that will not be reclassified to Profit and loss	Ì		
(a) Remeasurement of defined benefit plans	39(9)	(5,548.54)	(9,894.99)
(ii) Tax relating to Items that will not be reclassified to Profit and loss	1	-	-
B) (i) Items that will be reclassified to Profit and loss	1		
(ii) Income Tax relating to Items that will be reclassified to Profit and	oss	-	
Other Comprehensive Income/(Expenses) for the year (net of tax)		(5,548.54)	(9,854.99)
Total Comprehensive Income for the year		(5,25,486.16)	18,998.21
Earnings Per Equity Share for continuing operation (in ₹)	39(15)		
1) Basic	1	(1.08)	0.06
2) Diluted		(1.08)	0.06
	1	(1.50)	0.00

* Restated (Refer Note 39(32))

See accompanying notes to the Standalone Financial Statements

FRN. NO.

1-39

As per our Report of even date

For GMJ & Co. **Chartered Accountants**

Partner (ICAI M.No.037097)

For M P Chitale & Co. Chartered Accountants (FRN: 101851W)

(CA Murtuza Vajihi)

Partner (ICAI M.No.112555)

For Khandelwal Jain & Co. Chartered Accountants (FRN: 105049W)

(Narendra Jain)

Partner (ICAI M.No.048725)

Place: Mumbai Date : 26.10.2023 For and on behalf of the Board

Anudeep Dighe

Director (Finance)

DIN No. 10042623

kest Chandra (IAS) Chairman and Managing Director

DIN No. 06534076

Swati Vyavahare

Executive Director (F&A)

Company Secretary M.No. ACS19937

Mohd. Rafique Qureshi

Chief General Manager (CA) (In Charge)

Place: Mumbai Date: 26.10.2023

		SIAI EMENT OF CLEAN	SIAIEMENI OF CLANNES IN CONTRAL. A. EQUIT SILA: E CAFITAL	(₹ in Lakira)		
1. Current Reporting Period Balance at April1,2022	Changes in Equity share capital due to prior period	Restated balance at the beginning of the Current reporting period	Changes to Equity share capited during the current reporting meriod	Ralunce at March 31,2023		
47,77,398.49	errora		50,000.00	48,27,398.49		
2. Previous Reporting Period	3		- 1	A CONTRACTOR OF THE PARTY OF TH		
Balance at April 1,2021	Changes in Equity share capital due to prior period errors	Restated balance at the beginning of the previous reporting period	during the previous reporting	Balance at March 31, 2022 47,77,398.49		
41,12,398.49			B, OTHER EQUITY			(subject of F)
Current Reporting Period					MAHATO AO SMAATI	
	SHARE APPLICATION		RESERVES & SURPLUS		COMPREHENSIVE INCOME (OCI)	TOTAL OTHER EQUITY
PARTICULARS	MONEY PENDING ALLOTMENT	Deemed Capital Contribution	STATUTORY RESERVE (REFER NOTE NO.39(25))	RETAINED EARNINGS	REMESUREMENT OF DEFINED BENEITT PLAN	-
Balance at April 1,2022	50,000,00	43,971,95	57,700,00	(25,72,780,30)	(78,133.97)	(24,99,342,32)
Total Comprehensive Income		\$ 0.77 14		(70.15%(81,6)	(Larrace of the	5,027.1
Guarantee for loan by MSEBHUL Additions during the year						(00 000 05/
Shares pilotted during the year	(20,000.00)	48 900 04	57,700,00	(30,92,717,92)	(83,782,51)	(30,69,801.34)
Balance at March 31,2023		or control				
2 Previous Reporting Period*	-					(Kin Ladda)
-			RESERVES & SURPLUS		ITEMS OF OTHER COMPREHENSIVE INCOME (OCI)	
PARTICULARS	SHARE APPLICATION MONEY PENDING ALLOTMENT	Deemed Capital Contribulion	STATUTORY RESERVE [REFER NOTE NO 25/22)]	RETAINED EARNINGS	REMIESURENIENT OF DEFINED BENEFIT PLAN	TOYAL OTHER EQUITY
100.11.		43,971.95	57,700.00	(24,63,821.56)	(68,338,98)	(24,30,488.59)
Change in accounting Policy and Prior Period errors						•
Guarantee for loan by MSEBHCL				(\$6 150 9r s)		(46,156,95,1)
Restated Balance at the the beginning of the current reporting period				02 100 27	(9,894,99)	18,098,21
Total Comprehensive Income	55,000.00			07/06/17		0.000,52
Shares allotted during the year	(5,000,00)	43.971.95	00'00L'L'S	(25,72,780,30)	(78,233,97)	(24,99,342,32)
* Restated (Refer Note 39(32)) As ner our Report of even date	A CM.	For and on behalf of the				-
	* MITMBALL	- Pr.		•		
vinlants	FRN. NO.	3-		7		
. (7907	103429W AS 103429W	Anudoep Digle Director (Finance) Director (Finance) DIN No. 10042623		Londer, Grandia (IAS) Grainman and Managing Director DIN No. 06534076	irector	
1)			4		
(FRI): 101851 PM (2. MUMBA) (CA MUTTLE Vajih) Partner (ICAI M.No.11348)	(\$ CO)	Swardywahare Esecutive Director (F&A)		Anjail Catery Conspany Sercetary Company Sercetary M.No. ACS1999		
For Khandalwal Jain & Co. Chartered Accountants (FRN: 105049W)		40	•			
		Mohd, Rafique Quresbi Clucf General Manager (CA) (In Charge)	harge)			
-						

PARTICULANS	FOR THE YEAR	(₹ in Lakhs)
PARTICULARS	ENDED 31-MAR-23	ENDED *
A. Cash Flow From Operating Activities Net Profit/(Loss) before Tax and before regulatory deferral account balance		01-MHC-22
Add: Net movement in regulatory deferral account balance	(21,81,311.69	(2,75,220.66)
Net Profit/(Loss) before Tax (including net movement in regulatory deferral account balance)	16,61,374,0	
Adjustments to reconcile Profit (loss) before tax to net operating cash flows:	(5,19,937.62	
Depreciation and amortisation expenses		
Finance Costs	3,85,027.2	
Expected Credit Loss (Trade Receivable)	11,82,850,83	,,
Expected Credit Loss (Loans & Advances)	2,95,599.98	, ,
Amortisation of premium on investment	6,664.83	-,.,
Corporate Guarantee Charges	33.23	.1
Interest Income as per Ind As 109 Corporate Guarantee	8,143.88	,
Interest Income	(1,078.12)	(,,
Interest on Lease Liability	(2,600.72) 252.63	1 (-,,
Regulatory Deferral Account Balance	(16,61,374.07)	
(Gnin) / Loss on sale/disposal of Property Plant and Equipment (net)	(20.07)	(-,,,
Operating Profit before Changes in Working Capital (Sub Total - (i))	(3,06,437,93)	(-,,
Working Capital Adjustments:	(3,00,437,93)	7,77,608.88
Adjustments for (increase)/decrease in assets:		
Other Non current assets	18,544.05	2 502 40
Inventories To de Provincia II	(12,279,16)	
Trade Receivables	(4,41,010.40)	-,,
Other Non Current financial assets	(8,621.78)	\ , , ,
Other financial assets-Current	2,92,006.23	(8,40,636.75)
Other assets-Current	(2,905.94)	
Addition to a second of the se	(1,54,267.00)	-,
Adjustments for increase/(decrease) in liabilities: Trade Payables		(2,120,133.00)
Financial liabilities-Current	(6,53,592,36)	6,89,309,22
Other Non Current financial liabilities	(33,453.69)	5,314.01
Provisions	7,09,752,43	41,893.21
Lease Liability	10,430,81	(4,39,088.00)
Other Non Current liabilities	-	4,467.14
Other Current liabilities	(1,33,035,24)	(28,071.60)
	(1,81,798.66)	1,45,186.43
Sub Total - (ii)	(2,81,696,71)	4,19,010,41
Cash flow from/(used in) operations (i)+(ii)	(4,35,963.71)	(5,07,143.39)
Less: Income Tax paid	(7,42,401.64)	2,70,465.49
Net Cash flows from/ (used in) Operating Activities (A)	3,437.29	2,572.70
	(7,45,838.93)	2,67,892.79
B. Cash Flow From Investing Activities		[
Purchase of Property, Plant & Equipment & Intangible Assets, CWIP	(70.570.60)	
Grant Utilised for Property, Plant & Equipment	(70,570.62)	(75,956.73)
Grant received	(1,74,766.74)	(1,93,823.94)
Purchase of Investment	1,24,159.14	3,03,220.40
Sale of Investment	(1,095.86) 1,089.46	-
Other bank Balances (Ear marked deposits)	(64,928.57)	0.400.65
Loan Given	(2.83)	8,490.65
Interest received	2,029.16	(1.17) 2,622.92
Net Cash flows from/ (used in) Investing Activities (B)	(1,84,086.86)	44,552.13
C Cod Plane	(1,0,000,00,00,00,00,00,00,00,00,00,00,00	44,532.15
C. Cash Flow From Financing Activities		1
Proceeds from issue of shares	_	5,000.00
Proceeds from share application money pending allotment Proceeds from non current Borrowings	_]	50,000.00
Repayment of non current Borrowings	24,79,742.62	26,83,461.34
Proceeds from current Borrowings	(11,45,438,35)	(25,78,751.79)
Repayment of current Borrowings	5984255,44	30,21,214.87
Finance Cost paid	(59.22,457.79)	(28,85,678.04)
Payment of lease liabilities	(6,04,305.73)	(4,17,389.82)
Not Coal flow 6 16 11 ND	(4,719.77)	(4,719.77)
vet Cash hows from /(used in) Financing Activities (C)	7,87,076.42	(1,26,863.21)
Net Increase / (Decrease) in Cash and Cash Equivalents (A + B + C)		
Cash and cash equivalents at the beginning of the year	(1,42,849.37)	1,85,581.71
Cash and cash equivalents at the end of the year	2,47,343.41	61,761.70
	1,04,494.04	2,47,343.41
Cash and cash equivalents as on	For the year ended	For the year ended
Balances with Banks:	31.03,2023	31.03.2022
- on current accounts		
Cheques, drafts on hand	1,01,006.29	2,42,305.78
Cash on hand	195.24	437.35
Cash with collection Centres	48,74	46.82
ash and cash equivalents at the end of the year [refer Note no. 12]	3,243.77	4.553.46
	1,04,494.04	2,47,343.41







Changes in liabilities arising from Financing Activites

Particulars	For the year ended	31.03.2023		For	the year ended 31.03.202	,
Opening Balance as at 1st April	Borrowings- Non current	Borrowings- Current	Lease Liabilities	Borrowings- Non	Borrowings- Current	
Cash Flows during the year	26,12,832.29	19.49,776.44 2,50,969.68	1, 101,15	27,42,691.58	15,79,670.76	4032.49
Non Cash changes due to: Current/ Non Current Clasification		2,50,505.00		(27,42,691.58)	3,70,105.68	(4,719.77
Closing Balance as at 31st March	37,57,964.12	22,00,746,12	252.63	26,12,832,29	19,49,776,44	5,154.42

Note: 1. Figures in negative are outflow/ dedutions.

2. The above Cash Flow has been prepared under the "Indirect Method" as set out in Indian Accounting Standard (Ind AS) 7-Statement of cash flows.

& CO.

MUMRAI

FRN NO.

1034291

* Restated (Refer Note 39(32))

As per our Report of even date

For GMJ & Co. Chartered Accountants (FRN: 103429W)

(CA Atul Jain) Partner (ICAI M.No.037097)

M P Chitale & Co. Chartered Accountants (FRN: 101851W)

(CA Murtuza Vajihi) Partner (ICAI M.No.112555)

For Khandelwal Jain & Co. Chartered Accountants (FRN: 105049W) greating scu

(Narendra Jain) Partner (ICAI M.No.048725)

Place : Mumbai Date: 26.10.2023 For and on behalf of the Board

Anudeep Dighe Director (Finance) DIN No. 10042623

Chairman and Managing Director DIN No. 06534076

Swan Vyavahare Executive Director (F &A)

h Chandra (IAS)

M.No. ACS19937

Mohd. Rafique Qureshi Chief General Manager (CA) (In Charge)

Place: Mumbai Date: 26.10.2023

NOTE NO 1

CORPORATE INFORMATION

Maharashtra State Electricity Distribution Company Limited (CIN: U40109MH2005SGC153645)

Maharashtra State Electricity Distribution Company Limited (MSEDCL / the Company), a Limited Company, incorporated under the Companies Act, 1956 came into existence on June 6, 2005 after unbundling the erstwhile Maharashtra State Electricity Board into four companies. The Company is a wholly owned subsidiary of MSEB Holding Company Limited (the Holding Company)

The main object of the Company is distribution of reliable and quality supply of electricity at reasonable and competitive tariff so as to boost agricultural, industrial and overall economic growth and development of Maharashtra. In order to achieve the main objective, the Company has undertaken the activities of sub-transmission, distribution, provision, supply, wheeling, purchase, sale, import, export and trading of electricity and introduced open access in the distribution as per the Maharashtra Electricity Regulatory Commission directives. The tariff of the Company is regulated by Maharashtra Electricity Regulatory Commission.

The Registered Office of the Company is situated at Prakashgad, Bandra (East), Mumbai 400051. MSEDCL, also known as Mahavitaran or Mahadiscom, is one of the largest public sector Company and is engaged in the business of electricity distribution. MSEDCL's distribution network is divided in 4 Regions, 18 Zones, 52 Circles, 190 Divisions, 687 Sub divisions and 48 IT Centres catering services to around 296 lakhs (PY 289 Lakhs) consumers.

NOTE NO 2

SIGNIFICANT ACCOUNTING POLICIES

1. Basis of preparation and Presentation:

The Company's Financial Statements have been prepared in accordance with the provisions of the Companies Act, 2013, the Indian Accounting Standards (Ind AS) notified under the Companies (Indian Accounting Standards) Rules, 2015 issued by Ministry of Corporate Affairs in respect of sections 133 read with section 469 of the Companies Act, 2013 (18 of 2013) and considering the principles determined / applied by the Maharashtra Electricity Regulatory Commission (MERC) while determining tariff, to the extent applicable for accounting.

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

These Financial Statements include the balance sheet, the statement of profit and loss, the statement of changes in equity and the cash flow statement and notes, comprising a summary of significant accounting policies and other explanatory information and comparative information in respect of the preceding period.

The Company's presentation currency and functional currency is Indian Rupees (₹). All figures appearing in the Financial Statements are rounded to the nearest lakhs (₹ Lakhs), except where otherwise indicated.



2. Classification of Assets and liabilities:

The Company presents assets and liabilities in the balance sheet based on current / non-current classification. An asset is treated as current when it is:

- expected to be realised or intended to be sold or consumed in normal operating cycle,
- held primarily for the purpose of trading,
- expected to be realised within twelve months after the reporting period, or
- cash or cash equivalent unless restricted from being exchanged or used to settle a liability for at least twelve months after the reporting period.

All other assets are classified as non-current.

A liability is current when:

- it is expected to be settled in normal operating cycle,
- it is held primarily for the purpose of trading,
- it is due to be settled within twelve months after the reporting period, or
- there is no unconditional right to defer the settlement of the liability for at least twelve months after the reporting period.

The Company classifies all other liabilities as non-current.

All assets and liabilities have been classified as current or non-current based on the Company's normal operating cycle i.e. 12 months and other criteria set out in the Schedule III to the Companies Act, 2013. Deferred tax assets and liabilities are classified as non-current on net basis. The Company has determined its operating cycle as 12 months for the purpose of classification of its assets and liabilities as current and non-current.

The Company is governed by the Electricity Act, 2003. The provisions of the Electricity Act, 2003 read with the rules made there under prevails wherever the same are inconsistent with the provisions of Companies Act 2013 to the extent applicable, in terms of section 174 of the Electricity Act, 2003.

3. Use of estimates and judgements:

The preparation of the Company's Financial Statements requires management to make judgements, estimates and assumptions that affect the reported amounts of revenue, expenses, assets, liabilities and the accompanying disclosures along with contingent liabilities. Uncertainty about these assumptions and estimates could result in outcomes that require material adjustments to the carrying amount of assets or liabilities affected in future periods. The Company continually evaluates these estimates and assumptions based on the most recently available information.

In particular, information about significant areas of estimates and judgments in applying accounting policies that have the most significant effect on the amounts recognized in the Financial Statements are as below:





- Estimates of useful lives and residual value of Property, Plant and Equipment and intangible assets;
- Impairment of non-financial assets;
- Revenue recognition
- · Fair value measurements of Financial instruments;
- Valuation of inventories:
- Measurement of recoverable amounts of cash-generating units;
- Measurement of Defined Benefit Obligation, key actuarial assumptions;
- Provisions and Contingencies;
- Evaluation of recoverability of deferred tax assets;
- Operating lease commitments
- · Regulatory Assets

Revisions to accounting estimates are recognized prospectively in the Financial Statements in the period in which the estimates are revised and in any future periods affected.

4. Financial Instruments:

Financial instrument is any contract that gives rise to a financial asset of one entity and a financial liability or equity instrument of another entity.

Initial Recognition:

The Company recognises financial assets and financial liabilities when it becomes a party to a contractual provision of the instruments. All financial assets and liabilities are recognised as fair value on initial recognition except for Trade Receivables which are measured at the transaction price. Transaction costs that are directly attributable to the acquisition or issue of financial assets and liabilities that are not at fair value through profit or loss are added / deducted as appropriate to fair value on initial recognition. Transaction cost related to acquisition of financial assets and financial liabilities that are fair valued through profit and loss are recognised in Statement of profit and loss.

a) Financial Assets:

All regular way purchases or sales of financial assets are recognised and derecognised on a trade date basis. Regular way purchases or sales are purchases or sales of financial assets that require delivery of assets within the time frame established by regulation or convention in the marketplace.

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

i. Financial assets at amortised cost

Financial assets are subsequently measured at amortised cost if these financial assets are held within a business whose objective is to hold these assets in order to collect





contractual cash flows and the contractual terms of the financial asset give rise on specified dates to cash flows that are solely payments of principal and interest on the principal amount outstanding.

ii. Financial assets at fair value through other comprehensive income

A financial asset is subsequently measured at fair value through other comprehensive income if it is held within a business model whose objective is achieved by both collecting contractual cash flow and selling financial assets and the contractual terms of the financial asset give rise on specified dates to cash flow that are solely payments of principal and interest on the principal amount outstanding.

On initial recognition, the Company makes an irrevocable election on an instrument-by-instrument basis to present the subsequent changes in fair value in other comprehensive income pertaining to investments in equity instruments, other than equity investment which are held for trading. Subsequently, they are measured at fair value with gains and losses arising from changes in fair value recognised in other comprehensive income and accumulated in the 'Reserve for equity instruments through other comprehensive income'. The cumulative gain or loss is not reclassified to profit or loss on disposal of the investments.

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

Investments in equity instruments are classified as at FVTPL, unless the Company irrevocably elects on initial recognition to present subsequent changes in fair value in other comprehensive income for investments in equity instruments which are not held for trading.

Other financial assets are measured at fair value through profit or loss unless it is
measured at amortized cost or at fair value through other comprehensive income on
initial recognition. The transaction costs directly attributable to the acquisition of
financial assets and liabilities at fair value through profit or loss are immediately
recognised in profit or loss.

For Trade receivables and Other receivable maturing within one year from the Balance sheet date, the carrying amounts approximates the fair value to the short maturity of these instruments and are hence, stated at cost.

EIR is not calculated for interest bearing Financial Assets, which carry market rates bearing interest rates that are subject to reset / change on time to time basis.

iv. Investment in Subsidiary, Joint Ventures and Associates:

Investments in subsidiaries, joint ventures and associates are carried at cost, net of impairment, if any, in accordance with Ind AS 27 Separate Financial Statements. These are tested for impairment.

v. Impairment of Financial Asset:

The Company had recognised Expected Credit Loss (ECL) on Trade receivables and other financial assets.





Loss allowances for trade receivables are measured at an amount equal to lifetime expected credit losses. Lifetime expected credit losses are the expected credit losses that result from all possible default events over the expected life of a financial instrument.

Trade receivables are categorised into four categories for computing ECL viz.

- 1) Government authorities/bodies, 2) Permanent Disconnected consumers,
- 3) Agricultural consumers and 4) Regular. Lifetime expected credit loss is computed based on a provision matrix which takes into account historical credit loss experience, practical expedient, segmentation of customers and their ageing profile, and adjusted for forward looking information. Credit loss is calculated on Trade Receivables including interest. Security deposit available with the Company is reduced on individual customer basis.

For other financial assets, expected credit loss is measured at the amount equal to twelve months expected credit loss unless there has been a significant increase in credit risk from initial recognition, in which case, those are measured at lifetime expected credit loss.

The ECL on receivables other than trade receivables are provided to the extent of Time loss only.

vi. De-recognition:

A financial asset is primarily derecognized when the contractual rights to receive cash flows from the asset have expired, or the Company has transferred its rights to receive cash flows from the asset or has assumed an obligation to pay the received cash flows in full without material delay to a third party under a pass-through arrangement; and with a)the Company has transferred substantially all the risks and rewards of the asset, or b) the Company has neither transferred nor retained substantially all the risks and rewards of the asset, but has transferred control of the asset.

b) Financial liabilities:

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

i. Equity instruments

An equity instrument is any contract that evidences a residual interest in the assets of an entity after deducting all of its liabilities.

ii. Financial liabilities:

Initial Recognition

Borrowings, Trade Payables and other financial liabilities are initially recognised at fair value.

Subsequent measurement

Financial liabilities are subsequently carried at amortised cost using the Effective Interest Rate (EIR) method, except for those which are measured at fair value through profit &





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loss. For Trade & other payables maturing within one year from the Balance sheet date, the carrying amounts approximates fair value due to the short maturity of these instruments and are hence, carried at cost. The Company classifies all Borrowings as subsequently measured at "Amortised Cost"

EIR is not calculated for interest bearing Financial Liabilities, which carry market rate bearing interest rates that are subject to reset/change on time to time basis.

iii. De-recognition:

Financial liability is derecognised when the obligation under the liability is discharged or cancelled or expires.

c) Offsetting of financial instruments:

Financial assets and financial liabilities are offset and the net amount is reported in the Balance Sheet, if there is a currently enforceable legal right to offset the recognised amounts and there is an intention to settle on a net basis, or to realise the assets and settle the liabilities simultaneously.

5. <u>Revenue Recognition</u>:

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

Sale of Power:

- Revenue is recognised to the extent that it is probable that economic benefit will flow to the Company and that the revenue can be reliably measured. Revenue is measured at the fair value of the consideration received or receivable. Revenue is reduced for estimated rebates and other similar allowances.
- ii. Revenue from sale of power is recognised net of any trade discounts, cash rebates, etc. when the power is supplied and units of electricity are delivered as it best depicts the value to the consumers and complete satisfaction of performance obligation. Revenue from Sale of Power is accounted for on the basis of demand bills raised on consumers. Revenue from power supply is recognised net of the applicable taxes which the Company collects from the consumers on behalf of the Government / State Authorities. Revenue from such contracts is recognised over time for each unit of electricity delivered at the Tariff rates approved by the Maharashtra Electricity Regulatory Commission (MERC), inclusive of Fuel Adjustment Cost, if any. Electricity consumed at various MSEDCL offices has been shown in Administration and General Expenses and not netted off from Revenue from Operations.
- iii. Unbilled revenue accrued up to the end of the financial year is accounted in the books of accounts on estimated basis and includes FAC (Fuel Adjustment Cost), if any.
- iv. Bills raised for theft of energy, under section 135 and for unauthorised use of power under section 126 of Electricity Act 2003, whether on consumer or outsiders are





recognised in full as soon as assessment is received from the competent authority of the Company.

a) Other Operating Income and Other Income:

- i. Sale of scrap is recognised at the time of transfer of control of scrap material to customer
- ii. Interest income on Non-current investments is accounted on accrual basis, using Effective Interest Rate (EIR) method. Interest Income other than Non-current Investments is accounted on accrual basis.
- iii. Dividend income is accounted for when the right to receive income is established.
- iv. Interest Subsidy under National Electricity Fund (NEF) scheme on interest paid on long term loan is recognised in the year of approval.
- v. Revenue on account of Delayed Payment Surcharge (DPS) is recognised on accrual basis. Interest from consumers is recognised on principal arrears amount pertaining to last 2 years only. Interest on arrears more than 2 years is recognised on receipt basis instead of accrual basis.

b) Regulatory Income/Expenses:

The tariff of the Company is regulated by MERC. The Regulatory Assets/Liabilities are being accounted based on principles laid down under Tariff Regulations / Tariff orders as notified by MERC. The recognition of Regulatory Assets/Liabilities is as per Ind AS 114 "Regulatory Deferral Accounts". Any adjustments that may arise on Annual Performance Review / MidTerm Review by MERC under Multi-Year Tariff Regulations are made after completion of such review.

6. Government Grant and Consumer Contribution:

Government grants are not recognised until there is reasonable assurance that the Company will comply with the conditions attaching to them and that the grant will be received.

Government grants relating to income are determined and recognised in the profit and loss over the period they are intended to compensate and presented within other income.

Government grants relating to the purchase of property, plant and equipment are presented as Capital Grant in financial statements and are credited to profit and loss in a systematic manner over the expected life of the related assets and presented within other income.

Consumer Contributions relating to the purchase/ construction of property, plant and equipment are credited to profit and loss in a systematic manner over the expected life of the related assets and presented within other income..

7. Property, Plant and Equipment (PPE):

a) Freehold lands are carried at cost.

PPE is recognized when it is probable that future economic benefits associated with the item will flow to the Company and the cost of the item can be measured reliably. PPE is stated at cost net of tax/duty credits availed, if any, less accumulated depreciation and cumulative impairment. Specific know-how fees paid, if any, relating to plant & equipment is treated as a



part of cost thereof. Cost includes purchase price and any attributable cost of bringing the asset to its working condition for its intended use and for qualifying assets, borrowing costs capitalised in accordance with the Company's accounting policy.

- c) For transition to Ind AS, the carrying value of PPE under previous GAAP as on April 1, 2015 is regarded as its cost.
- d) Inventories with useful life for more than one year are accounted as PPE as per Ind AS 16.

e) Derecognition:

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

8. Capital Work in Progress:

- a) Fifteen percent of the cost of Capital Work in Progress incurred during the year is added to Capital Work in Progress towards Employee Cost and Administration and General Expenses as the Operation and Maintenance Circles are executing both Capital Works and Operation and Maintenance Works. The stock earmarked for projects is shown as capital work in progress.
- b) Interest relating to construction period in respect of acquisition of the qualifying assets is capitalised on the addition to Work in Progress during the year based on the weighted average interest rate applicable to the specified loans.
- C) Claims for Price Variation in case of contracts are accounted for on acceptance by the Company.

9) Depreciation / Amortisation:

Property, Plant and Equipment:

- a) The Company has estimated the useful life of an item of Property Plant and Equipment based on a techno-commercial evaluation. This estimation includes the pattern of usage of the Property Plant and Equipment item. Accordingly, the Company provides depreciation on straight line method to the extent of 90% of the cost of asset except for temporary erections which is provided at 100% in same year in which the assets are accounted for.
- b) The present estimation is similar to the method used by MERC to determine tariff through MERC (Multi Year Tariff) Regulations 2019.

The rates of Depreciation applied are as under:

Assets Group	Rate (%)	Useful Life
Leasehold Land	3.34	99 Years
Buildings	3.34	30/60 Years
Hydraulic Works	5.28	15 Years
Other Civil Works	3.34	3/5 Years

Plant & Machinery	5.28	35 Years
Lines & Cable Networks	5.28	35 Years
Communication Equipment	6.33	10 Years
Vehicles	9.50	8 Years
Furniture & Fixtures	6.33	10 Years
Office Equipment	6.33	3/5 Years
IT Equipment	15.00	6 Years
Meters	9.00	15 Years
Batteries and Charging	18.00	35 Years
Other Assets	5.28	9/12/15 Years

- d) In case of Assets whose depreciation has not been charged upto 70% after its commissioning, Company charges depreciation at the rates prescribed above till the end of such year in which the accumulated depreciation reaches upto 70%. After attainment of 70% accumulated depreciation, the Company charges depreciation on the basis of remaining useful life upto 90% of the cost of asset in terms of the requirement of the MERC (Multi Year Tariff) Regulations 2019.
- e) Depreciation on addition/deletions of assets during the year is provided on pro-rata basis.
- f) The assets costing ₹ 5000/- or less individually are depreciated at 100% in the year they are put to use.

10. Intangible Assets:

Intangible assets are carried at cost net of accumulated amortization and accumulated impairment losses, if any. Internally generated intangibles, excluding development costs, are not capitalised and the related expenditure is reflected in Statement of Profit and Loss in the period in which the expenditure is incurred. Development costs are capitalised if technical and commercial feasibility of the project is demonstrated and future economic benefits are probable.

Intangible assets are amortised over the contract or warranty period whichever is longer and assessed for impairment whenever there is an indication that the intangible asset may be impaired. The amortisation expense on intangible assets and impairment loss is recognised in the statement of Profit & Loss.

The Company has chosen the carrying value of Intangible Assets existing as per previous GAAP as on date of transition to Ind AS i.e. 1st April 2015 as deemed cost.

11. Impairment of Non-Financial Assets:

Non-financial assets are reviewed at each Balance Sheet date to determine whether there is any indication of impairment.

If any indication exists, or when annual impairment testing for an asset is required, the Company estimates the asset's recoverable amount. An asset's recoverable amount is the higher of an asset's or cash-generating unit's (CGU) fair value less costs of disposal and its value in use. Recoverable amount is determined for an individual asset, unless the asset does not generate cash inflows that are largely independent of those from other assets or groups of assets.

When the carrying amount of an asset or CGU exceeds its recoverable amount, the asset is considered impaired and is written down to its recoverable amount.





In assessing value in use, the estimated future cash flows are discounted to their present value using a pre-tax discount rate that reflects current market assessments of the time value of money and the risks specific to the asset. In determining fair value less costs of disposal, recent market transactions are taken into account. If no such transactions can be identified, an appropriate valuation model is used.

12. Inventories:

Inventories of stores and spares having useful life upto one year are valued at lower of weighted average cost and net realisable value.

Loss towards obsolete stores and spares identified on review are provided in the accounts.

13. Employee Benefits:

a) Short term employee benefits:

A liability is recognised for benefits accruing to employees in respect of wages and salaries, annual leave and sick leave in the period the related service is rendered at the undiscounted amount of the benefits expected to be paid in exchange for that service.

Liabilities recognised in respect of short-term employee benefits are measured at the undiscounted amount of the benefits expected to be paid in exchange for the related service.

b) <u>Defined contribution plans:</u>

The Company has the following defined contribution plans.

1) Staff Welfare Fund

Staff Welfare Fund is set up as per the MSEDCL Employee's Service Regulations, wherein the amount collected from employees' monthly salary, recovery of notice pay, recovery of fine and interest is credited. The fund is utilised for welfare of employees.

2) Monthly Monetary Benefit Scheme (MMBS)

This Scheme is set up with a view to pay Monthly Monetary Benefit in lieu of employment to the dependents of employees, i.e. employee who have died while in the service of the Board or employees who have retired prematurely on medical grounds before attaining the age of 50 years.

For this purpose a specified sum per month per employee as Company Contribution along with employee contribution per employee per month is credited to MMBS account and paid to the MSEB Employees Dependent Welfare Trust.

c) Defined benefits plans:

The Company has following defined benefit plans

Provident Fund

The Company makes separate contribution towards Provident Fund to a defined benefit retirement plan. The Provident Fund is administered by the Trustees of the Maharashtra State Electricity Board's Contributory Provident Fund Trust (CPF Trust). Under the Scheme, the Company is required to contribute a specified percentage of salary to the retirement

benefit schemes to fund the benefit. Deficit, if any, having regard to the position of the fund as compared to aggregate liability is additionally contributed by the Company and recognized as expenses.

Gratuity

For defined benefit retirement plans, the cost of providing benefits is determined using the projected unit credit method, with actuarial valuations being carried out at the end of each annual reporting period. Remeasurement, comprising actuarial gains and losses, the effect of the changes to the asset ceiling (if applicable) and the return on plan assets (excluding net interest), is reflected immediately in the balance sheet with a charge or credit recognised in other comprehensive income in the period in which they occur. Remeasurement recognised in other comprehensive income is reflected immediately in retained earnings and is not reclassified to profit or loss. Past service cost is recognised in profit or loss in the period of a plan amendment. Net interest is calculated by applying the discount rate at the beginning of the period to the net defined benefit liability or asset. The retirement benefit obligation recognised in the balance sheet represents the actual deficit or surplus in the Company's defined benefit plans. Any surplus resulting from this calculation is limited to the present value of any economic benefits available in the form of refunds from the plans or reductions in future contributions to the plans.

Other long term employee benefits:

Benefits under the Company's leave encashment constitute other long term employee benefits.

The Company's net obligation in respect of leave encashment is the amount of future benefit that employees have earned in return for their service in the current and prior periods; that benefit is discounted to determine its present value, and the fair value of any related assets is deducted. The discount rate is based on the prevailing market yields of India government securities as at the reporting date that have maturity dates approximating the terms of the Company's obligations. Three calculation is performed using the projected unit credit method. Any actuarial gains or losses are recognized in profit or loss in the period in which they arise.

Termination Benefits

A liability for a termination benefit is recognised at the earlier of when the entity can no longer withdraw the offer of the termination benefit and when the entity recognises any related restructuring costs.

14. Provisions, Contingent Liabilities and Contingent Assets:

Provisions

A provision is recognised when the Company has a present obligation as a result of past event and it is probable that an outflow of resources will be required to settle the obligation, in respect of which a reliable estimate can be made based on technical valuation and past





experience. Provisions are determined based on management estimate required to settle the obligation at the balance sheet date.

Contingent Liabilities

Contingent liabilities are disclosed when there is a possible obligation arising from past events, the existence of which will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the Company or a present obligation that arises from past events where it is either not probable that an outflow of resources will be required to settle the obligation or a reliable estimate of the amount cannot be made. Such contingent liabilities are not recognized but are disclosed in the notes to the accounts on the basis of judgement of the management. These are reviewed at each balance sheet date and adjusted to reflect the current management estimate.

Contingent Liabilities in respect of show cause notices received are considered only when they are converted into demands. Payment in respect of such demands, if any is shown as advances.

Contingent Liabilities under various fiscal laws includes those in respect of which the Company/department is in appeal.

Contingent Assets

A contingent asset is a possible asset that arises from past events and whose existence will be confirmed only by the occurrence or non occurrence of one or more uncertain future events not wholly within the control of the Company

Contingent assets are disclosed where an inflow of economic benefits is probable. A brief description of the nature of the contingent assets, where an inflow of economic benefits is probable, and, where practicable, an estimate of their financial effect will be disclosed.

15. Accounting of Losses on account of flood, fire, cyclone etc.:

The loss on account of flood, fire, cyclone, loss to fixed asset etc is recognized by making provision on the basis of available information. Excess/short provision, if any is recognized on approval from Competent Authority of the company.

16. Leases:

The determination of whether an arrangement is (or contains) a lease is based on the substance of the arrangement at the inception of the lease. The arrangement is, or contains, a lease if fulfilment of the arrangement is dependent on the use of a specific asset or assets and the arrangement conveys a right to control the use of the asset or assets for a consideration, even if that right is not explicitly specified in an arrangement. Leases are classified as finance leases whenever the terms of the lease transfer substantially all the risks and rewards of ownership to the lessee. All other leases are classified as operating leases.

a) <u>As a lessee</u>

The company recognises a right-of-use asset and a lease liability at the lease commencement date. The right-of-use asset is initially measured at cost, which comprises the initial amount of the lease liability adjusted for any lease payments made at or before the commencement

date, plus any initial direct costs incurred and an estimate of costs to dismantle and remove the underlying asset or to restore the underlying asset or the site on which it is located, less any lease incentives received.

The right-of-use asset is subsequently amortised using the straight-line method from the commencement date to the earlier of the end of the useful life of the right-of-use asset or the end of the lease term. The estimated useful lives of right-of-use assets are determined on the same basis as those of property, plant and equipment.

The lease liability is initially measured at the present value of the lease payments that are not paid at the commencement date, discounted using the interest rate implicit in the lease or, if that rate cannot be readily determined, Company's incremental borrowing rate. Generally, the Company uses its incremental borrowing rate as the discount rate.

b) Short-term leases and leases of low-value assets

The Company has elected not to apply the requirement of Ind AS 116 Leases to short-term leases of all assets that have a lease term of 12 months or less and leases for which the underlying asset is of low value and leases where rent is less than ₹ 10 lakh per month. The lease payment associated with these leases is recognised as an expense over the lease term.

c) As a lessor

Lease income from operating leases where the Company is a lessor is recognised in income on a straight-line basis over the lease term unless the receipts are structured to increase in line with expected general inflation to compensate for the expected inflationary cost increases. The respective leased assets are included in the balance sheet based on their nature.

17. Taxation:

Provision for Income Tax consists of current tax and deferred tax. Current Tax is calculated according to prevailing rates of Income Tax. Deferred income tax assets and liabilities are recognized for all temporary differences arising between the tax bases of assets and liabilities and their carrying amounts in the financial statements. Deferred tax assets are recognised to the extent that it is probable that taxable income will be available. Deferred tax assets are reviewed at each reporting date and are reduced to the extent that it is no longer probable that the related tax benefit will be realized. MAT credit, if any, forms part of Deferred Tax Assets.

18. Earnings per Share:

Basic Earnings per share are calculated by dividing the net profit or loss for the year attributable to equity shareholders by the weighted average number of equity shares outstanding during the year.

For the purpose of calculating diluted earnings per share, the net profit or loss for the year attributable to equity shareholders and the weighted average number of shares outstanding during the year are adjusted for the effects of all dilutive potential equity shares except where the results are anti-dilutive.



19. Fair value measurement:

Fair value is the price that would be received/ paid to sell an asset or to transfer a liability, as the case may be, in an orderly transaction between market participants at the measurement date in the principal or, in its absence, the most advantageous market to which the Company has access at that date.

While measuring the fair value of an asset or liability, the Company uses observable market data as far as possible. Fair values are categorized into different levels in a fair value hierarchy based on the inputs used in the valuation technique as follows:

Level 1: quoted prices (unadjusted) in active markets for identical assets or liabilities at measurement date.

Level 2: inputs other than quoted prices included in Level 1 that are observable for the assets or liability, either directly (i.e. as prices) or indirectly (i.e. derived from prices)

Level 3: inputs for the assets or liability that are not based on observable market data (unobservable inputs)

For assets and liabilities that are recognised in the financial statements on a recurring basis, the Company determines whether transfers have occurred between levels in the hierarchy by re-assessing categorisation (based on the lowest level input that is significant to the fair value measurement as a whole) at the end of each reporting period.

20. Cash and Bank Balance:

Cash and Bank Balance includes cash on hand, balances with banks, other short-term, highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

21. Cash flow statement:

Cash flow statement is prepared in accordance with the indirect method prescribed in Indian Accounting Standard (Ind AS) 7 on 'Statement of Cash Flow'. For the purpose of the Statement of Cash Flows, cash and Bank Balance consist of cash, as defined above, net of outstanding bank overdrafts as they are considered an integral part of the Company's cash management.

22. Material Prior Period Errors:

Material prior period errors are corrected retrospectively by restating the comparative amounts for the prior periods presented in which the error occurred. If the error occurred before the earliest period presented, the opening balances of assets, liabilities and equity for the earliest period presented, are restated.

No restatement of prior period is made where the prior period errors are below the threshold of 0.5% of the turnover (As defined under Section 2(91) of the Companies Act,



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23. Borrowing Costs

Borrowing costs directly attributable to the acquisition, construction or production of qualifying assets, which are assets that necessarily take a substantial period of time to get ready for their intended use or sale, are added to the cost of those assets, until such time as the assets are substantially ready for their intended use or sale. Interest income earned on the temporary investment of specific borrowings pending their expenditure on qualifying assets is deducted from the borrowing costs eligible for capitalisation.

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

For and on behalf of the Board

Anudeep Dighe

Director (Finance)

DIN No. 10042623

Lokesh Chandra (IAS)

Chairman and Managing Director

DIN No. 06534076

Showaran

Swati Vyavahare

Executive Director (F&A)

Anjali Gudeka

Company Secretary M.No. ACS19937

Mohd. Rafique Qureshi

Chief General Manager (CA) (In charge)

Place: Mumbai

Date: 26.10.2023

Place: Mumbai

Date: 26.10.2023







NOTE: 1 PROPERTY PLANT AND EQUIPMENT (refer Note no. 39(4))	OUIPMENT [ref	er Note no. 39(4)]									(T in Lascha)
			COST				ACCUMULATED I	ACCUMULATED DEPRECIATION AND IMPAIRMENT	ND IMPAIRMENT		CARRYING AMOUNT
PARTICULARS	BALANCE AS AT APRIL 1, 2022	ADDITIONS	(DEDUCTIONS)/ ADJUSTMENTS ***	(DEDUCTIONS)/ ADJUSTMENTS RESTATEMENT ***	BALANCE AS AT 31.03,2023	BALANCE AS AT APRIL 1, 2022	DEPRECIATION EXPENSE	(DEDUCTIONS)/ ADJUSTMENTS	RESTATEMENT	BALANCE AS AT 31,03,2023	BALANCE AS AT 31.03.2023
(A) Owned Assets			!						٠		
Free hold land \$	6,39,382.50	332.72	(4,26,323.07)	4,28,112.24	6,41,504.39	•	3.30			3.30	6,41,501.09
Building	2,61,480.62	1,084.15	7,555.50	(7,560.23)	2,62,560.04	47,272.05	6,489.90	(1.43)		53,760.52	2,08,799.52
Hydraulic works	304.84	1.00	6.41	•	312.25	102.05	12.09			114.14	198.11
Other Civil works	18,634,14	1,145.45	6.56		19,786.15	4,334.93	912.04			5,246.97	14,539.18
Plant and Equipments	23,04,608.94	2,14,787.52	(2,519.83)	1,954.56	25,18,831.19	6,61,277.10	1,32,741.64		(8,063,95)	7,85,	17,32,876.40
Batteries & Charging	743.10	21.20			764.30	495.97	17.76			513.73	250.57
Tines and Cables	45.89,682.63	98,066,28	(2,223.37)	2,264.72	46,87,790.26	13,29,731.29	2,11,668.60		93.32	15,41,493.21	31,46,297.05
Meters	1,99,287.43	19,926.92	13.31	2.82	2,19,230.48	53,475.46	19,905.12	(0.41)	0.15	73,380.32	1,45,350.16
Communication Equipment	4,230.18	99'05	,		4,280.84	1,713.48	304.41		•	2,017.89	2,262.95
Vehicles	224.14	111.86	7.02	•	343.02	7.47	18.06		(0.51)		318.00
Fumiture and Fixture	7,099.63	408.94	15.42	(0.17)	7,523.82	1,799.84	329.33			2,129.17	5,394.65
IT Equipment	3,912.13	2,100.77	(105.84)		5,907.06	1,830.27	1,089.65		(262.82)	2,657.10	3,249.96
Office Equipments	16,113.73	886.35	(2,433.09)	(24.18)	14,542.81	6,690.09	19.819		(0.77)	7,307.93	7,234.88
Other Assets	6,948.20	0.11			6,948.31	2,988,39	264.67		•	3,253.06	3,695.25
Sub-total	80,52,652.21	3,38,923.93	(4,26,000.98)	4,24,749.76	83,90,324.92	21,11,713.39	3,74,375.18	(1.84)	(8,234,58)	7,	55,12,457.77
(B) (i) Right of Use Assets ****	15,425.74				15,425.74	11,569.29	3856,45			15,425.74	•
(ii) Lease hold land	4.32.449.52	8,898.85	4,11,960.34	(4,20,680.28)	4,32,623.43	1,06,908.20	1,14,719.39	(28.93)	(1,00,523.25)	1,21,075.41	3,11,553.02
(C) Capital work-in-progress *											1,78,761.01
*CWIP as at 31st March 2023 includes amount capitalised towards Employee cost ₹ 24,841.53 Lakha, Admin Cost ₹ 3,473,42 Lakhs and Interest Cost ₹ 812.72 Lakhs **Right of use of assets are created Leasehold Assets having Lease Rent more than ₹ 10 Lakh per month. S Freehold and Lease hold land as per actual land data of technical section is reconciled with assets register as per Accounts and accordingly the accounting impact (net impact of ₹ 1554 lakhs) of addition, deletion and reclassification has been taken in FY 2022-23.	amount capitalise isehold Assets hav setual land data o	ed towards Emplo	yee cost ₹ 24,841.53 ore than ₹ 10 Lakh is reconciled with	Lakits , Admin Co per taonth. assets register as pe	ıt ₹ 3,473.42 Lak r Accounts and a	hs and Interest C	ost ₹812.72 Lakhs counting impact (ne	impact of ₹ 1554 la	.khs) of addition, de	eletion and reclas	sification has been
For Property, Plant and Equipment charged as security Refer Note 18 and Note 24.	arged as security]	Refer Note 18 and	Note 24.								-
NOTE: 34 INTANGIBLE ASSETS											(₹ in Laklıs)
			COST				CCUMULATED I	ACCUMULATED DEPRECIATION AND IMPAIRMENT	ND IMPAIRMENT		CARRYING AMOUNT
PARTICULARS	BALANCE AS AT APRIL 1, 2022	ADDITIONS	(DEDUCTIONS)/ ADJUSTMENTS	(DEDUCTIONS)/ ADJUSTMENTS RESTATEMENT	BALANCE AS AT 31.03.2023	BALANCE AS AT APRIL 1, 2022	DEPRECIATION (DEDUCTIONS)/ EXPENSE ADJUSTMENTS		RESTATEMENT	BALANCE AS AT 31.03.2023	BALANCE AS AT 31.03.2023
Computer Software	12,290.86				12,290.86	9,225,10	834.08			10,059.18	2,231.68
Sub-total	12,290.86	,			12,290.86	9,225,10	834.08	•		10,059,18	2,231.68
Total	12,290.86		٠		12,290.86	9,225.10	834.08	•		10,059.18	2,231.68
IOIAI	14,470,00										





		NOI E: 3 FROFER I FLANT AND ECOLUMENT [TERM MAIN WAS NOT STATE.]									(< III LAKINS)
			COS1.				ACCUMULATED I	DEPRECIATION A	ACCUMULATED DEPRECIATION AND IMPAIRMENT	ľ	CARRYING AMOUNT
PARTICULARS	BALANCE AS AT APRIL 1, 2021	ADDITIONS	(DEDUCTIONS)/ ADJUSTMENTS	RESTATEMENT	DALANCE AS. AT 31.03.2022	BALANCE AS AT APRIL 1, 2021	DEPRECIATION EXPENSE	DEPRECIATION (DEDUCTIONS)/ EXPENSE ADJUSTMENTS	RESTATEMENT BALANCE AS AT 31,03,2022	BALANCE AS AT 31.03.2022	BALANCE AS AT 31.03.2022
(A) Owned Assets											
Free hold land	6,45,217.94	617.49	(351.36)	(6,101.57)	6,39,382.50	·	•	•		-	6,39,382.50
Building	2,58,197.97	3,278.58	3,57	0.50	2,61,480.62	40,718.74	15.533.31	•		47,272.05	2,14,208.57
Hydralic works	495.21	3.13	(193.50)		304.84	227.44	11.94	(137.33)		102.05	202.79
Other Civil works	20,943,61	944.03	(3,253.50)		18,634.14	6,397.29	794.88	(2,857.24)		4,334.93	14,299.21
Plant and Equipments	20,76,010.52	2,33,110.68	(3,863,06)	(649.20)	23,04,608,94	5,45,034.73	1,15,214.80	(2,573.60)	3,601.17	6,61,277.10	16,43,331.84
Batteries & Charging	747.18	0.12	(4.20)		743.10	453.95	42.55	(0.53)		495.97	247.13
Lines and Cables	44,98,850.36	1,37,362.46	(44,977.89)	(1,552.30)	45,89,682.63	11,57,433.06	2,07,506.06	(35,114.51)	(93.32)	13,29,731.29	32,59,951.34
Meters	1,76,719.32	22100.06	468.43	(0.38)	1,99,287.43	35,563,32	17912.29		(0.15)	53,475.46	1,45,811.97
Communication Equipment	4,015.15	520.74	(305.71)		4,230.18	60'659'1	285.54	(231.15)		1,713.48	2,516.70
Vehicles	737.32	83.06	(596.24)		224.14	249.28	22.17	(263.98)		7.47	216.67
Furniture and Fixture	7,360.92	355.25	(616,54)		2,099.63	1,830.68	309.71	(340.55)		1,799.84	5,299.79
IT Equipment	5,251.76	4,046.71	(5,386.34)		3,912.13	5,070.89	1,255.66	(4,558.34)	62.06	1,830,27	2,081.86
Office Equipments	15,666.10	2,037.19	(1,589,56)		16,113.73	. 6,979.87	655,78	(945.56)	•	6,690.09	9,123.64
Other Assets	6,940.37	0,87	96'9		6,948.20	2,723.70	264,69	•		2,988.39	3,959,8
Sub-total	77,17,153.73	4,04,460.37	(60,658.94)	(8,302.95)	80,52,652.21	18,04,342,04	3,50,829.38	(47,022.79)	3,569.76	21,11,718.39	52,40,933.82
(B) (i) Right of Use Assets	15,425.74				15,425,74	7,712,85	3,856,43			11,569.29	3,856.45
(ii) Lease hold land	4,25,984.21	203.79	312.72	5,948.80	4,32,449.52	93,824.38	5,913.15	-	7,170.67	1,06,908.20	3,25,541.32
(C) Capital work-in-progress											2,71,285.97
*CWIP as at 31st March 2022 includes amount capitalised towards Employce cost ₹ 33,541.82 Lakhs , Admin Cost ₹ 4,194.23 Lakhs and Interest Cost ₹ 923,30 Lakhs **Right of use of assets are created Leasehold Assets having Lease Rent more than ₹ 10 Lakh per month. For Property, Plant and Equipment charged as security Refer Note 18 and Note 24.	s amount capitalise sechold Assets havi sarged as security R	d towards Emplo ng Lease Rent m Refer Note 18 and	yce cost ₹ 33,541.83 ore than ₹ 10 Lakh Note 24.	Lakhs , Admin Co per month.	st ₹ 4,194.23 Lak	hs and Interest C	ost ₹ 923,30 Lakhs				
NOTE: 3A INTANGIBLE ASSETS											(₹ in Lakhs)
		ı	COST			V	CCUMULATED D	EPRECIATION A	ACCUMULATED DEPRECIATION AND IMPAIRMENT		CARRYING AMOUNT
PARTICULARS	BALANCE AS AT APRIL 1, 2021	ADDITIONS	(DEDUCTIONS)/ ADJUSTMENTS	RESTATEMENT	BALANCE AS AT 31.03.2022	BALANCE AS AT APRIL 1, 2021	DEPRECIATION (DEDUCTIONS)/ EXPENSE ADJUSTMENTS	(DEDUCTIONS)/ ADJUSTMENTS	RESTATEMENT	BALANCE AS AT 31.03.2022	BALANCE AS AT 31.03,2022
Computer Software	9,852.28	2,438.58			12,290.86	8,516,62	708.48			9,225.10	3,065.76
Sub-total	9,852.28	2,438.58	•		12,290.86	8,516.62	708.48	•		9,225.10	3,065.76
Total	9,852.28	2,438.58			12,290.86	8,516.62	708.48	1		9,225.10	3,055.76







NOTE: 3 PROPERTY PLANT AND EQUIPMENT [refer Note no. 39(4)]	EQUIPMENT [ref	fer Note no. 39(4)	_								(₹ in Lakh;)
			COST	į.			ACCUMULATED I	DEPRECIÁTION A	ACCUMULATED DEPRECIATION AND IMPAIRMENT	I	CARRYING AMOUNT
PARTICULARS	BALANCE AS ATAPRIL 1, 2020	ADDITIONS	DEDUCTIONS/ ADJUSTMENTS	RESTATEMENT	BALANCE AS AT 01.04.2021	BALANCE AS AT APRIL 1, 2020	DEPRECIATION EXPENSE	DEDUCTIONS/ ADJUSTMENTS	RESTATEMENT AT 01.04,2021	BALANCE AS AT 01.04.2021	BALANCE AS AT 01.04.2021
(A) Owned Assets			 -								
Land											
Free hold land	10,75,565.83	361.19	(8,698.41)	(4,22,010.67)	6,45,217.94	•	-			•	6,45,217.94
Building	2,49,507.60	1,133.79	(3.15)	7,559.73	2,58,197.97	34,249.55	6,471.46	(2.27)		40,718.74	2,17,479.23
Hydralic works	495.21	•			495.21	130.71	96.73			227.44	267.77
Other Civil works	20,515.13	428.48			20,943.61	5,633.75	763.54			6,397,29	14,546.32
Plant and Equipments	18,25,219,20	2,52,096.68		(1,305,36)	20,76,010.52	4,25,819.93	1,14,752.02		4,462.78	5,45,034.73	15,30,975.79
Batteries & Charging	742.39	4.79			747.18	373.51	80.44			453,95	293,23
Lines and Cables	44,79,144.78	1,79,864.56	(1,59,446.56)	(712.42)	44,98,850.36	9,77,588,01	1,99,774.83	(19,929.78)		11,57,433.06	33,41,417.30
Meters		17,275.20	1,59,446.56	(2.44)	1,76,719.32		15,878.04	19,685.28		35,563.32	1,41,156.00
Communication Equipment	3,934.61	80.54			4,015.15	1,379.74	279.35			1,659.09	2,356,06
Vehicles	741.80	0.14	(4.62)		737,32	18:561	57.12	(4.16)	0.51	249.28	488.04
Furniture and Fixlure	7,296.23	64.52		21.0	7,360.92	1,514.45	316.22			1,830.68	5,530.24
(T Equipment	5,231.53	20.23			5,251.76	4,546.70	323.43		200.76	5,070.89	180.87
Office Equipments	15,520.80	121.12		24.18	15,666.10	3,979.79	2,999.31		0.77	6,979.87	8,686,23
Other Assets	6,877.56	62.81			6,940.37	2,141,06	282.64			2,723.70	4,216.67
Sub-total	76,90,792.67	4,51,514.05	(8,706.18)	(4,16,446.81)	17,17,153.73	14,57,853.02	3,42,075.13	(250.93)	4,664.82	18,04,342.04	59,12,811.69
(B) (i) Right of Use Assets	15,425.74				15,425.74	3,856,43	3,856.43			7,712.86	7,712.88
(ii) Lease hold land	2,597.35	31.32	8,624.06	4,14,731.48	4,25,984.21	283.69	188.90	(0.79)	93,352.58	93,824.38	3,32,159.83
(C) Capital work-in-progress *											3,92,929.93
*CWIP as at 31st March 2021 includes amount capitalised towards Employee cost ₹ 34,669.84 Lakhs, Admin Cost ₹ 4,684,35 Lakhs and Interest Cost ₹ 1,097.45 Lakhs **Right of use of assets are created Leasehold Assets having Lease Rent more than 10 Lakh per month. For Property, Plant and Equipment charged as security Refer Note 18 and Note 24.	a amount capitalist asehold Assets hav arged as security	ed towards Emple ving Lease Rent m Refer Note 18 and	oyee cost ₹ 34,669.8 nore than 10 Lakh p d Note 24.	4 Lakhs , Admin C. er month.	ost ₹ 4,684.35 Ls	akhs and Interest	Cost ₹ 1,097.45 La	khs			in the
NOTE: 3A INTANGIBLE ASSETS											(₹ in Luklis)
			COST			3	ACCUMULATED D	EPRECIATION A	ACCUMULATED DEPRECIATION AND IMPAIRMENT		CARRYING AMOUNT
PARTICULARS	BALANCE AS AT APRIL 1,	ADDITIONS	DEDUCTIONS/ ADJUSTMENTS	RESTATEMENT	BALANCE AS AT 01.04.2021	BALANCE AS AT APRIL 1, 2020	DEPRECIATION EXPENSE	DEDUCTIONS/ ADJUSTMENTS	RESTATEMENT	BALANCE AS AT 01.04.2021	BALANCE AS AT 01.04.2021
						20,700	1000			(7710	1,226.60





1,335.66 1,335.66 1,335.65

8,516.62 8,516.62

452.37 452,37

8,064.25 8,064,25

9,852.28 9,852.28

1,153.86 1,153.86 1,153.86

8,698.42 8,698.42

Computer Software Sub-total Total

8,698.42

8,516.62



Relevant line Sr. No. item in the Ralance Sheet	Description of item of the property	Gross carrying value († in Laklıs)	Title deeds held in the name of	bolder is a promoter, director or relative of promoter/director or	Property held/Held since which date	Reason for not being held in the name of the company
and I sam	V. Aren and Columns of Local District Of Street Columns of Columns of Local District Of Street Columns of Columns o		0.00 Pathandhare VII Khate	promoter/director No	11-09-1974	Transfer is in process
PFE-LAIND	Nathut [Fillpaiwaul]		Mathurahal Bokil & Ranjanahai	;		Cooperate at a second
2 PPE-LAND	Peer bawada	1,69		ON NO	29-04-2009	יו ומוסומו וא ווו לאומויים ו
3 PPE-LAND	Training Center	00'0	0.00 MSETCL	No.	Not Available	
4 PPE-LAND	Wazur SStn.	1.68		No	13-07-2005	Transfer Is in process
5 PPE-LAND	Vidyanagar SStn,	243.00	Parbhani shahar Mahanaparnalika	No	16-05-2013	Transfer is in process
City t and	11/11/1- 1501-	25.0		o _N	0007	Transfer is in process
O PPE-LAND	Walur Solli,	/C'A			22-U3-1999	The section is in the section of
PPE-LAND	Rahati SStn,	00'0	Aanand Sheshrao Bharose	SO S	24-U7-2007	Transfer is in process
8 PPE-LAND	Pathari	0.00	0.00 Government	o N	12-12-2003	Transfer is in process
9 PPE-LAND	jhari SSIn,	100	O CE Danget Shinding Tamba	S. N	04-07-2011	Transfer Is in process
10 PPE-LAND	Nandgaon Devgaon Soun,	0.13	Raieshwar kurrelu	No.	04-12-1972	Transfer is in process
12 DDE-LAND	Maker Maker	0.04		Ņ	24-04-1979	Transfer is in process
PPE-LAND	Klowat OPH	0.00	0.00 Sirai Akbarall Blyanl	No	06-11-2012	Transfer is in process
14 PPR-LAND	Loha	0.93	KHANDU PANDU MURMURE	No	20-01-2010	Transfer is in process
15 PPE-LAND	Tinganwadi Kinwat.	15.17	Sarkarl gayran Jamin (Goyt land)	No	16-12-2016	Transfer is in process
16 PPE-I AND	Nagarir	9.55		N	טנטנ מס טר	Transfer is in process
anna a	and Space		PALKRUTWAR	1	20.33.1996	Transfer le la process
PPE-LAND	Lahan Sub station	0.71	Kalyankar Bajali	ON S	03-(4-1982	Transfer is in process
18 PPE-LAND	Dr. office sonkned	0.02	0.02 Martinavi ati Adili ati 1015	2	27-07-1973	Transfer is in process
20 PPR.I AND	Maniram	0.00	0.00 Mainoddin Islinail	γo	Not Available	Transfer is in process
21 PPE-LAND	Vasantnapar	06'0	Pundlik Govind Shelke	Νο	09-06-2010	Transfer is in process
PPE-LAND	Niwagha substation	00'0	Shree Dajiba Paundurang ka lam	No	01-04-2022	Transfer is in process
PPE-LAND	Mudiched	0,22	Government	ο <mark>ν</mark>	09-02-1990	Transler is in process
PPE-LAND	Chinchwan	0.19	Khotule & shalkh, Brde	NO	486T-90-70	ranster is in process
25 PPE-LAND	Pargaon Jogeshwarl	00'0	shree.sahastrabudlie	N _o	01-04-2022	Transfer is in process
DDC LAND	Dange	7.58	Anyother	N	10-03-2017	Transfer is in process
PPE-LAND	Rainrivean	00:0	shree Ram (Devshtan)	No	01-04-2022	Transfer Is In process
100	Iwandi	000	Arm tambre & anjoudba fambre	N.		Transfer is in process
ZB FFE-LAIND				:	01-04-2022	Transfer to to propose
PPE-LAND	Chaklamba	0.67	Any other	N	Not Available	Transfer is in process
30 PPE-LAND	Lukamasla	00'0	Any other	QN N	01-04-2022	Transfer is in process
PPE-LAND	Dhondrai	37.34	23/11 unkendr	cN.	22-05-2015	Transfer is In process
32 PPE-LAND	Dittorger Cub station	2676	33 KVA unkendr	8	15-07-2002	Transfer Is in process
33 PPB-LAND	Pangaon Sub station	13.10	33 KVA upkendr	No	29-09-1998	Transfer is in process
35 PPE-LAND	Ankoll Sub station	3.67	33 KVA upkendr	No	30-08-2002	Transfer is in process
PPE-LAND	Paksi Sub station	7.22	33 KVA upkendr	No	19-05-2003	Transfer is in process
PPE-LAND	Upala 33 K.V. S/stn	0.00	0.00 Any other	ON .	Not Available	Transfer is in process
38 PPE-LAND	Murum 33 K.V. S/stn	0.00	INAM JAMIN	ON I	Not Available	Transfer is in process
PPE-LAND	Tudiye33/11kv 5/Stn.	90'9	6.00 Any other	No.	04-07-2014	Transfer is in process
PPE-LAND	Kenawade33/11ky S/Stn.	14.47	Suresh Pandurang Bhat	No.	23-02-2011	Transfer is in process
PPE-LAND	Kurani33/11kv 5/Stn.	28.37	Any other	S. S.	Not Available	Transfer Is in process
42 PPE-LAND	Shenda Park33/11kv S/Stn.	4.09	Any other	Ş.	08-02-1961	Transfer is in process
PPE-LAND	Larabai Parkadin bulding Asmarki33/11kv C/Ctn	19.18	Any other	No	29-01-2013	Transfer Is in prucess
GANGE OF THE PARTY	raillasillasi atravasi		raosaheb tatauba arabole à other			Transfer is in process
45 PPE-LAND	Dattawad33/11kv S/Stn.	/O'D	Two		21-01-1998	
46 PPE-LAND	Latawade33/11kv S/Stn.	14.62	Muslim samai	No	18-09-2010	Transfer is in process
47 PPE-LAND	Gayghawan	4.48	Government ,	. cv	6007-10-60	Transfer is in process
4R PPE-LAND	Manager 22 VV C. b. Charles	15.05	400000000000000000000000000000000000000	Mar	24.09.2013	Transfer fr in nacence
	The same of the sa	70'00	(OVERTILED L		7107-00-17	I fallster is in St ut.ess





Relevant line item in the Balance Sheet PPE-LAND	Description of Item of the property lamgaon [Pragne Pangar] 33/11 kv stn Bhurlwarthe 33/11 sub station Ehilalwadi [Hole) 33/11 sub station Chilalwadi [Hole) 33/11 Sub Station Mohol 33 KV Sub Station Mohol 33 KV Sub Station Kurdu 33 KV Sub Station Carmala [Licensee] Old Power House Dahigaon 33 KV Sub Station Gaudgaon 33 KV Sub Station Moug Kalnibe Moug Kalnibe Moug Kalnibe Moug Kalnibe Manyale-rial Pathn	Gross carrying Trite due value (7 in Laidhs) 7.18 Any other 3.85 Any other 1.10	Title deeds held in the name of	holder is a proximate, director or relative of promoter/director or employee of	Frozerty held/Held since which date	Reason for not being held in the name of the company
	ragne Pangari) 33/11 re 33/11 sub station 10.33/11 sub station [Hoje] 33/11 Sub Station (V Sub Station Jicensee) Old Power H Station Station Station Station Station Hobe Station	7.18 3.85 1.10	•			
PPE-LAND	ragne Pangari) 33/11 regne Pangari) 33/11 re 33/11 sub station [Hoje] 33/11 Sub Station (V Sub Station Jicensee) Old Power H Station Station Station Station Hobe Station	3.85		promoter/director	16-11-2019	Transfer is In process
PPE-LAND	ne 33/1 sub station 1.5 ub Station 1.5 ub Station 1.5 ub Station 2.5 ub Station 3.5 ub Station 3.5 ub Station 4.5 ub Station 5.5 ub Station 5.5 ub Station 5.5 ub Station 5.5 ub Station 6.5 ub Station 6	1.10	7.18 Any otner	S N	31-08-2021	Transfer is in process
PPE-LAND	1.1 Stub Station (VSub Station Station Icensee) Old Power H Station Station Station Station		Any other	N.	02-11-2022	Transfer Is in process
PPE-LAND	(Hole) 33/11 Sub Station Station izensee) Old Power H Station Station Station inbe inbe interpretation interpretation interpretation interpretation interpretation interpretation interpretation interpretation interpretation		out other	No	22-02-2022	Transfer Is In process
PPE-LAND PPE-LAND PPE-LAND PPE-LAND PPE-LAND PPE-LAND PPE-LAND PPE-LAND PPE-LAND	Vaub Station Station Station Station Station Station The Station		Kovna Office	No	30-08-1969	Transfer Is in process
PPE-LAND PPE-LAND PPE-LAND PPE-LAND PPE-LAND PPE-LAND PPE-LAND PPE-LAND PPE-LAND	Station irensee) Old Power H Station Station on the in Station on the Station of the Station of the Station of the Station of	900	O Of Damling Gade	No.	2000 00 00	Transfer is in process
PPE-LAND PPE-LAND PPE-LAND PPE-LAND PPE-LAND PPE-LAND PPE-LAND	irensee) Old Power H Station Station Obe Sub stit Karavadl - tal Pathn	200		M	17.12-1978	Transfer is in process
PPE-LAND PPE-LAND PPE-LAND PPE-LAND PPE-LAND PPE-LAND	b Station b Station in the Station Substance and Station stat Pathn	00'0	Karmala electric company Itd.	ON I	2,7,7	Tuesday of a language
PPE-LAND PPE-LAND PPE-LAND PPE-LAND PPE-LAND	o Station b Station Sub str. Karavadl Sub str. Raravadl	4.50	4.50 Upabiyanta ujani prakalpa	No.	15-01-2009	I ransier is til pi ocess
PPE-LAND PPE-LAND PPE-LAND PPE-LAND PPE-LAND	b Station Inbe Sub stn Karavadl s- tal Pathn	80.0	O Oo Dravin Arvind Garad	S.	2000 00 000	Transfer is in process
PPE-LAND PPE-LAND PPE-LAND PPE-LAND	Imbe Sub stn Karavadi s- tal Pathn			N	22-07-2022	Transfer Is in process
PPE-LAND PPE-LAND PPE-LAND	Sub stn Karavadl s- tal Pathn	1.95	Any other	No.	21-02-2022	Transfer is in process
PPE-LAND PPE-LAND	e- tal Pathn	3,30	Any other	No	14-02-2022	Transfer is in process
PPE-LAND		19.91	Any utiles	2	27-09-2016	Transfer is in process
		14.50	1.4 CO Rorect	No	21-08-2016	Transfer is in process
PPE-LAND		0.43	Rorest	No	Not Available	Transfer is in process
Ţ	Hiwara Rosnangaon Substation	33.00	Government	No	06-06-2005	Transfer is in process
PPE-LAND	23/11 KV Stil Bitanugaon	48.60	Government	No	21-03-2016	Transfer is in process
Ī	om war Brazil	00'0	Government	No.	01-04-1967	Transfer is in process
Ī	Rangaput Danjapason nole (Govindour)	5,40	Government	No	117-02-2000	ransfer is in process
T		0.12	Government	No	08-05-200E	Tansier is in process
70 PPE-LAND 33/11 KV	33/11 Kv Sub Station	42.69	Government	eN ;	04-00-2009	Transfer is in process
Γ	33/11 Kv Sub Station	0.00	Government	₽:	20-11-02	Transfer is in process
	Malkheda Substation	32.19	Government	N N	Not Available	Transfer is in process
П	Unit office Hasnabad	0.09	Government	ON NO	25 00-2009	Transfer Is in process
	- 11	6.80	Government	S S	05-07-1985	Transfer Is in process
T	Sawargaon Hadap (Ramnagar) Sub Station	07.10	Constant	N.	15.10-2011	Transfer is In process
76 PPE-LAND Karjat S/Stn	TIO	100	Covernment	No	05-03-2004	Transfer is in process
Т	TAD-HADGAON Substation	00.0	0.00 Government	No	23-12-2008	Transfer is in process
Ì	TI Management	0.00	0.00 Government	No	Not Available	Transfer is in process
PPE-LAND	Unit Unite, Wattor	12.72	Government	No	22-08-2019	Transfer is in process
DDC I AND	The state of the s	19.44	Government	No	22-08-2019	Transfer is in process
DDC 1 AND	i Str	19.24	18.24 Government	. ON	09-02-2011	Transfer 18 In process
Τ	r SStn.	3,93	Government	No	24-12-2004	Transfer is in process
PPE-LAND		0.76	0.76 Government	2	26-04-2005	Transfer is in process
PPE-LAND	Stri,	12.04	Government	운);	29-07-2011	Transfer is in process
ļ	a SStn,	204.80	204.80 Government	ON	10 05 0014	Transfer is in process
PPE-LAND	Waghi Dhanora SStn,	6.30	Government	ON S	12-03-2014 n2-01-2000	Transfer is in process
Γ	Plmpri Deshmukh SStn,	1.10	Government	No N-	03-01-2000	Transfer Is in process
89 PPE-LAND Raorajur SStn.	SStn,	7.35	7.35 Government	ON NO	27.02-1981	Transfer is in process
		0.00	0,00 Government	ON S	08.02-1991	Transfer is in process
PPE-LAND	Sawangi (Yeldari) SStn,	0.38	Covernment	CN CN	02-03-2010	Transfer is in process
1	i SStn,	0.00	Lovernment	N N	08-12-2010	Transfer is in process
Ť	SStn,	00.00	O CO Concernment	No.	25-10-1991	Transfer is in process
PPE-LAND		00.0		Š	Not Available	Transfer is in process
1		0.79	0.79 Government	No	33-09-2014	Transfer Is in process
PPE-LAND		0.60	0.60 Government	No	16-10-2008	Transfer Is in process
Ì	[[]	. 0.03	Government	Ne	10-01-1994	Transfer Is in process
OG PRE-LAND CONTROL CITIES	Claurat	6,20	Government	Νο	31-12-2009	Transfer is in process
PPE-LAND	Wel (Bazar) Mahur	6.82	6.82 Government	oN.	31-12-2009	Transfer is in process
DDF.I AND	hur.	13.20	Government	No	119.06-2014	Transfer is in process
Т	Malegaon unit office	0.00	Government	No	01-00-1579	Transfer is in process
PPE-LAND	oha.	17.55	Covernment	ا چارځ	19-60-2014	Transfer is in process
		00.0	0.00 Government	n.i	11-00-60 00	



SLVD



				וא זוברוזכז לווים חבכם		
Relevant line Sr. No. Item in the	Description of item of the property	Gross carrying value (4 In Laichs)	Title deeds held in the name of	holds/is a promoter, director or relative of promoter/director or	Property held/Held since which date	Reason for not being hold in the name of the company
Balance Snee				employee of promoter/director		
105 PPE-LAND	Mukranabad	00.00	Government	No No	12-05-1988	Transfer is in process
106 PPE-LAND	Tamloor,	0.45	Government	No	17-08-1987	Transfer is in process
107 PPE-LAND	Wadepurl Sub staton	1.28		No.	14-08-2009	Transfer is in process
108 PPE-LAND	Chouphala	22.10	22.10 Government	No	127-04-2006	Transfer is in process
109 PPE-LAND	Pawdewadi (Kabranagar)	43.02	43.02 Government	No	25-01-2010	Transfer is in process
110 PPE-LAND	bhosi	00'0	0,00 Government	ON .	18-10-2018	Transfer is in process
111 PPE-LAND	Lokhandi Sawargaon	0.92	Government	oN ;	26-05-2004	Transfer is in process
112 PPE-LAND	Ujani (Murkutwadi)	0,00	0.00 Government	ON ;	Not Available	Transfer is in process
113 PPE-LAND	Jawalgaon	13.60	13.60 Government	cz;	FT07-70-87	ransier is in process
114 PPE-LAND	Kumbephal	32.88	Government	ON.	07-03-2014	ransier is in process
115 PPE-LAND	Somth Borgaon	30.07	Government	oZ:	21-07-2014	Transfer is in process
	Bhogalwadi Fata (Karl)	35,26	Government	ON I	18-03-2015	Transfer is in process
117 PPE-LAND	Yewata	00'0	Covernment	ON	20 12 2012	Teamfords in process
118 PPE-LAND	Umari	05'/	Lovernment	981	7107-71-67	Hanslet is ill process
119 PPE-LAND	Jawaiban	00'0	0.00 Government	Š	10-02-2009	Transfer is in process
	Malegaon					
120 PPE-LAND		11.06	11.06 Government	ν	-	Transfer is in process
: :					16-03-2039	
121 PDE-1 AND	Salagaon	30.11	Government	No	17-11-2014	Transfer is in process
122 DBC LAND	What Dahmlanen	17.05	Constitution	2	29.12.2012	Transfer is in process
122 PEE-LAIND	Vagile daminigani	24.00	24 00 Cottor man t	S. S.	03-07-2014	Transfer is in process
124 PPF-I AND	Majalgaon (OPH)	000	Government	. cv	29-05-1905	Transfer is in process
125 PPE-LAND	Kiti Aadeaon	16.87	16.87 Government	ON	29-12-2012	Transfer is in process
4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Kesapuri	000		174		The same feet in far water court
12b PPE-LAND		6.99	6.99 Government	DV.	29-06-2006	Hallstel 18 III process
127 PPE-LAND	Chatra Borgaon	8,39	Government	. No	29-12-2012	Transfer is in process
128 PPE-LAND	thra	0.00	Government	. eN	Not Avaüable	Transfer is in process
129 PPE-LAND	Dharmapuri	0.00	0.00 Government	No	20.10-1995	Transler is in process
130 PPE-LAND	Pohner	0.00	0.00 Government	No	Not Available	Transfer is in process
131 PPE-LAND	Kanherwadi [Jalalpur]	29.94	Government	Š.	22-07-2021	Transfer is in process
132 PPE-LAND	Chinchala	8,22	8.22 Government	No	14-01-2010	Transfer is in process
133 PPE-LAND	Dindrud	0,82	0.82 Government	No	19-11-2009	Transfer Is in process
	Laul					,
134 PPE-LAND		00:0	0.00 Gavernment	o _N	01.04.2029	Transfer is in process
Day 1 AND	#11-15 (A - 15-17)	27.6	3.3	- N		Transfer to in process
135 PPE-LAND	Jakali [Amiya]	5 48	Covernment	2	}	Transfer is in process
ווייים	Dobbarl	P. S				
137 PPE-LAND	FUNDALI	00.0	0.00 Government	No	01-04-2022	Transfer is in process
138 PPE-LAND	Pimpalwadi	5.09	5.09 Government	No	010010	Transfer is in process
440 000 1400	100	66.64	1	N.		Transfer is in proper
139 FFE-LAND	Madmoon Int Office		Compression	S. A.		Transfer is in process
141 PPF - AND	Cakchal Pimori	30.45	19 45 Covernment		26-06-2014	Transfer Is in process
	Palameter	0.50	O 26 County month			Transfer is in propers
	Padalstnot	000	Covernment	N		Transfer is in process
144 PPE-LAND	Bagnimnalgaon (Belgaon)	6.86	6.86 Government	No		Francier is in process
PPE-LAND	Tintarwani	9009	6.00 Government	- ON		Transfer is In process
Γ	Medical College Sub station	000	0.00 Government	l cy		Transfer is in process
147 PPE-LAND	kharola Sub station	10.43	Government			Transfer is in process
148 PPE-LAND	Kharosa Sub station	8.28	8.28 Government		01-01-1999	Transfer is in process
149 PPE-LAND	Unit office Aurad s	0.00	0.00 Government			Transfer is in process
П	Gutti	55.04	Government			Transfer is in process
151 PPE-LAND	Warud 33 KV S/S	0000	Government		01-04-2022	Transfer is in process
	Shelgaon 33 K.V. S/stn		O OO Covernment	-		





No. Backwall bills No. Backwall bills Concurrying product of a broader of backwall be produced by the same of backwa	Relevant line Description of ite land the Balance Sheet Balance Sheet Sastur (R) 33 K.V. S/stn 153 PPE-LAND Sastur (Chandgad)33/. 155 PPE-LAND Nivade/Margewadi33/. 156 PPE-LAND Servion-29/27/ President Statement (Chandgad)33/. 156 PPE-LAND Servion-29/27/ President Statement (Chandgad)33/. 156 PPE-LAND Servion-29/27/ Published				bolder is a promoter,		
Against (2) 23 K.V. Julin Against (2) 25 K.V. Julin Against (2) 23 K.V. Julin		n of the property	Gross carrying value (₹ in Lakhs)	Title decds held in the name of	director or relative of promoter/director or employee of	Proporty heid/fleid since which date	
Market State State			000	Contourne	promoter/d/rector	01-01-1997	Transfer is to process
Exception Continued Cont			0.00	Covernment	S. S.	Not Available	Transfer Is in process
Kachale Salar			00.4	Government	No.	22-03-2005	Transfer is in process
Section of Continued and School		Pimpri Camp	0.00	Government	No	2000 20 20	Transfer is in process
Bigging	T	Switching Station	000	Covernment	Na	27-06-2012	Transfer is In process
State Stat			15.30	Covernment	No		Transfer is in process
Construction Construction Local Section Construction Construction Local Section Construction Construction Local Section Construction Construction Construction Construction Construction Construction Production Construction Construction Substraction Code MSSE Promoter Production State of Conference Conference Code MSSE Promoter Production State of Conference Conference Code MSSE Promoter Production Reaction of	T		0.73	1	4	09-12-2014 Not Available	Transfer is in propes
Complete C	T	± Office	0.13	Covernment	2 2	07-03-1991	Transfer is in process
Bit and Adm. Bid. (Lid.) old Power Boure 447 (Generment Rho 65-02-094 Bit and Adm. Bid. (Lid.) old Power Boure 457 (Generment Promoter 75-02-2094 Lackboart 0.03 MSSB Premoter 17-02-1972 Lackboart 0.04 MSSB Premoter 17-02-1972 Substant 0.04 MSSB Premoter 17-02-1972 Sillod 1.00 MSSB Premoter 17-02-1971 Mobil Graver 0.00 MSSB Premoter 17-02-1971 Mobil Graver 0.00 MSSB Premoter 17-02-1971 Circle Office Premises 0.00 MSSB Premoter 17-02-1971 Mobil Graver 0.00 MSSB Premoter 17-02-1971 Circle Office Premises 0.00 MSSB Premoter 17-02-1971 Mobil Graver 0.00 MSSB Premoter 17-02-1971 Mobil Gra	1	+ Office	0.00	Covernment	Š	03-11-2016	Transfer Is In process
December 154 MSEB Promoter 154 MSEB Promoter 154 DECEMBER Promoter 154 DECEMBER		Old Power House	4.87	Government	γ	06-10-1983	Transfer is in process
Perchapter 0.028 MSEB Promoter Perchapter 0.010 MSEB Promoter Perchapter 0.010 MSEB Promoter Perchapter 0.000 MSEB Promoter Sawkladbara 0.000 MSEB Promoter Walladbara 0.000 MSEB Promoter Walladbara 0.000 MSEB Promoter Click Office Premises 0.000 MSEB Promoter Krantchows Sub Davision Office 0.010 MSEB Promoter Krantchows Sub Extent 0.000 MSEB Promoter Armania Pimpalean Sub Station 0.000 MSEB Promoter MEMBA Pimpalean Sub Station 0.000 MSEB Promoter Manchas Station 0.000 MSEB Promoter Manchas Station 0.000 MSEB Promoter Charker Table Station 0.000 MSEB Promoter Orbital MSEB Promoter <				MSEB	Promoter	25-03-2004	
Ladegoon 0.045 MSEB Promoter Packgoon 0.043 MSEB Promoter Salvaladbara 0.044 MSEB Promoter Salvaladbara 0.044 MSEB Promoter Sillod Walali Gravare 0.044 MSEB Promoter 354 Life Salvaladbara 0.044 MSEB Promoter 364 Life Salvalador 0.044 MSEB Promoter 161cd Office Premises 0.000 MSEB Promoter 161cd Office Office Premises 0.000 MSEB Promoter 161cd Office Office Premises 0.000 MSEB Promoter 161cd Office Office Office Office Office Premises Promoter Promoter 161cd MSEB 0.000 MSEB Promoter Promoter 161cd MSEB 0.000 MSEB Promoter Promoter <td></td> <td></td> <td>0.03</td> <td>MSEB</td> <td>Promoter</td> <td>07-10-1972</td> <td>*</td>			0.03	MSEB	Promoter	07-10-1972	*
Perfold. OLIGI MSEB Promoter Promoter Stavisdbara 0.001 MSEB Promoter Stavisdbara 0.001 MSEB Promoter Stavisdbara 0.001 MSEB Promoter Wallabur 0.001 MSEB Promoter Circle Office Promises 0.001 MSEB Promoter Amalia Pinisation 0.001 MSEB Promoter Translation 0.015 MSEB Promoter Compact Ambore sub Station 0.01 MSEB Promoter Gond MSEB Promoter Promoter Mantha S/Stan 0.001 MSEB Promoter Mantha S/Stan 0.001 MSEB Promoter Tabil Ittagoli 0.001 MSEB Promoter Mantha S/Stan 0.001 MSEB Promoter			0.43	MSEB	Promoter	24-07-1995	*
Pathbarn 0.094 MSEB Promoter Sayuladran 0.004 MSEB Promoter Sillod darvare 0.004 MSEB Promoter Walladien 0.004 MSEB Promoter Walladien 0.004 MSEB Promoter Circle Office Premises 0.001 MSEB Promoter Krentichowk Sub Division Office 0.001 MSEB Promoter Arava Substation 0.054 MSEB Promoter Permitted Promoter Promoter Temblauti Substation 0.054 MSEB Promoter Temblauti Substation 0.054 MSEB Promoter Temblauti Substation 0.054 MSEB Promoter Manha Albay 0.054 MSEB Promoter Manbad Tall (Ku) Station 0.054 MSEB Promoter Manbad Tall (Ku) Station 0.054 MSEB Promoter Charthaaa SSta 0.054 MSEB Promoter			0.10	MSEB	Promoter	11-12-1979	*
Sawladbars 1.34 MSEB Promoter validbar 0.04 MSEB Promoter validbar 0.06 MSEB Promoter valid functe 0.06 MSEB Promoter 33/11 KC Sub Station 0.00 MSEB Promoter Gircle Office Premises 0.00 MSEB Promoter Circle Office Premises 0.00 MSEB Promoter Remain of Division Office 0.00 MSEB Promoter Remain of Division Office 0.00 MSEB Promoter Stock Rain 0.00 MSEB Promoter Manches Jose 0.00 MSEB Promoter Manch S/Str 0.00 MSEB Promoter Manch S	П		60'0	MSEB	Promoter	10-04-1980	*
validout 0.04 MSEB Promoter Walui Garvare 0.06 MSEB Promoter Walui Garvare 0.00 MSEB Promoter Guicle Office Premises 0.00 MSEB Promoter Guicle Office Premises 0.00 MSEB Promoter Guicle Office Premises 0.00 MSEB Promoter Area Subsection 0.05 MSEB Promoter Area Subsection 0.05 MSEB Promoter Area Subsection 0.05 MSEB Promoter Tenthium Substation 0.05 MSEB Promoter Tenthium Substation 0.05 MSEB Promoter Tenthium Substation 0.05 MSEB Promoter Gondegen Substation 0.07 MSEB Promoter Gondegen Substation 0.01 MSEB Promoter Gondegen Substation 0.01 MSEB Promoter Manth Koffee Rabin 0.00 MSEB Promoter Inhi koffee Rabin 0.00 MSEB Promoter Charles (En) Substation 0.00 MSEB Promoter OPH Hitingoli 0.00 MSEB Promoter			1.34	MSEB	Promoter	17-10-2002	•
Waligher O.00 INSEB Promoter Walighur 0.00 INSEB Promoter 33/11 KS Sub Statlon 0.00 INSEB Promoter Girde Office Fermisses 0.00 INSEB Promoter Girde Office Fermisses 0.00 INSEB Promoter Girde Office Fermisses 0.00 INSEB Promoter Arwa Substation 0.06 INSEB Promoter Awas Substation 0.06 INSEB Promoter Tembral Amilo Substation 0.06 INSEB Promoter Intel (MISS Substation 0.07 INSEB Promoter Intel (MISS Substation 0.07 INSEB Promoter Gondeseen Substation 0.07 INSEB Promoter Intel (MISS Substation 0.06 INSEB Promoter Intel (MISS Substation 0.06 INSEB Promoter Intel (MISS Substation 0.06 INSEB Promoter Intel (MISS Substation 0.07 INSEB Promoter Intel (MISS Substation 0.00 INSEB Promoter Clarthand Sylv 0.00 INSEB Promoter Clarthand Sylv 0.00 INSE			0.04	MSEB	Promoter	11-05-1970	
Whalf Garrene 0.60 MSEB Promoter 34 / 11 Ke Sub Station 0.00 MSEB Promoter Circle Office Premises 0.00 MSEB Promoter Condeseon Sub Station 0.45 MSEB Promoter Tembral Dimpsieson Sub Station 0.75 MSEB Promoter Tembral CRIS Station 0.75 MSEB Promoter Mantha Station 0.75 MSEB Promoter Unit office Ramid 0.00 MSEB Promoter Kasapari SSta 0.04 MSEB Promoter Charthard SSta 0.04 MSEB Promoter Kasapari SSta 0.04 MSEB Promoter Charthard SStation 0.01 MSEB Promoter Charthard SStation 0.01 MSEB Promoter Charthard SStation 0.00 MSEB Promoter Melegeon Sub station 0.00 MSEB <			0.00	MSEB	Promoter	14-01-1999	
Start of the Permisses 2.0.00 MSEB Promoter Circle Office Premises 0.000 MSEB Promoter Circle Office Premises 0.000 MSEB Promoter Circle Office Premises 0.000 MSEB Promoter Awar Subjustation 0.45 MSEB Promoter Temblantal Substation 0.45 MSEB Promoter Tondegene Substation 0.75 MSEB Promoter Gondegene Substation 0.75 MSEB Promoter Interview Ambors Substation 0.75 MSEB Promoter Gondegene Substation 0.75 MSEB Promoter Interview Amore Substation 0.70 MSEB Promoter Mantha S/Sh 0.000 MSEB Promoter Mantha S/Sh 0.000 MSEB Promoter Mantha S/Sh 0.000 MSEB Promoter Rasput Ston 0.000 MSEB Promoter Dhr/H 0.000 MSEB Promoter Unr. 0.001 MSEB Promoter Unr. 0.001 MSEB Promoter Unr. 0.001 MSEB Promoter			0.68	MSEB	Promoter	14-10-1986	
Circle Office Premises 0.00 MSEB Promoter Circle Office Premises 0.00 MSEB Promoter Kranitchowk Sub Division Office 0.12 MSEB Promoter Armaichowk Sub Division Office 0.15 MSEB Promoter Temblural Substation 0.6 MSEB Promoter Temblural Substation 0.15 MSEB Promoter Mastgad 0.01 MSEB Promoter Glorar Ambors Sub Station 0.01 MSEB Promoter Good MSEB Promoter Promoter Inswall KNJ Sub, Station 0.01 MSEB Promoter Unit office Ranjal Raspaul SStan Promoter Unit office Ranjal 0.01 MSEB Promoter Kasapari SStan 0.01 MSEB Promoter Charthard SStan 0.01 MSEB Promoter Charthard SStan 0.01 MSEB Promoter Divider Promoter Promoter Charthard SStan 0.01 MSEB Promoter United 0.00 MSEB Promoter Malegaon 0.00 MSEB Promoter <tr< td=""><td></td><td></td><td>2.04</td><td>MSEB</td><td>Promoter</td><td>01-02-1986</td><td>1</td></tr<>			2.04	MSEB	Promoter	01-02-1986	1
Circle Office Permisses 0.00 MSEB Promoter Arva Substation 0.06 MSEB Promoter Arva Substation 0.06 MSEB Promoter Remblared Pimple and Station 0.06 MSEB Promoter Stoper Ambors Sub Station 0.15 MSEB Promoter Interval (Kb) Sub Station 0.15 MSEB Promoter Unit office Ranial 0.00 MSEB Promoter Interval (Kb) Sub Station 0.00 MSEB Promoter Reside (Kb) Sub Station 0.00 MSEB Promoter Reside (Tail SStn) 0.00 MSEB Promoter Reside (Tail SStn) 0.00 MSEB Promoter OH Hingeli 0.00 MSEB Promoter Sergeon 0.00 MSEB Promoter Malegeon Sub station 0.00 MSEB Promoter Manded Extervy 0.00 MSEB Promoter Anabalogal 0.00 MSEB	_		00'0	MSEB	Pronoter	17-03-19/1	* 1
Average of Extra Structure 0.19 MSEB Promoter Avera Subjectation 0.26 MSEB Promoter Renukal Plimpalgaon Sub Station 0.26 MSEB Promoter Signora Ambora Sub Station 0.15 MSEB Promoter Gondegation Substation 0.15 MSEB Promoter Hastigad 0.75 MSEB Promoter Hastigad 0.75 MSEB Promoter Hastigad 0.75 MSEB Promoter Hastigad 0.75 MSEB Promoter Hastigad 0.76 MSEB Promoter Hastigad 0.70 MSEB Promoter Tabil (Ku) SStn 0.74 MSEB Promoter Chatchian SStn 0.74 MSEB Promoter Chatchian SStn 0.74 MSEB Promoter Chatchian SStn 0.74 MSEB Promoter Durf 0.71 MSEB Promoter Modeland 0.74 MSEB Promoter Modeland 0.75 MSEB Promoter Modeland 0.74 MSEB Promoter Modeland 0.74 MSEB Prom	Ī		0.00	MSEB	. Promoter	17-03-1971	
Ambergan Cold MSEB Printinger Terniblating Substation 0.45 MSEB Printinger Terniblating Substation 0.45 MSEB Printinger Gondegano Substation 0.15 MSEB Printinger Gondegano Substation 0.75 MSEB Printinger Gondegano Substation 0.75 MSEB Printinger Havan(Kil) Sub Station 0.70 MSEB Promoter Unit office Ranjul 0.00 MSEB Promoter Tabil (Kul) SSIn, 0.44 MSEB Promoter Rasaput (SSIn, 0.44 MSEB Promoter Rasaput (SSIn, 0.44 MSEB Promoter Chettler Hingeli 0.00 MSEB Promoter OFH Hingeli 0.00 MSEB Promoter OFH Hingeli 0.00 MSEB Promoter Widness Eastein 0.00 MSEB Promoter		Office	0.19	MSEB	Promoter	27-15-1979	
Periode	Ť	20100	0.00	MSEB	Promoter	21-11-1900	-
Sipora Ambora Sub Station 1.44 MSEB Promoter	T	station	0.26	MOCED	Promoter	20.00.1004	
Option Rational Condegeor Substation 0.15 MSEB Promoter Promoter Gondegeor Substation 0.75 MSEB Promoter Havara(Ma) Sub Station 0.00 MSEB Promoter Hall (Kal Stan)In 0.00 MSEB Promoter Mantha S/Stn 3.50 MSEB Promoter Rasgouel SStn, 0.00 MSEB Promoter Rasgouel SStn, 0.15 MSEB Promoter Rasgouel SStn, 0.15 MSEB Promoter Carl Hingoli Promoter Promoter OPH Hingoli Promoter Promoter OPH Hingoli Promoter Promoter Moldar Promoter Promoter Malegeon Sub station 0.01 MSEB Promoter Malegeon Sub station 0.01 MSEB Promoter Value Pole factory 0.00 MSEB Promoter Value Pole factory 0.00 MSEB Promoter Manded Pole factory 0.00 MSEB Promoter Ambelosa O.00 MSEB Promoter Annel wadgaon 0.00 MSEB <	T		1.42	Webb	Dromete:	24-10-2019	
Hiswaar (Kin) Sub Station.			0.15	NSKB	Premoter	12-10-1952	
Hiswarf(Kd) Sub Station. 0.70 MSEB Promoter			0.75	WSEB		15-10-2001	*
Unit office Ranjni 0.00 MSEB Promoter Mantha S/Stn 0.06 MSEB Promoter Tabal (Kul. SSIn, 3.59 MSEB Promoter Kasagueri SStn, 0.44 MSEB Promoter Robade Takli SStn, 0.04 MSEB Promoter Charthana SStn, 0.01 MSEB Promoter Charthana SStn, 0.00 MSEB Promoter Charthana SStn, 0.01 MSEB Promoter Charthana SStn, 0.01 MSEB Promoter Dhokar 0.07 MSEB Promoter Ukdhyut Bhavan, & CRC S/stn Sathe Chowk, 0.07 MSEB Promoter Nadegaon Sub station 0.00 MSEB Promoter Malegaon Sub station 0.00 MSEB Promoter Malegaon Sub station 0.00 MSEB Promoter Adas Ambe Wadgaon 0.01 MSEB Promoter Ambe Wadgaon 0.01 MSEB Promot			0.70	RSS		29-05-2003	
Mantha S/Stn 0.06 MSEB Promoter Tabl (Kal) SStn, 0.16 MSEB Promoter Respont SStn, 0.44 MSEB Promoter Bobade Tabli SStn, 0.15 MSEB Promoter Charthana SStn, 0.15 MSEB Promoter OPH Hingoli (.00 MSEB Promoter Sengaon (.00 MSEB Promoter Janker (.00 MSEB Promoter Umri. (.00 MSEB Promoter Dinch Promoter Promoter Ushyut Bhavan, & CRC S/stn Sathe Clowk, 0.07 MSEB Promoter Vidhyut Bhavan, & CRC S/stn Sathe Clowk, 0.00 MSEB Promoter Malegaon Pole factory 0.00 MSEB Promoter Analapur Biloli. 0.01 MSEB Promoter Analabur Biloli. 0.05 MSEB Promoter Analabur Biloli. 0.00 MSEB Promoter	Г		00'0	MSEB		05-02-1982	
Tabil (Ku) SSh), 0.16 MSEB Promoter Kasapuri SSth, 0.44 MSEB Promoter Bobade Fallshingoli 0.15 MSEB Promoter Charthana SSth, 0.016 MSEB Promoter OPH Hingoli 0.01 MSEB Promoter Sengaon 0.13 MSEB Promoter Unri. 0.01 MSEB Promoter Malegaon Sub station 0.02 MSEB Promoter Malegaon Sub station 0.02 MSEB Promoter Manded. Parala Chowk 0.00 MSEB Promoter Malegaon Pole factory Promoter Promoter Adas Marke Promoter Promoter Adas Ambe Wadgaon 1.01 MSEB Promoter Adas Ambe Wadgaon 0.71 MSEB Promoter	Γ	•	90'0	MSEB		24-03-1979	*
Kasapuri SStn 9.59 MSEB Promoter Bobade Tabil SStn, 0.14 MSEB Promoter Charthana SStn, 0.01 MSEB Promoter OPH Himpoli 0.00 MSEB Promoter Dhokar 0.01 MSEB Promoter Dhokar 0.07 MSEB Promoter Talant 0.07 MSEB Promoter Malegaon Sub station 0.00 MSEB Promoter Vidiyut Bhavan & CRC S/stn Sathe Chowk 0.00 MSEB Promoter Nander Chowk 0.00 MSEB Promoter Ratic Chowk 0.00 MSEB Promoter Ariabur Biloli. 0.00 MSEB Promoter Ribatgaon 0.00 MSEB Promoter Ariabur Biloli. 0.00 MSEB Promoter Ariabur Biloli. 0.00 MSEB Promoter Anbe Wadgaon 0.01 MSEB Promoter Ambe Wadgaon 0.01 MSEB <t< td=""><td>Г</td><td></td><td>0.16</td><td>MSEB</td><td>P.omoter</td><td>19-09-2011</td><td>4</td></t<>	Г		0.16	MSEB	P.omoter	19-09-2011	4
Bobade Takil SStn, 0.44 MSEB Promoter Charthana SStn, 0.15 MSEB Promoter OPH Hitmoli 0.00 MSEB Promoter Sergaon 0.01 MSEB Promoter Unit 0.07 MSEB Promoter Unit 0.07 MSEB Promoter Vidhyut Bhavan, & CRC Systn Sathe Chowk, 0.00 MSEB Promoter Nandegaon Sub station 0.00 MSEB Promoter Nandegaon Sub station 0.00 MSEB Promoter Nandegaon Sub station 0.00 MSEB Promoter Bark Chowk 0.00 MSEB Promoter Ariapur Biloli. 0.00 MSEB Promoter Ambe Wadgaon 0.01 MSEB Promoter Hoal 0.01 MSEB Promoter Hoal 0.01 MSEB P			59	MSKB	Promoter	16-03-2011	6
Charthana SStn, Charthana SStn, Charthana SStn, Promoter OPH Hingoli 0.00 MSEB Promoter Sengaon 0.01 MSEB Promoter Umri 0.07 MSEB Promoter Talant 0.07 MSEB Promoter Nanded, 0.00 MSEB Promoter Nanded, Promoter Promoter Nanded, 0.00 MSEB Promoter Adapau Biloit, 0.01 MSEB Promoter Pole factory 0.06 MSEB Promoter Ambelgaen 0.00 MSEB Promoter Ambelgaen Promoter Promoter Ambe Wadgaon 0.01 MSEB Promoter Ambe Wadgaon 0.01 MSEB Promoter Adas Promoter Promoter Adas 0.01 MSEB Promoter Ambe Wadgaon 0.01 MSEB Promoter Adas 0.02 MSEB Promoter Adas 0.02 MSEB Promoter Adas 0.03 MSEB Promoter Adas 0			0.44	ASEB	Promoter	14-11-1994	
Sengaon OPH Hingoli Promoter Sengaon (0.0) MSEB Promoter bhokar (0.13) MSEB Promoter Umri. 0.07 MSEB Promoter Talant 0.07 MSEB Promoter Widhyut Bhavan, &CRC Sjetn Sathe Chowk 0.00 MSEB Promoter Widhyut Bhavan, &CRC Sjetn Sathe Chowk 0.00 MSEB Promoter Ariapur Biloli. 0.00 MSEB Promoter Pole factory 0.06 MSEB Promoter Rhatgaon 0.00 MSEB Promoter Ambe Wadgaon 0.00 MSEB Promoter Ambe Wadgaon 0.01 MSEB Promoter Ambe Wadgaon 0.01 MSEB Promoter Abas Promoter Promoter Anne Wadgaon 0.01 MSEB Promoter Abas Promoter Promoter Abas			0.15	MSSB	Promoter	U4-U1-1993	
binker 0.00 MSEB Promoter Umri. 0.01 MSEB Promoter Talan 0.02 MSEB Promoter Malegaon Sub station 0.00 MSEB Promoter Valding Bhavan, &CRC S/stn Sathe Chowk 0.00 MSEB Promoter Nanded. Promoter Promoter Argabr Bitoli. 0.00 MSEB Promoter Pole factory 0.00 MSEB Promoter Pole factory 0.00 MSEB Promoter Malegaon 0.11 MSEB Promoter Adas Promoter Promoter Adas 1.01 MSEB Promoter Adas Promoter Promoter Adas 1.01 MSEB Promoter </td <td>T</td> <td></td> <td>0.00</td> <td>MSEB</td> <td>Promoter</td> <td>Not Available</td> <td></td>	T		0.00	MSEB	Promoter	Not Available	
Universet Univ	Ť		0.00	4328	Promorer	21 12 1271	
Talant Homoter Homot	1		0.13	ASS A	Promote	17-03-1970	
Malegaon Sub station 0.00 MSEB Promoter Vidiyut Bhavan, &CRC S/stn Sathe Chowk, Nather Chowk 0.00 MSEB Promoter Barkl Chowk 0.00 MSEB Promoter Ariapur Biloli. 0.06 MSEB Promoter Pole factory 0.01 MSEB Promoter Pole factory 0.01 MSEB Promoter Ambagaon 0.00 MSEB Promoter Ambe Wadgaon 0.00 MSEB Promoter Adas 1.01 MSEB Promoter Hoal 0.71 MSEB Promoter Mass MSEB Promoter Mass MSEB Promoter Mass MSEB Promoter			0.52	ASEB	Promoter	09-01-1997	F
Vidhyut Bhavan, & CRC S/stn Sathe Chowk, Nambeed. 0.00 MSEB Promoter Barkl Chowk 0.00 MSEB Promoter Ariabur Biloli. 0.06 MSEB Promoter Pole factory 0.01 MSEB Promoter Rhatgaon 0.02 MSEB Promoter Ambalogal Promoter Promoter Ambalogal 1.01 MSEB Promoter Adas 1.04 MSEB Promoter Adas 1.04 MSEB Promoter Hoal 0.71 MSEB Promoter Vissuf Wadgaon 0.71 MSEB Promoter Vissuf Wadgaon 0.51 MSEB Promoter Adas Adas Promoter	T		00.0	ASEB	Promoter	Not Available	
Nature Nature Promoter Ariabur Biloli. 0.06 MSEB Promoter Pole factory 0.01 MSEB Promoter Pole factory 0.01 MSEB Promoter Analysian 0.00 MSEB Promoter Ambe Wadgaon 1.01 MSEB Promoter Ambe Wadgaon 1.01 MSEB Promoter Vusuf Wadgaon 0.71 MSEB Promoter Vusuf Wadgaon 0.71 MSEB Promoter Intersectory Promoter Promoter			0.00	ASEB	Promoter	المسالمية المرا	•
Adapt Electron	T		1000	ACEB	Protocter	Not Available	7
Pole factory 0.11 MSEB Promoter			000	HARM	Promoter	31-05-1976	*
Khatgaon 0.02 MSEB Promoter Barhadi, 0.86 MSEB Promoter Ambalogal 1.010 MSEB Promoter Ambalogan 1.01 MSEB Promoter Adas 1.84 MSEB Promoter Hoal 0.71 MSEB Promoter Yusuf Wadgaon 0.51 MSEB Promoter Industryabat T Promoter Promoter	Γ		0,11	ASEB	Promoter	24-07-1971	
Barhadi, 0.06 MSEB Promoter Ambelogal 0.00 MSEB Promoter Ambe Wadgaon 1.01 MSEB Promoter Adas 1.84 MSEB Promoter Hoal 0.71 MSEB Promoter Yusuf Wadgaon 0.51 MSEB Promoter Intrasekurat Intrasekurat Dimed 0.55 MSEB Promoter Intrasekurat			0.62	4SEB	Promoter	10-01-2003	
Ambelogat 0.00 MSEB Promoter Adabs Fromoter Promoter Adas MSEB Promoter Hoal 0.71 MSEB Promoter Yusuf Wadgoon 0.51 MSEB Promoter Intersekurat Intersekur			0.86/1	ASEB	Promoter	17-11-1995	•
Ambe Wadgaon 1.01 MSB Promoter Adas Adas Promoter Adas 1.04 MSB Promoter Hoal 7.71 MSB Promoter Yusuf Wadgaon 0.51 MSB Promoter Intersektural Language Promoter Promoter Intersektural Language Promoter Promoter Intersektural Language Promoter Promoter			0.00	(SEB	Promoter ·	Not Available	*
Adas 1.84 MSEB Proproter			1.01	(SEB		30-12-2001	
Hoal Walgaon Q.7.1 MSEB Promoter	7		1.84 N	4SEB		Not Available	•
100 100	T		0.71 N	15EB		20-06-2001	
Herrogehart Hansman Browel M 9 (Jab) MKEB Well Producted Profitable	1	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	0.51	1SEB	ļ	15-02-1993	
	Ι		A COLD	1388		266T: 71-10	

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Relevant line Bescripti	Description of item of the property rola gaon hed hed a s OPH ganesh as SOPH and	Caros carrying Title carrying Caros carrying Caros carrying Caros carrying Caros carrying Caros caro	Title doeds held in the name of MSEB MSEB MSEB MSEB MSEB MSEB MSEB MSEB	director or relative of promoter/director or eapployee of promoter / director Promoter Promot	Proporty letal/fluid since Which date Which date O3-09-1992 D4-08-2012 Not Available 18-06-1905 16-10-1905 16-10-1905 16-0-1901 10-06-2000 10-06-2000 10-06-2001 10-06-2001 10-06-2001 20-03-1991 10-09-1993 30-10-1993 Not Available Not Available S4-0-2002 10-0-1993	the name of the company the name of the company
PPE-LAND		0.21 h 0.00 h	935 935 935 935 935 935 935 935 935 935	Promoter	03-09-1982 Not Available 12-07-2003 04-08-2012 Not Available 18-06-1905 16-10-1995 19-12-2012 18-04-1991 18-06-2012 18-06-2012 18-06-2012 18-06-2013 30-10-1993 Not Available 13-10-2002 16-10-2002 16-10-1993 13-10-2002	* * * * * * * * * * * * * * * * * * *
PPE-LAND		0.00 h 4.38 h 4.38 h 6.00 h 0.00 h	935 935 935 935 935 935 935 935 935 935	Promoter	Not Available 10-07-2003 10-07-2003 10-08-2003 10-08-2002 18-06-1991 18-06-2000 18-06-2012 20-03-1991 10-09-1993 30-10-1993 Not Available 31-10-2002 26-11-1999	
PPE-LAND		0.03 4.38 0.10 0.	935 935 935 935 935 935 935 935 935 935	Promoter	21-07-2003 04-08-2012 Not Available 18-06-1905 16-10-1995 29-12-2012 18-04-1991 10-05-2012 20-03-1981 10-05-1993 Not Available 18-04-2002 20-10-1993 Not Available 26-13-1999	* * * * * * * * * * * * * * * * * * * *
PPE-LAND		4.38 A 0.00 h 0.01 h 0.081 h 0.081 h 0.01 h 0.01 h 0.01 h 0.02 h 0.02 h 0.02 h 0.02 h 0.02 h 0.02 h 0.02 h	835 835 835 835 835 835 835 835	Promoter	04-08-2012 Not Avallable 18-06-1905 16-10-1995 16-10-1991 18-06-2000 18-06-2012 20-03-1991 10-09-1993 30-10-1993 Not Avallable 13-10-2002 26-11-1999	
PPE-LAND		0.00 h	835 835 835 835 835 835 835 835 835 835	Promoter	Not Avallable 18-06-1905 16-10-1995 129-12-2012 18-04-1991 10-06-2000 18-06-2012 10-09-1993 30-10-1993 Not Available 31-10-2002 26-13-1999	* * * * * * * * * * * * * * * * * * * *
PPE-LAND		0.00 h 0.59 h 0.61 h 0.01 h 0.02 h 0.02 h 0.03 h 0.04 h 0.05 h	933 933 933 933 933 933 933 933 933 933	Promoter	18-06-1905 16-10-1995 129-12-2012 18-04-1991 10-06-2000 18-06-2012 20-03-1981 10-09-1993 30-10-1993 30-10-1993 31-10-2002 26-11-1999	
PPE-LAND		0.59 h 0.08 h 0.08 h 0.09 h 0.09 h 0.00 h	1358 1358 1358 1358 1358 1358 1358 1358	Promoter	16-10-1995 29-12-2012 18-04-1991 10-06-2000 18-06-2012 20-03-1981 10-09-1993 Not Avallable 31-10-2002 26-11-1999	* * * * * * * * * * * * * * * * * * * *
PPE-LAND		0.081 h 0.081 h 0.081 h 0.081 h 0.091 h 0.091 h 0.091 h 0.092 h 0.092 h 0.092 h 0.092 h	835 835 835 835 835 835 835 835 835 835	Promoter	16-10-1995 18-04-1991 18-04-1991 10-05-2000 18-06-2012 20-03-1993 30-10-1993 31-10-2002 26-13-1999	
PPE-LAND		0.091 N 0.098 N 0.007 A 0.000 N 0.000 N 0.000 N 0.000 N 0.000 N	1358 1358	Promoter	18-04-1991 18-04-1991 10-06-2000 10-06-2012 10-09-1993 10-10-1993 10-10-1993 11-10-2002 12-11-1999	
PPE-LAND PPE-LAND PPE-LAND PPE-LAND PPE-LAND PPE-LAND PPE-LAND PPE-LAND		2.76 h 2.76 h 2.76 h 2.76 h 2.74 h 2.	933 933 933 933 933 933 933 933 933 933	Promoter	10-06-2000 10-06-2012 10-05-2012 20-03-1981 10-09-1993 30-10-1993 31-10-2002 26-11-1999	P
PPE-LAND PPE-LAND PPE-LAND PPE-LAND PPE-LAND PPE-LAND PPE-LAND		2.76 h 10.74 h 10.74 h 1.37 h	935 935 935 935 935 935 935 935 935 935	Promoter	10-06-2000 18-06-2012 20-03-1981 10-09-1993 30-10-1993 31-10-2002 26-11-1999	× 2 * * * * * * * * * * * * * * * * * *
PPE-LAND PPE-LAND PPE-LAND PPE-LAND PPE-LAND PPE-LAND		10.74 N 1.37 N 1.37 N 1.37 N 1.37 N 1.41 N 1.41 N 1.41 N 1.42 N 1.43 N 1.43 N 1.44 N 1	935 935 935 935 935 935 935 935 935 935	Promoter	18-06-2012 20-03-1991 10-09-1993 30-10-1993 Not Available 31-10-2002 26-11-1999	2 * 5 * * * 5 5
PPE-LAND PPE-LAND PPE-LAND PPE-LAND PPE-LAND		0.00 h	835 835 835 835 835 835 835 835 835 835	Promoter	20-03-1991 10-09-1993 30-10-1993 Not Avallable 31-10-2002 26-11-1999	* * * * * • • •
PPE-LAND PPE-LAND PPE-LAND PPE-LAND		1.37/b 0.41/b 0.41/b 0.41/b 1.76/b 0.64/b 0.25/b 0.25/b 0.25/b 0.25/b	835 835 835 835 835 835 835 835 835 835	Promoter	10-09-1993 30-10-1993 Not Available 31-10-2002 26-11-1999	
PPE-LAND PPE-LAND		0.4115 32.940 32.940 1.761 0.640 0.0040 0.0040 0.0040 0.0040 0.0040	933 933 935 935 935 935 935 935 935 935	Promoter Promoter Promoter Promoter Promoter Promoter Promoter Promoter Promoter	30-10-1993 Not Avallable 31-10-2002 26-11-1999	
PPE-LAND		32.98 \) 32.98 \) 1.76 \) 0.64 \) 0.25 \) 0.00 \)	838 838 838 838 838 838 838 838 838 838	Promoter Promoter Promoter Promoter Promoter Promoter Promoter Promoter	Not Avallable 31-10-2002 26-11-1999	
PPE-LAND		32.98 N 1.76 N 0.64 N 3.65 N 0.25 N 0.00 N	838 838 838 838 838 838 838 838 838 838	Premoter Promoter Promoter Promoter Promoter Promoter	31-10-2002 26-11-1999	8 8 8 8
		3.65 N 3.65 N 0.64 N 0.05 N 0.00 N	838 838 838 838 838 838 838 838 838	Promoter Promoter Promoter Promoter Promoter	26-11-1999	-
TAN TOTAL		3.654 3.654 0.255 0.005 0.427 0.427	388 388 388 388 388	Promoter Promoter Promoter Promoter		1- 0-
T		3.65 N	SEB SEB SEB SEB SEB	Promoter Promoter Promoter	29-13-1985	•
T		0.25 N 0.00 N 0.42 N	8358 8358 8358	Promoter Promoter	12-01-1966	
PPE-LAND		0.25 N 0.00 N 0.42 N	SEB SEB	Promoter	21.12.1081	*
T		0,42 N	SEB	Liontolla.	Not Avoilable	*
		0.42 N	SEB	****	12.05.1007	*
Ī	_			FIGHIOLE	20 02 1001	-
PPE-LAND		10.4.0	SKB	Promoter	2001-00-02	4
1		U.61 N	MSKB	Promoter	1001 61 10	-
1		0.00 N	MSEB	Promoter	31-12-1981	-
233 PPE-LAND Bramhth Yellamb	q	0.11 N	MSEB	Promoter	31-12-1906	
234 PPE-LAND Khalapuri		4.45 MSEB	SEB	Promoter	30-09-2003	
	ЭЩсе	0.0Z	MSEB	Promoter	18-06-2001	
36 PPE-LAND Takli (B) Sub station	tion	1.26 MSEB	SEB	Promoter	22-08-1995	
237 PPE-LAND Babhalgaon Sub station	station	17,85 MSEB	SEB	Promoter	23-11-1994	*
Γ	, u	752.95 MSEB	SEB	Promoter	23.10-2000	*
Γ		5.01	SEB	Promoter	12-01-2001	*
Ī	ation	1.95 MSEB	SEB.	Promoter	17-02-2003	*
		7.23 N	MSEB	Promoter	Not Available	*
Ī	station	1.02 N	MSEB	Promoter	29-03-2001	*
	tion	0.27 MSEB	SEB	Рготовег	22-02-1938	*
Ţ	h etation	M 200	MSER	Promoter	18-08-1977	*
DDE LAND	TO STREET	4.08 M	MYEB	Promoter	Not Available	•
Τ	station	0.86 MSEB	838	Promoter	10-09-1999	
Τ		5.61 N	MSEB .	Promoter	12-09-1999	*
DOG LAND		6 B4 M	HAS	Promoter	19-12-2001	£
Ì	h eration	M 09.5	Мен	Promoter	22-05-2008	*
T	Ostation	O SO MSPB	SQPB.	Promoter	05-06-1999	*
Pre-LAIND		0 41 M	MYER	Promoter	10-04-1995	<u>+</u>
252 PFE-LAND Tried Substation		1 19 M	MOEB	Promoter	05-03-1992	F
			FEE	Promoter	26-12-2007	
Ť		M 96.7	MSEB	Fromoter	28-02-2001	*
DDE-LAND	tation	M ZEO	SEB	Promoter	29-11-2000	*
DDC 1 AND	pikand	O O O MSER	1	Pronoter	03-08-1962	*
23 VV C TO HE TAND OF HERONTH 33 VV C/O	10/0/2	O O O MYER	Has	Promoter	Not Available	•
DDE-LAND		1 40 M	MSEH	Fromoter	31-03-2012	-
PPE-LAND	5/5 A	M 09.81	MSEB	Promoter	24-03-2003	•
T	CTORE COMPLEX VIP GEST HOTISE O BAD 33 K V	Come				
260 PPE-LAND System		1,472.67 MSEB	SEB	Prcmoter	25-06-1996	
261 PPE-LAND Paranda 33 K.V. S/stn		O OO MSEB	SER	Promoter	Not Available	*

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Sr. No.	Relevant Ilue item in the Balance Sheet	Description of Item of the property	Gross carrying value (¶ ln Laiths)	Title decus bell in the name of	director or relative of promoter, promoter/director or employee of promoter/director	Property buid/Held since which date	Reason for not being held in the name of the company
262	262 PPE-LAND	Murum O.P.H. 33 K.V. 5/stn	00'0	MSEB	Promoter	Not Available	<u> </u>
263		Naldurga 33 K.V. S/stn	00'0	0.00 MSER	Promoter	Not Available	
264	PPE-LAND	Ashta 33 K.V. S/stn	0.00	0.00 MSEB	Promoter	04-10-2010	
265	PPE-LAND	Islampur 33 K.V. S/stn	60'0	0.09 MSEB	Promoter	15 03 1050	
266	7	Shirala 33 K.V. S/stn	00'0	мѕев	Promoter	23-02-1909	
267	PPE-LAND	Kandoor 33 K.V. S/stn	00'0	0.00 MSEB	Promoter	0102-E0	
268	PPE-LAND	Bllur 33 KV s/sttn	0.13	MSEB	Promoter	17-00-2000	,
269		Sonyal 33 K.V. S/stn	0.32	MSEB	Promoter	24-03-2001	
270	7	Daphalapur 33 K.V. S/stn	00'0	MSEB	Promoter	27.01.1000	
271	1	Umrani 33 K.V. S/stn	00'0	0.00 MSEB	Promoter	06 06 1000	
272	1	Jath Sub Division	00.0	0.00 MSEB	Promoter	24.09.1005	-
273	T	Tikondi 33 K.V. S/stn	1.56	MSEB	Promoter	30.05.1989	4
274		Boragi 33 K.V. S/sm	0.12	U.L. Makib	Promoter	29.03.1995	
275 1		Darikonur 33 K.V. S/stn	0.00	U.44 MSBB	Promoter	04-09-1992	*
276	T	Umadi 33 K.V. S/stn	0,00	O.UU Maeb	Descriptor	21-04-2004	*
2771	7	Sanmadi 33 K.V. S/stn	07'0	MSEB	Promotor	15-00-1984	*
278	1	Mhalsal 33 K.V. S/stn	4:30	4.50 [4]555	Bromoter	01.01.1996	*
279		ManeRajuri 33 K.V. S/stn	0.29	U.29 MOLEB	Promoter	20.03-2002	*
280	T		67.6	Mach	Promoter	06-06-2005	•
281	T	Bramnal (Kasabe Dira) 33 K.V. S/stn	00'00	UNDU MARIE	Districtor	10-03-1992	
787	T	Kasabe Digral 33 N.V. 3/SCR	2,10	ACTO MOED	Dromotor	28-07-1995	F
2831	T	Zare 33 KV. S/stn	00.0	U.CO MSEB	Promoter	14-11-1994	,
284	T	Palus 33 N.V. 3/Stn	00.0	O OO Mees	Promoter	21-12-1973	
782	Ţ	Alarado/ LLIKV b/bith, de buth Division	1 20	1.20 Men	Promoter	64-04-2003	
236	Ţ	Adkur33/11kV 5/5tm.	70.7	Mon	Promober	27.02.200.1	
1 282	Ţ	Kaulage33/TIKV 5/5th.	4,40	MODE	Dromoter	17.04.1980	
288	T		03.00 M3EB	Moto	Grenoter	re-08-1988	*
283	Ţ	Halkarni (Gadhingla)33/11kv S/Stn.	0.00	O OO MEED	Promoter	Not Available	
	T	Managaon Umbarwabi 35/ Liky 5/ Still	000	MSEB	Promoter	24-05-1965	
1 67	1 CAN PER-LAND	Milabayeco / 1 thy of our	0 08 MER	MCER	Promoter	Not Available	*
1 767	Ţ	Nuparios/ LINVS/ Still, Sub Pivision	O O D MEET	MCER	Promoter	10-11-1965	*
2 567	T	Aggalos/ Liky s/stil. & sub Division	10.01	MARK	Promoter	15-12-2008	+
*	10C DDE LAND	Margada Sangolisa/ 11KV 3/ Suit.	D 44 MCFR	MARK	Promoter	30-07-1990	*
	T	olurgud 3up Division	0 74 MSER	MOER	Promoter	06-02-1992	*
2007	T	Driancia 2 Liky 3/341.	154	MARK	Promoter	15-07-1998	·
2 6		Control Zone Cub Didelon	2.79	MSEB	Promoter	20-03-1972	
2000	T	Condhinemar 34 / 1 lov 5/9th	10.02 MSEB	MSEB	Promoter	Not Available	
3005	T	Nagala Park33/11kv S/Stn. & Sub Division	0.08 MSEB	MSEB	Promoter	26-09-1968	*
307	T	Circuit House 33 / 11kg S/Stn.	0.00	MSRB	Promoter	Not Available	*
312	T	Shive 33/11kv S/Stn.	00'0	MSEB	Promoter	21-08-1991	*
302	T	Rajarhhopaon33/11kv 5/Stn.	0.53	MSEB	Promoter	21-12-1993	ı.
304 P	PPE-1 AND	Gazanhawada33/11ky S/Stn & Sub Division.	66'0	MSEB	Promoter	11-11-1987	
305 P	T		3,82	MSEB	Promoter	19-03-2001	
306 P	T	Panhala33/11kv S/Stn.	0.20	MSEB	Promoter	07-08-1972	R
	T	Wadaleshinale33/11kv S/Stn.	0.29 MSEB	MSEB	Promoter	31-08-1993	
100	Ī	Koge33./11kv.S/Stn.	0.12	MSEB	Promoter	12-02-1979	*
E	Ţ	Shahuwadi33/11kv S/Stn.	0.84	MSEB	Promoter -	26-04-1993	*
310 P	Ī	Phonsewadt 33 KV Sub Station	0.14 MSEB	MSEB	Promoter	24-05-1993.	
311P	1	avsinepur DivislonAdm Bulding	00'0	MSEB	Promoter	Not Available	
312 P	Ĺ	Manlari 33 KV Suly Station	0.70	MSEB	Promoter	20-03-2004	*
313 P	Γ	Mangewadi (Yelmar) 33 KV Sub Station	0.57	MSEB		31-09-2003	
314	T	Alegaon 33 KV Sub Station	0,67 MSEB	MSEB		20-10-2003	*
3.15 P		Kole 33 KV Sub Station	0.31	MSEB	Promoter	17-08-1994	*
3.16 P		lawale 33 KV Sub Station	0.17	MSEB	Promoter	20-67-1990	
317 P		Udanwadi 33 KV Sub Station		MSEH	Pronoter	25-03-1930	
118 P	Ī						
,	318 PPE-LAND S	Sangola 33 KV Sub Station	0.05	0.05 MSEB	Pronoter	07-10-1969	*



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Sr. No. tem in the Balance Sheet	Relevant line tem in the Description of Item of the property. Balance Sheet	Gross carrying value (7 in Lakhs)	Title deeds held in the name of	director or relative of promoter/director or employee of promoter/director	Property held/Held since which ds te	Reason for not being held in the name of the company
320 PPE-LAND	Mahud 33 KV Sub Station	0.03	MSEB	Promoter	12-06-1986	*
		2.11	MSEB	Promoter	10-09-1986	* .
322 PPE-LAND	Fandharpur Station Road 33 KV Sub Station	14.39	45.61 MSEB 14.39 MSEB	Promoter	30-12-2014	
324 PPE-LAND	Suste	8.93	8.93 MSEB	Promoter	700.02	
325 PPE-LAND	33 KV Sub Station Bhose (Karkamb)	3.74	3.74 MSEB	Promoter	700000000000000000000000000000000000000	
326 PPE-LAND	33 KV Sub Station Tungat 33 KV Sub Station	0.20	0.20 MSEB	Promoter	11-01-1988	
327 PPE-LAND	Patwardhan Kuroli	0.67	0.67 MSEB	Promoter	05-116-1992	-
328 PPE-1 AND	33 KV Sub Station Karkamh 93 KV Suh Station	1.86	MSEB	Promoter	06-02-1980	*
329 PPE-LAND	Tarapur 33 KV Sub Station	0.61	MSEB	Promoter	17-05-2000	•
330 PPE-LAND	Kasegaon 33 KV Sub Station	10.84 MSEB	MSEB	Promoter	20-02-2009	•
331 PPE-LAND	Anawall 33 KV Sub Station	0.38	MSEB	Promoter	10-12-2002	
	Khardi 33 KV Sub Station	0,28	0.28 MSEB	Promoter	31-08-1988	
33 PPE-LAND	Sonake (Gadegaon) 33 KV Sub Station	12.24	MSEB	Promoter	19-04-1991	
334 PPE-LAND	Chale 33 KV Sub Station	00.0	MSEB	Promoter	06-07-1985	-
336 PPE-LAND	Bhalwani 33 KV Sub Station	0.65	0.65 MSEB		10-09-1998	
337 PPE-LAND	Nimboni (Gat No. 143 Open plot	69'0	0.69 MSEB	Promoter	02-07-1980	*
338 PPE,LAND	Nimbhoni (2 lands) 33 KV Sub Starlon	0.63	0.63 MSEB	Promoter	10-06-1996	*
39 PPE-LAND	Hullantl 33 KV Sub Station	0.25	0.25 MSRB		11-07-1993	
340 PPE-LAND	Andhalgaon 33 KV Sub Station	79'0	MSEB	Promoler	18-02-1991	
341 PPE-LAND	Borale 33 KV Sub Station	0,12	MSEB	Fronoter	12-05-1989	
342 PPE-LAND 343 PPE-LAND	Bathan 33 KV Sub Station High Office Hatture Nagar High Office	0.00 MSEB	DOO MSEB	Pronoter	06-64-2905	*
344 PPE-LAND		00'0	0.00 MSEB	Promoter	3006 30 30	· *
	11 KV Sub Station I TI Nabara Nacar				C002-00-60	4
345 PPE-LAND		76.40 MSEB	MSEB	Promoter	30-11-2012	
346 PPE-LAND	33 KV Sub Statlon,Gadda Maldan 33 KV Sub Station	131.25 MSEB	MSEB	Promoter	06-06-2005	*
347 PPE-LAND	33 KV Sub Station, Adityanagar, Ramwadi Section	28,98 MSEB	MSEB	Promoter	06-09-2001	
348 PPE-LAND	Maindargi 33 KV Sub Station	0.15	MSEB	Promoter	21-09-1986	*
349 PPE-LAND	Ingalgl 33 KV Sub Station	22.10 MSEB	MSEB	Promoter	25-11-2014	*
350 PPE-LAND	Guddewadi 33 KV Sub Station	0,62 MSEB	MSEB	Promoter	31-07-2010	H-
351 PPE-LAND	Takali Sikandar 33 KV Sub Station	3.50 MSEB	MSEB	Promoter	30-06-2008	ı.
352 PPE-LAND	Korsegaon 33 KV Sub Station	0.34	MSEB	Prontoter	02-12-2002	
353 PPE-LAND	Ule (Hagloor) 33 KV Sub Station	2.89	MSEB	Promoter	30-12-2000	
354 PPE-LAND	A percell 22 RV Sub Station	0.40	MASER	Promoter	30-07-1996	
355 PPE-LAND 356 PPE-LAND	Regammer Chodeshwar 33 KV Sub Station	0.46	MSEB	Promoter	07-04-1994	*
357 PPE-LAND	Hotgl 33 KV Sub Station	0.12	MSER	Promoter	14-02-1992	*
8 PPE-LAND	Shetphal 33 KV Sub Station	0.27	MSEB	Promoter	26-03-1991	I
359 PPE-LAND	Vadkbal 33 KV Sub Station	0.59 MSEB	MSEB	Promoter	15-11-1993	
360 PPE-LAND	Remark 33 KV Sub Station	0.04	COUR		961-70-20	
	Varyade 33 KV Sub Station	0.33	MSEB		20-09-1996	
363 PPE-LAND	Adhegaon 33 KV Sub Stallon	0.28 MSED	ASED		13-05-1995	*
364 PPE-LAND	Tembhurnl 33 KV Sub Station	0.33 MSEB	WSEB		24-09-1993	
365 PPE-LAND	Pimpalner, 33 KV Sub Station	0.22 MSEB	MSEB	Promoter	17-04-1994	
366 PPE-LAND	Washimbe 33 KV Sub Station		-			

	item in the Description of Item of the property	Gross carrying value (* in Lakhs)	Title deeds held in the name of	director or relative of promoter/director or employee of promoter/director	Property held/Held since , which date	Reason for not being held in the name of the company
368 PPE-LAND	Karmala (Devicha Mai) 33 KV Sub Station	0.05	MSEB	Promoter	06-06-1967	
369 PPE-LAND	-	0.33	0.33 MSEB	Promoter	29-11-1995	*
370 PPE-LAND	Sade 33 KV Sub Station	0.81	MSEB	Promoter	05-02-2003	•
371 PPE-LAND	Wangi 33 KV Sub Station	27.2	MSEB	Promoter	07-04-1989	
372 PPE-LAND	Chikhalthan 33 KV Sub Station	0.14	0.14 MSEB	Promoter	12-01-1908	
3/3 rre-train	Karl	E0'5	MSED	LIOIIDE	1007	
3/4 PPE-LAND	33 KV Sub Statlon	10,01	Marb	romoter	13-11-2014	
375 PPE-LAND	Old Parvatt S-Stn S-Stn, Section	00:0	MSEB	Promoter	06-06-2005	•
	Parvatl Dn Division Office	43.18	43.18 MSEB	Promoter	30-06-1986	* 1
377 PPR-LAND	Navi peth S-Stn S-Stn	5.23	MSEB	Promoter	30-03-1984	•
378 PPE-LAND	Swargate S-Dn Swargate S-Dn, Mukund Nagar &	0.20	0.20 MSEB	Promoter	13-06-1963	
379 PPF.LAND	Surdi Old Power House	0.60	MSEH	Promoter	30-05-2001	1
380 PPE-LAND	Valrag 33 KV Sub Station	0.00	MSEB	Promoter	06-06-2005	
381 PPE-LAND	Javalgaon 33 KV Sub Station	0.35	MSEB	Promoter	29-11-1995	*
382 PPE-LAND	Upale Dhumala 33 KV Sub Station	0.25	0.25 MSEB	Promoter	02-01-1988	*
383 PPE-LAND		12.76	MSEB	Promoter	03-10-1972	*
384 PPE-LAND	Tondale Bondale (Khalve) 33 KV Sub Station	1.19	MSEB	Promoter	29-08-2000	*
385 PPE-LAND	Nimeaon, 33 KV Sub Station	0.76	0.76 MSEB	Promoter	20-05-1905	p.
386 PPE-LAND	Velapur 33 KV Sub Station	0.00	0.00 MSEB		06-06-2005	•
387 PPE-LAND	Piliv 33 KV Sub Statlon	0.25	0.25 MSEB		30-07-1992	
388 PPE-LAND	Natepute 33 KV Sub Station	0.05	MSEB		112-10-1977	
309 FFE-LAND	Publication	0,07	Mobb	riomorei	1007-20-61	
390 PPE-LAND	33 KV Sub Station	00'0	0.00 MSEB	Promoter	17-09-1993	*
391 PPE-LAND	Kachrewadi 33 KV Sub Statlon	0.31	MSEB	Promoter	13-08-2013	1
392 PPE-LAND		6.50	MSEB	Promoter	06-12-1998	
393 PPE-LAND	Akjul 2/ Division /Sub Dn/Staff quarters	0.21	0.21 MSEB	Promoter	010100	
194 PPE-LAND	Sangam 33 KV Suh Station	000	MSEB	Promoter	06-06-2005	*
395 PPE-LAND	Vizori (Pisewadi) 33 KV Sub Station	0.09	MSEB	Promoter	31-01-1992	*
396 PPE-LAND	Lawang (Tambve) 33 KV Sub Station	0.07	MSEB		20-00-1994	.*
397 PPE-LAND	Otur 33/11 S/Stn + Calony	0.50	MSEB		23-03-1981	
	Ale 33/11 S/Stn + Office	Z.93 MSEB	MSEB		16-02-1974	*
399 PPE-LAND	Belhe 33/11 S/Stn + Colony	1.60 MSEB	MSEB		16-02-1993	*
400 PPE-LAND	Ghodegaon 33/11 S/Stn +Rest house + Colony	0.39	MSEB		28-03-1980	*
401 PPE-LAND	Junnar (Barav) 33/11 S/Stn + Colony + Office	0.05	MSER		28.01-1971	* ,
402 PPE-LAND	Aptale 33/11 S/Stn + Office	0.22	MSEB	Promoter	26-11-1987	,
403 PPE-LAND	Manchar (Shewalwadi) 33/11 S/Stn + Office +	Z.53 MSEB	ASEB	Promoter	14-83-1991	•_
404 PPE-LAND	Nirgudsar 33/11 S/Stn + Office + Colony	0.32	MSEB	Promoter	07-06-1982	*
405 PPE-LAND	Savargaon (Khllarwadl) 33/11 S/Stn	0.76	MSEB		23-08-2003	*
406 PPE-LAND	Nangargaon 22/22 Sw/Stn + Office	0.13	MSEB		26-03-1981	*
407 PPE-LAND	Shiroli 33/11 S/Stn	0.46	MSEB	Promoter	05-05-1987	B.
408 PPE-LAND	Yenere 33/11 S/Stn	0,80 MSEB	ASEB	Promoter	30-09-2000	*
409 PPE-LAND	Ranjanl 33/11 S/Stn	1,38 MSFB	ASEB	Promoter	04-12-2003	* 4
	Saswad 22 KV Sub Station		MSEB	Promoter	12.01-1977	* 4
412 PPE-LAND	Chandoli 33/11 S/Stn + Office + Colony	1,32	MORB	Promoter	20-11-1067	
440 000						
413 PPE-LAND	33 KV Sub Station	U,BZ MSEB	ASEB		10-12-2003	•
414 PPE-LAND	SHIRUR Open Plot	00'0	MSEB	Promoter	01.04.2022	*
415 PPE-LAND	Khed shlvapur 33/11 S/Stn + Office	0.50 MSEB	ISEB			*
416 PPE-LAND	Pabe 22/22 Sw/Stn	0.48 MSEB	ISEB		03-01-2004	
417 PPE-LAND	Office building	0.21 \	MSER		12-03-1986	
418 PPE-LAND	33/11 3/5th.+0thce	1	2	TO COLOUR	1.4-1.1.7.1	

Relevant line item in the				Lablanter a neoninter		
Balance Sheet	Description of item of the property	Gross carrying value (₹ in Lakius)	Title deeds held in the name of	notaers a promoter, director or relative of promoter/director or employee of	Property held/Held since which date	Reason for not being lield i.i. the name of the company
TAME	Danas Annua Gammana 192 (11 leve 194	00 0	Notification	promoter/director	01-04-2022	Transfer to In process
PPE-LAND	_	00.0	0.00 Not Identified	S. N	Not Available	Transfer is in process
473 PPE-LAND	Sugar Mills 4/11 lov S/Stn	0.00	Not Identified	2.5	01-04-2022	Transfer is in process
474 PPB-LAND	Chambukhadi/ Pulkhadi33/11kv S/Stn.	00'0	Not Identified	No	01-04-2022	Transfer is in process
PPE-LAND		1.86	Not Identified	No	23-03-1978	Transfer is in process
PPE-LAND	Korochi33/11ky S/Stn.	78.57	Not Identified	No	27-08-2015	Transfer is in process
477 PPE-LAND	Niramay33/11kv S/Stn.	140.86	140.86 Not Identified	No	01-03-2018	Transfer is in process
478 PPE-LAND	Kharalwadi Section+22/11 KV Morwadi Sub	0.00	0.00 Not Identified	No	01-04-2022	Transfer Is in process
PPE,I AND	22/22 WV Base Realth Switching Station	00 0	Not Identified	Ž	01-04-2022	Transfer is in process
480 PPF-1 AND	22/22 KV IRD Switching Station	0.00	Not Identified	S. N	01-04-2022	Transfer Is in process
PPE-LAND	22/22 KV Pegasis Switching Station	0.00		S S	01-04-2022	Transfer is in process
482 PPE-LAND	Sanghavi Section + 22/22 PWD Compound	00'0	0,00 Not Identified	No	0000 10 10	Transfer is in process
	Switching Station				01-04-2022	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
PPE-LAND	22/22 Kaiptaru Switching Station	000	0.00 Not identified	ON ON	01-04-2022	Transfer is in process
484 FFE-LAND	22/22KV Fraumkalan Switching Station	000	0.00 Not Identified	S. S.	01-04-2022	Transfer is in process
486 PPR-1.AND	Balewadt Switching-Station	0.00	0.00 Not Identified	N	01-04-2022	Transfer Is in process
PPE-LAND	Comfort Zone-Switching Station	0.00	0.00 Not Identified	No.	01-04-2022	Transfer is in process
488 PPE-LAND	I.Garden S/o Section Office	00'0	0.00 Not Identified	S. S.	01-04-2022	Transfer is in process
489 PPE-LAND	Raliv Gandhi S-Stn S/Stn	00'0	Not Identified	No	01-04-2022	Transfer is in process
490 PPE-LAND	Tukalnagar Switching S/Stn	00'0	0.00 Not Identified	No	01-04-2022	Transfer is in process
PPE-LAND	Gurunanak Section Section	00'0	0,00 Not Identified	No	01-04-2022	Transfer is in process
PPE-LAND	Kandali 33/11 S/Stn	12.43	Not Identified	No	20-02-2008	Transfer Is in process
493 PPE-LAND	Chikhalthana	0.00		No	01-04-2022	Transfer Is in process
494 PPE-LAND	Kannad	00'0		No	Not Available	Transfer is in process
495 PPE-LAND	Sonpeth SStn,	00'0		No.	Not Available	Transfer is in process
496 PPE-LAND	Daithana Section Office	0.00		S 2	17-03-1981	Transfer is in process
497 PPE-LAND	Kawalgaon SSIn,	0.45		S S	07-00-1992	Transfer is in process
498 PPE-LAND	Intur SStn,	0.00		NO No	Not 'mail' bla	Transfer is in process
SUD PPE-LAND	Dart 33 /11 KV sub startion	0.00		S N	11-11-2020	Transfer is in process
PPE-LAND	Kandhar sub station	0.33		- S	09-07-1905	Transfer is in process
502 PPE-LAND	Dharur	00'0		No	Not Available	Transfer is in process
503 PPE-LAND	Kumbephal	00'0		No	01-04-2022	Transfer is in process
504 PPE-LAND	OPH Ashti	00.0		No.	Not Available	Transfer is In process
505 PPE-LAND	Maanur	57.72		No.	31-08-2011	Transfer is in process
	OPH/ADMN, BLDG, Latur Sub station	00:0		No.	بو	Transfer is in process
	Murud Sub station	00'0		No		Transfer is in process
Ī	OIC Chakur Sub station	0.00		Z	ole	Transfer is in process
509 PPE-LAND	Pole Factory Murud	0.00		No	01-04-2022	Transfer is in process
510 PPE-LAND	Dhayti 33 KV Sub Station	10.32		No	(07-02-2014	Transfer is in process
511 PPE-LAND	Ghosarwad 33/11kv S/Stn.	7,67		No		Transfer is in process
512 PPE-LAND	Sangola Urban 33 KV Suh Station	0,05		Ño	31-07-1969	Transfer is in process
LAND GOT CAND	Junoni	21.0		S _N		Tenacion in anconor
	33 KV Sub Station	91.6				Transier is in process
T	Bubhulgaon Ropale 33 KV Sub Station	0.13			06-06-2005	Transfer is in process
515 PPE-LAND	Brahimpuri 33 KV Sub Station	3.64		× ×		Transfer is in process
516 PPE-LAND	Nandeshwar 33 KV Sub Station	27.80		No	06-05-2003	Transfer is in process
	Pandharpur PCPF Factory	00.0				Transfer is in process
518 PPE-LAND	Markandey udyan 33/11 KV	00'0			01-04-2022	Transfer is in process
519 PPE-LAND	GRAM PANCHAYAT, PHURSUNGI, TAL HAVELI	00:0		No	0.5-0.5-2005	Transfer is in process
	alor Store				CO-CIL-FOOD	





parame		Gross carrying value (* in Lakhs)	Title deeds hold it. the name of	drector or relative of promoter/director or employee of promoter/director	Property held/Held synce which date	Reason for not being held in the name of the company
520 PPE-LAND	D S.C. SATARA ROAD GRAM PANCHAYAT Major Store	00'0		No	06-06-2005	Transfer is in process
	П	0.97	Mohan Rathod	No	16-02-2022	Transfer is in process
522 PPE-LAND	٦	14.00	Khalvad	No	19-05-2015	Transfer is in process
523 PPE-LAND	D Karyand	0.00	Sanchalak Sanstar Limited karvand	o _N	20-02-2015	Transfer is In process
524 PPE-LAND	Office Bldg	0.00		N _O	906-90-2005	Transfer is in process
525 PPE-LAND	D 33/11 KV S/Stn Nagardeola	3.29	Lilabai Koll and family	No	16-06-2011	Transfer Is in process
526 PPE-LAND	Γ	76.0	0.97 Pachore Electric Supply agent	No	04-09-1962	Transfer is in process
527 PPE-LAND	Γ	1.37	1.37 Alkesh Zumberlal Lalvani	No	17-10-2000	Transfer is in process
528 PPE-LAND		00'0	Jagganath Mahipat Jadhav & Others	No	06-12-1989	Transfer is in process
529 PPE-LAND	33/11 KV S/Stn Nlmbol	00'0	0.00 Chandrakant Patil, Kiran Patil	No	14-10-1994	Transfer is in process
530 PPE-LAND		1.16	Shriram Mandir Sansthan, Khananur	No	06-06-2005	Transfer is in process
531 PPE-LAND	33/11 KV S/Stn Kinod (Bhadii)	10,38	10,38 Dayeshvar Kurlarni	No	21-07-1995	Transfer is in process
532 PPE-LAND		32,68	karyakari abhiyanta, pradeshik vidyut mandal, sarvajanik handhkani khata	No	31-03-2011	Transfer Is in process
533 PPE-LAND	Kedgaon Major Store	0.77	shri anguldi am chandanmal	No	20 05 1001	Transfer is in process
1 200	Т	200	Tridas Davida 8, ett orr	Ž	25.11-1983	Transfer to in process
535 PPE-LAND	Horafali, Tal- akkalkuva, Dist- Nandurhar	06:0	Kalshya Gutrya Vasaye & Other	No.	28-07-2905	Transfer Is in process
536 PPE-LAND			Multt Sarkar/ Krishi utpaan Bujar Samiri	No	05-06-2005	Transfer is in process
537 PPE-LAND	Chambharkhind Mahad	0.00	Ali Gulam Lanbade, Hirclal Sukhdev Marvadi, Vishnu Ganesh Dhama	oN .	06-16-2005	Transfer is in process
S3R PPE-LAND	Ambet	0.00	0.00 Ashok Namdey Sayvant	οN	05-10-1993	Transfer is in process
539 PPE-LAND		61.90	Smt, Shobha Bhagy zan Mhase	No	29-11-2014	Transfer Is in process
540 PPE-LAND		169.38	69.38 Babu Jorge	cN	12-02-2013	Transfer Is In process
541 PPE-LAND		10.50	10.50 Bin Akari Pad	No	10-05-2009	Transfer is in process
542 PPE-LAND	33/11 KV S/Stn Shrlgondaf Mandavgan Road)	17.01	Satish Jayvant Jag'np	ON .	15-02-2018	Transfer is in process
543 PPE-LAND			Hansabal	No	21-08-1970	Transfer is in process
544 PPE-LAND 545 PPE-LAND	Nagarchowky Sakora	8.99	8.99 Indubal Borse		16-09-2014	Transfer is in process
546 PPE-LAND		00:0	0.00 Nashik Electricity supply deolali	No	06-06-2005	Transfer is in process
547 PPE-LAND	33/11 KV S/Stn Kone(Devargaon)	30.39	Lahanubal Shivram Mondhe & Others	No	38-02-2022	Transfer is in process
548 PPE-LAND	Admin Bldg. Vasai O &M Dn	00.0	M/s. The Bassein Electric Supplly Co. Ltd.	No	31-01-1985	Transfer is in process
549 PPE-LAND	22/11 K.V.SStn Navghar SStn	00.00	M/s. The Bassein Electric Supply Co. Ltd.	No	31-01-1985	Transfer is in process
550 PPB-LAND	22 KV.SStn (GIS), Parnaka Dhovall	00.00	Maging agents Electric Supply Co. Ltd.	No	31-01-1985	Transfer is in process
551 PPE-LAND	Panvel City Subdivision	00'0	Panvel Electricity Board	No	06-06-2005	Transfer is in process
552 PPE-LAND		0000	0.00 Forest		08-12-2011	Transfer is in process
SS3 PPE-LAND	33/11 KV S/Stn Karjane	0000	Forest			Transfer is in process
SSS PPE LAND	Tungareshwar VHF VHF	0000	Forest			Transfer is in process
556 PPE-LAND		0.24 MSEB	VSEB			
S57 PPE-LAND	Pole factory Pandharpur	0,00 MSEB	MSEB		26-26-2005	
SSB PPE-LAND	Jaltane	0.20 MSBB	MARIE	Promoter	10-05-20-00	
560 PPE-LAND	D-L-4 G-D-L-D				0000000	
2000			714	Promoter	13-02-90-51	

SIN

Promoter Promoter Color Name	Hunnatr		y		
22/11 (W. Schill Education) (A. D.) (M. SER) Promoter	Junnar	8.8	employee of promoter/director		
Nature Station Acta (MSSB) Premoter (15.4) 199 National Station Acta (MSSB) Premoter (15.4) 199 Balk Calcases (Oct of relid COD (MSSB) Premoter (15.4) 199 Balk Calcases (Oct of relid COD (MSSB) Premoter (15.4) 199 Balk Calcases (Oct of relid COD (MSSB) Premoter (15.4) 199 20.71 LOS (MSSB) Premoter (15.1) 199 20.71 LOS (MSSB) <	22/11 Kv Sub Station Betaward Subhward (Tavkheda) Subhward (Sish Baladada) Subhward (Sish Baladadada) Subhward (Tavkheda) Subhward (Tavkheda) Subhur (V Sysh Baladadada) Subhur (V Sysh Rethale Subhur (V Sysh Kerhale Subhur (V Sysh V S		Promoter	30-09-2000	*
NAME AND COTEGORY OF THE WASTER OF PERMONET PERMONET FERMONET 105-2015 Birth Kaddenoth COTEGORY OF THE WASTER OF THE	Mavalnagar		Promoter	21-04-1989	B
Balk Kulkenn Of Off Bild Off MSSB Promoter 1551 1365 Salk Kulkenn Of Off Bild Ood NSSB Promoter 1551 1365 Salk Kulkenn Of Off Bild Ood NSSB Promoter 1551 1365 Salk Kulkenn Of Off Bild Ood NSSB Promoter 2557 1531 150 11 Milk State Bild Ood NSSB Promoter 2557 1539 150 11 Milk State Bild Ood NSSB Promoter 2105 1538 150 11 Milk State Bild Ood NSSB Promoter 2105 1538 150 11 Milk State Bild Ood NSSB Promoter 2105 1538 150 11 Milk State Bild Ood NSSB Promoter 2105 1538 150 11 Milk State Bild Ood NSSB Promoter 210 1538 150 11 Milk State Bild Ood NSSB Promoter 210 1539 150 11 Milk State Bild Ood NSSB Promoter 210 1596 150 11 Milk State Bild Ood NSSB Promoter 210 1596 150 11 Milk State Bild Ood NSSB Promoter 210 1596 150 11 Milk State Bild Ood NSSB Promoter	Bhat Kudgaon Of Off Bild		Promoter	07-07-1982	•
October 10 (1975) Cold Design Promoter (1975) 1973 (1975) 19.11 (N.S. Standard) 0.020 MSSB Promoter (1975) 1973 (1975) 19.11 (N.S. Standard) 0.00 MSSB Promoter (1975) 2017 (1975) 20.11 (N.S. Standard) 0.00 MSSB Promoter (1975) 2017 (1975) 20.11 (N.S. Standard) 0.00 MSSB Promoter (1975) 2017 (1975) 20.11 (N.S. Standard) 0.01 MSSB Promoter (1975) 2017 (1975) 20.11 (N.S. Standard) 0.01 MSSB Promoter (1975) 2017 (1975) 20.11 (N.S. Standard) 0.01 MSSB Promoter (1975) 2017 (1975) 20.11 (N.S. Standard) 0.01 MSSB Promoter (1975) 10.11 (1985) 20.11 (N.S. Standard) 0.01 MSSB Promoter (1975) 10.11 (1985) 20.11 (N.S. Standard) 0.01 MSSB Promoter (1975) 10.11 (1985) 20.11 (N.S. Standard) 0.01 MSSB Promoter (1975) 10.11 (1985) 20.11 (N.S. Standard) 0.01 MSSB Promoter (1975) 10.11 (1985) 20.11 (N.S. Standard) 0.01 MSSB Promoter (1975) 10.11 (19	Suchawad Suchawad		Promoter	06-06-2005 25 04 4005	
20.11 W.S. Size Backels Cold Mission Promoter 25.67.292 20.11 W.S. Lakel Distoccher 0.18 Mission Promoter 12.697.292 20.11 W.S. Size Backels Kh. 0.01 Mission Promoter 22.677.292 23.11 W.S. Size Backels Kh. 0.02 Mission Promoter 22.677.292 23.11 W.S. Size Backels Kh. 0.01 Mission Promoter 21.15.1987 23.11 W.S. Size Backels Kh. 0.01 Mission Promoter 21.15.1987 23.11 W.S. Size Backels Kh. 0.01 Mission Promoter 13.14.1987 23.11 W.S. Size Backels 0.01 Mission Promoter 13.14.1987 23.11 W.S. Size Backels 0.01 Mission Promoter 13.11.1991 23.11 W.S. Size Backels 0.01 Mission Promoter 13.10.1991 23.11 W.S. Size Backels 0.01 Mission Promoter 13.11.1991 23.11 W.S. Size Backels 0.01 Mission Promoter 13.11.1991 23.11 W.S. Size Related 0.01 Mission Promoter 13.11.1991 23.11 W.S. Size Mission 0.01 Mission Promoter 13.11.1991 <	Junayart Invariena 39/11 KV S/Stn Takali Dinokeshwar 4 Holnanthe 33/11 KV S/Stn Paladis Kh. 33/11 KV S/Stn Bland 33/11 KV S/Stn Talegaon 33/11 KV S/Stn Warai 33/11 KV S/Stn Warai 33/11 KV S/Stn Sonitwali (Baldajur) Section office Govell Kalvan(R) Section office Govell Kalvan(R) 33/11 KV S/Stn Warai 33/11 KV S/Stn Mingaon (Nighol) 33/11		Promoter	13-07-1902	5
20.11 W. S. Size Badeson 0.00 NSEB Premoter 12.42.1999 Badautta S. Size Badeson 94.24 NSEB Premoter 12.42.1992 23.11 W. S. Size Badeson 0.05 NSEB Premoter 12.42.1992 23.11 W. S. Size Badeson 0.04 NSEB Premoter 12.42.1992 23.11 W. S. Size Badeson 0.04 MSEB Premoter 12.42.1992 23.11 W. S. Size Badeson 0.04 MSEB Premoter 12.41.1944 23.11 W. S. Size Badeson 0.04 MSEB Premoter 12.41.1946 23.11 W. S. Size Badeson 0.04 MSEB Premoter 12.41.1940 23.11 W. S. Size Badeson 0.04 MSEB Premoter 17.41.1940 23.11 W. S. Size Badeson 0.04 MSEB Premoter 17.41.1940 23.11 W. S. Size Badeson 0.04 MSEB Premoter 17.41.1940 23.11 W. S. Size Padeson 0.04 MSEB Premoter 17.41.1940 23.11 W. S. Size Padeson 0.04 MSEB Premoter 17.41.1940 23.11 W. S. Size Padeson 0.04 MSEB Premoter 17.41.1940 23.11 W. S. Size Padeson	33/11 KS SStn. Takali Dhokeshwar		Promoter	28-09-1975	*
Holymark	Holnauthe 33/11 KV S/Stn Blade 33/11 KV S/Stn Cholase 33/11 KV S/Stn Baburd 33/11 KV S/Stn Cholase 33/11 KV S/Stn Cholase 33/11 KV S/Stn Cholase 33/11 KV S/Stn Sontwall (Badjajur) Section office Covell Kalvan (R) Section office Covell Kalvan (R) 33/11 KV S/Stn Sontwall (Badjajur) Section office Covell Kalvan (R) 33/11 KV S/Stn Sontwall (Badjajur) Section office Covell Kalvan (R) 33/11 KV S/Stn Kolpewad 33/11 KV S/Stn Managan (Migho) 33/11 KV S/Stn Managan		Promoter	14-03-1989	*
33/11 KV S/Stn Blander 9.21 MKSB Promoter 33/11 KV S/Stn Blander 0.05 MKSB Promoter 33/11 KV S/Stn Blander 0.04 MKSB Promoter 33/11 KV S/Stn Braden 0.00 MKSB Promoter 33/11 KV S/Stn Robera 0.01 MKSB Promoter 33/11 KV S/Stn Robera<	33/11 KV 5/Stn Bhod 33/11 KV 5/Stn Bhod 33/11 KV 5/Stn Paladhi Kh. 33/11 KV 5/Stn Paladhi Kh. 33/11 KV 5/Stn Bharwas 33/11 KV 5/Stn Bharwas 33/11 KV 5/Stn Bharwas 33/11 KV 5/Stn Bhagaon 33/11 KV 5/Stn Patepur 33/11 KV 5/Stn Natepur 33/11 KV 5/Stn Natep		Promoter	2661-10-20	*
3.3.11 KV Sylon Balarvas 0.05 MSEB Promoter 33.11 KV Sylon Balarvas 0.02 MSEB Promoter 33.11 KV Sylon Deluct 0.03 MSEB Promoter 33.11 KV Sylon Deluct 0.04 MSEB Promoter 0.04 MSEB Promoter Promoter 0.05 MSEB Promoter Promoter 3.71 KV Sylon Taleason 0.01 MSEB Promoter 3.71 KV Sylon Taleason 0.02 MSEB Promoter 3.71 KV Sylon Taleason 0.00 MSEB Promoter 3.71 KV Sylon Taleason 0.00 MSEB Promoter 3.71 KV Sylon Taleason 0.00 MSEB Promoter 3.71 KV Sylon Taleason 0.01 MSEB Promoter 3.71 KV Sylon Taleason 0.01 MSEB Promoter 3.71 KV Sylon Malaria 1.00 MSEB Promoter 3.71 KV Sylon Malaria 0.01 MSEB Promoter 3.71 KV	33/11 KV S/Stn Paladhi Kh. 33/11 KV S/Stn Blarwas 33/11 KV S/Stn Blarwas 33/11 KV S/Stn Blarden Gld PowerHouse Amainer 33/11 KV S/Stn Bladgeon Office building Nagardeola 33/11 KV S/Stn Bratgeon Office building Nagardeola 33/11 KV S/Stn Vallagaon 33/11 KV S/Stn Relation 33/11 KV S/Stn Athuril 33/11 KV S/Stn Athuril 33/11 KV S/Stn Athuril 33/11 KV S/Stn Athuril 33/11 KV S/Stn Changdeo 33/11 KV S/Stn Changdeo 33/11 KV S/Stn Palae 33/11 KV S/Stn Palae 33/11 KV S/Stn Palae 33/11 KV S/Stn Palae 33/11 KV S/Stn Warai 33/11 KV S/Stn Sontivali (Badjajuri) Section office Goveli Kalvan(R) 33/11 KV S/Stn Norwai 33/11 KV S/Stn		Promoter	25-07-2019	**
33/11 KV Syn Barwas 9.28 MSBB Promoter 33/11 KV Syn Barwas 0.08 MSBB Promoter 0.01 Powerfoase Analor 0.04 MSBB Promoter 0.02 Powerfoase Analor 0.01 MSBB Promoter 33/11 KV Syn Bradgard 0.01 MSBB Promoter 33/11 KV Syn Bradgard 0.01 MSBB Promoter 33/11 KV Syn Bradgard 0.01 MSBB Promoter 33/11 KV Syn Charlesgor 0.01 MSBB Promoter 33/11 KV Syn Charlesgor 0.02 MSBB Promoter 33/11 KV Syn Charlesgor 0.01 MSBB Promoter 33/11 KV Syn Charlesgor 0.02 MSBB Promoter 33/11 KV Syn Charlesgor 0.01 MSB Promoter 33/11 KV Syn Charlesgor 0.01 MSB Promoter 33/11 KV Syn Charlesgor 0.01 MSB Promoter 33/11 KV Syn Lython 0.01 MSBB Promoter 33/11 KV Syn	33/11 KV 5/Stn Bharwas 33/11 KV 5/Stn Bharvas 33/11 KV 5/Stn Bhadgaon 01d PowerHouse Amaliner 01d PowerHouse Amaliner 33/11 KV 5/Stn Bhadgaon 33/11 KV 5/Stn Baddad 33/11 KV 5/Stn Talegaon 33/11 KV 5/Stn Talegaon 33/11 KV 5/Stn Talegaon 33/11 KV 5/Stn Changdao 33/11 KV 5/Stn Talegaon 33/11 KV 5/Stn Warai 33/11 KV 5/Stn Sontiveal (Badjaur) Section office Govell Kalvan(R) Section office Govell Kalvan(R) 33/11 KV 5/Stn Warai 33/11 KV 5/Stn Warai 33/11 KV 5/Stn Warai 33/11 KV 5/Stn Warai 33/11 KV 5/Stn Mingaon (Mighol)		Promoter	21-12-1982	·
33/11 W Syste plantare 0.04 INSEB Promoter 33/11 W Syste Diebus 0.04 INSEB Promoter 30 Diebus 0.05 INSEB Promoter 33/11 W Syste Diebus 0.06 INSEB Promoter 33/11 W Syste Baskeson 0.07 INSEB Promoter 33/11 W Syste Baskeson 0.08 INSEB Promoter 33/11 W Syste Baskeson 0.09 INSEB Promoter 33/11 W Syste Baskeson 0.00 INSEB Promoter 33/11 W Syste Antantil 0.00 INSEB Promoter 33/11 W Syste Pai Promoter Promoter 33/11 W Syste Pai 0.00 INSEB Promoter 33/11 W Syste Pai Pro	33/11 KV 5/Stn Bhenku 33/11 KV 5/Stn Bhenku 01d PowerHouse Amainer 33/11 KV 5/Stn Bhenkgan 00ffice building Nagardeola 33/11 KV 5/Stn Bodwah 33/11 KV 5/Stn Bodwah 33/11 KV 5/Stn Bodwah 33/11 KV 5/Stn Chengdeo 33/11 KV 5/Stn Baburdi Bettl 33/11 KV 5/Stn Sonlyeal (Badjaur) Section office Covell Kalvan(R) 33/11 KV 5/Stn Sonlyeal (Badjaur) Section office Covell Kalvan(R) 33/11 KV 5/Stn Sonlyeal 33/11 KV 5/Stn Managan 33/1		Promoter	21-05-1986	
33/11 W S/Sin Vertical minetal 0.64 MSSB Promoter 33/11 W S/Sin VertidALE 0.64 MSSB Promoter 33/11 W S/Sin VertidALE 0.64 MSSB Promoter 33/11 W S/Sin VertidALE 0.60 MSSB Promoter 33/11 W S/Sin VertidALE 0.01 MSSB Promoter 33/11 W S/Sin Talegoon 0.01 MSSB Promoter 33/11 W S/Sin Talegoon 0.00 MSSB Promoter 33/11 W S/Sin Talegoon 0.00 MSSB Promoter 33/11 W S/Sin Talegoon 0.00 MSSB Promoter 33/11 W S/Sin Changle 0.00 MSSB Promoter 33/11 W S/Sin Changle 0.00 MSSB Promoter 33/11 W S/Sin Changle 0.00 MSSB Promoter 33/11 W S/Sin Chichoral Paul 0.01 MSSB Promoter 33/11 W S/Sin Chichoral Paul 0.01 MSSB Promoter 33/11 W S/Sin Valean 0.00 MSSB Promoter	33/11 KV S/Sin Backgeon 33/11 KV S/Sin Delowald 33/11 KV S/Sin Cholasgeon 33/11 KV S/Sin Cholasgeon 33/11 KV S/Sin Cholasgeon 33/11 KV S/Sin Delowald 33/11 KV S/Sin Senberour 33/11 KV S/Sin Senberour 33/11 KV S/Sin Senberour 33/11 KV S/Sin Nord 33/11 KV S/Sin		Promoter	18-11-1987	
Old NERD OLD MSEB Promoter 33/11 KV S/Stn Bladgeon 0.01 MSEB Promoter 33/11 KV S/Stn Fladgeon 0.00 MSEB Promoter 33/11 KV S/Stn Telegron 0.00 MSEB Promoter 33/11 KV S/Stn Abrahal 0.00 MSEB Promoter 33/11 KV S/Stn Abrahal 0.00 MSEB Promoter 33/11 KV S/Stn Pale Promoter Promoter 33/11 KV S/Stn Videon 0.00 MSEB Promoter 33/11 KV S/Stn Videon 0.00 MSEB<	Uld TowerIndex Anhanger Uld TowerIndex Anhanger 131/11 KYS 55tn Bradgeon Office building Negardeola 33/11 KYS 55tn Patepaur 33/11 KYS 55tn Talegaon 33/11 KYS 55tn Talegaon 33/11 KYS 55tn Talegaon 33/11 KYS 55tn Talegaon 33/11 KYS 55tn Ahuril 33/11 KYS 55tn Chichondi Patil 33/11 KYS 55tn Chichondi 33/11 KYS 55tn Chichondi 33/11 KYS 55tn Statepaon 33/11 KYS 55tn Statepaon 33/11 KYS 55tn Ningaon (Nighol) 33/11 KYS 55tn Ningaon (Nighol) 33/11 KYS 55tn Marie 33/11 KYS 55tn Ningaon (Nighol) 33/11 KYS 55tn Chapadaon		Promoter	17-11-1984	
Office building Vision Teacher 0.02 MSEB Promoter 33.7.11 KV, Syn Puthal 0.40 MSEB Promoter 33.7.11 KV, Syn Puthal 0.00 MSEB Promoter 33.7.11 KV, Syn Puthal Kaleda 0.00 MSEB Promoter 33.7.11 KV, Syn Puthal 0.00 MSEB Promoter 33.7.11 KV, Syn Massawad 0.01 MSEB <td< td=""><td> 33/11 KV S/Stn VELHALE 33/11 KV S/Stn VELHALE 33/11 KV S/Stn VELHALE 33/11 KV S/Stn Pategaon 33/11 KV S/Stn Pategaon 33/11 KV S/Stn Bodward 33/11 KV S/Stn Bodward 33/11 KV S/Stn Bodward 33/11 KV S/Stn Changeto 33/11 KV S/Stn Pategaon 33/11 KV S/Stn Pategaon 33/11 KV S/Stn Virgaon 33/11 KV S/Stn Kohleward 33/11 KV S/Stn Astagaon 33/11 KV S/Stn Mangaon (Ngžio) 33/11 KV S/Stn Mangaon (Ngžio) 33/11 KV S/Stn Mingaon (Ngžio) 33/11 KV S/Stn Ningaon (Ngžio) 33/11</td><td></td><td>Promoter</td><td>19-03-1990</td><td>*</td></td<>	33/11 KV S/Stn VELHALE 33/11 KV S/Stn VELHALE 33/11 KV S/Stn VELHALE 33/11 KV S/Stn Pategaon 33/11 KV S/Stn Pategaon 33/11 KV S/Stn Bodward 33/11 KV S/Stn Bodward 33/11 KV S/Stn Bodward 33/11 KV S/Stn Changeto 33/11 KV S/Stn Pategaon 33/11 KV S/Stn Pategaon 33/11 KV S/Stn Virgaon 33/11 KV S/Stn Kohleward 33/11 KV S/Stn Astagaon 33/11 KV S/Stn Mangaon (Ngžio) 33/11 KV S/Stn Mangaon (Ngžio) 33/11 KV S/Stn Mingaon (Ngžio) 33/11 KV S/Stn Ningaon (Ngžio) 33/11		Promoter	19-03-1990	*
33/11 KV 5/Stn VELHALE 6.46 MSBB Permoter 33/11 KV 5/Stn VELHALE 0.00 MSBB Promoter 33/11 KV 5/Stn Method 0.00 MSBB Promoter 33/11 KV 5/Stn Antural 0.00 MSBB Promoter 33/11 KV 5/Stn Glebaled Antural 0.00 MSBB Promoter 33/11 KV 5/Stn Mingaon 0.00 MSBB Promoter	33/11 KV S/Stn VELHALE 33/11 KV S/Stn VELHALE 33/11 KV S/Stn VELHALE 33/11 KV S/Stn Fatepur 33/11 KV S/Stn Anturil 33/11 KV S/Stn Obodasgon Ninkhedl (Tehhapuri) 33KV S/Stn 33/11 KV S/Stn Fatele 33/11 KV S/Stn Pall 33/11 KV S/Stn Pall 33/11 KV S/Stn Vawal 33/11 KV S/Stn Virgaon 33/11 KV S/Stn Virgaon 33/11 KV S/Stn Kolpewadl 33/11 KV S/Stn Astagaon 33/11 KV S/Stn Kolpewadl 33/11 KV S/Stn Namaon (Nighol) 33/11 KV S/Stn Namabla (Kolhewadl) 33/11 KV S/Stn Chapadaon 33/11 KV S/Stn Chapadaon 33/11 KV S/Stn Chapadaon		Promoter	31-03-1982	
33/11 (KV S/Sin Ferepur 0.01 MSEB Promoter 33/11 (KV S/Sin Ferepur 0.00 MSEB Promoter 33/11 (KV S/Sin Bedward 0.00 MSEB Promoter 33/11 (KV S/Sin Carba Carba Rakeda 0.00 MSEB Promoter 33/11 (KV S/Sin Carba Ca	33/11 KV S/Stn Fatepur 33/11 KV S/Stn Fatepur 33/11 KV S/Stn Rodwal 33/11 KV S/Stn Rodwal 33/11 KV S/Stn Rodwal 33/11 KV S/Stn Aburil 33/11 KV S/Stn Changdao 33/11 KV S/Stn Changdao 33/11 KV S/Stn Ghodasgaon Nimkheel (Ichhapur) 33KV S/Stn 33/11 KV S/Stn Rehale 33/11 KV S/Stn Rehale 33/11 KV S/Stn Pal 33/11 KV S/Stn Pal 33/11 KV S/Stn Vidgaon 33/11 KV S/Stn Vidgaon 33/11 KV S/Stn Vidgaon 33/11 KV S/Stn Vidgaon 33/11 KV S/Stn Baburol Band 33/11 KV S/Stn Sontwall (Badjaun) Section office Govel Kalvan(R) 33/11 KV S/Stn Ward 33/11 KV S/Stn Kolpewadl 33/11 KV S/Stn Ward 33/11 KV S/Stn Noblewadl 33/11 KV S/Stn Noblewadl 33/11 KV S/Stn Managaon (Nighol) 33/11 KV S/Stn Managaon (Nighol) 33/11 KV S/Stn Manadurpar 33/11 KV S/Stn Nimbala (Kohewadi)		Promoter	01-10-2001	*
33/11 KV S/Stn Bedwad 0.00 MSEB Promoter 33/11 KV S/Stn Bedwad 0.04 MSEB Promoter 33/11 KV S/Stn Asturil 0.00 MSEB Promoter 33/11 KV S/Stn Asturil 0.00 MSEB Promoter 33/11 KV S/Stn Asturil 0.00 MSEB Promoter 33/11 KV S/Stn Choladeach 0.00 MSEB Promoter 33/11 KV S/Stn Choladeach 0.00 MSEB Promoter 33/11 KV S/Stn Relabed/Mukanagar) 2.02 MSEB Promoter 33/11 KV S/Stn Relabed/Mukanagar) 2.02 MSEB Promoter 33/11 KV S/Stn Relabed/Mukanagar) 0.00 MSEB Promoter 33/11 KV S/Stn Relabed/Mukanagar) 0.01 MSEB Promoter 33/11 KV S/Stn Pale Promoter 0.00 MSEB Promoter 33/11 KV S/Stn Pale Promoter 0.01 MSEB Promoter 33/11 KV S/Stn Cool (*MSEB Promoter Promoter 33/11 KV S/Stn Videon 0.00 MSEB Promoter 33/11 KV S/Stn Videon 0.00 MSEB Promoter 33/11 KV S/Stn Videon 0.00 MSEB Promoter 33/11 KV S/Stn Kohl	33/11 KV 5/Stn Talegaon 33/11 KV 5/Stn Bodwad 33/11 KV 5/Stn Bodwad 33/11 KV 5/Stn Changdeo 33/11 KV 5/Stn EdalaadfMuktainagar) 33/11 KV 5/Stn EdalaadfMuktainagar) 33/11 KV 5/Stn EdalaadfMuktainagar) 33/11 KV 5/Stn Fal 33/11 KV 5/Stn Pal 33/11 KV 5/Stn Pal 33/11 KV 5/Stn Buburdl Bard 33/11 KV 5/Stn Stn Ward 33/11 KV 5/Stn Stn Kolpewadl 33/11 KV 5/Stn Mupaane 33/11 KV 5/St			10-11-1981	5
33/11 KV 5/Stn Kurba Rokwad 0.00 MSEB Promoter 33/11 KV 5/Stn Kurba Kakoda 0.00 MSEB Promoter 33/11 KV 5/Stn Anturil 0.00 MSEB Promoter 33/11 KV 5/Stn Anturil 0.00 MSEB Promoter 33/11 KV 5/Stn Vadoda 0.00 MSEB Promoter 33/11 KV 5/Stn Rehaled 0.00 MSEB Promoter 33/11 KV 5/Stn Rehaled 0.00 MSEB Promoter 33/11 KV 5/Stn Rehaled 0.00 MSEB Promoter 33/11 KV 5/Stn Pal 0.00 MSEB Promoter 33/11 KV 5/Stn Pal 0.00 MSEB Promoter 33/11 KV 5/Stn Pal Promoter 0.00 MSEB Promoter 33/11 KV 5/Stn Videon 0.00 MSEB Promoter 33/11 KV 5/Stn Videon 0.00 MSEB Promoter 33/11 KV 5/Stn Actageon 0.01 MSEB	33/11 KV S/Stn Bodwad 33/11 KV S/Stn Kurha Kakoda 33/11 KV S/Stn Anturil 33/11 KV S/Stn Anturil 33/11 KV S/Stn Valedaa 33/11 KV S/Stn Valedaa 33/11 KV S/Stn Valedaa 33/11 KV S/Stn Rehale 33/11 KV S/Stn Chichodd Patil 33/11 KV S/Stn Rehale 33/11 KV S/Stn Rehale 33/11 KV S/Stn Soulveal (Badjajur) Section office Covelt Kalvagn(R) 33/11 KV S/Stn Soulveal (Badjajur) Section office Covelt Kalvagn(R) 33/11 KV S/Stn Soulveal (Badjajur) Section office Covelt Kalvagn(R) 33/11 KV S/Stn Soulveal (Badjajur) Section office Sovelt Kalvagn(R) 33/11 KV S/Stn Stn Stn Stn Stn Stn Stn Stn Stn Stn			09-11-1980	
33/11 KV S/Sin Antural 0.04 MSEB Promoter 33/11 KV S/Sin Antural 0.00 MSEB Promoter 33/11 KV S/Sin Antural 0.00 MSEB Promoter 33/11 KV S/Sin Obdasgan 0.00 MSEB Promoter 33/11 KV S/Sin Ebdasgan 0.00 MSEB Promoter 33/11 KV S/Sin Eddasdid/Autahagar) 0.10 MSEB Promoter 33/11 KV S/Sin Eddasdid/Autahagar) 0.10 MSEB Promoter 33/11 KV S/Sin Eddasdid/Autahagar) 0.10 MSEB Promoter 33/11 KV S/Sin Chichord Paul 0.00 MSEB Promoter 33/11 KV S/Sin Valender Promoter Promoter 33/11 KV S/Sin Chichord Paural (Shejalingar) 0.01 MSEB Promoter 33/11 KV S/Sin Collegal August 1.10 MSEB Promoter 33/11 KV S/Sin Collegal August 1.62 MSEB Promoter 33/11 KV S/Sin Moles 1.62 MSEB Promoter 33/11 KV S/Sin Moles 0.01 MSEB Promoter 33/11 KV S/Sin Achewal 0.01 MSEB Promoter 33/11 KV S/Sin Moles 0.01 MSEB Promoter 33/11 KV S/Sin Moles 0.01	33/11 KV 5/Stn Anturil 33/11 KV 5/Stn Anturil 33/11 KV 5/Stn Anturil 33/11 KV 5/Stn Chengdeo 33/11 KV 5/Stn Chengdeo 33/11 KV 5/Stn Chengdeo 33/11 KV 5/Stn Chengeagan Nimkedi (Ichhapuri 33KV 5/Stn 33/11 KV 5/Stn Edibadi/Mutamagar) 33/11 KV 5/Stn Edibadi/Mutamagar) 33/11 KV 5/Stn Pal 33/11 KV 5/Stn Pal 33/11 KV 5/Stn Pulgaon 33/11 KV 5/Stn Virgaon 33/11 KV 5/Stn Virgaon 33/11 KV 5/Stn Virgaon 33/11 KV 5/Stn Virgaon 33/11 KV 5/Stn Kolle Pimprala (Shivalinagar) 52 KV 5/Stn Sonlewall (Badjapur) 52 KV 5/Stn Sonlewall 33/11 KV 5/Stn Kolpewadl 33/11 KV 5/Stn Kolpewadl 33/11 KV 5/Stn Kolpewadl 33/11 KV 5/Stn Astagaon 33/11 KV 5/Stn Astagaon 33/11 KV 5/Stn Astagaon 33/11 KV 5/Stn Muparane 33/11 KV 5/Stn Mupala (Kolhewadl) 33/11 KV 5/Stn Mubala (Kolhewadl) 33/11 KV 5/Stn Chapadaon			21-11-1969	
33/11 KV S/Stn Anturil 0.00 MSEB Promoter 33/11 KV S/Stn Vanded 0.00 MSEB Promoter 33/11 KV S/Stn Vanded 0.00 MSEB Promoter 33/11 KV S/Stn Vande 0.00 MSEB Promoter Mimbeal (Ichbagual) Addassed 0.16 MSEB Promoter 33/11 KV S/Stn Rehale 0.22 MSEB Promoter 33/11 KV S/Stn Pal 0.00 MSEB Promoter 33/11 KV S/Stn Pal Promoter Promoter 33/11 KV S/Stn Pal Promoter Promoter 33/11 KV S/Stn Palurdi Bend 0.00 MSEB Promoter 33/11 KV S/Stn Palurdi Bend 1.44 MSEB Promoter 33/11 KV S/Stn Olde Pingrala (Shlvalinagar) 1.44 MSEB Promoter 22 KV S/Stn Solwail (Badiajur) 0.01 MSEB Promoter 22 KV S/Stn Solwail (Badiajur) 0.01 MSEB Promoter 22 KV S/Stn Solwail (Badiajur) 0.01 MSEB Promoter 22 KV S/Stn Pulmagan 0.00 MSEB Promoter 23/11 KV S/Stn Pulmagan 0.01 MSEB Promoter 23/11 KV S/Stn Pulmagan 0.02 MSEB Promoter </td <td>33/11 KV S/Stn Anturil 33/11 KV S/Stn Changdeo 33/11 KV S/Stn Changdeo 33/11 KV S/Stn Ghodasgaon Mincheell (Chhapuri) 33KV S/Stn 33/11 KV S/Stn Falebadf Muktahnagar) 33/11 KV S/Stn Rechale 33/11 KV S/Stn Wawai 33/11 KV S/Stn Yawai 33/11 KV S/Stn Yawai 33/11 KV S/Stn Virgaon 33/11 KV S/Stn Virgaon 33/11 KV S/Stn Oblemprale (Shrejinagar) 52 KV S/Stn Goniwail (Faldjajur) 52 KV S/Stn Goniwail (Faldjajur) 52 KV S/Stn Soniwail (Faldjajur) 52 KV S/Stn Soniwail (Faldjajur) 52 KV S/Stn Soniwail (Faldjajur) 53/11 KV S/Stn Shamana 33/11 KV S/Stn Kolpewadi 33/11 KV S/Stn Kolpewadi 33/11 KV S/Stn Namala (Kolhewadi) 33/11 KV S/Stn Maria 33/11 KV S/Stn Maria</td> <td></td> <td></td> <td>17-10-1980</td> <td>*</td>	33/11 KV S/Stn Anturil 33/11 KV S/Stn Changdeo 33/11 KV S/Stn Changdeo 33/11 KV S/Stn Ghodasgaon Mincheell (Chhapuri) 33KV S/Stn 33/11 KV S/Stn Falebadf Muktahnagar) 33/11 KV S/Stn Rechale 33/11 KV S/Stn Wawai 33/11 KV S/Stn Yawai 33/11 KV S/Stn Yawai 33/11 KV S/Stn Virgaon 33/11 KV S/Stn Virgaon 33/11 KV S/Stn Oblemprale (Shrejinagar) 52 KV S/Stn Goniwail (Faldjajur) 52 KV S/Stn Goniwail (Faldjajur) 52 KV S/Stn Soniwail (Faldjajur) 52 KV S/Stn Soniwail (Faldjajur) 52 KV S/Stn Soniwail (Faldjajur) 53/11 KV S/Stn Shamana 33/11 KV S/Stn Kolpewadi 33/11 KV S/Stn Kolpewadi 33/11 KV S/Stn Namala (Kolhewadi) 33/11 KV S/Stn Maria			17-10-1980	*
33/11 KV S/Sin Chotodasgaon 0.03 MSEB Promoter 33/11 KV S/Sin Chotodasgaon 0.00 MSEB Promoter 33/11 KV S/Sin Chotodasgaon 0.00 MSEB Promoter Minkbeld Chahapard 33/11 KV S/Sin Chotodasgaon 0.00 MSEB Promoter 33/11 KV S/Sin Kerhale 0.20 MSEB Promoter 33/11 KV S/Sin Chichond Pattl 0.21 MSEB Promoter 33/11 KV S/Sin Chichond Pattl 0.00 MSEB Promoter 33/11 KV S/Sin Moleval 1.10 MSEB Promoter 33/11 KV S/Sin Moleval 0.01 MSEB Promoter 33/11 KV S/Sin Ward 0.01 MSEB Promoter 33/11 KV S/Sin Ward 0.02 MSEB Promoter 33/11 KV S/Sin Moleval 0.01 MSEB Promoter 33/11 KV S/Sin Moleval 0.01 MSEB Promoter 33/11 KV S/Sin Ward	33/11 KV S/Sin Changleo 33/11 KV S/Sin Changleo 33/11 KV S/Sin Changagan Nimkhedi (Ichhapur) 33KV S/Sin 33/11 KV S/Sin EdalaadiMukainagar) 33/11 KV S/Sin EdalaadiMukainagar) 33/11 KV S/Sin EdalaadiMukainagar) 33/11 KV S/Sin Rethale 33/11 KV S/Sin Nethale 33/11 KV S/Sin Nahasawad 33/11 KV S/Sin Nahasawad 33/11 KV S/Sin Baburdi Bend 33/11 KV S/Sin Baburdi Radiajur) Section office Govell Kalvan(R) Section office Govell Kalvan(R) 33/11 KV S/Sin Sin Kolpewadi 33/11 KV S/Sin Kolpewadi 33/11 KV S/Sin Kolpewadi 33/11 KV S/Sin Mungaon (Nighol) 33/11 KV S/Sin Mundadu Tal-Nahadurpar Somaval, Tal-Taloda, Dist-Mandurpar Somaval, Tal-Taloda, Dist-Mandurpar Somaval, Tal-Taloda, Dist-Mandurpar			19-01-2012	→ 1
33/11 KV S/Stn Valedackae Promoter 33/11 KV S/Stn Valedackae 0.000 MSEB Promoter Minkbed (Tehbapur) 33KV S/Stn 0.00 MSEB Promoter 33/11 KV S/Stn Kerhale 0.016 MSEB Promoter 33/11 KV S/Stn Kerhale 0.017 MSEB Promoter 33/11 KV S/Stn Kerhale 0.016 MSEB Promoter 33/11 KV S/Stn Chickoval Promoter Promoter 33/11 KV S/Stn Massawad 0.00 MSEB Promoter 33/11 KV S/Stn Marchale 0.01 MSEB Promoter 33/11 KV S/Stn Marchale 0.01 MSEB Promoter 33/11 KV S/Stn Marchale 0.01 MSEB Promoter 33/11 KV S/Stn Marchale 0.00 MSEB Promoter 33/11 KV S/Stn Marchale 0.00 MSEB Promoter 33/11	33/11 KV S/Stn Ghodasgan Nimchael (Lehrapur) 33(K/S/Stn Nimchael (Lehrapur) 33(K/S/Stn Nimchael (Lehrapur) 33(K/S/Stn Nimchael (Lehrapur) 33(K/S/Stn Nimchael (Lehrapur) Nimchael (Lehrapur) Nimchael (Lehrapur) Nimchael (Nimchael Nimchael (Nimchael Nimchael (Nimchael Nimchael (Nimchael Nimchael (Nimchael Nimchael Nimchael (Nimchael Nimchael Nimchael (Nimchael Nimchael Nimchael (Nimchael Nimchael Ni			07-04-1990	
33/11 KV S/Stn Edebad/Muktainagar) 0.00 MSEB Promoter 33/11 KV S/Stn Edebad/Muktainagar) 0.10 MSEB Promoter 33/11 KV S/Stn Edebad/Muktainagar) 0.10 MSEB Promoter 33/11 KV S/Stn Edebad/Muktainagar) 0.22 MSEB Promoter 33/11 KV S/Stn Edebad/Muktainagar) 0.00 MSEB Promoter 33/11 KV S/Stn Calle montal Fattl 0.00 MSEB Promoter 33/11 KV S/Stn Calle montal Fattl 0.00 MSEB Promoter 33/11 KV S/Stn Magen 1.10 MSEB Promoter 32/11 KV S/Stn Magen 1.20 MSEB Promoter 32/11 KV S/Stn Magen 0.00 MSEB Promoter 33/11 KV S/Stn Mingen 0.00 MSEB Promoter 33/11 KV S/Stn Mingen 0.00 MSEB	33/11 KV S/Stn Ediabad/Aukainagar) 33/11 KV S/Stn Ediabad/Aukainagar) 33/11 KV S/Stn Ediabad/Aukainagar) 33/11 KV S/Stn Ediabad/Aukainagar) 33/11 KV S/Stn Fall 33/11 KV S/Stn F			12 00 4004	
National Licitation 1 23 N N S Lin N Lin Lin N Lin N Lin N Lin N Lin Lin N Lin N Lin N Lin N Lin Lin N Lin N Lin N Lin N Lin Lin N Lin N Lin N Lin N Lin N Lin Lin Lin N Lin N Lin N Lin N Lin Lin Lin Lin N Lin Lin Lin N Lin	National Little National Principal Little National Little			15-09-1994	
33/11 KV S/Stn Pal 0.21 MSB Promoter 33/11 KV S/Stn Pal 0.21 MSB Promoter 33/11 KV S/Stn Pal 0.02 MSB Promoter 33/11 KV S/Stn Pal 0.02 MSB Promoter 33/11 KV S/Stn Vidgon 0.00 MSB Promoter 33/11 KV S/Stn Vidgon 1.10 MSB Promoter 33/11 KV S/Stn Vidgon 1.10 MSB Promoter 33/11 KV S/Stn Vidgon 1.60 MSB Promoter 22 KV S/Stn Solival (Baldapur) 0.01 MSB Promoter 24 KV S/Stn Vidgon 1.62 MSB Promoter 33/11 KV S/Stn Vidgon 1.62 MSB Promoter 33/11 KV S/Stn Vidgon 0.01 MSB Promoter 33/11 KV S/Stn Kolpewad 0.25 MSB Promoter 33/11 KV S/Stn Kolpewad 0.25 MSB Promoter 33/11 KV S/Stn Kolpewad 0.02 MSB Promoter 33/11 KV S/Stn Warl 0.03 MSB Promoter 33/11 KV S/Stn Warl 0.04 MSB Promoter 33/11 KV S/Stn Warl 0.04 MSB Promoter 33/11 KV S/Stn Warl 0.05 MSB <td>33/11 NV 5/Stu Retrale 33/11 NV 5/Stu Retrale 33/11 NV 5/Stu Retrale 33/11 KV 5/Stu Pal 33/11 KV 5/Stu Pal 33/11 KV 5/Stu Pal 33/11 KV 5/Stu Vidgon 33/11 KV 5/Stu Vidgon 33/11 KV 5/Stu Baburdi Bend 33/11 KV 5/Stu Vidgon 33/11 KV 5/Stu Vidgon 33/11 KV 5/Stu Viggon 33/11 KV 5/Stu Viggon 33/11 KV 5/Stu Rohewadi 33/11 KV 5/Stu Rohewadi</td> <td></td> <td></td> <td>02-04-1979</td> <td>*</td>	33/11 NV 5/Stu Retrale 33/11 NV 5/Stu Retrale 33/11 NV 5/Stu Retrale 33/11 KV 5/Stu Pal 33/11 KV 5/Stu Pal 33/11 KV 5/Stu Pal 33/11 KV 5/Stu Vidgon 33/11 KV 5/Stu Vidgon 33/11 KV 5/Stu Baburdi Bend 33/11 KV 5/Stu Vidgon 33/11 KV 5/Stu Vidgon 33/11 KV 5/Stu Viggon 33/11 KV 5/Stu Viggon 33/11 KV 5/Stu Rohewadi			02-04-1979	*
33/11 KV \$/\$tin Pal 0.37 MSEB Promoter 33/11 KV \$/\$tin Pal 0.02 MSEB Promoter 33/11 KV \$/\$tin Chichondl Pall 0.10 MSEB Promoter 33/11 KV \$/\$tin Chichondl Pall 0.00 MSEB Promoter 33/11 KV \$/\$tin Chichondl Pall 0.00 MSEB Promoter 33/11 KV \$/\$tin Chickondl Pallurid Bend 1.10 MSEB Promoter 33/11 KV \$/\$tin Chickonlead! (Balauri) 0.01 MSEB Promoter 22 KV \$/\$tin Chickonlead! (Balauri) 0.01 MSEB Promoter 22 KV \$/\$tin Chickonlead! (Balauri) 0.01 MSEB Promoter 22 KV \$/\$tin Chickonlead! 0.01 MSEB Promoter 33/11 KV \$/\$tin Astagaon 6.00 MSEB Promoter 33/11 KV \$/\$tin Kolul 0.12 MSEB Promoter 33/11 KV \$/\$tin Mingaon (Mighol) 0.01 MSEB Promoter 33/11 KV \$/\$tin Mingaon (Mighol) 0.02 MSEB Promoter 33/11 KV \$/\$tin Mingaon (Mighol) 0.01 MSEB Promoter 33/11 KV \$/\$tin Mingaon (Mighol) 0.01 MSEB Promoter 33/11 KV \$/\$tin Mingaon (Mighol) 0.01 MSEB Promoter	33/11 KV 5/5tn Pal 33/11 KV 5/5tn Pal 33/11 KV 5/5tn Pal 33/11 KV 5/5tn Calchond Pattl 33/11 KV 5/5tn Masawad 33/11 KV 5/5tn Masawad 33/11 KV 5/5tn Baburdi Bend 33/11 KV 5/5tn Buburdi Bend 33/11 KV 5/5tn Buburdi Bend 33/11 KV 5/5tn Buburdi Band 33/11 KV 5/5tn Buburdi Band 33/11 KV 5/5tn Sontwall (Baldajuur) Section office Govell Kalvan(R) 33/11 KV 5/5tn Virgaon 33/11 KV 5/5tn Kolpawadt 33/11 KV 5/5tn Kolpawadt 33/11 KV 5/5tn Mand 33/11 KV 5/5tn Chargaon Somaval, 7al- Taloda, Dist- Mandurbar Somaval, 7al- Taloda, Dist- Mandurbar Somaval, 7al- Taloda, Dist- Mandurbar			01-04-1993	
33/11 KV S/Stn Yawal 0.02 MSBB Promoter 33/11 KV S/Stn Mhasawad 0.01 MSBB Promoter 33/11 KV S/Stn Mhasawad 0.00 MSBB Promoter 33/11 KV S/Stn Widgon 1.10 MSB Promoter 33/11 KV S/Stn Solitval (Badjajur) 6.00 MSBB Promoter 2 KV S/Stn Solitval (Badjajur) 0.01 MSB Promoter 33/11 KV S/Stn Kolpewadi 0.22 MSB Promoter 33/11 KV S/Stn Kolpewadi 0.15 MSB Promoter 33/11 KV S/Stn Kolpewadi 0.02 MSB Promoter 33/11 KV S/Stn Akoje 0.02 MSB Promoter 33/11 KV S/Stn Mar 0.02 MSB Promoter <td>33/11 KV 5/Stn Yawal 33/11 KV 5/Stn Yawal 33/11 KV 5/Stn Mhasawad 33/11 KV 5/Stn Mhasawad 33/11 KV 5/Stn Baburdi Bend 33/11 KV 5/Stn Baburdi Bend 33/11 KV 5/Stn Baburdi Bend 33/11 KV 5/Stn Baburdi Badanur) 52 KV 5/Stn Sontwall (Badanur) 52 KV 5/Stn Sontwall (Badanur) 52 KV 5/Stn Sontwall (Badanur) 53/11 KV 5/Stn Mrapaon 33/11 KV 5/Stn Mparane 33/11 KV 5/Stn Mparane 33/11 KV 5/Stn Myale 33/11 KV 5/Stn Mungaon (Mghol) 33/11 KV 5/Stn Mungaon (Mghol) 33/11 KV 5/Stn Mungaon (Mghol) 33/11 KV 5/Stn Maran 33/11 KV 5/Stn Maran 33/11 KV 5/Stn Maran 33/11 KV 5/Stn Ghargaon 33/11 KV 5/Stn Chargaon 33/11 KV 5/Stn Chargaon 56-Maranal 56-Maranal 56-Maranal 57-Maranal 57</td> <td></td> <td></td> <td>09-06-1997</td> <td>÷</td>	33/11 KV 5/Stn Yawal 33/11 KV 5/Stn Yawal 33/11 KV 5/Stn Mhasawad 33/11 KV 5/Stn Mhasawad 33/11 KV 5/Stn Baburdi Bend 33/11 KV 5/Stn Baburdi Bend 33/11 KV 5/Stn Baburdi Bend 33/11 KV 5/Stn Baburdi Badanur) 52 KV 5/Stn Sontwall (Badanur) 52 KV 5/Stn Sontwall (Badanur) 52 KV 5/Stn Sontwall (Badanur) 53/11 KV 5/Stn Mrapaon 33/11 KV 5/Stn Mparane 33/11 KV 5/Stn Mparane 33/11 KV 5/Stn Myale 33/11 KV 5/Stn Mungaon (Mghol) 33/11 KV 5/Stn Mungaon (Mghol) 33/11 KV 5/Stn Mungaon (Mghol) 33/11 KV 5/Stn Maran 33/11 KV 5/Stn Maran 33/11 KV 5/Stn Maran 33/11 KV 5/Stn Ghargaon 33/11 KV 5/Stn Chargaon 33/11 KV 5/Stn Chargaon 56-Maranal 56-Maranal 56-Maranal 57-Maranal 57			09-06-1997	÷
33/11 KV S/Stn Chichond Patil 0.10 MSEB Promoter 33/11 KV S/Stn Vidgeon 0.00 MSEB Promoter 33/11 KV S/Stn Vidgeon 1.10 MSEB Promoter 33/11 KV S/Stn Sabural Bend 1.10 MSEB Promoter 33/11 KV S/Stn Solvigal 0.00 MSEB Promoter 22 KV S/Stn Solvigal Promoter Promoter 33/11 KV S/Stn Followall Bendal 1.62 MSEB Promoter 33/11 KV S/Stn Followall 0.01 MSEB Promoter 33/11 KV S/Stn Kohle 0.25 MSEB Promoter 33/11 KV S/Stn Kohle 0.15 MSEB Promoter 33/11 KV S/Stn Kohle 0.15 MSEB Promoter 33/11 KV S/Stn Kohle 0.01 MSEB Promoter 33/11 KV S/Stn Kohle 0.01 MSEB Promoter 33/11 KV S/Stn Kohle 0.01 MSEB Promoter 33/11 KV S/Stn Warl 0.01 MSEB Promoter 33/11 KV S/Stn Warl 0.02 MSEB Promoter 33/11 KV S/Stn Warl 0.01 MSEB Promoter 33/11 KV S/Stn Warl 0.01 MSEB Promoter 33/11 KV S	33/11 KV S/Sin Chichond Patil 33/11 KV S/Sin Chichond Patil 33/11 KV S/Sin Mhasawad 33/11 KV S/Sin Mhasawad 33/11 KV S/Sin Mhasawad 33/11 KV S/Sin Dalurdi Bend 33/11 KV S/Sin Old Pimprala (Shiva]Inagar) 22 KY S/Sin Soniwali (Badajuur) 22 KY S/Sin Soniwali (Badajuur) 33/11 KV S/Sin Virgaon 33/11 KV S/Sin Mirgaon 33/11 KV S/Sin Robul 33/11 KV S/Sin Robul 33/11 KV S/Sin Robul 33/11 KV S/Sin Maria 33/11 KV S/Sin Mirgaon (Nghol) 33/11 KV S/Sin Mirgaon (Nghol) 33/11 KV S/Sin Mirgaon (Nghol) 33/11 KV S/Sin Maria 33/11 KV S/Sin Belapur 33/11 KV S/Sin Belapur 33/11 KV S/Sin Belapur 33/11 KV S/Sin Chargaon			09-06-1968	*
33/11 KV S/Stn Mhasawad 0.00 MSEB Promoter 33/11 KV S/Stn Vidgon 0.00 MSEB Promoter 33/11 KV S/Stn Paburdi Bend 1.10 MSEB Promoter 33/11 KV S/Stn Old Pimprala (Sthyalinagar) 6.00 MSEB Promoter 22 KV S/Stn Sour Virgaon 6.00 MSEB Promoter 33/11 KV S/Stn Virgaon 6.50 MSEB Promoter 33/11 KV S/Stn Virgaon 6.50 MSEB Promoter 33/11 KV S/Stn Kohl 0.01 MSEB Promoter 33/11 KV S/Stn Kohl 0.15 MSEB Promoter 33/11 KV S/Stn Kohl 0.15 MSEB Promoter 33/11 KV S/Stn Kohl 0.15 MSEB Promoter 33/11 KV S/Stn Mimpaon (Mplol) 0.15 MSEB Promoter 33/11 KV S/Stn Mimpaon (Mplol) 0.01 MSEB Promoter 33/11 KV S/Stn Warl 0.01 MSEB Promoter	33/11 KV S/Stn Mhasawad 33/11 KV S/Stn Mhasawad 33/11 KV S/Stn Mulgaon 33/11 KV S/Stn Baburdi Rend 33/11 KV S/Stn Baburdi Rend 33/11 KV S/Stn Sontwall (Badlajuur) Section office Govel KalvanfR) 33/11 KV S/Stn Virgaon 33/11 KV S/Stn Wragaon 33/11 KV S/Stn Notul 33/11 KV S/Stn Robewadi 33/11 KV S/Stn Robewadi 33/11 KV S/Stn Robewadi 33/11 KV S/Stn Mulgaon (Nighol) 33/11 KV S/Stn Mari 33/11 KV S/Stn Mari 33/11 KV S/Stn Wari 33/11 KV S/Stn Wari 33/11 KV S/Stn Wari 33/11 KV S/Stn Robewadi 33/11 KV S/Stn Robewadi 33/11 KV S/Stn Wari 33/11 KV S/Stn Robewadi			21-07-1589	*
33/11 KV S/Stn Old Plantrala (Shivalinagar) 1.00 MSEB Promoter 33/11 KV S/Stn Old Plantrala (Shivalinagar) 1.14 MSEB Promoter 22 KV S/Stn Old Plantrala (Shivalinagar) 6.00 MSEB Promoter 22 KV S/Stn Old Plantrala (Shivalinagar) 6.00 MSEB Promoter 33/11 KV S/Stn Virgaon 8.50 MSEB Promoter 33/11 KV S/Stn Astagaon 0.01 MSEB Promoter 33/11 KV S/Stn Kolpewadi 0.12 MSEB Promoter 33/11 KV S/Stn Kolpewadi 0.12 MSEB Promoter 33/11 KV S/Stn Kolpewadi 0.12 MSEB Promoter 33/11 KV S/Stn Markerpur 0.01 MSEB Promoter 33/11 KV S/Stn Wart 0.01 MSEB	33/11 KV S/Sh Vidgaon 33/11 KV S/Sh Vidgaon 33/11 KV S/Sh Vidgaon 33/11 KV S/Sh Old Pimprala [Shivalinagar] 22 KV S/Stn Sontwall (Badjapur) 52 KV S/Stn Sontwall (Badjapur) 53/11 KV S/Stn Virgaon 33/11 KV S/Stn Kolpewadl 33/11 KV S/Sh Kotul 33/11 KV S/Sh Kotul 33/11 KV S/Sh Kotul 33/11 KV S/Sh Nome 33/11 KV S/Sh Marian 33/11 KV S/Sh Marian 33/11 KV S/Sh Nome 33/11 KV S/Sh Marian 33/11 KV S/Sh Nome 33/11 KV S/Sh Chapadaon			18-08-1983	
33/11 KV S/Stn Akole 1.14 MSEB Promoter 12 KV S/Stn Soulvail (Badjaur) 6.00 MSEB Promoter 12 KV S/Stn Soulvail (Badjaur) 0.01 MSEB Promoter 12 KV S/Stn Virgaon 1.62 MSEB Promoter 13 J11 KV S/Stn Pimparane 0.50 MSEB Promoter 13 J11 KV S/Stn Pimparane 0.50 MSEB Promoter 13 J11 KV S/Stn Rohewadi 0.15 MSEB Promoter 13 J11 KV S/Stn Akole Promoter Promoter 13 J11 KV S/Stn Malerbur 0.01 MSEB Promoter 13 J11 KV S/Stn Chapadgaon 0.01 MSEB Promoter 14 MSEB Promoter 0.01 MSEB Prom	PPE-LAND 33/11 KV 5/8th Baburol Hend			28-06-1979	£ . 9
34/11 KV S/Stn John Well [Badjaur] 1.44 MSEB Promoter Promoter 12 Section office Covel [Asipant] 0.01 MSEB Promoter 13 Section office Covel [Asipant] 0.01 MSEB Promoter 133/11 KV S/Stn Soule MSEB Promoter Promoter 133/11 KV S/Stn Kohlewadi 0.20 MSEB Promoter 133/11 KV S/Stn Kohlewadi 0.20 MSEB Promoter 133/11 KV S/Stn Kohlewadi 0.12 MSEB Promoter 133/11 KV S/Stn Nombal Promoter Promoter 133/11 KV S/Stn Chargaon 0.01 MSEB Promoter 133/11 KV S/Stn Chargaon 0.01 MSEB Promoter 133/11 KV S/Stn Charduthar 0.06 MSEB Promoter 133/11 KV S/Stn Charduthar 0.01 MSEB Promoter 133/11 KV S/Stn Charduthar 0.06 MSEB	PPE-LAND 33/11 K S/Sin Soulveal (Badjapur)			10-02-1995	
2.4 K. S. S. Kin Soling and Labelant 1 0.01 Mises Promoter Promoter Promoter 33/11 KV S/Stn Nitrgaon 4.62 Mises Promoter Promoter 33/11 KV S/Stn Astagaon 8.58 Mises Promoter 33/11 KV S/Stn Kohl 0.15 Mises Promoter 33/11 KV S/Stn Kohl 0.15 Mises Promoter 33/11 KV S/Stn Kohl 0.15 Mises Promoter 33/11 KV S/Stn Kohl Promoter Promoter 33/11 KV S/Stn Wari 0.15 Mises Promoter 33/11 KV S/Stn Wari 0.01 Mises Promoter 0PH Shahada, Dist- Mandurbar 0.06 Mises Promoter Somaval, Tal- Taloda, Dist- Mandurbar 0.00 Mises Promoter Somaval, Tal- Taloda, Dist- Mandurbar 0.00 Mises Promoter Somaval, Tal- Taloda, Dist- Mandurbar 0.00 Mises Promoter Social Mises Promoter	PPE-LAND 2.2 KV S/Sth Northwait (Patulajury			25-09-1986	
33/11 KV \$\sigma Vision Vision From the content of the con	PPE-LAND 33/11 KV \$\sqrt{Str Uvrgan} \ PPE-LAND 33/11 KV \$\sqrt{Str Kolle PPE-LAND 33/11 KV \$\sqrt{Str Kolle PPE-LAND 33/11 KV \$\sqrt{Str Role PPE-LAND 33/11 KV \$\sqrt{Str Ningaon} (Ngiol) PPE-LAND Somaval, 7a - Naidarbar PPE-LAND PPE			17.03-2004	
33/11 KV S/Stn Astagaon 8.58 MSEB Promoter 33/11 KV S/Stn Pimparane 0.50 MSEB Promoter 33/11 KV S/Stn Kolewadi 0.20 MSEB Promoter 33/11 KV S/Stn Kolewadi 0.15 MSEB Promoter 33/11 KV S/Stn Akole 0.09 MSEB Promoter 33/11 KV S/Stn Mari 0.09 MSEB Promoter 33/11 KV S/Stn Warl 0.26 MSEB Promoter 33/11 KV S/Stn Warl 0.01 MSEB Promoter 33/11 KV S/Stn Warl 0.01 MSEB Promoter 33/11 KV S/Stn Warl 0.01 MSEB Promoter 0PH Shahada, 71-Shahada, 18-Shahada, 18-Shahada Promoter Somaval, Tal-Taloda, Dist-Mandurbar 0.01 MSEB Promoter Somaval, Tal-Taloda, Dist-Mandurbar 0.01 MSEB Promoter Somaval, Tal-Taloda, Dist-Wandurbar 0.01 MSEB Promoter Sockada SStu, 0.54 MSEB Promoter Sockada SStu, 0.54 MSEB Promoter Promoter 0.54 MSEB Pro	PPE-LAND 33/11 KV S/Stn Plmparane 6.58 PPE-LAND 33/11 KV S/Stn Plmparane 0.50 PPE-LAND 33/11 KV S/Stn Kobul 0.29 PPE-LAND 33/11 KV S/Stn Kolpewadi 0.15 PPE-LAND 33/11 KV S/Stn Akole 0.09 PPE-LAND 33/11 KV S/Stn Mole 0.09 PPE-LAND 33/11 KV S/Stn Mimpala (Kolhewadi) 0.09 PPE-LAND 33/11 KV S/Stn Rimbala (Kolhewadi) 0.01 PPE-LAND 33/11 KV S/Stn Blanda (Kolhewadi) 0.00 PPE-LAND 33/11 KV S/Stn Grapada (Kolhewadi) 0.00 PPE-LAND 33/11 KV S/Stn Chanda (Kolhewadi) 0.00			31-03-2000	
33/11 KV S/Stn Pinparane 0.50 MSEB Promoter 33/11 KV S/Stn Kolelwad1 0.29 MSEB Promoter 33/11 KV S/Stn Kolelwad1 0.12 MSEB Promoter 33/11 KV S/Stn Akole 0.09 MSEB Promoter 33/11 KV S/Stn Minpaon (Mghol) 0.09 MSEB Promoter 33/11 KV S/Stn Minpada (Kolhewadi) 0.01 MSEB Promoter 33/11 KV S/Stn Minpada (Kolhewadi) 0.01 MSEB Promoter 33/11 KV S/Stn Minpada (Kolhewadi) 0.01 MSEB Promoter 33/11 KV S/Stn Ghargaon 0.09 MSEB Promoter OPH Shahada, 71-Shabada, 12-Shabada, 12-Sh	PPE-LAND 33/11 KV S/Stn Pinparane 0.59 PPE-LAND 33/11 KV S/Stn Kotul 0.29 PPE-LAND 33/11 KV S/Stn Kolpewadl 0.15 PPE-LAND 33/11 KV S/Stn Akole 0.05 PPE-LAND 33/11 KV S/Stn Akole 0.09 PPE-LAND 33/11 KV S/Stn Maria 0.09 PPE-LAND 33/11 KV S/Stn Mimbala (Kolhewadi) 0.01 PPE-LAND 33/11 KV S/Stn Rangana 0.00 PPE-LAND 33/11 KV S/Stn Rangana 0.09 PPE-LAND 33/11 KV S/Stn Blappur 0.00 PPE-LAND 33/11 KV S/Stn Rangana 0.09 PPE-LAND 33/11 KV S/Stn Gharkaa 0.00 PPE-LAND 33/11 KV S/Stn Gharkaa 0.00 PPE-LAND 33/11 KV S/Stn Gharkaa 0.00 PPE-LAND 33/11 KV S/Stn Charkaaa 0.00 PPE-LAND 33/11 KV S/Stn Charkaaaa 0.00 <td></td> <td> -</td> <td>01-11-2007</td> <td></td>		 -	01-11-2007	
33/11 KV 5/Stn Kotul 0.29 MSEB Promoter 33/11 KV 5/Stn Kothewadi 0.15 MSEB Promoter 33/11 KV 5/Stn Akole 0.09 MSEB Promoter 33/11 KV 5/Stn Akole 0.09 MSEB Promoter 33/11 KV 5/Stn Warl 0.07 MSEB Promoter 33/11 KV 5/Stn Warl 0.00 MSEB Promoter 33/11 KV 5/Stn Warl 0.01 MSEB Promoter 33/11 KV 5/Stn Warl 0.09 MSEB Promoter 33/11 KV 5/Stn Belapur 0.05 MSEB Promoter 0PH 5hahada, Tal- Shahada, Dist- Nandurbar 0.06 MSEB Promoter Somaval, Tal- Taloda, Dist- Mandurbar 0.01 MSEB Promoter Section Office Delwadi 0.05 MSEB Promoter Section Office Delwadi 0.05 MSEB Promoter Kosbal SStn, Promoter Promoter 33/11 KV 5/Stn Yell Promoter Promoter	PPE-LAND 33/11 KV S/Stn Kotul 0.29 PPE-LAND 33/11 KV S/Stn Kotul 0.15 PPE-LAND 33/11 KV S/Stn Alongaon (Nighol) 0.15 PPE-LAND 33/11 KV S/Stn Alongaon (Nighol) 0.09 PPE-LAND 33/11 KV S/Stn Nimpaon (Nighol) 0.26 PPE-LAND 33/11 KV S/Stn Belapur 0.01 PPE-LAND 33/11 KV S/Stn Belapur 0.01 PPE-LAND 33/11 KV S/Stn Belapur 0.05 PPE-LAND 37/11 KV S/Stn Glapada, Dist-Nandurbar 0.05 PPE-LAND 37/11 KV S/Stn Chapada, Dist-Nandurbar 0.00 PPE-LAND Somaval, Tal-Taloda, Dist-Nandurbar 0.00 PPE-LAND Sal-Taloda, Dist-Nandurbar 0.00			26-10-1990	
33/11 KV S/Stn Kolpewadi 0.15 MSEB Promoter 33/11 KV S/Stn Sansherpur 0.12 MSEB Promoter 33/11 KV S/Stn Sansherpur 0.12 MSEB Promoter 33/11 KV S/Stn Mari 0.26 MSEB Promoter 33/11 KV S/Stn Wari 0.01 MSEB Promoter 33/11 KV S/Stn Wari 0.01 MSEB Promoter 33/11 KV S/Stn Belapur 0.09 MSEB Promoter 0PH Shahada, Tal- Shahada, Dist- Nandurhar 0.06 MSEB Promoter Somaval, Tal- Taloda, Dist- Nandurhar 0.00 MSEB Promoter Somaval, Tal- Taloda, Dist- Nandurhar 0.01 MSEB Promoter Section Office Delwadi 0.01 MSEB Promoter Section Office Delwadi 0.05 MSEB Promoter ASSAN, SSSIN,	PPE-LAND 33/11 KV s/Stn Kolpewadt 0.15 PPE-LAND 33/11 KV s/Stn Samsterpur 0.02 PPE-LAND 33/11 KV s/Stn Mingaou (Nghol) 0.09 PPE-LAND 33/11 KV s/Stn Warl 0.26 PPE-LAND 33/11 KV s/Stn Mingaou (Nghol) 0.26 PPE-LAND 33/11 KV s/Stn Marl 0.01 PPE-LAND 33/11 KV s/Stn Belapur 0.01 PPE-LAND 33/11 KV s/Stn Belapur 0.05 PPE-LAND 33/11 KV s/Stn Ghatagaon 0.05 PPE-LAND Somaval, Tal-Taloda, Dist-Nandurbar 0.06 PPE-LAND Somaval, Tal-Taloda, Dist-Nandurbar 0.00			07-08-1984	
33/11 KV S/Stn Samsherpur 0.12 MSEB Promoter 34/11 KV S/Stn Macie 0.09 MSEB Promoter 34/11 KV S/Stn Warl 0.07 MSEB Promoter 33/11 KV S/Stn Warl 0.01 MSEB Promoter 33/11 KV S/Stn Warl 0.01 MSEB Promoter 33/11 KV S/Stn Warl 0.01 MSEB Promoter 33/11 KV S/Stn Warl 0.05 MSEB Promoter 0PH Shahada, Dist- Nandurbar 0.06 MSEB Promoter Somaval, Tal- Taloda, Dist- Nandurbar 0.00 MSEB Promoter Somaval, Tal- Taloda, Dist- Nandurbar 0.01 MSEB Promoter Scondon Office Delwadt 0.05 MSEB Promoter Kosbad SStn, 0.07 MSEB Promoter AS MSEB Promoter Promoter 0.04 MSEB Promoter	PPE-LAND 33/11 KV S/Stn Samsherpur 0.12			25-11-1976	
33/11 KV S/Stn Akole 0.09 MSEB Promoter 33/11 KV S/Stn Nimpalar (Nighol) 0.26 MSEB Promoter 33/11 KV S/Stn Warl 0.26 MSEB Promoter 33/11 KV S/Stn Warl 0.01 MSEB Promoter 33/11 KV S/Stn Belapur 0.05 MSEB Promoter 0PK Shahada, 71-Shahada, Dist-Nandurhar 0.06 MSEB Promoter 0PK Shahada, 71-Shahada, Dist-Nandurhar 0.00 MSEB Promoter Somaval, 71-Taloda, Dist-Nandurhar 0.00 MSEB Promoter Sar/11 KV S/Stn Chapadgaon 0.00 MSEB Promoter Sockad SStn, 0.54 MSEB Promoter Acsbad SStn, Promoter Promoter 33/11 KV S/Stn Taloda, Dist-Nandurhar 0.54 MSEB Promoter	PPE-LAND 33/11 KV S/Stn Akole 0.09 PPE-LAND 33/11 KV S/Stn Ningaon (Nighol) 0.68 PPE-LAND 33/11 KV S/Stn Nimbala (Kolhewadi) 0.26 PPE-LAND 33/11 KV S/Stn Relapur 0.01 PPE-LAND 33/11 KV S/Stn Belapur 0.09 PPE-LAND 33/11 KV S/Stn Belapur 0.05 PPE-LAND Somaval, Tal- Shahada, Tal- Shahada, Dist- Mandurbar 0.05 PPE-LAND Somaval, Tal- Taloda, Dist- Mandurbar 0.00 PPE-LAND 33/11 KV S/Stn Chapadgaon 0.00 PPE-LAND 33/11 KV S/Stn Chapadgaon 0.00	1	1	08-04-1986	*
33/11 KV S/Stn Nimpaon (Nipho) 0.05 MSEB Promoter 33/11 KV S/Stn Nimbala (Kolhewadi) 0.06 MSEB Promoter 33/11 KV S/Stn Relazaon 0.01 MSEB Promoter 33/11 KV S/Stn Ghargaon 0.09 MSEB Promoter 33/11 KV S/Stn Ghargaon 0.09 MSEB Promoter 0PH Shahada, 71-Shahada, 12-Shahada, 12-Shahada Promoter Somaval, Tal-Taloda, Dist. Mandurbar 0.09 MSEB Promoter Social Olifice Delwadi 0.05 MSEB Promoter Kosbad SStu, 0.05 MSEB Promoter 33/11 KV S/Stn Tal-Wall Promoter Promoter	PPE-LAND 33/11 KV S/Stn Nimgaon (Nighol) 0.487 PPE-LAND 33/11 KV S/Stn Nimbala (Kolhewadi) 0.26 PPE-LAND 33/11 KV S/Stn Ghargaon 0.01 PPE-LAND 33/11 KV S/Stn Belapur 0.01 PPE-LAND 33/11 KV S/Stn Belapur 0.09 PPE-LAND OPT Shahada - Tal-Shahada			07-02-1968	
34/11 KV S/Stn Nimbala (Kohlewadi) 0.01 MSEB Promoter 33/11 KV S/Stn Briagaon 0.01 MSEB Promoter 33/11 KV S/Stn Belapur 0.09 MSEB Promoter 0PH Shahada, Tal-Shahada, Dist-Nandurbar 0.06 MSEB Promoter Somavai, Tal-Taloda, Dist-Nandurbar 0.00 MSEB Promoter Somavai, Tal-Taloda, Dist-Nandurbar 0.00 MSEB Promoter Section Office Delwad 0.00 MSEB Promoter Kosbad SSIn, Promoter Promoter 33/11 KV S/Stn Zysi Promoter	PFE-LAND 33/11 KV S/Stn Nimbala (Kolhewadi) 0.20 PPE-LAND 33/11 KV S/Stn Relapur 0.09 PPE-LAND 33/11 KV S/Stn Belapur 0.09 PPE-LAND 0PH Shahada, Tal- Shahada, Dist- Nandurhar 0.05 PPE-LAND Somaval, Tal- Taloda, Dist- Nandurhar 0.09 PPE-LAND 33/11 KV S/Sin Chapadgaon 0.00 PPE-LAND 33/11 KV S/Sin Chapadgaon 0.00			16-02-1991	
30/11 KV Systa Ghargeon 0.09 MSEB Promoter 0.00 MSEB 0.00 MSEB Promoter 0.00 MSEB Promoter 0.00 MSEB 0.00 MSEB Promoter 0.00 MSEB	PPE-LAND 33/11 KV 5/Stn Ghargaon 0.09 PPE-LAND 33/11 KV 5/Stn Ghargaon 0.05 PPE-LAND 33/11 KV 5/Stn Ghargaon 0.05 PPE-LAND OPH Shahada, Tal- Shahada, Dist- Nandurbar 0.08 PPE-LAND Somaval, Tal- Taloda, Dist- Nandurbar 0.00 PPE-LAND 33.11 KV 5/Sin Chapadgaon 0.02 PPE-LAND 33.11 KV 5/Sin Chapadgaon 0.02			17-12-2002	
39/11 KV 5/Stn Belapur 0.05 MSEB Promoter 0.05 MSEB Promoter 0.06 MSEB Promoter 0.06 MSEB Promoter 0.06 MSEB Promoter 0.07 MSEB Promot	PPE-LAND OPH Shahada, Tal- Shahada, Dist- Nandurhar PPE-LAND Someyel, Tal- Taloda, Dist- Nandurhar			27-05-1971	
OPH Shahada, Tal-Shahada, Dist-Nandurhar 0.08 MSEB Promoter Somaval, Tal-Taloda, Dist-Nandurhar 0.00 MSEB Promoter 33.711 KV S/Sin Chapadgaon 0.01 MSEB Promoter Section Office Delwadt 0.00 MSEB Promoter Kosbad SStn, 0.54 MSEB Promoter 33.711 KV S/Stn Yell 0.47 MSEB Promoter	PPE-LAND OPH Shahada, Tal-Shahada, Dist-Nandurhar PPE-LAND Somayal, Tal-Taloda, Dist-Nandurbar PPE-LAND 33-LIL KVS Skin Chapadgaon PPE-LAND Solit KVS Skin Chapadgaon PPE-LAND Solit KVS Skin Chapadgaon			30-10-1966	*
Somewal, Tal-Taloda, Dist. Nandurbar 0.00 MSFB Promoter 33.711 KV S/Stn. Chapadgaon 0.00 MSEB Productar Section Office Delwadt 0.00 MSEB Promoter Kosbad SStn. 0.54 MSEB Promoter 33.711 KV S/Stn Yell 0.47 MSEB Promoter	PPE-LAND Somaval, Tal-Taloda, Dist. Nandurbar 0.00 PPE-LAND 33.11 KV, Sta. Chapadagaon 0.12 PPE-LAND 0.00 0.12			17-12-1965	*
33/11 KV 5/Stn Chapadgaon 6.12 MSEB Promoter Section Office Delwadt 0.00 MSEB - Promoter Kosbad SSin, 0.54 MSEB - Promoter 33/11 KV 5/Sin Yell 0.47 MSEB - Promoter	PPE-LAND 33/11 KV S/Stn Chapadgaon			20-07-1994	
Section Office Delwad1 0.00 MSEB Promoter Kosbad SSIn, 0.54 MSEB Promoter 33/11 KV SSin Yeli 0.47 MSEB Promoter	Carefor Office Deliced			3-10:1984	
Koxbad SSIn, 0.54 MSEB Promoter 33 7/11 KV SZin Yeli 0.47 MSEB Promoter	Section Office Delwadi			22-07-1980	•
33/11 KV Skin Yell Promoter O.47 MSEB Promoter	PPE-LAND Kosbad SStn, 0.54			01-03-2002	
	33/11 KV S/Stn Yell 0.47	-		30-12-1993	4
WindMil Chikhale Stn, 2000 MSEB Promoter	WindMill Chikhale Stn,			02-11-1987	



Prec_AND State Prec_AND Pre_AND Prec_AND Prec_AND Prec_AND Prec_AND Prec_AND Pre	- ;	-			nonce is a promoter,		-
19 19 19 19 19 19 19 19	Sr. No. Item in the Balance She	Description of item of the	Gross carrying value (₹ in Lakhs)	Title deeds held in the name of	director or relative of promoter/director or employee of nromoter/director	Property held/Held since which date	
SAIL IN STATE OF COLOR NOTES Premier 12-05-1911	620 PPE-LAND	Mokhada SStn,	0.51	MSEB	Promoter	09-12-1993	*
Francisco Color	621 PPE-LAND	33/11 KV S/Stn Mirl	0.09	MSEB	Promoter	12-05-1981	li-
Personner Pers		Safala SStn, (S/O, Colony Type IV)	0.00	MSEB	Promoter	01-08-1984	*
Statistic Distriction Stat	623 PPE-LAND	Pen Circle	00'0	MSEB	Promoter	06-06-2005	•
Maintain Premitter Premitt	624 PPE-LAND	Khamgaon	00'0	MSEB	Promoter	10-07-1981	
Wrowish Premoter 1865-1999 Premoter	625 PPE-LAND	Karlat (Bhisegaon)	0.02	MSEB	Promoter	16-02-1973	•
Warrooth Colo Missis Permonent Octobre Octob	626 PPE-LAND	33/11 KV S/Stn Chilkhanwadi	0.33	MSEB	Promoter	28-05-1999	•
STATUL RG SEAR STAT	627 PPE-LAND	Wavoshi	00'0	MSBB	Promoter	108-02-1985	+ 4
STATE No. 2000 STATE No.	628 PPE-LAND	Mohapada (Vasambe Colony)	0.00	MSEB	Promoter	31 02 1084	
State Stat	629 PPE-LAND	53/11 KV S/Stn Javala	0.36	MOED	Promoter	09-10-1291	
Accordance Acc	631 PDE-LAIND	Tembh (Delt)	1000	MCFR	Promoter	01-06-1995	
Mindel Pattern Col MKEB Promoter 24-12-1999 Mindel Pattern Col MKEB Promoter 24-12-1999 Mindel Pattern Col MKEB Promoter 31-10-1919 Mindel Pattern Col MKEB Promoter 31-10-1919 Mindel Pattern Col MKEB Promoter 31-10-1919 Mindel Pattern Col MKEB Promoter 14-01-1919 Mindel Pattern Col MKEB Promoter 14-01-1919 Mindel Pattern Col MKEB Promoter 12-12-1919 Mindel Pattern Col MKEB Promoter 12-12-1919 Mindel Pattern Col MKEB Promoter 12-12-1919 Mindel Pattern Mindel Pattern Col MKETC Mo 12-12-1919 Mindel Pattern Mindel Pattern Col MKETC Mo 12-12-1919 Mindel Pattern Mindel Pattern Mindel Pattern M	632 PPE-LAND	93/11 KV S/Stn Kuldharan	9.41	MSEB	Promoter	30-08-1995	
State Stat	633 PPE-LAND	mahal natne	0.00	MSEB	Promoter	26-12-1990	
33/11 KV S/Stn Nateburn 0.00 MSEB Promoter 14.06 L/999 33/11 KV S/Stn Nateburn 0.00 MSEB Promoter 14.06 L/992 33/11 KV S/Stn Nateburn 0.00 MSEB Promoter 0.00 MSEB 33/11 KV S/Stn Nateburn 0.00 MSEB Promoter 0.00 MSEB 33/11 KV S/Stn Sale (Jeffgell) 0.00 MSEB Promoter 0.00 MSEB 13/11 KV S/Stn Sale (Jeffgell) 0.00 MSEB Promoter 0.00 L/199 13/11 KV S/Stn Sale (Jeffgell) 0.00 MSEB Promoter 0.00 L/199 13/11 KV S/Stn Sale (Jeffgell) 0.00 MSEB Promoter 0.00 L/199 13/11 KV S/Stn Sale (Jeffgell) 0.00 MSEB Promoter 0.00 L/199 13/11 KV S/Stn Sale (Jeffgell) 0.00 MSEB Promoter 0.01 L/199 13/11 KV S/Stn Sale (Jeffgell) 0.00 MSETC No 0.00 L/199 13/11 KV S/Stn Sale (Jeffgell) 0.00 MSETC No 0.00 L/199 13/11 KV S/Stn Sale (Jeffgell) 0.00 MSETC No 0.00 L/199 13/11 KV S/Stn Sale (Jeffgell) 0.00 MSETC No 0.00 SeT/199 <t< td=""><td>634 PPE-LAND</td><td>Nyandongari</td><td>0.01</td><td>MSEB</td><td>Promoter</td><td>31-10-1981</td><td>*</td></t<>	634 PPE-LAND	Nyandongari	0.01	MSEB	Promoter	31-10-1981	*
33/11 KV S/Sin Peth 100 MSEB Permoter 14-19-18 33/11 KV S/Sin Peth 0.00 MSEB Permoter 0.00 MSEB Permoter 33/11 KV S/Sin Peth 0.00 MSEB Permoter 0.00 MSEB Permoter 33/11 KV S/Sin Salot (Dismangen) 0.00 MSEB Permoter 0.00 MSEB Permoter 33/11 KV S/Sin Salot (Dismangen) 0.00 MSEB Permoter 0.00 MSEB Permoter 33/11 KV S/Sin Salot (Dismangen) 0.00 MSEB Permoter 0.00 MSEB Permoter 25/11 KV S/Sin Salot (Album) 0.00 MSEB Permoter 0.00 MSEB Permoter 25/11 KV S/Sin Salot (Album) 0.00 MSEB Permoter 1.00 MSEB Permoter 25/11 KV S/Sin Salot (Album) 0.00 MSEB Permoter 1.00 MSEB Permoter 25/11 KV S/Sin Salot (Album) 0.00 MSEB Permoter 1.00 MSEB Permoter 25/11 KV S/Sin Salot (Album) 0.00 MSEB Permoter 1.00 MSEB Permoter 25/11 KV S/Sin Salot (Album) 0.00 MSEB Permoter 1.00 MSEB Permoter 25/11 KV S/Sin	635 PPE-LAND	33/11 KV S/Stn Dapur	0.41	MSEB	Promoter	31-01-1999	*
39.11 KV S/Stin Petrol 39.11 KV S/Stin Debigeon Bolta 1.00 M/SETCL 1.00 M/SETC	636 PPE-LAND	33/11 KV S/Stn Nimeaon	00'0	MSEB	Promoter	14-08-1998	2
33/11 NV S/Stin Wardtornhe 0.06 MSEB Promoter 0.546-2.005 23/11 NV S/Stin Wardtornhe 0.001 MSEB Promoter 17-12-1395 2000 MSEB Promoter 17-12-1395 2000 MSEB Promoter 26-02-009 33/11 NV S/Stin Saber/ (Albied) 0.001 MSEB Promoter 26-02-209 33/11 NV S/Stin Paral SSin 6.27-14 MSEB Promoter 26-02-209 31/1 LV S/Stin Paral SSin 6.27-14 MSEB Promoter 26-02-209 31/1 LV S/Stin Paral SSin 6.27-14 MSEB Promoter 17-11-197 1 Millentor, SSIn Promoter 17-10-197 17-11-197 1 Millentor, SSIn Promoter 17-10-197 17-11-197 1 Market 1.001 MSETCL No 17-11-197 1 Montana 1.001 MSETCL No 17-11-199 1 Montana 1.001 MSETCL No 16-0-0-209 1 Montana 1.001 MSETCL No 16-0-0-209 1 Morestand 0.001 MSETCL No 16-0-0-209 1 Morestand 0.001 MSETCL No<	637 PPE-LAND	33/11 KV S/Stn Peth	20'0	MSEB	Promoter	30-04-1982	*
33.71 LW System schuld (Dismanageon) 5.00 MSEB Promoter 10.712-1995 25.00 MSEB Promoter 25.00 MSEB Promoter 26.00-2005 35.71 LW System Addread 0.00 MSEB Promoter 06.02-2005 35.71 LW System Saral (villodi) 13.00 MSEB Promoter 15.00-2009 22 KASSIG Facel SSIG 0.00 MSEB Promoter 15.01-1972 22 KASSIG Facel SSIG 0.00 MSEB Promoter 16.02-1972 22 ALIA KASSIG MS. Scale (Idle) 0.00 MSEB Promoter 12.41-1973 22 ALIA KASSIG MS. Scale (Idl.) 33.11.3 S/SIG 0.00 MSETCL No 12.41-1979 23 ALIA KASSIG MS. Scale (Idl.) 33.11.3 S/SIG 0.00 MSETCL No 12.41-1991 Mackageon MSETCL, Jandi 0.00 MSETCL No 12.41-1991	638 PPE-LAND	33/11 KV S/Stn Wadivarhe	90.0	MSEB	Promoter	03-10-1981	
33.11 KV, Strin, Adagon 5.20 Mass B Promoter 127,121955 GCOOM, Strin, Adagon 0.00 Mass B Promoter 26-05-2005 23.11 KV, Strin, Adagon 0.00 Mass B Promoter 26-05-2005 22 KV, Strin, Earol Strin 0.00 Mass B Promoter 26-07-1979 22 KV, Strin, Parol Strin 0.00 Mass B Promoter 26-07-1979 22 KV, Strin, Parol Strin 0.00 Mass B Promoter 26-07-1979 12 KV, Strin, Parol Strin, A. Vasal 0.00 Mass B Promoter 27-12-1979 12 KV, Strin, Davidson Total Strink 0.00 Mass B Promoter 27-12-1979 12 KA, Strin, M. Strin, Land 0.00 Mass CL No 22-11-209 12 Lin String Control Mass CL 0.00 Mass CL No 22-11-209 12 Lin String Control Mass CL 0.00 Mass CL No 26-12-199 12 Lin Davidson Bolia 0.00 Mass CL No 26-12-199 12 Lin Davidson Bolia 0.00 Mass CL No 26-12-199 12 Lin Davidson Bolia 0.00 Mass CL No 26-12-199 12 Lin Davidson Bol	639 PPE-LAND	33/11 KV S/Stn Sakur [Dhamangaon }	00.0	MSEB	Promoter	06-06-2005	
COLORA Name Promoter 10.00 MSEB Promoter 26.00-30.05 22 KASSER Parol SSIN 13.00 MSEB Promoter 26.00-30.09 22 KASSER Parol SSIN 60.00 MSEB Promoter 15.00-1979 22 KASSER Parol SSIN 60.00 MSEB Promoter 16.00-1979 Office/Colony/Store Vasal SGIN/Admin Bide 60.00 MSEB Promoter 26.12-1979 Office/Colony/Store Vasal SGIN/Admin Bide 60.00 MSEB Promoter 26.12-1979 22/14 KASSER MS. ED.CL. Colony/Store Vasal 60.00 MSEB Promoter 26.12-1979 22/14 KASSER MS. ED.CL. Colony/Store Vasal 60.00 MSETCL No 22.11 ACCC Robhapur ST. STIL SGIN 60.00 MSETCL No 22.11 ACCC Robhapur ST. STIL SGIN 60.00 MSETCL No 22.11 ACCC Sharida Tal-Standard MIDE Pasa-II 60.00 MSETCL No 22.12 ACCC Sharida Tal-Standard MST. Standard MST. Asalawall Dist Sindhudurg 60.00 MSETCL No 60.60-2005 Rune Standard MST. Sindhudurg 60.00 MSETCL No 60.60-2005 Rampul 60.00 MSETCL No	640 PPE-LAND	33/11 KV S/Stn Adgaon	5.20	MSEB	Promoter	17-12-1995	
32 KV SSUR Earl SMILL KV SySUR SATE (Vallocit) 3.0 (MSEB Promoter 13-0-12-209	641 PPE-LAND	CCO&M Sub Division	00'0	MSEB	Promoter	06-06-2005	*
22 KVASSER Parts 0.00 MSEB Promnet 19-04-1979 Miletinore, SSRin 6.276 MSEB Promoter 19-04-1979 Office/Colony/Store Vasal SAI/Admin Bidg 0.00 MSEB Promoter 24-12-1979 22/11 KV, SSIN M.S.E.D.C.L. Colony/Store Vasal 0.00 MSEB Promoter 24-12-199 22/11 KV, SSIN M.S.E.D.C.L. Colony/Store Vasal 0.00 MSETCL No 22-1-190 22/11 KV, SSIN M.S.E.D.C.L. Colony/Store Vasal 0.00 MSETCL No 22-1-1-199 32/11 KV, SSIN M.S.E.D.C.L. Colony/Store Vasal 0.00 MSETCL No 22-1-1-199 33/11 KV, SSIN M.S.E.D.C.L. Colony/Store Vasal 0.00 MSETCL No 22-1-1-199 Dombivall MIDC Phase-I 0.00 MSETCL No 22-1-1-199 Shalidad, Tell Shada, Dist Nandurbar 0.00 MSETCL No 22-1-209 Shalidad, Tell Shada, Dist Nandurbar 0.00 MSETCL No 0.6-6-2005 Kharepatan No 0.00 MSETCL No 0.6-6-2005 Kharepatan No 0.00 MSETCL No 0.6-6-2005 Kharepatan No 0.00 MSETCL	642 PPE-LAND	33/11 KV S/Stn Sarul (vilholi)	. 13.60	MSEB	Promoter	26-08-2009	*
No. Sa.716 MSEB Promoter 06-03-1997	643 PPE-LAND	22 K.V.SStn Parol SStn	00'0	MSEB	Promoter	19-04-1979	R
Office/Colory/Story State Admin Bidg On0 MSEB Promoter 24-12-1979 22/11 K.V.SSin M.S.E.D.C.L. Colony Stru, & Vasal 0.00 MSETCL No 20-10-1991 72/11 K.V.SSin M.S.E.D.C.L. Colony Stru, & Vasal 0.00 MSETCL No 20-10-1991 Realgean Drain Michael Drain Micha	644 PPE-LAND	Nilemore, SStn	62.76	MSEB	Promoter	06-03-1997	•
Visitification Visi	64S PPE-LAND	Office/Colony/Store Vasai Sdn/Admin Bldg	00:0	MSEB	Promoter .		
Testing Diagnosist No. 2. Use Market Light No. 2. Use Month No.						6,61-27-47	
Khathapur 33/11 KV 5/Sta Jun 1440 MSETCL No 120-11910 33/11 KV 5/Sta Jun 1440 MSETCL No 10.20 MSETCL No 12-07-1991 33/11 KV 5/Sta Jun 104133/11 s/µm 0.000 MSETCL No 12-07-1991 33/11 KV 5/Sta Dahlgaon Bolka 0.020 MSETCL No 12-07-1991 33/11 KV 5/Sta Dahlgaon Bolka 0.020 MSETCL No 12-07-1990 33/11 KV 5/Sta Dahlgaon Bolka 0.020 MSETCL No 10-05-2005 33/11 KV 5/Sta Pathard Dist. Mandurbar 0.000 MSETCL No 10-05-2015 33/11 KV 5/Sta Pathard Dist. Sindhudurg 0.000 MSETCL No 06-06-2005 33/11 KV 5/Sta Pathard Dist. Sindhudurg 0.000 MSETCL No 06-06-2005 33/11 KV 5/Sta Pathard Dist. Sindhudurg 0.000 MSETCL No 06-06-2005 33/11 KV 5/Sta Pathard Dist. Sindhudurg 0.000 MSETCL No 06-06-2005 33/11 KV 5/Sta Pathard Dist. Sindhudurg 0.000 MSETCL No 06-06-2005 33/11 KV 5/Sta Pathard 0.000 MSETCL No 06-06-2005 33/11 KV 5/Sta Dahladurg 0.000 MSETCL 0.000 MSETCL 0.000 MSETCL 0.000 MSETCL 0.000 MSETCL 0.00	646 PPE-LAND		00.0	MSEB	Promoter	31-01-1985	•
33/11 KV 5/Stn June (104) 33/11 6/Stn 0.020 MSETCL No 0.12-07-1991	647 PPE-LAND	Khathapur 33/11 S/Stn	1.40	MSETCL	No	20-10-1998	
Kedgeon (MSETCL Land) 0.000 MSETCL No 61-10-1950 Dombvali MIDC Phase-II 0.000 MSETCL No 23-11-2009 33/11 KV S/Stn Dahlgaon Bolka 0.000 MSETCL No 26-12-199 18-be Factory Rahurf 0.000 MSETCL No 26-12-199 18-be Factory Rahurf 0.000 MSETCL No 26-12-199 18-be Factory Rahurf 0.000 MSETCL No 10-69-2002 18-be Factory Rahurf 0.000 MSETCL No 06-62-2005 Kinarepatan 7a. Kinarepatan No 06-62-2005 Kinarepatan 7a. Kinarepatan No 06-06-2005 Dist, Sindhudurg 0.000 MSETCL No 06-06-2005 Insul (Shetrala) 0.000 MSETCL No 06-06-2005 Morengar 0.000 MSETCL No 06-06-2005 Camp-1 <	648 PPE-LAND		0.92	MSETCL	No	12-07-1991	4
Dombkvall MIDC Phase-II 0.00 MSETCL No 23-11-2009 10 mbhvall MIDC Phase-II 0.00 MSETCL No 26-12-1909 10 mbhvall MIDC Phase-II 0.00 MSETCL No 10-09-2012 10 mbhvall Path and Liber Mendurbar 0.00 MSETCL No 10-09-2012 11 mbhada Dist. Mendurbar 0.00 MSETCL No 10-09-2012 12 mbhada Dist. Mendurbar 0.00 MSETCL No 27-03-1980 12 mbhada Dist. Sindhudurg 0.00 MSETCL No 06-06-2005 Kalakayali Tal. Kairkavali Dist. Sindhudurg 0.00 MSETCL No 06-06-2005 Kalakayali Tal. Kairkavali Dist. Sindhudurg 0.00 MSETCL No 06-06-2005 Dist. Sindhudurg 0.00 MSETCL No 06-06-2005 Marengar 0.00 MSETCL No 06-06-2005 Marin I (Shetrafa) No	649 PPE-LAND	Kedgaon (MSETCL Land)	0.00	MSETCL	No	61-10-1980	•
33/11 KV S/Stn Dahlgaon Bolka 0.92 MSETCL No 25-11-2009	650 PPE-LAND	Dombivali MIDC Phase-II	000	MSETCL	No		
State Stat	424	20 /44 yay 2 /2 /2 /2 /2 /2 /2 /2 /2 /2 /2 /2 /2 /	000	100000	Ä	23-11-2007	
Table Part of Part o	651 PPE-LAND	33/11 KV S/Stn Danigaon Bolka	0.90	MARTICE	No.	20-12-1202	
State Stat	CCS PPE-LAND	Charled Tol. Shahada Dist. Nandurhan	00'0	MORTICE	N N	10-09-2022	
Tail December Tail Nambarwad Tail Kankavali Dist. Sindhudurg 0.00 MSETCL No 06-06-2005 Tail Mahawad Tail Kankavali Dist. Sindhudurg 0.00 MSETCL No 06-06-2005 Tail Sawantwad 0.00 MSETCL No 06-06-2005 Tail Saw	654 PPE-LAND	33/11 ky S/Stn Pathard! [MSETCL Premises]	000	WSETCL	2 2	27-03-1980	
Tal. Deggad Dist. Singhudurg Co. Nanisavail Dist. Singhudurg Co. Nanisavail Dist. Singhudurg Co. Omesical Dist. Dist. Dist. Omesical Dist. D	CCE, DDG I AND		inoo	I DE LES	ςχ		*
Kankavail Tal, Kankavail Dist, Sindhudurg, Kankavail Dist, Sindhudurg, Kankavail Dist, Sindhudurg, Co. O.	033 FFE-LAUND	Tal. Deogad Dist. Sindhudurg	2000	No. 1 CE		06-06-2005	-
Tail Yabhawadi	656 PPE-LAND	Kankavali Tal. Kankavali Dist. Sindhudurg.	. 0.00	MSETCL	No	06-06-2005	4
Dist_Sindhudurg 0.00 MSETCL No 06-06-2005 Insull (Shetrafal) 0.00 MSETCL No 06-06-2005 Insull (Shetrafal) 0.00 MSETCL No 06-06-2005 Nampul 0.00 MSETCL No 06-06-2005 Camp-II 0.00 MSETCL No 06-06-2005 Camp-II No 0.00 0.00 0.00 Yeola Babhukzon 0.00 MSETCL No 06-06-2005 Gamp-II No 0.00 No 0.00-2005 Reigaon Store Store No 0.00-2005 No 06-06-2005 Reigaon Store Store No 0.00 MSETCL No 06-06-2005 Reigaon Store Store No 0.00 MSETCL No 06-06-2005 Reigaon Store Store No 0.00 MSETCL No 06-06-2005 Reigaon Store Store No No 0.00 No 0.00 No 0.00 Reigaon Store Store	657 PPE-LAND	Kharepatan Tal. Valbhavwadi	0.00	MSETCL	No		•
Insuli (Shetrafa)		Dist, Sindhudurg				06-06-2005	
Nampure Nambure Namb	658 PPE-LAND	Insuli (Shetrafal)	0.00	ASETCL	No	1000 70 70	_
Nampur Nampur No Nampur No No No No No No No N		Tal, Sawantwadi Dist, Sindhudurg		a Desired		20.42.4057	
Morenagar Morenagar 0.00 MSETCL No Db-Db-2005 Camp-II 0.00 MSETCL No 06-06-2005 Camp-II 0.00 MSETCL No 06-06-2005 Yeola Babhulgaon 0.00 MSETCL No 06-06-2005 Burkulwadi No 06-06-2005 Burkulwadi No 06-06-2005 33/11 KV S/Srb Dhangarwadi Newasa 0.00 MSETCL No 06-06-2005 36/11 KV S/Srb Dhangarwadi Newasa 0.00 Not Available No 06-06-2005 33/11 KV S/Srb Umbarkitede 30.00 Not Available No 20-11-1987 33/11 KV S/Srb Chandaar 2.10 Not Available No 21-5-2007 37/11 KV S/Srb Chandaar 2.10 Not Available No 24-11-2010 37/11 KV S/Srb Chandaar 2.00 Not Available No 24-11-2010 37/11 KV S/Srb Chandaar 2.00 Not Available No 26-11-2010 37/11 KV S/Srb Chandaar 2.00 Not Available No 26-11-2010 37/11 KV S/Srb Chandaar 2.00 Not Available No 26-11-2010	659 PPE-LAND	Nampur	0.00 7	ASETCL	No	20-12-1976	
Camp-1 No. Old MSETCL No. Old MSETCL<	660 PPE-LAND	Morenagar	0.00	MSETUL	No No	08-08-2003	
Veola Balhulgaon Vol. Mist. Co. Redizon 0.00 MSETCL No. 06-06-2005 Burkulwadi 0.00 MSETCL No. 06-06-2005 Redizon Store Store 0.00 Not Available No. 06-06-2005 33/11 KV S/Stn Dhangarwadi Newasa 0.40 Not Available No. 06-06-2005 33/11 KV S/Stn Umbarkhede 30.08 Not Available No. 21-05-2007 33/11 KV S/Stn Chandaar 2.10 Not Available No. 21-05-2007 33/11 KV S/Stn Chandaar 2.10 Not Available No. 21-05-2007 33/11 KV S/Stn Chandaar 2.10 Not Available No. 21-05-2007 34/11 KV S/Stn Chandaar 2.10 Not Available No. 24-07-412010 34/11 W S/Stn Chandaar 2.00 Not Available No. 24-07-412010	DOL PPE-LAND	Camp-1	0000	ASE ICE	ON N	06.06.2005	
Burkativation Conference Conference No 06-06-2005 Redgeon Store Store 0.00 Instituted No 06-06-2005 33/11 KV S/Str Dhangarwadi Newasa 0.04 Instituted No 09-12-201 06-06-2005 0.06 Instituted No 09-12-201 33/11 KV S/Str Umbarkhede 30.08 Instituted No 21-05-2007 33/11 KV S/Str Chandaar 2.10 Instituted No 24-11-2010 33/11 KV S/Str Chandaar 2.10 Instituted No 24-11-2010 33/11 KV S/Str Chandaar No 24-11-2010 2.05 Not Averallable No 26-11-2010 2.06 Not Averallable No 24-11-2010 2.07 All Averallable No 26-2010	663 DDE-LAND	Vecto Bahhulman	000	ACETOL	2	06-06-2005	
Kedgaon Store Store O.00 Not Available No 06-05-2005 33/11 KV S/Stn Dhangarwadi Newasa 0.48 Not Available No 20-12-2021 Office Bldg 0.00 Not Available No 20-11-1987 33/11 KV S/Stn Umbarkitede 30.84 Not Available No 24-12-2007 32/11 KV S/Stn Umbarkitede 2.10 Not Available No 24-11-2010 32/11 KV S/Stn Virusele No 24-11-2010 32/11 KV S/Stn Virusele No 24-11-2010	A64 PPF-1 AND	Burkadi	0000	ASPTOL	N N	06-06-2005	
New York	CKE DDG LAND	Vadence Stone Stone	4000	Joh Austohla	-	06-00-2005	Transfer is in process
Office Bidg No 20-11-1987 No 21-11-1987 No 21-11-1987 No 21-11-1987 No 21-11-1987 No 21-11-1987 No 21-11-2010 No 21-11-201	666 PPE-LAND	AGUACO STORE STORE	0.00	for Available		09-12-2021	Transfer is in process
32/11 KV S/Stn Umbarkhede 30.84 Not Aveilable No 21.65.2007 33/11 KV S/Stn Chandsar 2.10 Not Aveilable No 24-11-2010 33/11 KV S/Stn Virtuade 2.24-11-2010	667 PPE-LAND	Office Bldp	00.0	fot Available		20-11-1987	Transfer is in process
33/11 KV S/Stn Chandsar 2.10 Not Available No 24-11-2010	S68 PPE-LAND	133/11 KV S/Stn Umbarkhede	30.84 >	fot Available	2	21-65-2007	Transfer is in process
23/11 IV S/SP Viruseds 10 S No. 2 S No	CKO PPR.I.AND	191/11 KV C/Stn Chandear	21012	Jot Aveilably	No	24-11-2010	Transfer is In propess
	CAN ODE I AND	DO AND TO SELECTION OF THE PARTY OF THE PART	/	I'll Ayanauke		3104-11-2	I dilatel 13 til process





Sr. No. item in the Balance Sheet	Description of item of the property et	Gross carrying value (7 in Lakhs)	Title deeds held in the nume of	director or relative of promoter/director or employee of promoter/director	Property held/Reld since which date	Reason for not being hold in the name of the company
671 PPE-LAND	33/11 KV S/Stn Mohlda	00:0	0.00 Not Available	No	06-06-2005	Transfer is in process
672 PPE-LAND	33/11 KV S/Stn Kurwell	10.80	Not Available	SS.	25-06-2004	Transfer Is in process
673 PPE-LAND	33/11 KV S/Stn Mangrul	18.52	18.52 Not Available	No	15-06-2009	Transfer is in process
674 PPE-LAND	33/11 KV S/Stn Mula Dam	00'0	0.00 Not Available	°₹ ;	06-06-2005	Transfer is in process
675 PPE-LAND	33/11 KV S/Stn Muktal	8,18	8,18 Not Available	ON ;	31-03-2010	ransier is in process
676 PPE-LAND	33/11 KV S/Stn Satod	0,31	Not Available	ON .	19-09-2007	Transfer is in process
677 PPE-LAND	33/11 KV S/Stn Jilha Peth	2.84	2,84 Not Available	No	29-08-1979	Transfer is in process
678 PPE-LAND	33/11 KV S/Stn King Road	7 L.40	7 L.4U Not Available	ON	25-03-2012	Transfer is in process
6/9 PPE-KAND	33/ LL KV 3/Stn New Fimpraia (Hudco	30.11	Not Available	ON SIN	06-06-006	Transfer is in process
680 PPE-LAND	Amalner City Substation	0.00	0.00 Not Available	NO N	5007-00-00	Transferie la manage
682 PPE-LAND	Barack No.87 Camp-1 O&M Sub Dn-I, Tal-	00:0	0.00 Not Available	No	2007-00-00	Transfer is in process
683 PPE-LAND	Barack No.1051 Camp-I O&M Sub Dn-I, Tal-	00'0	0.00 Not Available	ON ON	1002-07-00	Transfer Is in process
684 PPE-LAND	& O&M S/Dn-II & 22/22 KV Sw/Stn Ulhasnagar	4.28	4.28 Not Available	αN	00-00-003	Transfer Is In process
Contract of the contract of th	Plot No. 178, camp-3 Barack No.357 Camp-11 O&M Sub Dn-11, UINR-11,	000	(1	70-77-70-20 70-77-73-02	Transfer to la manage
685 PPE-LAND	Tal-Ulhasnagar,	0.00	U.V. Not Available	NO	06-06-2005	Transfer is in process
686 PPE-LAND	O&M Division-1, Piot No.178, Camp-3, Ulhasnagar Tal-Ulhasnagar: Barack No.1147 Camp-III O&M Sub Dn-III, UlNR-III.Barack No.772 &, Camp-3 O&M Sub Dn-III, Ulhasnagar-III.Barack No.772 D, Camp-3 O&M Sub Dn-III, Ulhasnagar-III.Barack No.1041 A, Camp-3 O&M Sub Dn-III, Ulhasnagar-	0.00	0.00 Not Available	No	ዕሉብሴ. ኃሳስዩ	Transfer is in process
687 PPE-LAND	Barack No.702 Camp-III O&M Sub Dn-III, UINR-III.	0.00	0.00 Not Available	No	06-06-2005	Transfer is in process
688 PPE-LAND	Barack No.1162, Camp-3 O&M Sub Dn-III,	0.00	0.00 Not Available	No	06-06-2005	Transfer is in process
689 PPE-LAND	Barrack No 1802 Ulhasnagar camp-5	00'0	Not Available	Νο	06-06-2005	Transfer is in process
690 PPE-LAND	Barrack No 1990 Ulhasnagar camp-5	00'0	0.00 Not Available	No	06-06-2005	Transfer Is in process
691 PPE-LAND	Barrack No 1709 Ulhasnagar camp -5	0.00	Not Available	No.	06-06-2005	Transfer is in process
692 PPE-LAND	Barrack No. 1538 Ulhasnagar camp-5	0.00	Not Available	No	00-00-2003	I ransier is in process
693 PPE-LAND	22/22 S/Sun, & O&M S/Dn-Y, Galkwau Pada,Ulhasnagar-S	0.00	0.00 Not Available	. No	20-05-1992	Transfer is In process
694 PPE-LAND	Kalyan court, Kalyan(w)	0.00	0.00 Not Available	No	06-06-2005	Transfer Is In process
695 PPE-LAND	Tadibag, Kalyan(W).	0.07 N	Not Avallable	No	01-01-1980	Transfer is in process
696 PPE-LAND	Vallipir, Kalyan,	0.07 N	Not Available	No	01-01-1979	Transfer Is In process
697 PPE-LAND	Kopargaon Sub Division Office 1 & 2	0.00 N	0.00 Not Available	No	06-06-2005	Transfer is in process
698 PPE-LAND		0.00 N	0.00 Not Available	No	06-06-2005	Transfer is in process
699 PPE-LAND		N 00:0	Not Available	No	10-11-2017	Transfer is in process
700 PPE-LAND	Dahanu SStn (Intergate MSETCL Land)	N 00.0	Not Available	8	06-06-2005	Fransier is in process
701 PPE-LAND	Pezzari	0000	0.00 Not Available	0 Z	06-06-2005	Transfer is in process
703 PPE-LAND	Salgaon Mfan (Sayroll)	N 000	Not Available	N	66-06-2005	Transfer is in process
704 PPE-LAND	Khonoli (Varest) OPH	0.16 N	0.16 Not Available	ON.	06-06-2005	Transfer Is in process
705 PPE-LAND	33/11 KV S/Stn Chimbale	0.13 N	0.13 Not Available	No		Transfer is in process
706 PPE-LAND	22 /11 Kv s/stn Panchpakhadi , Staff quarter	00'0	Not Available		19-08-1981	Transfer Is in process
707 PPE-LAND	Nirmal Niwas Officer's staff quarter Mulund	00'0	Not Available		01-69-1977	Transfer Is in process
708 PPE-LAND	Dangsaundane	N 000	0.00 Not Available	ON 2	_	Transfer is in process
709 PPE-LAND	Nirpur Azadnagar (Killa Dawanwadi Azadnagar)	4.94 N	Not Available	No No	30-12-2011	Transfer is in process
711 PPE-LAND		Z95.53 N	Not Available	N _o		Transfer is in process
712 PPE-LAND	Zodane					
	- Marion	30.00	U.UU NOT AVAIIABLE	No	04-08-1998	Transfer is in process





Supterhangled	Relevant line Sr. No. item in the	ne Description of item of the property	Gross carrying value (7 in Laklis)	Title deeds beld in the name of	director or relative of promoter/	Property hald/Held since which date	Reason for not being held in the name of the company
Paidentrepulged Colo Machighe No 11-1-1968 Paidentrepulged Colo Machighe No 11-1-1-1968 Paidentrepulged Colo Machighe No 11-1-1-1968 Paidentrepulged Colo Machighe No 11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	Balance Sh	eet.			employee of promoter/director		
DASAM. Distance No. 223 (No. Available No. No. 224 (1982) DASAM. Color Solid Available No. No. 124 (2002) No. 124 (2002) Bashleren OFH COLOR Manilable No. No. 124 (2002) No. 124 (2002) Bashleren OFH COLOR Solid Available No. No. 124 (2002) No. 124 (2002) Bashleren OFH COLOR Solid Available No. No. 124 (2002) No. 124 (2002) Bashleren OFH Color Solid Available No. No. 124 (2002) No. 124 (2002) Bashler OFH Color Not Available No. No. 124 (2002) No. 124 (2002) Bashler OFH Color Not Available No. No. No. 124 (2002) No. 124 (2002) Bashler OFH Color Not Available No. No. 124 (2002) No. 124 (2002) Bashler OFH Color Not Available No. No. 124 (2002) No. 124 (2002) Bashler OFH Color Not Available No. No. 124 (2002) No.	714 PPE-LAND	Santshrunglaad	00'0	Not Available	No	11-04-1988	Transfer is in process
Marker M	715 PPE-LAND	Pale	13.92	Not Available	No	29-12-1998	Transfer is in process
January Coll. Langeron OH Langeron OH Langeron OH	716 PPE-LAND	DASAK	00'0	Not Avallable	ON:	08-U6-Z0U5	ransier is in places
Record Off No. 2010 Sections of Section (CRE Annual Section) No. 1010 Sections (CRE Annual Section) No. 1010 Section Section (CRE Annual Section) No. 1010 Section	717 PPE-LAND	Lasalgaon OPH	0.00	Not Available	No No	06-06-2003	Transfer is in process
State of Control of State	718 PPE-LAND	Igatpuri OPH	00'0	Not Available		06-06-2005	Transfer is in process
Part	719 PPE-LAND	Sinner OPH	000	Not Available		06-06-2005	Transfer is in process
Decomposition Decompositio	720 PPE-LAND		0.00	Not Available		06-06-2005	Transfer is in process
Part	722 PPE-LAND		0.00	Not Available		06-06-2005	Transfer is in process
33.11 KW Syste Nematers 11.20 Michaellable No. 10.0 Michaellable <td>723 PPE-LAND</td> <td>Barhe OIC Off Bld</td> <td>0.02</td> <td>Not Available</td> <td></td> <td>31-05-1982</td> <td>Transfer is in process</td>	723 PPE-LAND	Barhe OIC Off Bld	0.02	Not Available		31-05-1982	Transfer is in process
33.11 IV. System Penhase 0.00 Not Available No 11.7-62-2014 33.11 IV. System Remarket Proc. Not. Available No 10.00 Gr.	724 PPR-LAND	33/11 KV S/Stn Khedgaon	11.76	Not Avaliable		08-01-2010	Transfer is in process
33.11 KW System Resistance 0.00 Not Available No 0.00 Georgan 33.11 KW System Resistance 0.00 Not Available No 0.00 Georgan 33.11 KW System Control 0.00 Not Available No 0.00 Georgan 33.11 KW System Control 0.00 Not Available No 0.00 Georgan 33.11 KW System Control 0.00 Not Available No 0.00 Georgan 33.11 KW System Control 0.00 Not Available No 0.00 Georgan 33.11 KW System Control 0.00 Not Available No 0.00 Georgan 33.11 KW System Control 0.00 Not Available No 0.00 Georgan 33.11 KW System Control 0.00 Not Available No 0.00 Georgan 33.11 KW System Control 0.00 Not Available No 0.00 Georgan 33.11 KW System Control 0.00 Not Available No 0.00 Georgan 10.00 Georgan 0.00 Not Available No 0.00 Georgan 10.00 Georgan 0.00 Not Available No 0.00 Georgan 10.00 Georgan 0.00 Not Available No 0.00 Georgan 10.	725 PPE-LAND		0.13	Not Available		17-05-1984	Transfer is in process
133.71 KV SZEN VIGNER Requence 0.000 Next Available No 0.00562.2005 33.71 KV SZEN VIGNERATE 0.000 Next Available No 0.00562.2005 33.71 KV SZEN Lightnesser 0.000 Next Available No 0.00662.2005 33.71 KV SZEN Leghtnesser 0.000 Next Available No 0.00562.2005 33.71 KV SZEN Pablant Campa 0.000 Next Available No 0.000 SEC.2005 33.71 KV SZEN Pablant Campa 0.000 Next Available No 0.000 SEC.2005 33.71 KV SZEN Pablant Campa 0.000 Next Available No 0.000 SEC.2005 33.71 KV SZEN Sapur Campa 0.000 Next Available No 0.000 SEC.2005 33.71 KV SZEN Sapur Campa 0.000 Next Available No 0.000 SEC.2005 33.71 KV SZEN Sapur Campa 0.000 Next Available No 0.000 SEC.2005 33.71 KV SZEN Sapur Campa 0.000 Next Available No 0.000 SEC.2005 0.000 Securation 0.000 Next Available No 0.000 SEC.2005 0.000 Securation 0.000 SEC.2005 No 0.000 SEC.2005 0.000 Securation 0.000 SEC.2005 No </td <td>726 PPE-LAND</td> <td>ıı</td> <td>0.00</td> <td>Not Available</td> <td></td> <td>06-06-2005</td> <td>Transfer is in process</td>	726 PPE-LAND	ıı	0.00	Not Available		06-06-2005	Transfer is in process
33.11 KV S/Stn Oard 10.00 Net Available No 6.065.2005 33.11 KV S/Stn Oard 0.00 Net Available No 0.00 Sec. 2005 33.11 KV S/Stn Chundrale 0.00 Net Available No 0.00 Sec. 2005 33.11 KV S/Stn Chundrale 0.00 Net Available No 0.00 Sec. 2005 33.11 KV S/Stn Chundrale 0.00 Net Available No 0.00 Sec. 2005 33.11 KV S/Stn Chundrale 0.00 Net Available No 0.00 Sec. 2005 33.11 KV S/Stn Chundrale 0.00 Net Available No 0.00 Sec. 2005 33.11 KV S/Stn Chundrale 0.00 Net Available No 0.00 Sec. 2005 33.11 KV S/Stn Chundrale 0.00 Net Available No 0.00 Sec. 2005 0.00 Net Available No 0.00 Net Available No 0.00 Sec. 2005 0.00 Net Available No 0.00 Net Available No 0.00 Sec. 2005 0.00 Net Available No 0.00 Net Available No 0.00 Sec. 2005 0.00 Net Available No 0.00 Net Available No 0.00 Net Available 0.00 Net Available No<	727 PPE-LAND	132/33 KV S/Stn Khaprale	0.00	Not Available		00-90-90 06-08-2005	Transfer is in process
33.11 KV Sylan Keshinke 0.00 Next residuate 10.00 Next residuate 10.00 Next residuate 10.00 Next residuate 10.00 Sylan Keshinke 10.00 Sylan Sylan Keshinke 10.00 Sylan	728 PPE-LAND	33/11 KV S/Stn Vljaynagar	0.00	Not Available	No.	06-00-2003	Transfer is in process
33.11 KV SYSIR Denother 6.00 Net Available No 16-66-2002 33.11 KV SYSIR Tellardin 0.00 Net Available No 0.6-66-2001 33.11 KV SYSIR Tellardin 0.00 Net Available No 0.6-62-2001 33.11 KV SYSIR Tellardin 0.00 Net Available No 0.6-62-2001 13.11 KV SYSIR Appears 0.00 Net Available No 0.6-62-2002 13.11 KV SYSIR Appears 0.00 Net Available No 0.6-62-2003 13.11 KV SYR STR STRUCTURE 0.00 Net Available No 1.6-62-2003 13.11 KV SYR STR STRUCTURE 0.00 Net Available No 1.6-63-2014 13.11 KV SYR STRUCTURE 0.00 Net Available No 1.6-63-2019 13.11 KV SYR STRUCTURE 0.00 Net Available No 1.6-63-2019 13.11 KV SYR STRUCTURE 0.00 Net Available No 1.6-63-2019 13.11 KV SYR STRUCTURE 0.00 Net Available No 1.6-63-2019 13.11 KV SYR STRUCTURE 0.00 Net Available No 1.6-63-2019 13.11 KV SYR STRUCTURE 0.00 Net Available No 1.6-63-2019 </td <td>729 PPE-LAND</td> <td>33/11 KV S/Stn Ozar</td> <td>00.0</td> <td></td> <td>No.</td> <td>20-06-2005</td> <td>Transfer Is in process</td>	729 PPE-LAND	33/11 KV S/Stn Ozar	00.0		No.	20-06-2005	Transfer Is in process
3.1.1 KV 2/Stn Palarid 0.00 bits Available No 31-69-2001 3.3.1.1 KV 2/Stn Palarid 6.00 bits Available No 6.46-2009 3.3.1.1 KV 2/Stn Poblid camp 82.43 bits Available No 6.64-2010 3.4.1 KV 3/Stn Poblid camp 0.00 bits Available No 6.64-2010 3.4.1 KV 3/Stn Tappul camp 0.00 bits Available No 6.64-2010 3.4.1 KV 3/Stn Tappul camp 0.00 bits Available No 16-62-2015 0.0.0 bits Available No 1.66-62-2015 0.0.0 bits Available No 1.66-62-2015 0.0.0 bits Available No 1.66-62-2015 0.0.0 bits Available No 1.66-62-2011 0.0.0 bits Available No 1.66-62-2015 0.0.0 bits Available No 1.66-62-2015 </td <td>730 PPE-LAND</td> <td>23/11 KV S/Stn Churchala</td> <td>0.00</td> <td>Not Available</td> <td>No</td> <td>06-06-2005</td> <td>Transfer is in process</td>	730 PPE-LAND	23/11 KV S/Stn Churchala	0.00	Not Available	No	06-06-2005	Transfer is in process
33.11 RV S/Sin Includic Camp B 4.2 Not Available No 65-06-2000 Road Strong for a Pranching station at Campon 60.0 Not Available No 66-2005 Road Strong for a Pranching station at Campon 0.00 Not Available No 66-2005 Road Strong for a Pranching station at Campon 0.00 Not Available No 66-2005 Road Strong for Application 0.00 Not Available No 66-2005 Road Strong file and campon 0.00 Not Available No 66-2005 Road Strong file and campon 0.00 Not Available No 16-6-3005 Road Strong file and campon 0.00 Not Available No 16-6-3005 Road Strong file and campon 0.00 Not Available No 16-6-3005 Road Strong file and campon 0.00 Not Available No 16-6-3005 Road Strong file and campon 0.00 Not Available No 16-6-3005 Road Strong file and campon 0.00 Not Available No 16-6-3005 Road Strong file and campon 0.00 Covernment No 16-6-3006 Road Strong file and campon 0.00 Covernment	737 PPE-LAND	33/11 KV S/Stn Pathardi	0.00	Not Available	No	31-08-2001	Transfer is in process
Road State Pumping station at Gangapur 62.48 Not Available No De-04-2010 Road State Campus 0.00 Net Available No 20-08-2015 33.11 KW SSIN Expert 0.00 Net Available No 20-08-2015 13.21 LW SSIN Expert 0.00 Net Available No 20-08-2014 13.21 LW SSIN Goundanger 0.00 Net Available No 15-11-390 10.00 Coverroment No 15-11-390 15-11-390 Chynylgon Ial & Dist Dhule 0.00 Coverroment No 15-11-301 Arvit als Childen 0.00 Coverroment No 15-11-301 Arvit als Childen 0.00 Coverroment No 15-11-2011 All IN VS STAN Goundanger 0.00 Coverroment No 15-11-2011 All IN VS STAN Goundalia 0.00 Coverroment No 15-11-2011 Balade 1.00 Coverroment No 15-11-2011 Balade 1.00 Coverroment No 15-11-201 Balade 1.00 Coverroment No 15-11-204 Balade 1.00 Coverroment No 15-11-204	733 PPE-LAND	1 2	8.42		No	05-06-2000	Transfer is in process
Read Street Experiment	734 PPF-LAND	33/11 KV S/Stn at Pumping station at Gangapur	82,43	Not Available	No	06.04.2010	Transfer is in process
33/11 KV S/Stan Tappara 0.00 Not Available No. 26.09.2014 33/11 KV S/Stan Tappara 0.00 Not Available No. 56.05.2015 31/1 KV S/Stan Tappara 0.00 Not Available No. 56.05.2013 33/11 KV S/Stan Tappara 0.00 Not Available No. 15.01.190 Chaugeon Laf & Dist Dhule. 0.01 Not Available No. 16.03.2011 Chaugeon Laf & Dist Dhule. 0.01 Government No. 0.02.07.194 Avit Laf & Date Dhule. 0.01 Government No. 0.02.07.194 Avit Laf & Date Dhule. 0.01 Government No. 0.02.07.209 Chawali 0.01 Government No. 0.04.02.209 Open Chawali 0.01 Government No. 0.04.200 Open Chawali 0.01 Government No. 0.04.200 Open Chawali 0.01 Government No. 0.04.200 Open Chawali 0.00 Government No. 0.04.200 Open Chawali 0.01 Government No. 0.04.200 Open Chawali 0.02 Government No. 0.04.200 <td></td> <td></td> <td>000</td> <td>Mark Association</td> <td>No.</td> <td>05-05-2005</td> <td>Transfer is in process</td>			000	Mark Association	No.	05-05-2005	Transfer is in process
33/11 KV S/Stn Pinepalen 0.00 Not Available No 0.65-2005 15-35-210	735 PPE-LAND	릷	0000	Not Available	No.	26-08-2014	Transfer is in process
15-13-2010 15-13-2010 15-13-2010 15-13-2010 15-13-2010 15-13-2010 15-13-2010 15-13-2010 15-13-2010 15-13-2011 15-	736 PPE-LAND	(43/11-KV 5/5th (applyan)	000	Not Available	No	06-06-2005	Transfer is in process
CFAUD Sub Station 0.00 Not Available No 15:01:1910 CFAUD Sub Station 0.00 Covernment No 15:01:2011 Arvi Ist Bott Ditule 0.00 Covernment No 0:07:7194 Arvi Ist Bott Ditule 0.00 Covernment No 0:02:2009 Gibragaon tal R Dist Ditule 0.00 Covernment No 0:02:2009 Gibrada 0.00 Covernment No 0:02:2009 Gibrada 0.00 Covernment No 0:05:2010 Balade to Covernment No 0:05:2010 Balade to Covernment No 0:06:05:2010 33/11 KV S/Stn Raraghaeda 0.00 Covernment No 0:06:05:2010 33/11 KV S/Stn Canadali 1.00 Covernment No 12-07:2019 33/11 KV S/Stn Canadali 0.00 Covernment No 12-07:2019 33/11 KV S/Stn Canadali 0.00 Covernment No 12-07:2019 33/11 KV S/Stn Chaland 4.36 Covernment No 12-07:2019 33/11 KV S/Stn Ruttran 6.00 Covernment No 12-07:2019 33/11 KV S/Stn Ruttran <td>720 DDE LAND</td> <td>22.71 ICT C/Chr Covladagar</td> <td>31.97</td> <td>Not Available</td> <td>oN.</td> <td>15-05-2010</td> <td>Transfer is in process</td>	720 DDE LAND	22.71 ICT C/Chr Covladagar	31.97	Not Available	oN.	15-05-2010	Transfer is in process
Changeon Ial & Dist Dhule. Coop Covernment No 05-07-1994 Avvitat & Dist Dhule. 0.00 Government No 16-03-2011 Vinchane 0.01 Government No 16-03-2011 Vinchane 0.01 Government No 16-02-2010 Stevall 0.01 Government No 24-05-2009 Balde Dondachea 0.01 Government No 16-02-2010 Balde Dondachea 0.01 Government No 17-05-2012 Balde Dondachea 0.01 Government No 17-05-2012 Balde Dondachea 0.01 Government No 17-05-2012 Balde Dondachea 0.02 Government No 17-05-2012 Balde Dondachea 0.02 Government No 17-01-2012 Bald Covernment No 17-01-2009 Bald Liky Systa Ringangaon 0.00 Government No 17-02-2009 Bald Liky Systa Ringangaon 0.00 Government No 17-02-2009 Bald Liky Systa Ringangaon 0.00 Government No 17-02-2009 Bald Liky Systa Ringangaon	739 PPE-LAND	CPWD Sub Station	00'0	Not Avallable	No	15-01-1990	Transfer is 'n process
Arvi tal & Dist Dhule (0.9.07.1994) Vulnchur (0.9.07.1994) Vulnchur (0.9.07.1994) Vulnchur (0.9.07.1994) Vehhane (0.9.07.1994) Shevali (0.9.07.1994) Shevali (0.9.07.1994) Charactil (0.00 Government (0.00 Government Abalade (0.00 Government (0.00 Government Abalade (0.00 Government (0.00 Government 33/11 KV S/Stn Baloras (0.00 Government (0.00 Government 33/11 KV S/Stn Gardall (0.00 Government (0.00 Government 33/11 KV S/Stn Gardall (0.00 Government (0.00 Government 33/11 KV S/Stn Gardall (0.00 Government (0.00 Government 33/11 KV S/Stn Margadon (0.00 Government (0.00 Government	740 PPE-LAND	Chaugaon tal & Dist Dhule.	00'0	Government	No .	16-03-2011	Transfer is in process
Vinchur Unichur No (16.78-2001) Velhane 0.00 Government No (14.72-2011) Standel 0.00 Government No (14.72-2011) Charval 0.00 Government No (14.72-2011) Balade 0.00 Government No (14.72-2011) Balade 0.00 Government No (19.07-2016) Balade 0.00 Government No (19.02-2009) Balade 0.00 Government No (17.06-2009) Balade 0.00 Government No (17.06-2009) Balade 0.00 Government No (17.06-2009) Balade 0.00 Government No (17.02-2001) Balade 0.00 Government No (14.11-1994) Balade	741 PPE-LAND	Arvt tal & Dist Dhule.	0.39	Government	N _O	05-07-1994	Transfer is in process
Vehlane 0.08 Government No C4-02-2007 Clawadi 0.00 Government No 31-12-2011 Clawadi 0.00 Government No 13-02-2010 Jahreadi 0.00 Government No 13-02-2010 Balade 0.00 Government No 13-07-2016 33/11 KV S/Stn Bhoras 0.00 Government No 19-07-1865 33/11 KV S/Stn Bhardantil 0.00 Government No 15-01-2012 33/11 KV S/Stn Gandhil 0.00 Government No 14-11-1994 33/11 KV S/Stn Hangagon 6.58 Government No 14-11-1994 33/11 KV S/Stn Hangagon (Harshwar) 0.00 Government No 11-05-2013 33/11 KV S/Stn Ratapalmpin (Harshwar) 0.00 Government No 11-05-2010	742 PPE-LAND	Vinchur	0.00	Government		16-03-2011	Transfer is in process
Shevali Old Government No 24-17-2014 Chandel 0.00 Government No 13-02-2009 Chankand 0.00 Government No 13-02-2009 DPH Dondalcha 1.2.93 Government No 13-02-2009 38-Jil KV S/Str Bhoras 0.00 Government No 16-06-2006 33/11 KV S/Str Gandhil 0.00 Government No 17-06-2009 33/11 KV S/Str Gandhil 0.00 Government No 17-06-2009 Lasur 1. KV S/Str Gandhil 0.00 Government No 12-10-1994 33/11 KV S/Str Buttagan 6.00 Government No 12-10-2019 33/11 KV S/Str Buttagan 6.00 Government No 17-02-2019 33/11 KV S/Str Directagan 6.00 Government No <	743 PPE-LAND	Velhane	86.0	Government		C4-02-2009	Transfer is in process
Clawadi Ordi Government No 13-02-200- Lamkadi 0.00 Government No 13-02-2103- Balade 1.2.00 Government No 19-07-1965 Balade 0.00 Government No 19-07-1965 33/11 KV S/Stn Binoras 0.00 Government No 19-01-2012 33/11 KV S/Stn Bardahal 6.05 Government No 19-01-2012 33/11 KV S/Stn Gardahil 6.05 Government No 17-05-2009 33/11 KV S/Stn Gardahil 6.05 Government No 12-10-1994 33/11 KV S/Stn Gardahil 0.00 Government No 12-10-1994 33/11 KV S/Stn Ringangou 0.00 Government No 12-10-1994 33/11 KV S/Stn Ringangou 4.56 Government No 12-10-1994 33/11 KV S/Stn Utran 2.86 Government No 12-02-2019 33/11 KV S/Stn Utran 2.86 Government No 12-02-2019 33/11 KV S/Stn Utran 1.84 Government No 17-05-2019 33/11 KV S/Stn Tarkheda 8.31 Government No 17-05-2019	744 PPE-LAND	Shevali	0.00	Government		24 05 2000	Transfer is all process
OPPH Dondalcha GAT Government No 19-07-1965 OPPH Dondalcha 5.17 Government No 19-07-1965 39.11 KV S/Stn Broazs 0.00 Government No 16-06-2005 33.11 KV S/Stn Broazs 0.00 Government No 19-01-2010 33.11 KV S/Stn Dhar/Atturil) 7.88 Government No 17-02-2019 33.11 KV S/Stn Dhar/Atturil) 7.88 Government No 14-11-1994 1.53.11 KV S/Stn Chahardi 0.00 Government No 14-11-1994 1.53.11 KV S/Stn Chahardi 0.00 Government No 14-11-1994 33.11 KV S/Stn Uttran 4.36 Government No 14-11-1994 33.11 KV S/Stn Uttran 4.36 Government No 14-12-2013 33.11 KV S/Stn Uttran 4.36 Government No 14-12-2013 33.11 KV S/Stn Uttran 5.31 Government No 14-05-2013 33.11 KV S/Stn Uttran 5.31 Government No 14-05-2013 33.11 KV S/Stn Rathabland 5.31 Government No 17-02-2013 33.11 KV S/Stn Rathabland 0.00 Government	745 PPE-LAND	Chavadl	00,00	Government		13-02-2009	Transfer is in process
Bylate Dentalcita 12.93 Government No 20-05-2016 944t Dentalcita 944t Dentalcita No 6-06-2005 33/11 KV S/Stn Rangkheda 0.00 Government No 15-01-2010 33/11 KV S/Stn Karngkheda 0.05 Government No 12-05-2019 33/11 KV S/Stn Gandbil 0.00 Government No 12-16-1994 1- Lasur 0.00 Government No 12-16-1994 1- Lasur 0.00 Government No 12-16-1994 1- Lasur 0.00 Government No 14-11-1994 33/11 KV S/Stn Candbil 0.00 Government No 14-11-1994 33/11 KV S/Stn Ultran 4.36 Government No 14-11-1994 33/11 KV S/Stn Ultran 4.36 Government No 11-12-2013 33/11 KV S/Stn Ultran 18.48 Government No 11-12-2013 33/11 KV S/Stn Ultran 8.40 Government No 11-05-2009 33/11 KV S/Stn Ultran 5.31 Government No 11-05-2009 33/11 KV S/Stn Ultran 6.30 Government No 11-05-2009 <td>746 PPE-LAND</td> <td>Lamkant</td> <td>0,00</td> <td>Construction</td> <td>1 2</td> <td>19-07-1965</td> <td>Transfer is in process</td>	746 PPE-LAND	Lamkant	0,00	Construction	1 2	19-07-1965	Transfer is in process
palatur palatur No 66-66-2005 33/11 KV S/Stn Bhoras 0.00 Government No 19-01-2000 33/11 KV S/Stn BharfAnturil) 6.05 Government No 17-06-2009 33/11 KV S/Stn DharfAnturil) 7.88 Government No 17-06-2009 12-01-2012 1.00 Government No 17-11-1994 12-10-1201 1.00 Government No 12-10-1994 12-11 KV S/Stn Chandle 0.00 Government No 12-10-1994 33/11 KV S/Stn Chandle 4.36 Government No 12-10-1994 33/11 KV S/Stn Utran 1.00 Government No 15-07-2009 33/11 KV S/Stn Utran 1.00 Government No 15-07-2009 33/11 KV S/Stn Utran 1.00 Government No 15-07-2009 33/11 KV S/Stn Patnaplinpt 5.31 Government No 15-07-2012 33/11 KV S/Stn Patnaplinpt 6.30 Government No 17-05-2012 33/11 KV S/Stn Patnaplinpt No 17-05-2012 33/11 KV S/Stn Gundegaon 0.00 Government No 17-05-2012 <	747 PPE-LAND	OPH Dondalcha	12 93		No	20-05-2016	Transfer is in process
33/11 KV S/Stn Karangkheda 0.00 Government No 19-01-2010 33/11 KV S/Stn Karangkheda 6.05 Government No 17-06-2019 33/11 KV S/Stn Candall 7.88 Government No 12-16-1994 Lasur 0.00 Government No 12-16-1994 33/11 KV S/Stn Chahardi 2.88 Government No 14-11-1994 33/11 KV S/Stn Chahardi 4.36 Government No 14-11-1994 33/11 KV S/Stn Chahardi 4.36 Government No 12-06-2009 33/11 KV S/Stn Uttrangaon 6.58 Government No 15-07-2009 33/11 KV S/Stn Girad No 15-07-2009 33/11 KV S/Stn Girad No 15-07-2009 33/11 KV S/Stn Girad No 15-07-2009 33/11 KV S/Stn Gurde No 15-07-2009 33/11 KV S/Stn Gurde No 15-07-2009 33/11 KV S/Stn Gurdegaon 6.30 Government No 15-07-2009 33/11 KV S/Stn Gurdegaon 6.30 Government No 15-07-2009 33/11 KV S/Stn Gurdegaon 0.00 Government No 17	748 PPE-LAND	23/11 KV S/Stn Bhoras	00'0	Government	οN	56-06-2005	Transfer is in process
33/11 KV S/Stn Charlet	750 PPE-LAND	33/11 KV S/Stn Karangkheda	0.00	Government	No	19-01-2000	Transfer Is in process
33/11 KV S/Stn Gandhil 788 Government No 17-05-2009 Lasur 0.00 Government No 12-10-1994 33/11 KV S/Stn Ningavhane 0.00 Government No 12-10-1994 33/11 KV S/Stn Chahardl 2.88 Government No 18-03-2009 33/11 KV S/Stn Vadal 4.36 Government No 15-07-2009 33/11 KV S/Stn Vadal 18-03-2009 11-12-2013 33/11 KV S/Stn Vadal No 11-12-2013 33/11 KV S/Stn Tarkheda 8.30 Government No 11-12-2013 33/11 KV S/Stn Tarkheda 8.30 Government No 12-09-2009 33/11 KV S/Stn Tarkheda 8.30 Government No 12-01-2013 33/11 KV S/Stn Ratnadmpt No 12-01-2010 33/11 KV S/Stn Parkhada 6.30 Government No 17-05-2011 33/11 KV S/Stn Ratnadmpt 6.30 Government No 17-02-1990 33/11 KV S/Stn Ratnadmpt No 17-02-2003 33/11 KV S/Stn Ratnadmart No 17-02-1990 33/11 KV S/Stn Gundegaon 7-62 Government No	751 PPE-LAND	33/11 KV S/Stn Dhar{Anturif}	6.05	Government		19-01-2012	Transfer is in process
Lasur Covernment	752 PPE-LAND	33/11 KV S/Stn Gandhll	7.88	Government		17-06-2009	Transfer is in process
33/11 KV S/Stn Mingarhane LUBG Government NO 13-05-2009 33/11 KV S/Stn Mingardan 4.36 Government NO 18-03-2009 33/11 KV S/Stn Pingangaon 6.58 Government NO 11-12-2013 33/11 KV S/Stn Vadali 24-18 Government NO 11-12-2009 33/11 KV S/Stn Gradel 18-48 Government NO 12-09-2009 33/11 KV S/Stn Rathaplimpt 5.31 Government NO 17-05-2012 33/11 KV S/Stn Pinpalgavo (Hareshwar) 6.30 Government NO 17-05-2010 33/11 KV S/Stn Pinpalgavo (Hareshwar) 6.89 Government NO 17-05-2010 33/11 KV S/Stn Rathaplimpt NO 15-06-2009 33/11 KV S/Stn Rathaplimpt NO 17-05-2010	753 PPE-LAND	Lasur	0.00	Government		12-10-1994	Transfer is in process
33/11 KV S/Stn Untrain No 23-06-2009 33/11 KV S/Stn Untrain 6.58 Government No 15-07-2009 33/11 KV S/Stn Utrain 11-12-2013 11-12-2013 33/11 KV S/Stn Utrain No 11-12-2013 33/11 KV S/Stn Tarkheda 8.30 Government No 12-09-2009 33/11 KV S/Stn Rathaplinprt No 17-05-2012 17-05-2012 33/11 KV S/Stn Rathaplinprt No 17-05-2012 17-05-2012 33/11 KV S/Stn Rathaplinprt No 17-05-2012 17-05-2012 33/11 KV S/Stn Pimpalgraon (Hareshwar) 6.30 Government No 17-05-2012 33/11 KV S/Stn RAPDRP (Pachora) 6.89 Government No 15-06-2009 33/11 KV S/Stn Gundegaon 7.65 Government No 17-05-2012 33/11 KV S/Stn Gundegaon 7.65 Government No 17-05-2012 33/11 KV S/Stn Mert No 17-05-2012 33/11 KV S/Stn Nert No 17-05-2012 33/11 KV S/Stn Nert No 17-05-2012 33/11 KV S/Stn Nert No 17-05-2012	754 PPE-LAND	33/11 KV S/Stn Nimgavhane	7.88	Government	No.	18-03-2009	Transfer is In process
33/11 KV S/Stn Utran No 15-07-2009 33/11 KV S/Stn Utran 12-02-2013 11-12-2013 33/11 KV S/Stn Utran 12-09-2009 12-09-2009 33/11 KV S/Stn Gladd 18-48 Government No 12-09-2009 33/11 KV S/Stn Tarkeda 8.30 Government No 15-01-2010 33/11 KV S/Stn Tarkeda 8.31 Government No 15-01-2010 33/11 KV S/Stn Rahaplinpt1 0.00 Government No 15-02-2012 33/11 KV S/Stn Rahaplinpt1 No 15-02-2010 33/11 KV S/Stn Rahaplinpt1 No 15-02-2010 33/11 KV S/Stn Rahaplinpt1 No 15-02-2010 33/11 KV S/Stn Nirmal No 15-02-2010 33/11 KV S/Stn RAPDRP (Pachora) 0.34 Government No 17-02-2010 33/11 KV S/Stn Gundegan 7.62 Government No 17-02-2009 33/11 KV S/Stn Nert No 17-02-2009 <	755 PPE-LAND	23/11 KV S/Str Gladiardi	4.36	Government	No	23-06-2009	Transfer is In process
33/11 KV 5/Stn Vadajl 24.16 Government No 11.12.2013 33/11 KV 5/Stn Vadajl 18.48 Government No 22-09-2009 33/11 KV 5/Stn Ratnaplinpt 8.0 Government No 14.05-2012 33/11 KV 5/Stn Plmpalgaon (Hareshwar) 6.00 Government No 15-01-2010 33/11 KV 5/Stn Plmpalgaon (Hareshwar) 6.00 Government No 17-05-2003 33/11 KV 5/Stn Nichara 6.80 Government No 17-05-2003 33/11 KV 5/Stn RAPDRP (Parhora) 0.34 Government No 17-02-2003 33/11 KV 5/Stn RapDRP (Parhora) 0.65 Government No 17-02-2009 33/11 KV 5/Stn RapDRP (Parhora) 0.65 Government No 17-02-2009 33/11 KV 5/Stn RapDRP (Parhora) 0.65 Government No 17-02-2009 33/11 KV 5/Stn Rapdra No 17-02-1090 15-02-2009 33/11 KV 5/Stn Rapdra No 17-02-1090 33/11 KV 5/Stn Nert No 12-02-2009 33/11 KV 5/Stn Nert No 12-02-2009 33/11 KV 5/Stn Nert No 12-02-2009 33	757 PPE-LAND	33/11 KV S/Stn Uttran	6.58	Government	No	15-07-2009	Transfer Is In process
33/11 KV 5/Stn Grad 18.48 Covernment No 22-09-2009 33/11 KV 5/Stn Tarkleda 8.30 Government No 24-05-2012 33/11 KV 5/Stn Tarkleda 8.30 Government No 17-05-2010 33/11 KV 5/Stn Lohnalganof Hareshwar 6.30 Government No 17-05-2011 33/11 KV 5/Stn Lohnalganof Hareshwar 6.30 Government No 17-05-2011 33/11 KV 5/Stn Lohnalganof Hareshwar 6.89 Government No 17-05-2011 33/11 KV 5/Stn RAIDRP (Parhora) 0.04 Government No 17-05-2012 33/11 KV 5/Stn Garbdegan 7.62 Government No 17-05-2012 33/11 KV 5/Stn Garbdeda 0.09 Government No 17-05-2012 33/11 KV 5/Stn Nert No 16-10-2009 33/11 KV 5/Stn Nert No 16-10-2009 33/11 KV 5/Stn Nert No 16-10-1094 33/11 KV 5/Stn Nachtheda 0.08 Government No 16-10-1094 33/11 KV 5/Stn Nachtheda 0.00 Government No 16-10-1094 33/11 KV 5/Stn Nachtheda 0.00 Government No 16-10-1094	758 PPE-LAND	33/11 KV S/Stn Vadali	24.18	Government	No	11-12-2013	Transfer Is In process
33/11 KV S/Stn Tarkheda 8.30 Government No 24-05-2012 33/11 KV S/Stn Tarkheda 5.31 Government No 15-01-2010 33/11 KV S/Stn Impalaon (Hareshwar) 0.00 Government No 17-05-2013 33/11 KV S/Stn Lobara 6.30 Government No 15-02-2011 33/11 KV S/Stn RylDRP (Pachora) 6.89 Government No 15-05-2019 33/11 KV S/Stn RylDRP (Pachora) 0.04 Government No 17-02-2099 33/11 KV S/Stn Gundegaon 7.62 Government No 17-02-2012 33/11 KV S/Stn Garkheda 0.01 Government No 17-02-2012 33/11 KV S/Stn Meri No 16-10-2009 33/11 KV S/Stn Neri No 24-10-1994 33/11 KV S/Stn Neri No 16-01-2009 33/11 KV S/Stn Neri No 16-01-0094 33/11 KV S/Stn Neri <t< td=""><td>759 PPE-LAND</td><td>33/11 KV S/Stn Girad</td><td>18.48</td><td>Government</td><td>No.</td><td>22-09-2009</td><td>Transfer is in process</td></t<>	759 PPE-LAND	33/11 KV S/Stn Girad	18.48	Government	No.	22-09-2009	Transfer is in process
33/11 KV S/Str. Ratinaplinpt1 5.31 Government No 12-01-2010 33/11 KV S/Str. Plinpalgaon (Hareshwar) 6.00 Government No 17-05-2003 33/11 KV S/Str. RAPDRP (Parhora) 6.89 Government No 15-06-2009 33/11 KV S/Str. RAPDRP (Parhora) 0.34 Government No 17-02-1090 33/11 KV S/Str. RapDRP (Parhora) 9.65 Government No 17-02-1090 33/11 KV S/Str. RapDRP (Parhora) 7.62 Government No 17-02-1090 33/11 KV S/Str. RapDRP (Parhora) 0.01 Government No 17-02-1090 33/11 KV S/Str. Neri 0.01 Government No 16-10-1094 33/11 KV S/Str. Neri No 16-10-1094	760 PPE-LAND	33/11 KV S/Stn Tarkheda	8.30	Government	S.	24-05-2012	Transfer is in process
33/11 KV S/Sin Dehata 0.00 Jovernment No 11-02-2011 33/11 KV S/Sin Lobrara 6.30 Government No 11-02-2011 33/11 KV S/Sin Infinal No 15-06-2009 33/11 KV S/Sin Gundegan 0.34 Government No 17-02-1980 33/11 KV S/Sin Gundegan 7.62 Government No 17-02-2009 33/11 KV S/Sin Gundegan 7.62 Government No 17-02-2009 33/11 KV S/Sin Neri 0.03 Government No 12-19-1994 33/11 KV S/Sin Neri 0.03 Government No 12-10-1994 33/11 KV S/Sin Nachankheda 0.03 Government No 12-10-1994 33/11 KV S/Sin Nachankheda 0.03 Government No 12-0-1994 33/11 KV S/Sin Nachankheda 0.03 Government No 12-0-10-1994 33/11 KV S/Sin Nachankheda 0.03 Government No 12-0-10-1994 33/11 KV S/Sin Nachankheda 0.03 Government No 1.03 Government	761 PPE-LAND	- 13	5,31	Government	No	13-01-2010	Transfer to in process
33/11 KV S/Sth Indiana 5.89 Government No 15-06-2009 33/11 KV S/Sth Rehora 0.34 Government No 17-02-1980 33/11 KV S/Sth Rehora 0.34 Government No 17-02-1980 33/11 KV S/Sth Gundegaon 7.62 Government No 17-02-2009 33/11 KV S/Sth Reh 0.00 Government No 12-19-2009 33/11 KV S/Sth Nert 0.00 Government No 12-19-1994 33/11 KV S/Sth Nachankheda 0.00 Government No 12-01-1994 33/11 KV S/Sth Nachankheda 0.00 Government No 12-01-10-1004 33/11 KV S/Sth Nachankheda 0.00 Government 0.00	762 PPE-LAND		0000	Government	2	01-02-2011	Transfer is in process
35/11 KV 5/Str RAPDRA 0.34 Government No 17-02-1980 33/11 KV 5/Str Gutdegaon 9.65 Government No 17-02-2012 33/11 KV 5/Str Gutdegaon 7.62 Government No 17-03-2009 33/11 KV 5/Str Garkheda 0.00 Government No 16-10-2009 33/11 KV 5/Str Neri 0.00 Government No 15-09-2009 33/11 KV 5/Str Nachankheda 0.03 Government No 15-09-2009	763 PPE-LAND	33/11 KV 3/5tn Lonara	689	Coverninent		15-06-2009	Transfer is in process
33/11 KV S/Stn Gundegan	764 PPE-LAND		0.34	Government		17-02-1980	Transfer is in process
33/11 KV S/Stn Garkheda	766 PPE-LAND		9.65	Government		17-05-2012	Transfer is in process
33/11 KV S/Stn Neri 0.00 Government No 24-10-1994 33/11 KV S/Stn Nachankheda 0.83 Government No 15-09-2008	767 PPE-LAND	33/11 KV S/Stn Garkheda	7.62	Government	No.	16-10-2009	Transfer is in process
33/11 KV S/Sin Nachankheda U.93 Government NG 12-19-20-11	768 PPE-LAND	33/11 KV S/Stn Neri	0,00	Government		24-10-1994 15 no 2009	Transfer is in process
	769 PPE-LAND	33/11 KV S/Stn Nachankheda	U.H3	Covernment		13-03-20-01	Trailai - La III pi cecas





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Section Sect	Sr. No.		Description of item of the property	Gross carrying value (C In Luichs)	Title deeds held in the name of	Wheller life deed Lolder is a promober, director or relative of promoter/director or	Propurty held/Held since which date	Reason for not being held in the name of the company
Statificate and Statificate Statificate Promotor 10-07-1044 Statificate		Dalaste direct				eapioyee of prepeter/director		
SATIS STATE STATE (1986) PRODUCTOR (1987) Promoter (1987) 19.0 (1982) 19.0 (1982) Promoter (1987) 19.0 (1982)	15	O PPE-LAND	open land	6,40	MSEB	Promoter	18-07-2014	*
31/11 (Spin. selfler 1 (2) (MSSB Promoter 11-1,1-190 31/11 (Spin. selfler 1 (2) (MSBB Promoter 11-1,1-190 PRODUCAL (MSBB Promoter 1 (2) (MSBB PRODUCAL (MSBB (MSBB) Promoter 1 (2) (MSBB) PRODUCAL (MSBB) Pr	42	1 PPE-LAND	Staff Otrs + office	0.01	MSEB	Promoter	10-07-1964	•
37/11.57m 27/11.57m 27/1	42	2 PPE-LAND	33/11 S/Stn.	1.59	MSEB .	Promoter	30-09-2008	
33.11.5.Fin. Columnication Columnication Framminate (1.02.2002) No. 10.22.M.SSB Frammate (1.02.2002) Frammate (1.02.2002) 33.11.5.Fin. Promoser 12.04.22.200 33.11.5.Fin. Promoser 12.04.22.200 33.11.5.Fin. Promoser 12.04.22.200 33.11.5.Fin. Promoser 12.04.22.200 Mingaen Keleri 22.W.Sas Batton 0.00 MSSTCL No. 0.04.22.20 Romanismate Lelleri 22.W.Sas Batton 0.00 MSSTCL No. 0.04.22 Romanismate Lelleri 23.W.Sas Batton 0.00 MSSTCL No. 0.04.22 Romanismate Lelleri 24.W.Sas Batton 0.00 MSSTCL No. 0.04.22 Marina 23.W.Sas Batton 0.00 MSSTCL No. 0.04.22 Depti 23.W.Sas Batton 0.00 MSSTCL No. 0.04.22 Depti 23.W.Sas Batton 0.00 MSSTCL <td>42</td> <td></td> <td>33/11 S/Stn.+office</td> <td>0.76</td> <td>MSEB</td> <td>Promoter</td> <td>11-11-1994</td> <td>¥ *</td>	42		33/11 S/Stn.+office	0.76	MSEB	Promoter	11-11-1994	¥ *
33.11.15.film. Francisco 33.11.15.film. Francisco Francisco 10.00.000 33.11.15.film. Folds National Control Control State St	42	4 PPE-LAND	33/11 S/Stn.	0:30	MSEB	Promoter	21-05-2002	
Miles of the State of the State of the State of Stat	윋	S PPE-LAND	33/11 S/Stn.	9.02	MSEB	Promoter	06-06-2005	•
15 15 15 15 15 15 15 15	42	6 PPE-LAND	Nir nimgaon (Kachrewadl)	0.83	MSEB	Promoter	11-08-2000	*
	1	1000	33 KV Sub Station		Veru	Promoter	03-08-1990	*
1997 18-25 N.Y. Sub-Station	42	T	33/11 5/5tn.+ Start Qtrs.+0ince	76.0	MSEB	Ропоры	28-02-2001	*
Millage 10 Mil	ᆌ	PPE-LAND	33/11 5/5th.	0.20	More	Promoter	19-12-19AR	
Mingraph (Stand 22 N.5 stand statem)	3	9 PPE-LAND	Pimpri BK, 33 KV Sub Station	0,42	None	Promoter	02-08-1995	ŧ
Marketon Motor & EAV 2012 Station Cold Marketon Cold Mar	2	U PPE-LAND	- 10	1,47	WOED W	Promoter	27-03-197B	
State Control of the Part Control of t	₽ :	PPE-LAND	Retkel 22 NV SUD SCATIO	ca'n	Menore	No	Not Available	
Sandy 33 KY, Sub Station 0.001 MSETCL No 0.04-2022 Pagnitary 12 KY, Sub Station 0.001 MSETCL No 0.04-2022 Pagnitary 12 KY, Sub Station 0.001 MSETCL No 0.04-2022 Pagnitary 12 KY, Sub Station 0.001 MSETCL No 0.04-2022 Pagnitary 12 KY, Sub Station 0.001 MSETCL No 0.04-2022 Pagnitary 12 KY, Sub Station 0.001 MSETCL No 0.04-2022 Pagnitary 12 KY, Sub Station 0.001 MSETCL No 0.04-2022 Pagnitary 12 KY, Sub Station 0.001 MSETCL No 0.04-2022 Pagnitary 12 KY, Sub Station 0.001 MSETCL No 0.04-2022 Pagnitary 12 KY, Sub Station 0.001 MSETCL No 0.04-2022 Pagnitary 12 KY, Sub Station 0.001 MSETCL No 0.04-2022 Pagnitary 12 KY, Sub Station 0.001 MSETCL No 0.04-2022 Pagnitary 12 KY, Sub Station 0.001 MSETCL No 0.04-2022 Pagnitary 12 KY, Sub Station 0.001 MSETCL No 0.04-2022 Pagnitary 12 KY, Sub Station 0.001 MSETCL No 0.04-2022 Pagnitary 12 KY, Sub Station 0.001 MSETCL No 0.04-2022 Pagnitary 12 KY, Sub Station 0.001 MSETCL No 0.04-2022 Pagnitary 12 KY, Sub Station 0.001 MSETCL No 0.04-2022 Pagnitary 12 KY, Sub Station 0.001 MSETCL No 0.04-2022 Pagnitary 12 KY, Sub Station 0.001 MSETCL No 0.04-2022 Pagnitary 12 KY, Sub Station 0.001 MSETCL No 0.04-2022 Pagnitary 12 KY, Sub Station 0.001 MSETCL No 0.04-2022 Pagnitary 12 KY, Sub Station 0.001 MSETCL No 0.04-2022 Pagnitary 12 KY, Sub Station 0.001 MSETCL No 0.04-2022 Pagnitary 12 KY, Sub Station 0.001 MSETCL No 0.04-2022 Pagnitary 12 KY, Sub Station 0.001 MSETCL No 0.04-2022 Pagnitary 12 KY, Sub Station 0.001 MSETCL No 0.04-2022 Pagnitary 12 KY, Sub Station 0.001 MSETCL No 0.04-2022 Pagnitary 12 KY, Sub Station 0.001 MSETCL No 0.04-2022 Pagnitary 12 KY, Sub Station 0.001 MSETCL No 0.04-2022 Pagnitary 12 KY, Sub Station 0.001 MSETCL No 0.04-2022 Pagnitary 12 KY, Sub Station 0.	43	2 PPE-LAND	Dautpur	000	Morrock	ON N	26-12-1995	
Against State Market COOL MSSTILL No. C10-04-2022 Sandway 33 KV-Syfen 0.001 MSSTILL No. 10-04-2022 OFF TABLE STATE	4	3 PPE-LAND	Gangapur	00'0	MODEL OF	S. S.	01-04-2022	
Ration of Station of	43	T	Kanahyanagar, Jaina	000	MABLOD	2	01 04 0000	
Sanky 33 KV Sytem 0.000 MSETCL No 0.2042-2012 Fine place of 200k 1 As 200k 1	43	٦	Ranlani 33 K.V. S/stn	0.00	MSETCL	98	04 04 200E	
Images Carlo Marker Carlo Marker No. Carl	Ę.	PPE-LAND	Sankh 33 K.V. S/stn	0.00	MSETCL	ON :	00-00-000	4
Figure 13 37 (1 No. 5/4) Figure 23 4 (1	43	Ī	Tasgaon (220Kv) 33 K.V. S/stn	00:0	MSETCL	D.	0102-04-000	4
Builty as 34 (1/4 or System) 0.00 MSETCL No 10.14-12/22 Pumpaleon 34/14 or System 0.00 MSETCL No 126-02-12/96 Amales 34 (14 or System) 0.00 MSETCL No 126-02-19/96 Amage body staten 0.00 MSETCL No 126-02-19/96 Britary 33 (VS sub Station 0.00 MSETCL No 156-02-19/96 Degrant 33 (VS sub Station 0.07 MSETCL No 15-02-20/96 Dudbail (Pet Land) 33 (VS sub Station 0.07 MSETCL No 15-02-20/96 Inches 33 (VS sub Station 0.07 MSETCL No 15-02-20/96 Amales 33 (VS sub Station 0.07 MSETCL No 15-02-20/96 Amales 33 (VS sub Station 0.07 MSETCL No 15-02-20/96 Amales 33 (VS sub Station 0.07 MSETCL No 15-02-20/96 Permat 0.00 MSETCL No 15-02-10/96 Permat 0.00 MSETCL No 15-02-10/96 Mach 33 (VS sub Station 0.01 MSETCL No 15-02-10/96 Mach 33 (VS sub Station 0.00 MSETCL No 1	431	3 PPE-LAND	UTTUR33/11kv S/5tn.	33.00	MSETCL	ON	01-04-2022	
Temple(23/21/14 x 5/8th.	43		Balinga 33/11kv S/Stn.	0.00	WSETCL	No	01-04-2022	
Templation 23 /THV System 6.62 MSETCL No 18-05-2006 33 KV Sub Station 0.00 MSETCL No 10-05-2005 13 RV Sub Station 0.01 MSETCL No 10-12-2005 Page 13 3 KV Sub Station 0.07 MSETCL No 10-12-2005 Page 13 3 KV Sub Station 0.07 MSETCL No 10-12-2005 Page 13 3 KV Sub Station 0.07 MSETCL No 10-12-2005 No Action 13 KV Sub Station 0.07 MSETCL No 10-12-1990 Manual (PA Land 13 KV Sub Station 0.07 MSETCL No 10-12-1990 Manual (PA Land 13 KV Sub Station 0.07 MSETCL No 10-12-1990 Manual (PA Land 13 KV Sub Station 0.07 MSETCL No 10-12-1990 Manual (PA Sub Station 0.01 MSETCL No 10-12-1990 Page 12 KV Sub Station 0.01 MSETCL No 10-12-1990 Page 12 KV Sub Station 0.01 MSETCL No 10-1-1990 Page 12 KV Sub Station 0.00 MSETCL No 10-1-1990 Page 12 KSub Station 0.00 MSETCL No <	14		Pimpalgaon33/11kv S/Stn.	0.00	MSETCL	No	22-C4-1997	*
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31 (X) Sub Station UND MSETCL NO 10-64-200S Parti 23 (X) Sub Station 0.071 MSETCL NO 10-14-2005 Parti 23 (X) Sub Station 0.071 MSETCL NO 16-02-2003 Parti 23 (X) Sub Station 0.071 MSETCL NO 16-02-2003 Mouldant (Per Land) 33 (VS sub Station 0.081 MSETCL No 16-02-2003 Mouldant (Per Land) 33 (VS sub Station 0.070 MSETCL NO 12-12-1991 Mouldant (Per Land) 38 (VS sub Station 0.70 MSETCL NO 1-12-1992 Mandary 33 (VS sub Station 0.70 MSETCL NO 1-12-1995 Mandary 34 (VS sub Station 0.01 MSETCL NO 1-12-1995 Mandary 34 (VS sub Station 0.02 MSETCL NO 1-1-195 Mandary 34 (VS sub Station 0.01 MSETCL NO 1-1-195 Mandary 34 (VS sub Station 0.02 MSETCL NO 1-1-195 Mandary 33 (VS sub Station 0.01 MSETCL NO 1-1-195 Madha 35 (VS sub Station 0.00 MSETCL NO 0.1-04-2022 Mall 25 (VS sub Station 0.00 MSETCL<	1		Mangalwedha		- Cardon			•
Shirwal 33 KV Sub Station 0.05 MSETCL No 105-021990 Pagan 32 KV Sub Station 0.67 MSETCL No 16-02-2003 Pagan 32 KV Sub Station 0.67 MSETCL No 16-02-2003 Round 33 KV Sub Station 0.67 MSETCL No 12-02-2003 Round 33 KV Sub Station 0.70 MSETCL No 12-12-1901 Magan 42 KV Sub Station 0.70 MSETCL No 12-12-1901 Magan 53 KV Sub Station 0.72 MSETCL No 12-12-1901 Magan 42 KV Sub Station 0.72 MSETCL No 12-12-1905 Magan 53 KV Sub Station 0.72 MSETCL No 12-12-1905 Magan 54 KV Sub Station 0.71 MSETCL No 12-12-1905 Man 54 KV Sub Station 0.72 MSETCL No 12-02-1905 Man 54 KV Sub Station 0.00 MSETCL No 11-04-1906 Mark 54 KV Sub Station 0.00 MSETCL No 0.10-4-2022 Mark 54 KV Sub Station 0.00 MSETCL No 0.10-4-2022 Mark 54 KV Sub Station 0.00 MSETCL No 0.10-4-2022	4		33 KV Sub Station	lon:n	4SEICL	φM · · · ·	06-06-2005	
Opgazion 33 NV Sub Station Q17 MSETCL No 10-10-2005 Pergato 33 NV Sub Station 0.67 MSETCL No 16-01-2003 Delapti 33 NV Sub Station 0.69 MSETCL No 16-01-2003 March 33 NV Sub Station 0.00 MSETCL No 26-12-2001 March 33 NV Sub Station 0.70 MSETCL No 11-12-1998 Manactor 33 NV Sub Station 0.71 MSETCL No 16-01-2003 Pennut 0.72 MSETCL No 11-12-1996 Anger 33 NV Sub Station 0.27 MSETCL No 26-12-1995 Anger 33 NV Sub Station 0.20 MSETCL No 11-12-1996 Anger 33 NV Sub Station 0.00 MSETCL No 11-12-1996 Mach 33 NV Sub Station 1.00 MSETCL No 11-12-1996 Mack Station 0.00 MSETCL No 11-0-1996 Mack Station 0.00 MSETCL No 0.10-4-2022 Sal V Sub Station 0.00 MSETCL No 0.10-4-2022 Sal V Sub Station 0.00 MSETCL No 0.10-4-2022 Sal V Sub	4	PPE-LAND	Shirwal 33 KV Sub Station	0.06	ASETCL	ν	05-09-1980	•
Pagit 33 IVV Sub Station	44		Degaon 33 KV Sub Station	0.17	ASETCL	No	10-10-2005	
buddharif (Per Land) 33 KV Sub Station LOG MSETCL No. 126-04-2003 No. 13 St KV Sub Station 20-07 MSETCL No. 24-12-3001 Nagarisur Kedabgaon 33 KV Sub Station 0.79 MSETCL No. 11-12-1999 Nagarisur Kedabgaon 33 KV Sub Station 0.79 MSETCL No. 11-12-1999 Mandrup 33 KV Sub Station 0.77 MSETCL No. 26-12-1995 Angar 33 KV Sub Station 0.17 MSETCL No. 26-12-1995 Angar 33 KV Sub Station 0.21 MSETCL No. 11-03-1994 Angar 33 KV Sub Station 0.00 MSETCL No. 11-04-1996 Renath 1.40 MSETCL No. 11-04-1996 Renath 1.40 MSETCL No. 11-04-1996 Renath 1.40 MSETCL No. 11-04-1996 Renathand 33 KV Sub Station 0.00 MSETCL No. 0.10-4-2022 Sub Division Office 0.00 MSETCL No. 0.10-4-2022 33/11 S/Stn. 0.00 MSETCL No. 0.10-4-2022 33/11 S/Stn. 0.00 MSETCL No. 0.10-4-2022 </td <td>14</td> <td>T</td> <td>Panri 33 KV Suh Station</td> <td>129'0</td> <td>WSETCL</td> <td>No</td> <td>16-02-2003</td> <td></td>	14	T	Panri 33 KV Suh Station	129'0	WSETCL	No	16-02-2003	
Kurnel 33 KV Sub Station 1.0.1 MSETCL No 23-12-2001 Jambot 13 XV Sub Station 2.0.6 MSETCL No 1.1-21-1990 Mand-up 33 IV Sub Station 0.00 MSETCL No 1.1-21-1995 Mand-up 33 IV Sub Station 0.00 MSETCL No 26-12-1995 Hanner 23 IV Sub Station 0.17 MSETCL No 26-12-1995 Hanner 24 IV Sub Station 0.20 MSETCL No 26-12-1995 Hanner 23 IV Sub Station 0.21 MSETCL No 26-12-1995 Hanner 24 IV Sub Station 0.21 MSETCL No 16-11-1996 Marker 23 IV Sub Station 0.10 MSETCL No 16-11-1996 Retard Part 24 IV Sub Station 1.14 MSETCL No 16-11-1996 Retard 24 IV Sub Station 1.00 MSETCL No 11-04-1990 Retard 25 IV Sub Station 1.00 MSETCL No 11-04-1990 Mark 27 Sub Station 0.00 MSETCL No 0.10-4-2022 Bhigwan 0.00 MSETCL No 0.10-4-2022 33/1 I S/Star 0.00 MSETCL No 0.10-2-2022	14	T	Budbant (Port Land) 33 KV Sub Station	0.89	ASETCL	ON	16.04-2003	*
Lambor 33 KV Sub Station 20.657 MSETCL No 24-12-1998 Angainsur Redabgation 33 KV Sub Station 0.72 MSETCL No 26-12-1995 Angainsur Redabgation 33 KV Sub Station 0.02 MSETCL No 26-12-1995 Pennar Angar 33 KV Sub Station 0.17 MSETCL No 26-12-1995 Angar 33 KV Sub Station 0.02 MSETCL No 16-11-1966 Angar 33 KV Sub Station 0.02 MSETCL No 16-11-1966 Andar 33 KV Sub Station 0.02 MSETCL No 16-11-1966 Read and Station 1.44 MSETCL No 16-01-1998 Relation office 1.44 MSETCL No 16-01-1996 And Andrandingar 1.44 MSETCL No 11-04-2022 Sub Division Office 0.00 MSETCL No 0.10-4-2022 33/11 S/Stm. 0.00 MSETCL No 0.10-6-2005 <	1	Ĺ	Kuru! 33 KV Sub Station	1.01	MSETCL	No *	28-12-2001	*
Noginsur Kadabgaon 33 KV Sub Station 6.79 MSETCL No 11-22-1999 Angarty Station 0.00 INSETCL No 26-12-1995 Pennut 23 KV Sub Station 0.17 MSETCL No 26-12-1995 38 KV Sub Station 0.21 MSETCL No 16-11-1995 Angar 33 KV Sub Station 0.21 MSETCL No 16-11-1996 Angar 33 KV Sub Station 0.21 MSETCL No 16-11-1996 Angar 33 KV Sub Station 0.01 MSETCL No 16-11-1996 Hadha 33 KV Sub Station 1.44 MSETCL No 11-04-1990 Handha 33 KV Sub Station 1.44 MSETCL No 11-04-1990 Handha 33 KV Sub Station 1.44 MSETCL No 11-04-1990 Halphard Station 1.00 MSETCL No 11-04-1990 Walchandrangar 0.00 MSETCL No 01-04-2022 Sub V. Sub Station 0.00 MSETCL No 01-04-2022 33/11 S/Sta 0.00 MSETCL No 01-04-2022 33/11 S/Sta 0.00 MSETCL No 01-04-2022	14		Lambotl 33 KV Sub Station	20.67	ASETCL	No	24-12-1998	
Manda 23 KV Sub Station 0.00 MSETCL No 26-12-1995 Permur 33 KV Sub Station 0.17 MSETCL No 26-12-1995 Hannut 33 KV Sub Station 0.17 MSETCL No 26-12-1995 Hannut 33 KV Sub Station 0.17 MSETCL No 26-12-1995 Angles 33 KV Sub Station 0.17 MSETCL No 16-11-1966 Perwald 133 KV Sub Station 1.14 MSETCL No 16-11-1961 Perwald 133 KV Sub Station 1.14 MSETCL No 11-04-1998 Iclin In-ascelled 43 KV Sub Station 1.06 MSETCL No 11-04-1998 Iclin In-ascelled 43 KV Sub Station 0.00 MSETCL No 0.1-04-2022 Bhigwan 0.00 MSETCL No 0.1-04-2022 33 KV Sub Station 0.00 MSETCL No 0.1-04-2022 33 LY Syla 0.00 MSETCL No 0.1-04-2022 <	14		Nagansur Kadabgaon 33 KV Sub Statton	0.79	ASETCL	No	11-32-1999	*
Pennur Anserted No 26-12-1995 33 KV Sub Station 0.17 MSETCL No 26-12-1995 Hammur 33 KV Sub Station 0.32 MSETCL No 13-03-1994 Hammur 33 KV Sub Station 0.32 MSETCL No 16-11-1966 Madha 33 KV Sub Station 1.14 MSETCL No 16-11-1966 Ritathaput 31/1 S/Sta 1.14 MSETCL No 16-11-1966 Ritathaput 31/1 S/Sta 1.14 MSETCL No 16-11-1966 Ritathaput 31/1 S/Sta 1.15 MSETCL No 16-11-1966 Palligwan 1.00 MSETCL No 11-04-1990 Bhigwan No 0.10-4-2022 0.10-4-2022 33/1 S/Sta No 0.10-4-2022 0.10-4-2022 33/1 S/Sta No 0.10-4-2022 0.00-2022 33/1 S/Sta No 0.00 MSETCL No 0.10-4-2022 33/1 S/Sta No 0.00 MSETCL No 0.00-2022 33/1 S/Sta No 0.00 MSETCL No 0.00-2022 33/1 S/Sta No <td>45(</td> <td></td> <td>Mandrup 33 KV Sub Station</td> <td>00'0</td> <td>(SETCL</td> <td>No</td> <td>06-06-2005</td> <td>*</td>	45(Mandrup 33 KV Sub Station	00'0	(SETCL	No	06-06-2005	*
33 KV Sub Station U.Y. Institute No. Institute 26-12-1995 Hammir 33 KV Sub Station 0.32 MSETCL No. Institute 28-02-1995 Mager 33 KV Sub Station 0.02 MSETCL No. Institute 16-11-1966 Rivathantur 33 KV Sub Station 1.14 MSETCL No. Institute 16-11-1966 Rivathantur 23 JT Station 1.09 MSETCL No. Institute 1.104-1998 Rivathandragar Sub Division Office No. Institute 1.104-1998 Bulkywan Walchandragar No. MSETCL No. Institute 1.04-1998 33/11 S/Stn No. MSETCL No. Institute 0.104-2022 33/11 S/Stn No. MSETCL No. Institute 0.0-0-2022 33/11 S/Stn No. MSETCL No. Institute 0.0-0-2022 33/11 S/Stn+ Staff Quts-office 0.00 MSETCL No. Institute No. Institute	}	Γ.	Pennur	1 22 0	IDEES!	2		*
Hammur 33 KV Sub Station 0.17 MSETCL No 28-02-1995 Angar 33 KV Sub Station 0.01 MSETCL No 14-03-1994 Andar 33 KV Sub Station 0.02 MSETCL No 16-11-1966 Parewald 33 KV Sub Station 1.14 MSETCL No 16-11-1966 Rhathaput 23 KV Sub Station 1.14 MSETCL No 11-04-1990 Ichiri Lasechold 33 KV Sub Station 1.06 MSETCL No 11-04-1990 Walchandragar 0.00 MSETCL No 0.1-04-2022 Sub Division Office 0.00 MSETCL No 0.1-04-2022 33/11 S/Stn. 0	4	-	33 KV Sub Station	7,70	1351.05	2	26-12-1995	
Angar 33 KV Sub Station 0.32 MSETCL No 31-03-1994 Madha 33 KV Sub Station 0.00 MSETCL No 16-11-1966 Madha 33 KV Sub Station 1.04 MSETCL No 15-02-1991 Khathardingar 0.00 MSETCL No 10-04-1996 Jeluri Leasehold 33 KV Sub Station 0.00 MSETCL No 11-04-1990 Jub Division Office 0.00 MSETCL No 01-04-2022 Sub Exation 0.00 MSETCL No 01-04-2022 33 11 S/Stn. 0.00 MSETCL No 01-04-2022 33 11 S/Stn. * Staff Qtrs. + office 0.00 MSETCL No 01-04-2022 33 11 S/Stn. * Staff Qtrs. + office 0.00 MSETCL No 01-04-2022 11 dapur <td< td=""><td>15</td><td>PPE-LAND</td><td>Hannur 33 KV Sub Statlon</td><td>0.17</td><td>ASETCL</td><td>Nα</td><td>28-02-1995</td><td>•</td></td<>	15	PPE-LAND	Hannur 33 KV Sub Statlon	0.17	ASETCL	Nα	28-02-1995	•
Madha 33 KV Sub Station 0.00 MSETCL No 15-02-1991 Pareward 33 KV Sub Station 1.1.4 MSETCL No 15-02-1991 Pareward 33 KV Sub Station 1.0.69 MSETCL No 11-04-1990 Pareward 33 KV Sub Station 0.00 MSETCL No 11-04-1990 Pareward 13 KV Sub Station 0.00 MSETCL No 01-04-2022 By Division Office 0.00 MSETCL No 01-04-2022 33 LV Sub Station 0.00 MSETCL No 01-04-2022 33 LV Sub, Station 0.00 MSETCL No 01-04-2022 33 LV Syn. 0.00 MSETCL No 01-04-2022 34 LV Sha. 0.00 MSETCL No<	ĬŖ,		Angar 33 KV Sub Station	0,32	ASETCL	No	31-03-1994	
Parewald 33 NV Sub Station 1.14 MSETCL No 15-02-1991	454		Madha 33 KV Sub Station	00'0	ASETCL	Νn	16-11-1966	•
Khathapur 33/11 s/stn 1.40 MsETCL No 20-10-1998 lejuri Leasehold 33 KV Sub Station 10.69 MSETCL No 11-04-1990 Jeluri Leasehold 33 KV Sub Station 0.00 MSETCL No 01-04-2022 Sub Julyana 0.00 MSETCL No 01-04-2022 33 KV Sub Station 0.00 MSETCL No 01-04-2022 33 L1 S/Stn. No 01-04-2022 33 L1 S/Stn. Staff Qtrsoffice 0.00 MSETCL No 01-04-2022 1 Lidepur No 06-05-2005	455	PPE-LAND	Parewadi 33 KV Sub Station	1,14	ASETCL	No	15-02-1991	
Pejuri Leasehold 33 KV Sub Station 10.09 MSETCL No 11.04-1990	456	PPE-LAND	Khathapur 33/11 S/Stn	1,40	ASETCL	No	20-10-1998	is.
Walchandnagar No 01-04-2022 Sub Division Office 0.00 MSETCL No 01-04-2022 Bhigwan 0.00 MSETCL No 01-04-2022 33/11 S/Stn. 0.00 MSETCL No 06-06-2005 33/11 S/Stn.+ Staff Qtrs.+ office 0.00 MSETCL No 06-06-2005 33/11 S/Stn.+ Staff Qtrs.+ office 0.00 MSETCL No 01-04-2022 33/11 S/Stn.+ Staff Qtrs.+ office 0.00 MSETCL No 06-06-2005 Saff Qtrs + office 0.00 MSETCL No 01-04-2022 Saff Qust. 0.00 MSETCL No 01-04-2022 Saff Qtrs.+ Saff Qtrs.+ Saff Qtrs.+ Saff Qtrs.+ Saff Qtrs.+ Saff Qtrs.+ Sa	15		leiuri Leasehold 33 KV Sub Station		ASETCL	No	11-04-1990	*
Sub Division Office COOR MSETCL NO 01-04-2022 Bhigwan 0.00 MSETCL NO 01-04-2022 33/11 S/Stn. 0.00 MSETCL NO 01-04-2022 33/11 S/Stn. 0.00 MSETCL NO 01-04-2022 33/11 S/Stn. 0.00 MSETCL NO 01-04-2022 Saff Drs. + office 0.00 MSETCL NO 01-04-2022 Saff Ors. + office 0.00 MSETCL NO 01-04-2022 Saff Ors. + office 0.00 MSETCL NO 06-06-2005 33/11 S/Stn. + Staff Ors. + office 0.00 MSETCL NO 01-04-2022 33/11 S/Stn. + Staff Ors. + office 0.00 MSETCL NO 06-06-2005 33/11 S/Stn. + Staff Ors. + office 0.00 MSETCL NO 06-06-2005 33/11 S/Stn. + Staff Ors. + office 0.00 MSETCL NO 06-06-2005 33/11 S/Stn. + Staff Ors. + office 0.00 MSETCL NO 26-12-1069 Bawada 0.00 MSETCL NO 01-04-2022 Bawada 0.00 MSETCL NO 0-06-2005 Hascans certain		Ť	Walchandnagar	1000	louga.	Š		*
Bhigwan No 01-04-2022 33 KY Sub Station 0.00 MSETCL No 01-04-2022 33/11 S/Stn. 0.00 MSETCL No 06-06-2005 33/11 S/Stn. * Staff Qtrs.+office 0.00 MSETCL No 06-06-2005 33/11 S/Stn. * Staff Qtrs.+office 0.00 MSETCL No 06-06-2005 33/11 S/Stn. * Staff Qtrs.+office 0.00 MSETCL No 06-06-2005 13/11 S/Stn. * Staff Qtrs.+office 0.00 MSETCL No 06-06-2005 14 dap. No 0.00 NSETCL No 0.00-06-2005 16 dap. No 0.00 MSETCL No 0.00-06-2005 16 dap. No 0.00-06-2005 0.00 MSETCL No 0.00-06-2005 16 dap. No 0.00 MSETCL No 0.00-06-2005	458		Sub Division Office	0.00.0	438102	ON .	01-04-2022	
33 KV Sub Station 0.00 MSETCL No 0.1-04-2022 33/11 S/Stn. 0.00 MSETCL No 01-04-2022 33/11 S/Stn. Staff Qtrs.+office 0.00 MSETCL No 06-06-2005 33/11 S/Stn. Staff Qtrs.+office 0.00 MSETCL No 06-06-2005 Indapur No 0.00-6-2005 No 06-06-2005 Indapur No 0.00 MSETCL No 06-06-2005 Bawada No 0.00 MSETCL No 26-12-1969 Bawada 0.00 MSETCL No 26-12-1969 Hasanscertino office 0.00 MSETCL No 01-04-2022 Hasanscertino office 0.00 MSETCL No 01-04-2022	5		Bhigwan	0.00	ASETCI.	No.		*
33/11 S/Stn. 0.00 MSETCL No 0.1-04-2022 33/11 S/Stn. 0.00 MSETCL No 0.1-04-2022 33/11 S/Stn. 0.00 MSETCL No 0.6-06-2005 33/11 S/Stn. 0.00 MSETCL No 0.6-06-2005 33/11 S/Stn. * Staff Qtrs. + office 0.00 MSETCL No 0.6-06-2005 33/11 S/Stn. * Staff Qtrs. + office 0.00 MSETCL No 0.6-06-2005 33/11 S/Stn. * Staff Qtrs. + office 0.00 MSETCL No 0.6-06-2005 13 All S/Stn. * Staff Qtrs. + office 0.00 MSETCL No 0.10-2-202 14 day 0.00 MSETCL No 0.10-2-202 14 day 0.00 MSETCL No 0.6-06-2005 15 day 0.00 MSETCL No 0.6-06-2005 16 day 0.00 MSETCL No 26-12-1969 16 day 0.00 MSETCL No 0.1-04-2022 16 day 0.00 MSETCL No 0.1-04-2022 17 day 0.00 MSETCL No 0.1-04-2022 18 day 0.00 MSETCL No <	ĝ		33 KV Sub Station				01-04-2022	
33/11 S/Stn. 0.00 MSETCL No 01-04-2022 33/11 S/Stn. 0.00 MSETCL No 01-04-2022 33/11 S/Stn. 0.00 MSETCL No 06-06-2005 Staff Otrs + office 0.00 MSETCL No 06-06-2005 33/11 S/Stn.+ Staff Otrs + office 0.00 MSETCL No 06-06-2005 33/11 S/Stn.+ Staff Otrs + office 0.00 MSETCL No 06-06-2005 33/11 S/Stn.+ Staff Otrs + office 0.00 MSETCL No 06-06-2005 1 Iclapar No 06-06-2005 06-06-2005 33 KV Sub Station 0.00 MSETCL No 26-12-1069 Bawada 0.00 MSETCL No 10-04-2022 Bawada 0.00 MSETCL No 0-06-2005 Hasan Acception office 0.00 MSETCL No 0-06-2005 Hasan Acception office 0.00 Mattriated No 0-06-2005	460		33/11 S/Stn,	0.00	ASETCL	No.	01-04-2022	
33/11 S/Stn. No 01-04-2022 33/11 S/Stn. No 01-04-2022 33/11 S/Stn. Staff Qtrs.+office 0.00 MSETCL No 06-06-2005 06-06-2005 0.00 MSETCL No 01-04-2022 0.00 MSETCL No 01-04-2022 0.00 MSETCL No 01-04-2022 0.00 MSETCL No 01-04-2022 0.00 0.00 MSETCL No 01-04-2022 0.00 0.00 MSETCL No 01-04-2022 0.00	<u> </u>		33/11 S/Stn.	00:0	ASETCL	No	01-04-2022	
33/115/Stn. 0.00 MSETCL No. 06-62-2005 34/15/Stn. 0.00 MSETCL No. 06-62-2005 34/15/Stn.+ Staff Qtrs.+ office 0.00 MSETCL No. 06-06-2005 34/11 S/Stn.+ Staff Qtrs.+ office 0.00 MSETCL No. 01-06-2005 Staff Qtrs.+ office 0.00 MSETCL No. 01-06-2005 Indeput No. 0.00 MSETCL No. 06-06-2005 Bawada 0.00 MSETCL No. 26-12-1969 Bawada 0.00 MSETCL No. 01-04-2022 Hissanscertino office No. 06-06-2005	49		33/11.5/Stn.	00:0	ASETCI.	}	01-04-2022	
Staff Qtrs + office 0.00 MSETCL No 06-05-2005 33/11 S/Sn.+ Staff Qtrs.+office 0.00 MSETCL No 06-05-2005 Staff Qtrs.+ staff Qtrs.+office 0.00 MSETCL No 01-06-2002 Indapur 0.00 MSETCL No 06-06-2005 33 kV Sub Station 0.00 MSETCL No 26-12-1969 Bawada 0.00 MSETCL No 01-04-2022 Hasan Augusta 0.00 MSETCL No 01-04-2022 Hasan Augusta 0.00 MSETCL No 01-04-2022	463		33/11 S/Stn.	0.00	ASETCL		06-06-2005	
33/11 S/Stn+ Staff Qtrs+office 0.00 MSETCL No 06-05-20ES 33/11 S/Stn+ Staff Qtrs+office 0.00 MSETCL No 01-04-3022 33/11 S/Stn- Staff Qtrs+office 0.00 MSETCL No 06-05-20ES Indapur	464		Staff Otrs + office	0.00 Viooily	ASETCL		06-05-2005	
33/71 S/Stn+ Staff Qtrs, +office 0.00 MSETCL No 01-04-2022 Indeput 1.00 MSETCL No 06-06-2005 Bawada 0.00 MSETCL No 01-04-2022 Bawada 0.00 0.00 0.00 Bawada 0.00 0.00 0.00 0.00 0.00 Bawada 0.00 0.00 0.00 0.00 0.00 0.00 Bawada 0.00 0.00	465		33/11 S/Stn.+ Staff Qtrs.+office	00'0	ASETCL		106-08-2005	
Staff Ours + office 0.00 MSETCL No 06-06-2005 Indapur 33 KV Sub Station No 26-12-1969 Bawada 83 wada No 0.00 MSETCL Hassackeritin office No 01-04-2022 Hassackeritin office No 06-06-2005	466	Γ	33/11 S/Stn.+ Staff Qtrs.+office	0.00	ASETCL		01-04-2022	
Indapur 14 15 15 15 15 15 15 15	467	PPE-LAND	Staff Qtrs + office	00'0	(SETCI.		06-06-2005	
33 KV Sub Station	4	DDE LEANT	Irdapur	00.0	SETCL	cN		•
Bawada	:	!	33 KV Sub Station				6061-71-07	
55 Note that the Note of the N	469		Bawada 22 JAJ Bak Station	00:0	4SETCL	No.	01-04-2022	•
	150		33 KV Sub Station	N OON	to the partition of	N.		Transfer is in process

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Relevant line Sr. No. item in the Balance Sheet	ilne Description of item of the property	Gross carrying value (¶ in Lakhs)	Title doeds hold in the name of	holder is a promoter, director w relative of promoter/director or employee of	Property held/Held since which date	Reason for not being held in the name of the company
				promoter/director	01-12-1990	Transfer is in process
771 PPE-LAND	ı	0,00	0.00 tayernment	2	10-01-2003	Transfer is in process
772 PPE-LAND		29.0	Covernment	No.	19-11-1990	Transfer is in process
773 PPE-LAND	Ī	0.00	Government	No	30-11-1990	Transfer is in process
774 PPE-LAN	33/11 KV 5/5th Kniroga	5 31	Government	No	22-05-2009	Transfer is in process
775 PPE-LAND	Ī	3.52	Government	No	22-05-2009	Transfer is in process
776 PPE-LAND	1	5,53	Government	No	17-04-2010	Transfer is in process
777 PPE-LAND		7.53	7.53 Government	No	24-09-2007	Transfer is in process
778 PPE-LAN	33/11 KV 3/3th Chincholi	00'0	0.00 Government	No	18-10-2000	Transfer Is in process
779 PPE-LAND		3.02	Government	No	22-02-2009	Transfer is in process
780 PPE-LAND	1	0.72	Government	No	18-10-2000	Transfer is in process
781 PPE-LAND	33/11 KV 5/5th Chinedon	2.00	2.00 Government	No	01-04-1996	Transfer Is in process
782 PPE-LAND	33/11 KV S/Sth Nategaon, Lat-Nakai	46.46	46 46 Government	No	10-11-1998	Transfer is in process
783 PPE-LAND	23/11 AV 3/3th Distant (assument	00'0	0.00 Government	No	25-11-1992	Transfer is in process
764 PPE-LAND		3,36	3,36 Government	No	25-08-2004	I ransier is in process
/83 FFE-LAIN	22/ II Ny 3/ 3th See and See	120 48	120 40 Covernment	No	0	Transfer is in process
786 PPE-LAND	Proposed 22/22 KV S/Stn Mande Titwala, Kalyan	1/U.49	GOVEL IMPLEME		08-01-6013	Transfer to in process
TOT DOE LAND	43 /11 KV S/Stn Chincholl Guray	2.00	Government	No	#T07-00-90	Transfer is in process
TOO DEEL AND	Ī	5.21	Government	ON.	2007-70-71	Transferis In process
790 DDE-I AND		8.36	Government	No	11 02 2000	Transferis In process
TOO DEELAN	22/11 t/V S/Stn Khall	958	8 56 Government	No	11-02-2009	Plantage in in process
790 PPE-LAND	1	4,62	Government	No	23-01-2009	I lans et la lu process
791 PPE-LAND	1	3.50	Covernment	No	30-08-1997	Transfer is in process
792 PPE-LAND		66 E	3.99 Government	No.	13-07-1905	Transfer is in process
793 PPE-LAND	T	0.10	0.12 Covernment	νN	16-03-1989	Transfer to in process
794 PPE-LAND	Ī	100	1 09 Government	°N	107-10-2008	Transfer is in process
795 PPE-LAN		0.20	Covernment	oN.	19-01-2015	Transfer is in process
796 PPE-LAND	Vaindane, Tal / Dist- Nandurbar	6,0	0.10 Communicate	οN	27-04-1966	Transfer Is in process
797 PPE-LAND	OPH Khandbara, Tal -Navapur, Dist- Nandurbar	0.10	Communicati	No	06-08-1983	Transfer Is in process
798 PPE-LAND		0.00	O OO Community	2	01-07-1998	Transfer is in process
799 PPE-LAND		20.0	Constitution	oN.	21-64-2011	Transfer is in process
800 PPE-LAND		3.35	Government	2	19-01-2005	Transfer is In process
801 PPE-LAND		000	0,00 Government	2	22.09-1992	Transfer is in process
802 PPE-LAND		0,67	Government	2	21-11-2008	Transfer is in process
803 PPE-LAND		2.80	Government	S. N.	21-10-2011	Transfer Is in process
804 PPE-LAND		6.80	Government	2	02-11-1971	Transfer is in process
805 PPE-LAND	Dapcherl SStn,	00'0	0,00 Government	ON SIN	28-10-1994	Transfer is in process
806 PPE-LAND	Vikramgad SStn,	0.00	0.00 Government	2	12-07-2010	Transfer is in process
807 PPE-LAND		2,60	5.60 Government	2	23.01-1976	Transfer is in process
808 PPE-LAND		00'0	Government	ON.	05-01-2009	Transfer is In process
809 PPE-LAND		15.40	15.40 Government	evi evi	05.10.2009	Transfer Is in process
810 PPE-LAND		19.60	19.60 Government	OK N	06.06.2005	Transfer Is in process
811 PPE-LAND		0.00	0.0tl Government			
912 pbE-LAND		0.00	0.00 Government	No	01-05-2095	Transier is in process
211	Ì					Transfer is in process
813 PPE-LAND		Ċ0:0	0.00 Government	ON	25-05-1961	
	1	0.55	Government	No	11-02-2004	Transfer is in process
	1	000		cX	20-06-1997	Transfer is in process
815 PPE-LAND		0100	0.19 Covernment	S. N	03-08-1979	Transfer is in process
816 PPE-LAND		000	Communit	No	03-08-1998	Transfer is in process
		200	0.00 Government	 - -	21-07-1584	Transfer is in process
819 PPE-LAND		26 /	Coverniant	ç	09-03-2016	Transfer Is in process
819 PPE-LAND	D Panzandev	67.4	Covernmert	S. N	21-07-1995	Transfer is in process
820 PPE-LAND		03:0	Covernment	2	30,16-2015	Transfer Is in process
821 PPE-LAND		8.51	Covernment		09-19-2612	Transfer Is in process
822 PPE-LAND		6,41	Government	22	05.02.2014	Transfer is in process
) Kamkheda	6,30	6.30 Covernment	CZ.	102-17-2014	Transfer is in process
GIAA L SOC L CO		200	0.00 Constraint	2	0007-01-77	Company of the Parket
XZ41FFFF-LAIY	Kharda	0.00	0.00 00751 11110116		2004 00 10	Transfer is in process

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Sr. No. Item in the Balance Sheet	Description of tem of the property	Gross carrying value (* in Lakhs)	Title deeds held in the name of	holder is a promoter, director or relative of promoter/director or employee of promoter/director	Proporty held/Held since which date	Reason for not being held in the name of the company
826 PPE-LAND		64.9	6.49 Government	No	01-00-2009	Transfer is in process
827 PPE-LAND	33/11 KV S/Stn Pachoriwani(Pimpialgaon Barwant (Cut no 666/4)	49.41	Government	Νu	26-11-2015	Transfer is in process
828 PPE-LAND	33/11 KV S/Stn algaon	14.19	Government	οN	21-08-2014	Transfer is in process
829 PPE-LAND	[33/11 KV 5/Stn Kasbesukene	16.56	Government	No	20-05-2012	Transfer is in process
830 PPE-LAND	KV S/Stn Vinchur (vish		Government	No	11-02-1998	Transfer is in process
831 PPE-LAND	33/11 KV S/Stn Nimbale (Wahegaon Sal)		Government	ON	15-10-2015	Transfer is in process
832 PPE-LAND	33/11 KV S/Stn Wadgaon Pangu		Government	No.	/24-08-2009	Transfer is in process
833 PPE-LAND	33/11 KV S/Stn Chlkhalambe	2.6B	Government	No	11-09-2009	Transfer is in process
834 PPE-LAND	33/11 KV S/Stn Shirur Tangadi		Government	ON	6002-00-02	Transfer is in process
B35 PPE-LAND	33/11 KV 5/5th Kahud	4./5	Covernment	NO	27.05.2015	Transfer is in process
937 PDG-LAND		D.00	Covernment	o z	24-08-2009	Transfer is in propess
RAR/ PPE-LAND	33/11 KV S/Stn Wadanoall		Covernment	Q. V	06-10-1993	Transfer is in process
GNAL-3 11 BER	33/11 KV S/Stn Devour	7 48 (Covernment	No	01-08-2009	Transfer is in process
840 PPE-LAND	(33/11 KV S/Stn Vadeaon (Sonambe)	5.88	Government		13-01-2010	Transfer Is In process
	33/11 KV S/Stn Thangan	10.67	Government		28-06-2005	Transfer is in process
842 PPE-LAND	33/11 KV S/Stn Pandhurll(Savtamal) Nagar)		Government		20-10-1992	Transfer ts in process
843 PPE-LAND		0.00	Government	No	13-08-1993	Transfer is in process
844 PPE-LAND	33/11 KV S/Stn Nanashi	00'0	Covernment	No	30-03-1978	Transfer is in process
845 PPE-LAND	33/11 KV S/Stn Karanjali	7.32	7.32 Government		02-09-2014	Transfer is in process
	33/11 KV S/Stn Mohadl	2,92	Government		03-10-2006	Transfer Is in process
847 PPE-LAND	33/11 KV S/Stn Dikshl (Dixi)	4,20	Covernment	No	03-03-2012	Transfer is in process
848 PPE-LAND	33/11 KV S/Stn Janori(Jaulke)	15.54 (Government		06-12-2014	Transfer ts in process
849 PPE-LAND	33/11 KV S/Stn lgatpurl	36.36	36,36 Government		21-09-2013	Transfer is in process
850 PPE-LAND	오	17.00 (Government		21-10-2011	Transfer is in process
151 PPE-LAND	33/11 KV S/Stn Pardeshwadl	0.25 (0.25 Government		13-09-1995	Transfer is in process
852 PPE-LAND	33/11 KV S/Stn Ghoti	0.00	0.00 Government		12-12-1990	Transfer is in process
853 PPE-LAND	33/11 KV S/Stn Samnera	5.32 (Government		25-05-2010	Transfer is in process
854 PPE-LAND	33/11 KV S/Stn ware	2.96 (Government	No	21-11-2009	Transfer is in process
855 PPE-LAND	33/11 KV S/Stn Talegaon	0.00	0.00 Government	No.	12-01-1990	Transfer Is In process
856 PPE-LAND	33/11 KV S/Stn Lakhamapur	0.1910	0.19 Government		03-08-1979	Transfer Is In process
857 PPE-LAND	33/11 KV S/Stn Panchak	19.10 0	9.10 Government	Š.	19-01-1985	Transfer is in process
858 PPE-LAND	33/11 KV S/Stn Khambale		Government		08-U3-40UZ	Transfer is in process
859 PPE-LAND	33/11 KV S/Stn Shinde Gut no, 838	0.00	Covernment		Z8-05-1992	Transfer is in process
SEU PPE-LAND	33/LI KV S/Stn Naygaon	0,77.0	Covernment		01-03-1907	Transfer is in process
OCS DOT 1 AND	23/11 AV 3/5th Shivaliwani	0.003	rovernment	DN -M	2105-20-62	Transfer is ill process
002 FFE-LAND	Associations of the State of th	12 96	Country		31-12-2002	Transfer is in process
064 DDG 1 AND	Agasiii (Fut pada) 3501	17216	72.46 Consument		22-05-2015	Transfer le la necessa
965 PPF-I AND	Narangi Str	081/0	Covernment		26-03-6013	Transfer is in process
A66 PPE-LAND	22/11 K.V.Sto Nalkoada SSto. Vasal		Government	No	01-11-2012	Transfer is in process
867 PPE-LAND		11,55 G	Government			Transfer is in process
868 PPE-LAND	33 KV S/Stn Mangrulpir	0.19 A	0.19 Any other			Transfer is in process
dist i dad oo	33 KV S/Stn,Staff Quarters (Type-III&IV), Rural					F
669 PPE-LAND	1&II DC Office. Pimpalgaon Raja	0.12 A	Any namer	NO	16-02-1989	ransier is in process
PPE-LAND	33 KV S/S POMBHURNA	0.69 A	0.69 Any other	_	,	Transfer is in process
871 PPE-LAND	33 KV S/S Ghonsa (Dahegaon)	0.15 A	Anv other	No	25.02-1979	Transfer is in process
PPE-LAND	33 KV S/S Mohada	0,16 A	0.16 Any other			Transfer is in process
973 PPE-LAND	33 KV S/S PAHELA	0.00 A	0.00 Any other	No	30-03-2007	Transfer is in process
874 PPE-LAND	Staff Qtrs. POHARA	0,06 A	Any other	No	07.00-1080	Transfer is in process
R75 PPE-LAND	Sahir	0.40	0.40 Any other	ż		Transfer is in process
T	33/11 Kv Substation Morshi Town (IPDS)	0.00 Forest	prest			Transfer is in process
	٥	0,10 Fr	prest	No.		Transfer is in process
PPE-LAND	33 KV S/s Naranda (DDUG[Y]	0,05 Porest	rest		14-07-2016	Transfer is in process
	33 KV S/S Kawthala (DDUG Y)	0.44 Forest	rest			Prabation to the property
						I GUISIEL IS ALI DI CLESS





Relevant line Sr. No. item in the	Description of item of the property	Gross carrying value (¶ in Laklıs)	Title dezds heid is the name of	holder is a promoter, director or relative of promoter/director or	Pruperty held/Held since which date	Reason for not being held in the name of the company
Balance Sheet				cmployee of promoter/director		
881 PPE-LAND 331	33 KV S/S Sawalj (Haramba)[DDUGJY]	0.47	0.47 Forest	No	14-09-2016	Transfer is in process
	33 KV S/S Pirall (Backlog)	2,18	2.18 Forest	No	10-10-2016	Transfer is in process
PPE-LAND 33	33 KV S/S Kondha (Majrl) (DDUGJY)	0.21	Forest	No	13-07-2016	Transfer is in process
984 PPE-LAND 33	33 KV S/S Mudholl (DDUGIY)	0.20	Forest	ON.	74-07-7010	Transfer is in placess
	33 KV S/S Masal (Backlog)	0.09	0,09 Forest	ON.	01.02-09-2010	Transfer is in process
	33 KV s/stn ambhulghat (EVDS)	0,00	Forest	NO	01-04-2022	Prancial is in process
1	33 KV s/stn Khambada (HVDS)	0,00	Forest	N	15-07-2016	Transfer is in process
	33 KV S/S Nagari (DDUGJY)	0.15	Forest	No.	13-07-2016	Transfer is in process
Ī	33 kv sub sation Khoba (Kokna)	60.7	2.09 Forest	ON ON	12-05-2016	Transfer is in process
T	KV Sub Station Tirkhedi	0.21		No.	26-02-2018	Transfer is in process
	33 ky sub station Bondgaon devi	0.12	Forest	No.	11-04-2018	Transfer 1s In process
602 PPE-LAND 33 P	33 KV SUB SCALLON MURICIPAT ISBWar 23 Terrorit shortler Beneralda	0.50	0.50 Forest	No.	09-01-2018	Transfer is in process
T	33 KV Sub Station Kohmara	0.47	0.47 Forest	No	24-09-2014	Transfer is in process
Γ	33 KV Sub Station Kati	0.38	Forest	No	12-05-2016	Transfer is in process
Γ	33 KV Sub Station Gumadhawda	0,08	0.08 Forest	No	23-08-2016	Transfer is in process
	33 KV SUb Station Thanegaon	0,09	0.09 Forest	No	21-11-2016	Transfer is in process
	33 kv sub statlon Mohadi	0.11	Forest	S.	03-05-2016	Transfer is in process
	33 kv sub station Thana	0.11	Forest	٤ ;	13-05-2016	Transfer is in process
ļ	33 kV Sub Station Mulia	0.094	0.09 Forest	ON I	16 02 2010	Transfer is in process
1	(v sub station Shenda	00'0	U,Ub Forest	o N	25.04-2003	Transfer is in process
İ	33 KV Sub Station Debri	000	Forest	S. S.	04-11-2020	Transfer is in process
903 FFE-LAND 33 P	22 N.V. Com	0.00	Forest	2	09-03-2018	Transfer Is In process
Т	33 l' V SStra	0.17	Forest	No	31-01-2019	Transfer is in process
OUK PPE-LAND 133 H	33 KV. SStr	0.00	Forest	No	16-03-1900	Transfer Is In process
Τ	33 KV SSh	0.21	Porest	νo	29-01-2020	Transfer is in process
Γ	33 K.V. SStn	1,40	1,40 Forest	No	29-07 2016	Transfer is in process
Γ	33 KV, SStn	90'0	Forest		04-01-2020	Transfer Is In process
	33 K.V. SStn	50'0	Forest		16-02-2019	Transfer is in process
	33 K.V. SStn	0.15	0.15 Forest		19-0<-1905	Transfer is in process
	(.V. SStn	00:0	0.00 Forest		23-03-2010	Transfer Is in process
	33 K.V. SStn	0.16	0.16 Forest		12-08-2016	Transfer is in process
	33 K.V. SStn	06'0	Porest		02-01-2023	Transfer is in process
1	Khursapar (Junapani)	00.0	0.00 Forest	ļ	22-02-2021	Transfer is in process
	Telgaon / Telkamtee	0.00	0.00 Forest	0N	Not Available	Transfer is in process
T	Zilpa	00.00	0.00 Forest	ON S	07-86-2016	Transfer is in process
1	Klapar / Manaigaon	000	Forest		23-05-2018	Transfer is in process
919 PPE-LAKU NAV	Somnana (Pullar)	000	0.00 Forest		25-01-2019	Transfer is in process
Ţ	Tarna (Sayki)	0.00	0.00 Forest		10-10-2020	Transfer is in process
	Dongargaon(Hetameti)	00'0	Forest		01-09-2013	Transfer is in process
Г	Shedeshwar	00'0	0.00 Forest		25-07-2016	Transfer Is in process
Г	Umred (Gangapur)	0.00	0.00 Forest		30-01-2018	Transfer is in process
	ıt	00'0	0,00 Forest	No.	24-09-2015	Transfer is in process
	Wadoda (Mahalgaon)	00:0	Forest	No	27-04-2016	Transfer Is in process
	Nimkheda, Dhanl	0.00	0.00 Forest	No.	09-03-2016	Transfer is in profess
	New Gondkhairi	0.00	0.00 Forest	NO	16.11.2017	Transfer is iti process
1	ini	0.00	Forest	CN	24-09-2018	Transfer is in process
T	100	00.0	Forest	ON ON	28-07-2020	Transfer is in process
Ť	Wadamba	0000	D.O.O. Forest	N SN	41-03-2011	Transfer is in process
PPE-LAND HUG	hudkeshwar	000	Forest	Nn	01-06-2016	Transfer is in process
934 PPE-LAND Resa	211a	00'0	Forest	No	24-05-2016	Transfer is in process
	ie	0.00	Forest	No	01-05-2016	Transfer is in process
	Vihargaon	0.00	Forest	No	06-11-2017	Transfer is in process
П	ondí	00'0	Forest	SS.	28-06-2016	Transfer is in process
ľ				•		





Kanölhara 0.00 [Recent No 1 Kanölhara 0.00 [Recent No 1 Kröblan 0.00 [Recent No 1 Kröben 0.00 [Recent No 1 Executowda (Handpar) 0.00 [Recent No 1 SI KV Stabilida 0.00 [Recent No 1 SI KV Stabilida 0.00 [Recent No 1 SI KV Stabilida 0.00 [Recent No 2 SI KV Stabilida 0.00 [Recent	Kanolhara Origination No Resident On Discrete No Resident No No Resident Discrete No 33 NY Section Control No 33 NY Section Control No 34 NY Section Control No 35 NY Section No No 36 NY Section No No 37 NY Section No No 38	Sr. No. Item in the Balance Sheet	Description of Item of the property	Gross carrying value (* in Laichs)	Title deeds held in the rame of	holder is a promoter, Cirecter or relative of promoter/director or employee of promoter/director	Property held/Reld since which date	Reason for not being held lin the name of the company
Richards 0.00 Forest No Richards 0.00 Forest NO Habbagin 1.54 Forest NO 1 Revaluad 1.00 Forest NO 2.00 Forest NO NO 2.01 Vibratella 0.00 Forest NO 2.02 Vibratella 0.00 Forest NO 2.02 Vibratella NO NO 2.02 Vibratella NO NO 2.03 Vibratella NO NO 2.03 Vibratella NO NO 2.04 Vibratella NO NO 2.05 Vibratella NO NO 2.06 Correstment NO 2.07 Correstment NO 2.08 Correstment NO 2.09 Correstment NO 2.00 Correstment NO	Accordance Acc	O PPE-I AND	Kanolibara	00'0	Porest	No	09-06-2016	Transfer is in process
December	Interpretation	O PPE-LAND	Kavdas	0.00	Forest	No	25-07-2016	Transfer is in process
December	December February December No. 2.00 Decemb	1 PPE-LAND	Mohgaon	0.00	Forest	S N	02-07-2016	Transfer is in process
Openith Read of December 1 2.19 Forest No 0.01 (World State of December 1 1.54 Forest No 3.3 NY STAR Hall and Performent 1 0.00 (Perest No 3.3 WY STAR Hall and Perly (TPDS) 0.00 (Perest No 3.3 WY STAR Hall and Perly (TPDS) 0.00 (Perest No 3.3 WY STAR Hall and Perly (TPDS) 0.00 (Perest No 3.3 WY STAR Hall and Perly (TPDS) 0.00 (Perest No 3.3 WY STAR Hall and Perly (TPDS) 0.00 (Perest No 3.3 WY STAR Hall and Perly (TPDS) 0.00 (Perest No 3.3 WY STAR Hall (TPDS) 0.00 (Perest No<	December	2 PPE-LAND	Issasanl	0:00	Forest	No.	21.03.2013	Transfer is in process
33 W.S. Skelayer (Ball) 6.00 [Perest No 34 W.S. Skelayer (Ball) 0.00 [Perest No 35 W.S. Skelayer (Ball) 0.00 [Perest No 32 W.S. Skelayer (Ball) 0.00 [Perest No 32 W.S. Skelayer (Ball) 0.00 [Perest No 33 W.S. Skelayer (Ball) 0.00 [Perest No 32 W.S. Skelayer (Ball) 0.00 [Perest No 33 W.S. Skelayer (Ball) 0.	Configuration Configuration Configuration No. 05 (2012) 35 NV Sheepeng (25) 100 (25) Secret No. 05 (25) 35 NV Sheepeng (25) 100 (25) Secret No. 05 (25) 35 NV Sheepeng (25) 100 (25) Secret No. 05 (25) 35 NV Sheepeng (25) 100 (25) Secret No. 05 (25) 35 NV Sheepeng (25) 100 (25) Secret No. 05 (25) 35 NV Sheepeng (25) 100 (25) Secret No. 05 (25) 35 NV Sheepeng (25) 100 (25) Secret No. 05 (25) 35 NV Sheepeng (25) 100 (25) Secret No. 05 (25) 35 NV Sheepeng (25) 100 (25) Secret No. 05 (25) 35 NV Sheepeng (25) 100 (25) No. 05 (25) No. 05 (25) 35 NV Sheepeng (25) 100 (25) No. 05 (25) No. 05 (25) 35 NV Sheepeng (25) 100 (25) No. 05 (25) No. 05 (25) 35 NV Sheepeng (25) 100 (25) No. 05 (25) No. 05 (25) 35 NV Sheepeng (25) 100 (25) No. 05 (25) No. 05 (25) </td <td>3 PPE-LAND</td> <td>Dewurwada (Nandpur)</td> <td>2.09</td> <td>Forest</td> <td>ON:</td> <td>07-12-2013</td> <td>Transfer is in process</td>	3 PPE-LAND	Dewurwada (Nandpur)	2.09	Forest	ON:	07-12-2013	Transfer is in process
33 NY SYER HINGROUP (PDS) 0.00 [Perest No 34 NY SYER HINGROUP (PDS) 0.00 [Perest No 33 NY SYER HINGROUP (PDS) 0.00 [Perest No 34 NY SYER HINGROUP (PDS) 0.00 [Perest No 35 NY S	33 N. V. St. Michael (Park) 100 Fareth No. 15.02. 34 N. V. St. Michael (Park) 100 Fareth No. 15.02. 35 N. Zacha 100 Fareth	4 PPE-LAND	Gunjkheda	1.54	Porest	oN :	09-11-2012	Transfer Is In process
33 BY SZ SZ KRADGON Peth 0.00 [Perest No 33 BY SZ SZ KRADGON Peth 0.00 [Perest No 33 BY SZ SZ KRADGON Peth 0.00 [Perest No 33 BY SZ SZ KRADGON Peth 0.00 [Perest No 32 BY SZ KRADGON Peth 0.00 [Perest No 32 BY SZ KRADGON Peth 0.00 [Perest No 32 BY SZ KRADGON Peth No No 32 BY SZ KRADGON Peth 1.00 [Covernment No 32 BY SZ KRADGON Peth 1.00 [Covernment No 32 BY SZ KRADNA 1.00 [Covernment No 32 BY SZ KRANDONA 1.00 [Covernment No 32 BY SZ KRANDONA 1.00 [Covernment No 33 BY SZ KRANDONA 1.00 [Covernment No	31 St. Victorian Land 0.00 Forest No. 52-2019 31 St. Victorian Land 0.00 Forest No. 52-2019 31 St. Victorian Land 0.00 Forest No. 0.00 Forest 31 St. Victorian Land 0.00 Forest No. 0.00 Forest 31 St. Victorian Land 0.00 Forest No. 0.00 Forest 31 St. Victorian Land 0.00 Forest No. 0.00 Forest 31 St. Victorian Land 0.00 Forest No. 0.00 Forest 31 St. Victorian Land 0.00 Forest No. 0.00 Forest 31 St. Victorian Land 0.00 Forest No. 0.00 Forest 31 St. Victorian Land 0.00 Forest No. 0.00 Forest 32 St. Victorian Land 0.00 Forest No. 0.00 Forest 32 St. Victorian Land 0.00 Forest No. 0.00 Forest 32 St. Victorian Land 0.00 Forest No. 0.00 Forest 32 St. Victorian Land No. 0.00 Forest No. 0.00 Forest 32 St. Victorian Land N	5 PPE-LAND		00'0	Forest	٤ .	6107-11-97	Tenorfer is in process
33 KV Stadish Local Constraint No 34 KV Bondshill 0.001 Forest No 34 KV Bondshill 0.001 Forest No 35 KV Stadish 0.001 Forest No 35 KV Stadish 0.001 Forest No 35 KV Stadish 0.001 Forest No 38 KV St Sharing 1.00 Covernment No 38 KV St Sharing 1.0	18 Occidentalism 0.000 creat No. 13.51.02.00.00 18 Occidentalism 0.000 creat No. 15.20.20.00 18 Occidentalism	6 PPE-LAND	ganghat Town (0.00	Forest	212	30.01.2019	Transfer is in process
33 KV 548 bits 100	31 SECURION SIGNATION Control of parts No. 165-1019 31 SECURION SIGNATION 1.00 Construent No. 25-13-2019 32 SECURION SIGNATION STATES AND CONTRIBUTION CONTRIBUTIONS AND CONTRIBUTION CONT	7 PPE-LAND	33 KV Bondsula	0.00	Forest	ON ON	23-01-2020	Transfer is in process
33 KV S/S Aniangeon Bart 5.04 [Osermment Ho 33 KV S/S Aniangeon Bart 1.04 Cost Human No 34 KV S/S Aniangeon Bart 1.04 [Sovernment No 33 KV S/S Manigeon Peth 1.04 [Sovernment No 33 KV S/S Manigeon Peth 1.20 [Sovernment No 33 KV S/S Manigeon Peth 1.20 [Sovernment No 34 KV S/S Manigeon Peth 1.20 [Sovernment No 35 KV S/S Manigeon Peth 1.20 [Sovernment No 36 KV S/S Manigeon Peth 1.20 [Sovernment No 37 KV S/S MANIGEORY 2.21 [Government No 38 KV S/S PARIN 1.20 [Sovernment No 38 KV S/S PARIN 1.20	25.1 K. Miller Ballerin Burgh and Many State Miller Burgh and Miller Miller Burgh and Miller Mille	8 PPE-LAND	33 KV Zadshi	0.00	Forest	OS N	05-10-2019	Transfer 1s In process
33 KV 5/5 Fallwight Parts 10.01 Covernment No 10.00 Covernment No	S. N. C. S. Miller and Buildhowed Contractions AD Contractions No. 12:02:03.009 S. N. C. S. Miller and Buildhowed Contractions 4.50 Contractions No. 20:02:02.009 S. N. C. S. Miller and Buildhowed Contractions 1.03 Contractions No. 1.02:02.004 S. N. C. S. Miller and Buildhowed Contractions 1.03 Contractions No. 1.02:02.004 S. N. C. S. Miller and Buildhowed Contractions 1.03 Contractions No. 1.02:02.004 S. N. C. S. Miller and Contractions 1.03 Contractions No. 1.02:02.004 S. N. C. S. Miller and Contractions No. 1.02:02.004 1.02:02.004 S. N. C. S. Miller and Contractions No. 1.02:02.004 1.02:02.004 S. N. C. S. Miller and Contractions No. 1.02:02.004 1.02:02.004 S. N. C. S. Miller and Contractions No. 10:02:02.004 1.02:02.004 S. N. C. C. C. G. C.	9 PPE-LAND	33 KV Muradgaon	0,00	Covernment	ON CO	25-11-2008	Transfer is in process
CARTACT AND MULTALE AND CONTINUENT A 250 CONTINUENT NO 33 KVS 5/S Natural 33 KVS 5/S Natural NO 33 KVS 5/S SAMENTAL 1.20 CONTINUENT NO 33 KVS 5/S AND CONTINUENT NO NO 33 KVS 5/S PARITICAL 1.20 CONTINUENT NO 33 KVS 5/S PARITICAL 1.20 CONTINUENT NO 33 KVS 5/S PARITICAL 0.00 CONTINUENT NO 33 KVS 5/S PARITICAL <t< td=""><td>SEAT NO. Some numbers 4.58 (Contributed) No. 22.42.2008 SEAT NO. Some numbers 1.301 Contributed No. 22.42.2004 SEAT NO. Some numbers 1.301 Contributed No. 12.42.2004 SEAT NO. SOME NUMBERS 1.001 Contributed No. 12.42.2004 SEAT NO. POLAGAGN 1.001 Contributed No. 12.40.2004 SEAT NO. POLAGAGN 1.001 Contributed No. 12.40.2004 SEAT NO. POLAGAGN 1.001 Contributed No. 12.40.2004 SEAT NO. POLAGAGNA 1.001 Contributed</td><td>O PPE-LAND</td><td>33 KV 5/5 Anjangaon Bari</td><td>1,04</td><td>Government</td><td>2</td><td>29-08-1988</td><td>Transfer Is In process</td></t<>	SEAT NO. Some numbers 4.58 (Contributed) No. 22.42.2008 SEAT NO. Some numbers 1.301 Contributed No. 22.42.2004 SEAT NO. Some numbers 1.301 Contributed No. 12.42.2004 SEAT NO. SOME NUMBERS 1.001 Contributed No. 12.42.2004 SEAT NO. POLAGAGN 1.001 Contributed No. 12.40.2004 SEAT NO. POLAGAGN 1.001 Contributed No. 12.40.2004 SEAT NO. POLAGAGN 1.001 Contributed No. 12.40.2004 SEAT NO. POLAGAGNA 1.001 Contributed	O PPE-LAND	33 KV 5/5 Anjangaon Bari	1,04	Government	2	29-08-1988	Transfer Is In process
33 KVS SINTARE 19.93 GOVERNMENT No 34 KVS SINTARE 13.37 GOVERNMENT No 35 KVS SINTARE 13.37 GOVERNMENT No 33 KVS SIS RAMIA 1.00 GOVERNMENT No 33 KVS SIS AMMINICADA 0.00 GOVE	33 KV SS STATES 10.95 Government No 120.12.00B 33 KV SS STATES 10.95 Government No 17.02.2014 33 KV SS STATES 13.27 Government No 17.02.2016 33 KV SS STATES 13.27 Government No 17.02.2016 34 KV SS AMMERION 10.00 Government No 17.02.2017 34 KV SS AMMERION 10.00 Government No 17.02.2017 34 KV SS AMMERION 0.00 Government No 17.02.2018 34 KV SS AMMERION 1.00 Government No 17.02.2019 34 KV SS AMMERION 1.00 Government No 17.02.2011 34 KV SS AMMERIANI 4.13 Government No 17.02.2011 34 KV SS AMMERIANI 4.13 Government No 17.04.2010 <t< td=""><td>2 PPE-LAND</td><td>33 KV C/S Nandeson Peth</td><td>4.50</td><td>Government</td><td>No</td><td>26-03-2008</td><td>Transfer is in process</td></t<>	2 PPE-LAND	33 KV C/S Nandeson Peth	4.50	Government	No	26-03-2008	Transfer is in process
933 KV S/S Rajura 25.12 Government No 31 KV S/S Rajura 31 KV S/S Rajura No 31 KV S/S Maddanh 1.20 Government No 31 KV S/S V Badani No No 32 KV S/S V BARRAMA 2.22 Government No 33 KV S/S V BARRAMA 0.00 Government No 33 KV S/S AMBERARIA 0.00 Government No 33 KV S/S AMBERARIA 0.00 Government No 33 KV S/S CHIRCHALLI 0.00 Government No 33 KV S/S B BISSI 0.00 Government No 33 KV S/S B BISSI 0.00 Government No 33 KV S/S B BISSI 0.00 Government No 33 KV S/S Rubrahan [Bulbad 0.00 Government No 33 KV S/S Rubrahan [Bulbad 0.00 Government No 33 KV S/S Rubrahan [Bulbad 0.00 Government	33 NO. Str. Str. Str. Str. Str. Str. Str. Str	3 PPE-LAND	33 KV S/S Shirala	10,93	Government	. No	20-12-2008	Transfer is in process
93 RVS SS Madhan 13.27 Government No 3.0 KVS SS Madhan 1.20 Government No 3.0 KVS SS RAMIN 0.00 Government No 3.0 KVS SS CHARCHARA 0.00 Government No 3.0 KVS SS CHARCHARADIN 0.00 Government No 3.0 KVS SS CHARCHARADINA 0.00 Government No 3.0 KVS SS Malachar (Fullect) 0.00 Government No 3.0 KVS SS Malachar (Fullect) 0.00 Government No	33 NV SK Beldhan 1337 Government No 164-05-2008 130 NV SK Beldhan 130 Government No 0.040-1952 130 NV SK Beldhan 1.05 Government No 0.040-1952 131 NV SK BAMERIONGAR 0.00 Government No 0.14-6-2007 131 NV SK BAMERIONGAR 0.00 Government No 0.14-6-2007 131 NV SK BAMERIONGAR 0.00 Government No 0.14-6-2007 131 NV SK BAMERION 0.00 Government No 0.10-2-2009 131 NV SK BAMERION 0.00 Government No 0.00 Governmen	4 PPE-LAND	33 KV S/S Ratura	25.12	Government	No	17-02-2014	Transfer is in process
ADM Bulklug Karnela 1.20 Government No 33 KV 57 Stakhult 2.92 Government No 33 KV 57 Stakhult 1.00 Government No 33 KV 57 Stakhult No No 33 KV 57 CHARCHONIGAR 1.00 Government No 33 KV 57 SCHECHTHALLI 0.04 Government No 33 KV 57 SCHECHTHALLI 0.05 Government No 33 KV 57 SCHECHTHALLI 1.00 Government No 33 KV 57 SCHECHTHALLI 0.05 Government No 33 KV 57 SCHECHTHALLI 1.00 Government No 33 KV 57 SCHECHTHALLI 0.05 Government No 33 KV 57 SCHECHTHALLI 0.06 Government No 33 KV 57 Schelberda 0.06 Government	ADM SULFACE ADM SULFACE ADM SULFACE ADM SULFACE O6 60452014 33 VEZ ST CHAKODNIAR 0.00 Government NO 2.42 Government NO 2.465,2014 33 VEZ ST CHAKODNIAR 0.00 Government NO 2.465,2014 A 33 VEZ ST CHAKODNIAR 0.00 Government NO 2.465,2014 33 VEZ ST CHAKODNIAR 0.00 Government NO 2.465,2014 33 VEZ ST CHAKODNIAR 0.00 Government NO 1.465,2014 33 VEZ ST CHAKODNIAR 0.00 Government NO 1.612,2019 33 VEZ ST CHAKODNIAR 0.00 Government NO 1.612,2019 33 VEZ ST CHAKODNIAR 0.00 Government NO 1.612,2019 33 VEZ ST CHIANDIAR 0.00 Government NO 1.612,2019 33 VEZ ST CHIANDIAR 0.00 Government NO 1.612,2019	S PPE-LAND	33 KV S/S Madhan	13.37	Government	No	18-02-2008	Transfer is in process
33 KV 5/S PARDIA 2.92 Government No 33 KV 5/S PARDIA 2.92 Government No 33 KV 5/S PARDIA 0.00 Government No 33 KV 5/S PARDIA 0.04 Government No 33 KV 5/S CHIGGPALL 0.04 Government No 33 KV 5/S CHIGGPALL 0.04 Government No 33 KV 5/S CHIROLI No No 33 KV 5/S B BILIS 1.05 Government No 33 KV 5/S B BILIS 1.05 Government No 33 KV 5/S B BILIS 1.06 Government No 33 KV 5/S B Bilish 1.06 Government No 33 KV 5/S B Bilish 1.06 Government No 33 KV 5/S B Pinwat 1.06 Gov	33 KVS SE MANICAL 0.08 Government No 121.432.2009 33 KVS SE WANTER 2.00 Government No 0.146.2207 33 KVS SE CHAKKONNAR 1.00 Government No 0.146.2207 33 KVS SE MAREZARIA 0.00 Government No 2.465.2214 33 KVS SE MERCHANIA 0.00 Government No 1.00 Government 33 KVS SE MERCHANIA 0.04 Government No 1.04.52.200 33 KVS SE MERCHANIA 0.04 Government No 10.45.22.200 33 KVS SE MERCHANIA 2.04 Government No 10.45.22.200 33 KVS SE MERCHANIA 2.04 Government No 10.45.22.201 33 KVS SE MERCHANIA 2.04 Government No 10.45.22.201 33 KVS SE MERCHANIA 4.13 Government No 10.45.22.201 33 KVS SE MERCHANIA 4.14 Government No	6 PPE-LAND	ADM Bullding Karanja	1.20	Government	No	06-08-1953	Transfer is in process
33 KV 5/S CHAKDONGAR 0.001 Government No 33 KV 5/S CHAKDONGAR 0.001 Government No 33 KV 5/S CHAKDONGAR 0.001 Government No 33 KV 5/S AMERJAII 0.04 Government No 33 KV 5/S AMERJAI 0.04 Government No 33 KV 5/S TPS, CHARDLA 1.05 Government No 33 KV 5/S TPS, CHARDLA 1.05 Government No 33 KV 5/S NER No No 33 KV 5/S Adegaon 0.00 Government No 33 KV 5/S Adegaon 0.01 Government No 33 KV 5/S Mukraban (Rulloc) 0.04 Government No 33 KV 5/S Mukraban (Rulloc) 0.04 Government No 33 KV 5/S Mukraban (Rulloc) 0.01 Government No 33 KV 5/S Mukraban (Rulloc) 0.00 Government No 33 KV 5/S Palmwet 0.00 Government No 33 KV 5/S Palmwet 0	31 VESTS CHARDONGAR 2.92 Government No 0.04-202.2 31 VESTS CHARDONGAR 0.00 Government No 10-04-202.2 32 VESTS CHARDONGAR 0.00 Government No 10-04-202.2 33 VESTS CHARDONGAR 0.01 Government No 10-06-200.7 33 VESTS CHARDONGAR 0.04 Government No 10-06-200.7 33 VESTS CHARDONGAR 0.05 Government No 10-12-200.0 33 VESTS CHARDONGARUR 0.05 Government No 10-12-200.0 33 VESTS CHARDONGARUR 0.05 Government No 10-12-200.0 33 VESTS CHARDONGARUR 0.05 Government No 10-12-200.4 33 VESTS ENGLANDONALUR 0.05 Government No 10-12-200.4 33 VESTS ENGLANDONALUR 0.05 Government No 10-12-200.4 33 VESTS ENGLANDONALUR 0.06 Government No 10-12-200.4 33 VESTS ENGLANDONALUR 0.06 Government No 10-12-200.4 33 VESTS ENGLANDONALUR 0.06 Government No 10-12-200.4 33 VESTS ENGLANDONAL 0.07 Government	7 PPE-LAND	33 KV S/S BAMNI	86'0	Government	oN .	21-03-2009	Transfer is in process
33 KV S/S PARDIONGAR 0.001 Government No 33 KV S/S PARDIONGAR 1.001 Government No 33 KV S/S PARDIA 0.641 Government No 33 KV S/S PARTHARNUM 0.642 Government No 33 KV S/S CHARDRAPUR 0.601 Government No 33 KV S/S CHARDRAPUR 0.602 Government No 33 KV S/S CHARDRAPUR 0.602 Government No 33 KV S/S Matchard 0.602 Government No 33 KV S/S Patan 1.002 Government No 33 KV S/S Patan 1.002 Government No 33 KV S/S Patan 1.002 Government No 33 KV S/S Patan 1.003 Government No 33 KV S/S Patan 1.004 Government <td< td=""><td>33 NY S/S TO MAGADING 100 Covermment No 24-15-2014 33 NY S/S TO MAGADIN 1.00 Covermment No 24-15-2014 33 NY S/S TO MAGADIN 1.00 Covermment No 10-15-2014 33 NY S/S TO MAGADIN 0.64 Covermment No 10-15-2014 33 NY S/S TO MAGADIN 0.64 Covermment No 10-15-2019 33 NY S/S TO MAGADIN 0.64 Covermment No 10-15-2019 33 NY S/S TO MAGADIN 2.420 Covermment No 10-15-2019 33 NY S/S TO MAGADIN 2.420 Covermment No 10-2014 33 NY S/S CHARCHANI 1.03 Covermment No 10-2014 33 NY S/S CHARCHANI 1.03 Covermment No 10-2014 33 NY S/S CHARCHANI 1.03 Covermment No 10-2014 33 NY S/S BHISIN 1.03 Covermment No 10-2014 33 NY S/S BHISIN 1.03 Covermment No 10-2014 34 NY S/S BHISIN 1.04 Covermment No 10-2014 34 NY S/S Bulker 1.04 Covermment No 10-2014</td><td></td><td>33 KV S/S, VIHIRGAON</td><td>2,92</td><td>Government</td><td>S I</td><td>03-08-2015</td><td>Transfer is all process</td></td<>	33 NY S/S TO MAGADING 100 Covermment No 24-15-2014 33 NY S/S TO MAGADIN 1.00 Covermment No 24-15-2014 33 NY S/S TO MAGADIN 1.00 Covermment No 10-15-2014 33 NY S/S TO MAGADIN 0.64 Covermment No 10-15-2014 33 NY S/S TO MAGADIN 0.64 Covermment No 10-15-2019 33 NY S/S TO MAGADIN 0.64 Covermment No 10-15-2019 33 NY S/S TO MAGADIN 2.420 Covermment No 10-15-2019 33 NY S/S TO MAGADIN 2.420 Covermment No 10-2014 33 NY S/S CHARCHANI 1.03 Covermment No 10-2014 33 NY S/S CHARCHANI 1.03 Covermment No 10-2014 33 NY S/S CHARCHANI 1.03 Covermment No 10-2014 33 NY S/S BHISIN 1.03 Covermment No 10-2014 33 NY S/S BHISIN 1.03 Covermment No 10-2014 34 NY S/S BHISIN 1.04 Covermment No 10-2014 34 NY S/S Bulker 1.04 Covermment No 10-2014		33 KV S/S, VIHIRGAON	2,92	Government	S I	03-08-2015	Transfer is all process
33 KV 5/S PARDIL 1.00 (overnment) No 33 KV 5/S PARDIL 0.64 (overnment) No 33 KV 5/S PARDIL 0.65 (overnment) No 33 KV 5/S PARDIL 0.65 (overnment) No 33 KV 5/S CHANDRAPUR 0.50 (overnment) No 33 KV 5/S CHANDRAPUR 0.50 (overnment) No 33 KV 5/S CHANDRAPUR 0.50 (overnment) No 33 KV 5/S CHANDRAPUR 1.05 (overnment) No 33 KV 5/S TEMAPHANDA 4.13 (overnment) No 33 KV 5/S TEMAPHANDA 1.05 (overnment) No 33 KV 5/S TEMAPHANDA 0.046 (overnment) No 33 KV 5/S TEMAPHANDA 0.046 (overnment) No 33 KV 5/S Morban 0.060 (overnment) No 33 KV 5/S Paran 0.060 (overnment) No 33 KV 5/S Paran 0.060 (overnment)	33 KV S/S FURINGAL 0.64 Government No 66-65.2017 33 KV S/S FURINGAL 0.64 Government No 13-07-2009 33 KV S/S FARINI 0.64 Government No 13-07-2009 33 KV S/S GHIGHALLI 0.65 Government No 17-02-2003 33 KV S/S GHIGHOLL 1.09 Government No 10-02-2014 33 KV S/S GHIGHOLL 1.09 Government No 10-02-2014 33 KV S/S GHIGHOLL 1.09 Government No 10-02-2014 33 KV S/S GHIGHOLL 4.13 Government No 10-02-2014 33 KV S/S GHIGHOLL 4.13 Government No 10-02-2014 33 KV S/S MARINDA 4.13 Government No 10-02-2015 33 KV S/S MARINDA 1.04 Government No 10-02-2015 33 KV S/S MARINDA 1.04 Government No 10-02-2015 33 KV S/S MARINDA 1.04 Government No 10-02-2015 33 KV S/S Marindan 1.04 Government No 11-02-2015 33 KV S/S Marindan 1.04 Government No 11-02-2015	- 1	33 KV S/S CHAKDONGAR	0.00	Government	2 2	24-05-2014	Transfer is in process
33 KV S/S AMEZARI 0.001 Coveriment No 33 KV S/S AMEZARI 0.001 Coveriment No 33 KV S/S CHICHTALLI 1.001 Coveriment No 33 KV S/S CHICHTALLI No No 33 KV S/S CHICHTALLI 1.001 Coveriment No 33 KV S/S CHICHTALLI No No 33 KV S/S CHICHTALLI 1.001 Coveriment No 33 KV S/S CHICHTALLI No No 33 KV S/S CHICHTALLI 1.002 Coveriment No 33 KV S/S HERIO 0.04 Goveriment No 33 KV S/S MICHALABAR 0.04 Goveriment No 33 KV S/S MICHALABAR 1.000 Goveriment No 33 KV S/S MICHALABAR 0.046 Goveriment No 33 KV S/S MICHARABAR 0.046 Goveriment No 33 KV S/S MICHARABAR 0.046 Goveriment No 33 KV S/S MICHARABAR 0.000 Goveriment No	33 KV 5/2 FARINT 0.04 Octomment No. 51.07 2009 33 KV 5/2 FARINTALIONA 0.04 Octomment No. 72.02 2003 33 KV 5/2 FARINTALIA 0.050 Government No. 70.02 2014 33 KV 5/2 FARINTALIA 2.480 Government No. 10.02 2014 33 KV 5/2 FARINTALIA 2.480 Government No. 10.02 2014 33 KV 5/2 CHAKPIRANI 4.13 Government No. 10.02 2014 33 KV 5/2 FARINTALIA 4.13 Government No. 10.02 2014 33 KV 5/2 FARINTALIA 1.02 Government No. 10.02 2014 33 KV 5/2 FARINTALIA 1.02 Government No. 10.02 2013 33 KV 5/2 FARINTALIA 1.04 Government No. 10.02 2013 33 KV 5/2 FARINTALIA 1.04 Government No. 10.02 2013 33 KV 5/2 FARINTALIA 1.04 Government No. 10.02 2013 33 KV 5/2 FARINTALIA 1.04 Government No. 10.02 2013 33 KV 5/2 FARINTALIA 1.04 Government No. 10.02 2013 33 KV 5/2 FARINTALIA 1.04 Government No. <td>- 1</td> <td>33 KV S/S TOHAGAON</td> <td>1.00</td> <td>Covernment</td> <td>Q. Q.</td> <td>06-06-2007</td> <td>Transfer is in process</td>	- 1	33 KV S/S TOHAGAON	1.00	Covernment	Q. Q.	06-06-2007	Transfer is in process
33 KV S/S PATHELANDINA 6.4.00 Government No 33 KV S/S PATHELANDINA 1.09 Government No 33 KV S/S PATHELANDINAPUR 0.50 Government No 33 KV S/S CHRACPIRANI 1.09 Government No 33 KV S/S CHRACPIRANI 1.00 Government No 33 KV S/S CHRACPIRANI 1.00 Government No 33 KV S/S NARIA 1.00 Government No 33 KV S/S Andergan 0.00 Government No 33 KV S/S Mukhabari (Rulkol) 0.45 Government No 33 KV S/S Mukhabari (Rulkol) 0.45 Government No 33 KV S/S Mukhabari (Rulkol) 0.00 Government No 33 KV S/S Mukhabari (Rulkol) 0.00 Government No 33 KV S/S Paluwat 0.00 Government No 33 KV S/S Paluwat 0.00 Government No 33 KV S/S Paluwat 0.00 Government No 33 KV S/S Paluwat </td <td>33 KV 5/S PATHERACHIA 6,00 Coverment No (0+12-2006) 33 KV 5/S CHICHPALI 1.09 Coverment No (0+12-2006) 33 KV 5/S TRE, CHICHPALI 0.50 Coverment No (0+12-2002) 33 KV 5/S TRE, CHICHPALI 1.09 Coverment No (0+0-2002) 33 KV 5/S TRE, CHARPIRAN 4.10 Coverment No (0+0-2002) 33 KV 5/S BHISI 0.00 Coverment No (0+0-2002) 33 KV 5/S Molechen Rulkoc) 0.04 Coverment No (0+0-2002) 33 KV 5/S Molechen Rulkoc) 0.04 Coverment No (0+0-2002) 33 KV 5/S Molechen Rulkoc) 0.04 Coverment No (0+0-2002) 33 KV 5/S Molechen Rulkoc) 0.04 Coverment No (0+0-2002) 33 KV 5/S Prova (Brehmangon) 0.00 Coverment No</td> <td></td> <td>33 KV S/S PARDI</td> <td>0.64</td> <td></td> <td>S S</td> <td>31-07-2009</td> <td>Transfer is in process</td>	33 KV 5/S PATHERACHIA 6,00 Coverment No (0+12-2006) 33 KV 5/S CHICHPALI 1.09 Coverment No (0+12-2006) 33 KV 5/S TRE, CHICHPALI 0.50 Coverment No (0+12-2002) 33 KV 5/S TRE, CHICHPALI 1.09 Coverment No (0+0-2002) 33 KV 5/S TRE, CHARPIRAN 4.10 Coverment No (0+0-2002) 33 KV 5/S BHISI 0.00 Coverment No (0+0-2002) 33 KV 5/S Molechen Rulkoc) 0.04 Coverment No (0+0-2002) 33 KV 5/S Molechen Rulkoc) 0.04 Coverment No (0+0-2002) 33 KV 5/S Molechen Rulkoc) 0.04 Coverment No (0+0-2002) 33 KV 5/S Molechen Rulkoc) 0.04 Coverment No (0+0-2002) 33 KV 5/S Prova (Brehmangon) 0.00 Coverment No		33 KV S/S PARDI	0.64		S S	31-07-2009	Transfer is in process
33 KV 5/S CHICHPALL 1.05 Government No 33 KV 5/S CHICHPALL 1.05 Government No 33 KV 5/S CHICHPALL 2.06 Government No 33 KV 5/S CHAKPIRANI 4.13 Government No 33 KV 5/S CHAKPIRANI 4.13 Government No 33 KV 5/S DILISI No No 33 KV 5/S DILIDIA No No 33 KV 5/S Makabar No No 33 KV 5/S Bramangaon (Chalar) 0.00 Government	33 KV 5/S CHOLFALLIA L105 Government No. [29-03-2103 33 KV 5/S CHOLFALLIA 24.00 Government No. 10-04-2104 33 KV 5/S CHROLFALLI 10.00 Government No. 10-02-2104 33 KV 5/S CHROLF 10.00 Government No. 10-02-2014 33 KV 5/S CHROLF 10.00 Government No. 10-02-2014 33 KV 5/S Patral 10.00 Government No. 10-02-2016 33 KV 5/S Patral 10.00 Government No. 12-02-2019 33 KV 5/S Patral 10.00 Government No. 12-02-2015 33 KV 5/S Patral 10.00 Government No. 12-12-2016 33 KV 5/S Patral 10.00 Government No. 12-12-2014 33 KV 5/S Patral 10.00 Government No. 12-12-2014 33 KV 5/S Patral 10.00 Government No. 10-12-2014 33 KV 5/S Mobbal 48-56 Government No. 10-12-2014 33 KV 5/S Mobbal 48-56 Government No. 10-12-2014 33 KV 5/S Mobbal 48-56 Government No. 10-12-2014	2 PPE-LAND	23 KV S/S AMBEGANA	54.00	Covernment	-N	03-12-2008	Transfer is in process
33 KV 5/5 TPS, CHANDRAPUR 0.50 Government No 33 KV 5/5 CHROLI 2.480 Government No 33 KV 5/5 CHROLI 2.480 Government No 33 KV 5/5 BHISI 1.02 Government No 33 KV 5/5 BHISI 1.02 Government No 33 KV 5/5 BHISI 0.46 Government No 33 KV 5/5 Adegeon 0.10 Government No 33 KV 5/5 Adegeon 0.10 Government No 31 KV 5/5 Adegeon 0.10 Government No 33 KV 5/5 Maharil 0.46 Government No 33 KV 5/5 Maharil 0.00 Government No 33 KV 5/5 Railur 0.00 Government No	33 KV 5/5 TPS, CHANDRAPUR 0.65 Covernment No 12-02-2014 33 KV 5/5 CHANDRAPUR 7.09 Government No 20-02-2014 33 KV 5/5 CHANDLAI 7.09 Government No 20-02-2014 33 KV 5/5 CHANDLAI 1.01 Government No 10-07-2009 33 KV 5/5 CHANDLAIN 1.02 Government No 15-02-2009 33 KV 5/5 CHANDLAIN 1.02 Government No 15-02-2009 33 KV 5/5 Bulk 1.02 Government No 15-02-2009 33 KV 5/5 Bulk 1.02 Government No 15-02-2009 33 KV 5/5 Bulk 1.02 Government No 15-02-2004 33 KV 5/5 Bulk 1.02 Government No 15-02-1393 33 KV 5/5 Bulk 1.02 <	A PDE-LAND	33 XV S/S CHICHPALL!	1.09	Government	Ν̈́	729-03-2003	Transfer is in process
33 KV 5/S CHIROLI 24.80 Government No 33 KV 5/S EHKPITAMILI 4.10 Government No 33 KV 5/S BELISI 0.02 Government No 33 KV 5/S BELISI 0.46 Government No 33 KV 5/S BELISI 0.00 Government No 33 KV 5/S Belisis 0.00 Government No 33 KV 5/S Belisis 0.00 Government No 33 KV 5/S Moharli 0.01 Government No 33 KV 5/S Moharli 0.00 Government No 33 KV 5/S Briun 0.00 Government No	33 KV 5/S CHIROLL 2.48 Government No 10-02-2014 33 KV 5/S CHIROLL 4.13 Government No 10-07-2009 33 KV 5/S NERI 1.00 Government No 10-07-2009 33 KV 5/S NERI 1.00 Government No 10-07-2009 33 KV 5/S NERI 1.00 Government No 10-07-2009 33 KV 5/S NERIHIBA 0.46 Government No 12-01-2009 33 KV 5/S Addeaban 1.00 Government No 12-01-2019 33 KV 5/S Addeaban (Raileot) 0.11 Government No 12-01-2019 33 KV 5/S Malenan 0.00 Government No 12-01-2019 33 KV 5/S Malenan 0.00 Government No 11-1956 33 KV 5/S Malenan 0.00 Government No 11-1956 33 KV 5/S Malenangaon 0.00 Government No 11-1956 33 KV 5/S Malenangaon 0.00 Government No 11-1956 33 KV 5/S Palandad 0.00 Government No 11-1956 33 KV 5/S Palandad 0.00 Government No 11-1956 33	S PPE-LAND	33 KV S/S TPS, CHANDRAPUR	0.50	Government	No	@1-04-2022 /	Transfer is in process
33 KV 5/S CHAKPIRANI 7.09 Government No 33 KV 5/S NERRI 4.13 Government No 33 KV 5/S BHEIST 1.02 Government No 33 KV 5/S BHEIST No No 33 KV 5/S Adegaon 1.02 Government No 33 KV 5/S Adegaon 1.06 Government No 34 KV 5/S Adegaon 0.00 Government No 35 KV 5/S Patan 0.00 Government No 33 KV 5/S Mohada 0.00 Government No 33 KV 5/S Parwa (Brahmangaon) 0.00 Government No 34 KV 5/S Parwa (Brahmangaon) 0.00 Government No 34 KV 5/S Parwa (Brahmangaon) 0.00 Government No 35 KV 5/S Parwa (Brahmangaon) 0.00 Government No 36 Government No 3	33 KV S/S CHARPITANII 4.19 Government No 2.0.02-2014 34 KV S/S CHARPITANII 4.19 Government No 01-07-2009 34 KV S/S HISIN 1.02 Government No 05-02-2019 34 KV S/S HISIN 1.02 Government No 05-02-2019 35 KV S/S Markann 1.00 Government No 05-02-2019 35 KV S/S Markann 1.00 Government No 05-02-2016 35 KV S/S Markann 1.00 Government No 05-02-2016 35 KV S/S Patran 1.00 Government No 10-02-2014 35 KV S/S Patran 1.00 Government No 10-02-2014 35 KV S/S Patran 1.00 Government No 11-02-2014 35 KV S/S Patran 1.00 Government No 11-02-2014 35 KV S/S Patran 1.00 Government No 10-02-2015 3	6 PPE-LAND	33 KV S/S CHIROL!	24,80	Government	No	18-02-2014	Transfer is in process
33 KV 5/S BHIST 34 KV 5/S BHIST 35 KV 5/S Adegach 10 Government 10 Governmen	33 KV 5/S BURIN 4.13 Government No 10.107-2004 33 KV 5/S FURIN 1.02 Government No 129-012-2009 33 KV 5/S Adegaen 0.46 Government No 19-012-2009 33 KV 5/S Adegaen 0.01 Government No 19-012-2009 33 KV 5/S Adegaen 0.01 Government No 19-02-2009 33 KV 5/S Adegaen 0.01 Government No 19-02-2003 33 KV 5/S Makhadra (Pauleut) 0.04 Government No 10-201-2003 33 KV 5/S Makhadra 1.00 Government No 10-201-2003 33 KV 5/S Makhadra 1.00 Government No 11-02-2014 33 KV 5/S Makhadra 1.00 Government No 11-02-2014 33 KV 5/S Makhadra 1.00 Government No 11-03-2014 33 KV 5/S Makhadra 1.00 Government No 11-03-2014 33 KV 5/S Bullakbad 4.89 Government No 11-03-2014 33 KV 5/S Bullakbad 4.00 Government No 11-03-2014 33 KV 5/S Bullakbad 5.00 Government No 10-04-2020	7 PPE-LAND	33 KV S/S CHAKPIRANJI	7,09	Government	No .	20-02-2014	Transfer is in process
33 KV 5/S BHIST 1.02 Government No	33 KV 5/S PHISIS 1,02 Government No 115-02-2009 33 KV 5/S PERMBHURDA 0.46 Government No 15-02-2009 33 KV 5/S Adegaoh 0.10 Government No 05-03-2015 33 KV 5/S Adegaoh 0.10 Government No 05-03-2019 33 KV 5/S Patan 1.0.0 Government No 12-01-2009 33 KV 5/S Patan 1.0.0 Government No 12-01-2014 33 KV 5/S Patan 1.0.0 Government No 10-02-01-498 33 KV 5/S Patan 2.0.6 Government No 10-02-01-4 33 KV 5/S Patan 2.0.6 Government No 10-02-01-4 33 KV 5/S Patan 1.0.0 Government No 10-02-01-4 33 KV 5/S Patan 1.0.0 Government No 10-03-2015 33 KV 5/S Patan 1.0.0 Government No 10-03-2015 33 KV 5/S Patan 1.0.0 Government No 10-03-2015 33 KV 5/S Brawat 1.0.0 Government No 10-03-1205 33 KV 5/S Brawat (Early 0.0.0 Government No 10-03-1205	8 PPE-LAND	33 KV S/S NERI	4.13	Government	No	01-07-2008	Transfer is in process
33 KV S/S Adegaon 10.46 [Government] NO 33 KV S/S Adegaon 0.00 [Government] NO OCI Muktaban 18.40 [Government] NO 33 KV S/S Muktaban [Rullcot] 0.00 [Government] NO 33 KV S/S Mohada 0.11 [Government] NO 33 KV S/S Mohada 1.20 [Government] NO 33 KV S/S Mohada 1.20 [Government] NO 33 KV S/S Mohada 48.56 [Government] NO 33 KV S/S Mohada 48.56 [Government] NO 33 KV S/S Rajur 0.00 [Government] NO 33 KV S/S Bramangaon (Chalarl) 0.00 [Government] NO 33 KV S/S Parwa (Brahmangaon) 1.05 [Government] NO 33 KV S/S Ratkheda 0.00 [Government] NO 33 KV S/S Katkheda 0.00 [Government] NO 34 KV S/S Katkheda 0.00 [Government] NO 35 KV S/S Katkheda	33 KV 5/S TRMBHIRDA 0.46 (Government) NO 0.52-01-2019 13 KV 5/S TRMBHIRDA 19.68 (Government) NO 05-03-2015 13 KV 5/S Zarl lanni 0.010 (Government) NO 05-03-2015 13 KV 5/S Paral 10.01 (Government) NO 05-03-1992 13 KV 5/S Paral 10.01 (Government) NO 07-02-1993 13 KV 5/S Paral 10.01 (Government) NO 07-02-1993 13 KV 5/S Palan 10.01 (Government) NO 07-02-1993 13 KV 5/S Palan 10.01 (Government) NO 10-02-02-1996 10 C Shirouw Wani 48.96 (Government) NO 10-02-02-1014 13 KV 5/S Ralur 10.00 (Government) NO 10-02-02-1096 13 KV 5/S Ralur 10.00 (Government) NO 10-02-02-003 13 KV 5/S Ralur 10.00 (Government) NO 10-02-02-003 13 KV 5/S Ralur 10.00 (Government) NO 10-10-12-009 13 KV 5/S Ralur 10.00 (Government) NO 10-12-2005 13 KV 5/S Kalur 10.00 (Government) NO <td< td=""><td>9 PPE-LAND</td><td>33 KV S/S BHISI</td><td>1,02</td><td>Government</td><td>ŝ,</td><td>05-02-2009</td><td>Transfer is in process</td></td<>	9 PPE-LAND	33 KV S/S BHISI	1,02	Government	ŝ,	05-02-2009	Transfer is in process
33 KV S/S Adegaon 19.68 Government No 34 KV S/S Adegaon 16.00 Government No 33 KV S/S Auktaban (Rullyct) 0.00 Government No 33 KV S/S Palam 0.46 Government No 33 KV S/S Palam 0.01 Government No 33 KV S/S Palam 0.02 Government No 33 KV S/S Mohada 0.02 Government No 33 KV S/S Palam 0.02 Government No 33 KV S/S Parwa (Brahmangaon) 0.03 Government No 33 KV S/S Parwa (Brahmangaon) 0.01 Government No 34 KV S/S Parwa (Brahmangaon) 0.01 Government No 35 KV S/S Parwa (Brahmangaon) 0.01 Government No 34 KV S/S Parwa (Brahmangaon) 0.01 Government No 35 KV S/S Katkheda 0.00 Government No 36 KV S/S Katkheda 0.00 Government No Alajor StoreKamptee & S/Stn. 0.00 Government No Andlor StoreKamptee & S/Stn. 0.00 Government No Andlor Storekamptee & S/Stn. 0.00 Government No <t< td=""><td>33 KV 5/S Aclegaon 10.06 Government No. 10.01.3.1. 31 KV 5/S Aclegaon 10.01 Government No. 10.01.3.1. 31 KV 5/S Aclegaon 10.01 Government No. 12.01.2.010 33 KV 5/S Auktaban (Rulket) 0.046 Government No. 12.01.2.014 33 KV 5/S Moharl 20.69 Government No. 18.12.2.014 33 KV 5/S Moharl 20.69 Government No. 18.12.2.014 33 KV 5/S Moharl 20.69 Government No. 11.03.2015 33 KV 5/S Moharl 20.69 Government No. 11.03.2015 34 KV 5/S Moharl 20.00 Government No. 11.03.2015 34 KV 5/S Moharl 20.00 Government No. 10.01.1.996 35 KV 5/S Brimwit 0.06 Government No. 10.04.2022 33 KV 5/S Brimwit 0.06 Government No. 10.04.2022 33 KV 5/S Brimwit 0.06 Government No. 10.04.2022 34 KV 5/S Brimpalgaon (Challer) 0.00 Government No. 10.04.2022 34 KV 5/S Rathberla 0.00 Government No.</td><td>DPE-LAND</td><td>33 KV S/S TEMBHURDA</td><td>0.46</td><td>Government</td><td>왕</td><td>29-01-2009</td><td>Transfer is in process</td></t<>	33 KV 5/S Aclegaon 10.06 Government No. 10.01.3.1. 31 KV 5/S Aclegaon 10.01 Government No. 10.01.3.1. 31 KV 5/S Aclegaon 10.01 Government No. 12.01.2.010 33 KV 5/S Auktaban (Rulket) 0.046 Government No. 12.01.2.014 33 KV 5/S Moharl 20.69 Government No. 18.12.2.014 33 KV 5/S Moharl 20.69 Government No. 18.12.2.014 33 KV 5/S Moharl 20.69 Government No. 11.03.2015 33 KV 5/S Moharl 20.69 Government No. 11.03.2015 34 KV 5/S Moharl 20.00 Government No. 11.03.2015 34 KV 5/S Moharl 20.00 Government No. 10.01.1.996 35 KV 5/S Brimwit 0.06 Government No. 10.04.2022 33 KV 5/S Brimwit 0.06 Government No. 10.04.2022 33 KV 5/S Brimwit 0.06 Government No. 10.04.2022 34 KV 5/S Brimpalgaon (Challer) 0.00 Government No. 10.04.2022 34 KV 5/S Rathberla 0.00 Government No.	DPE-LAND	33 KV S/S TEMBHURDA	0.46	Government	왕	29-01-2009	Transfer is in process
OIC Muktaban 0.00 Government No 33 KV S/S Zarl Tanni 0.46 Government No 33 KV S/S Muktaban (Rulkot) 0.46 Government No 33 KV S/S Muharil 0.46 Government No 33 KV S/S Muharil 2.0.69 Government No 33 KV S/S Muharil 0.0.69 Government No 33 KV S/S Muharil 0.0.69 Government No 33 KV S/S Punwat 0.0.69 Government No 33 KV S/S Parwa (Brahmangaon) 0.0.60 Government No 33 KV S/S Parwa (Brahmangaon) 0.00 Government No 33 KV S/S Parwa (Brahmangaon) 0.00 Government No 6 Kulur	OIC Multabhan OIC Multabhan NO 23-20-2302 33 KV 5/S Zarl lamid 33 KV 5/S Zarl lamid NO 22-01-201 33 KV 5/S Zarl lamid 33 KV 5/S Multabhan (Pullog) 0.46 Government NO 20-09-2013 33 KV 5/S Multabhan (Pullog) 0.61 Government NO 18-12-2014 18-12-2014 33 KV 5/S Moharda 20.69 Government NO 18-12-2014 18-12-2014 33 KV 5/S Moharda 48.50 Government NO 11-03-2015 33 KV 5/S Moharda 48.50 Government NO 11-03-2014 33 KV 5/S Moharda 48.50 Government NO 11-03-2015 33 KV 5/S Moharda 48.50 Government NO 11-03-2015 33 KV 5/S Brain 5.39 Government NO 11-03-2015 33 KV 5/S Brain 5.39 Government NO 10-04-2022 33 KV 5/S Brain 6.40 Government NO 10-04-2022 33 KV 5/S Brain 6.40 Government NO 10-04-2022 33 KV 5/S Brain 6.50 Government NO 0.01-04-2022 34 KV 5/S Brain <td>PPE-LAND</td> <td>33 KV S/S Adegaon</td> <td>19,68</td> <td>Government</td> <td>No</td> <td>US-03-2015</td> <td>Transfer is in process</td>	PPE-LAND	33 KV S/S Adegaon	19,68	Government	No	US-03-2015	Transfer is in process
33 KV S/S Zarl Jamint 10.00 Government 10.00 Govern	33 KV 5/S Multaban (Ruitot) 0.16 Government No 20-08-2033 33 KV 5/S Multaban (Ruitot) 0.01 Government No 20-08-2033 33 KV 5/S Multaban (Ruitot) 0.01 Government No 12-02-1993 33 KV 5/S Multaban (Ruitot) 0.01 Government No 16-2-2194 33 KV 5/S Multaban (Ruitot) 0.00 Government No 11-03-2014 33 KV 5/S Parima 0.00 Government No 11-03-2015 33 KV 5/S Parima 0.00 Government No 20-03-2010 33 KV 5/S Parima 0.00 Government No 20-03-2033 33 KV 5/S Parimagon (Chatari) 0.06 Government No 20-03-2030 33 KV 5/S Parimagon (Chatari) 0.06 Government No 20-03-2030 33 KV 5/S Parimagon (Chatari) 0.00 Government No 20-03-2030 33 KV 5/S Parimagon (Chatari) 0.00 Government No 20-03-2030 33 KV 5/S Ratkheda 0.00 Government No 20-03-2030 Malor StoreKamptee & S/Stn 0.00 Government No 20-03-2030 Pariap Nagar <td< td=""><td>2 PPE-LAND</td><td>OIC Muktaban</td><td>0.00</td><td>Covernment</td><td>ON ON</td><td>22.01.2010</td><td>Transfer Is in process</td></td<>	2 PPE-LAND	OIC Muktaban	0.00	Covernment	ON ON	22.01.2010	Transfer Is in process
33 KV 5/S Mukahada Intuitior I 0.15 Overnment No 33 KV 5/S Mukahada 0.11 Government No 33 KV 5/S Mohard 20.69 Government No 33 KV 5/S Mohard 48.6 Government No 01 C Shir pur Wani 0.00 Government No 01 C Shir pur Wani 0.00 Government No 33 KV 5/S Bramangaon (Chalarf) 5.38 Government No 33 KV 5/S Bramangaon (Chalarf) 0.00 Government No 33 KV 5/S Parwa (Brahmangaon) 1.05 Government No 34 KV 5/S Parwa (Brahmangaon) 0.00 Government No 0.00 Government No 0.01 C Veltur 0.00 Government No 33 KV 5/S Katkûteda 0.00 Government No Adlor StoreKampter & S/Stn. 0.00 Government No Adlor StoreKampter & S/Stn. 0.00 Government No Ander StoreKampter & S/Stn. 0.00 Government No Analysadra 0.00 Government No Analysadra 0.00 Government No Analysadra 0.00 Government	33 KV 5/S Moharil 0.13 Government No (22-02-1993) 33 KV 5/S Moharil 20.69 Government No 18-12-2014 33 KV 5/S Moharil 10.00 Government No 11-03-2015 33 KV 5/S Patan 48.06 Government No 11-03-2015 33 KV 5/S Patan 0.00 Government No 09-01-1996 33 KV 5/S Patan 0.00 Government No 11-03-2015 33 KV 5/S Patan 0.00 Government No 10-04-202 33 KV 5/S Patan 0.00 Government No 10-10-2200 33 KV 5/S Patan 0.00 Government No 01-04-202 33 KV 5/S Fatakbeda 0.00 Government No 05-01-1379 0.00 Government 0.00 Government No 15-04-1995 0.00 Government No 0.00 Government No 05-01-1379 <t< td=""><td>PPE-LAND</td><td>33 KV S/S Zarl Jamni</td><td>16,00</td><td>Covernment</td><td>No.</td><td>20-08-2003</td><td>Transfer is in process</td></t<>	PPE-LAND	33 KV S/S Zarl Jamni	16,00	Covernment	No.	20-08-2003	Transfer is in process
PPE-LAND 33 KV 5/5 Mohada 20.69 Government No	33 KV 5/S Mahall No 18-12-2014 33 KV 5/S Mahall 20.69 Government No 18-12-2014 33 KV 5/S Mahall 11-03-2015 18-12-2014 33 KV 5/S Mahala 11-03-2015 11-03-2015 33 KV 5/S Mahala No 10-03-2016 33 KV 5/S Punwat 0.00 Government No 29-03-2010 33 KV 5/S Punwat 0.00 Government No 29-12-2007 33 KV 5/S Punwat 0.00 Government No 29-12-2007 33 KV 5/S Punwat No 10-6-2202 33 KV 5/S Punwat No 10-6-2200 33 KV 5/S Punwat No 10-12-200 34 KV 5Sm No 10-12-200 34 KV 5Sm No 10-12-200 Adol Venturent No 10-12-200 Adol Venturent No 10-12-200 Adol Venturent No 10-10-12-200 Pratap Nagar 0.00 Government No 15-04-1997 OS.G. CTO Compound 0.00 Government No 15-04-1997 Smalwada	PPE-LAND	33 KV S/S Muktaban Rulkot	0.40	Covernment	2 2	(02-02-1983	Transfer Is In process
PPE-LAND 33 KV S/S Mohada 10 Coveriment	33 KV 5/S Minden 18-12-2014 33 KV 5/S Minden 33 KV 5/S Minden No 11-03-2015 33 KV 5/S Minden 48-96 Government No 11-03-2015 30 (C. Shirpur Wani 0.00 Government No 10-03-2016 31 KV 5/S Parwat 0.00 Government No 120-03-2010 32 KV 5/S Rajur No 10-03-2010 10-03-2010 33 KV 5/S Bramangaon (Chatarl) 0.00 Government No 10-04-2022 33 KV 5/S Bramangaon (Chatarl) 1.05 Government No 10-04-2022 33 KV 5/S Bramangaon (Chatarl) 0.00 Government No 10-04-2022 33 KV 5/S Bramangaon (Chatarl) 0.00 Government No 10-04-2022 33 KV 5/S Brampangaon (Chatarl) 0.00 Government No 15-04-1997 OLC CV Compound 0.00 Government No 15-04-1997 Major Storekamptee & S/Stn. 0.00 Government No 15-04-1997 OS.G. CTO Compound 0.00 Government No 15-04-1997 OS.G. CTO Compound 0.00 Government No 15-04-1997	PPE-LAND	33 KV 5/5 Patan 22 kW 6 /6 Meharil	20.69	Government	<u>8</u>	18-12-2014	Transfer Is in process
PPE-LAND 33 KV S/Sti faliabad 48.96 Government No PPE-LAND 01CShirpur Wani 0.00 Government No PPE-LAND 33 KV S/S Punwat No No PPE-LAND 33 KV S/S Parmangaon (Chalarf) 0.06 Government No PPE-LAND 33 KV S/S Ramangaon (Chalarf) 0.06 Government No PPE-LAND 33 KV S/S Ramangaon (Chalarf) 0.00 Government No PPE-LAND 1.05 Government No PPE-LAND No No PPE-LAND OC Verlur No PPE-LAND No Covernment No PPE-LAND Na No PPE-LAND OC Verlur No PPE-LAND OS.C. CTO Compound No PPE-LAND OS.C. CTO Compound No PPE-LAND OS.C. CTO Compound No PPE-LAND Osc. CTO Compound No PPE-LAND Somalwada No PPE-LAND Osc. CTO Compound No PPE-LAND Osc. CTO Compo	33 KV S/Stn laislabad 48.96 Government No 11-03-2015 OIC Shirpur Wani 0.00 Government No 00-01-1996 OIC Shirpur Wani 0.00 Government No 28-08-2003 33 KV S/S Rainr 0.00 Government No 28-08-2003 33 KV S/S Rainr No 0.00 Government No 29-08-2003 33 KV S/S Rainr No 0.00 Government No 0.10-4-2022 33 KV S/S Rainr No 0.00 Government No 0.10-4-2022 33 KV S/S Rainr No 0.00 Government No 0.01-1379 01C Veltur No 0.01-1379 0.01-1379 01C Veltur No 0.01-1379 0.5C, CTO Compound No 0.01-1379 0.5C, CTO Compound No 0.01-2005 0.5C, CTO Compound No 0.01-2005	DDE-LAND	23 KV S/S Mohada	20.69	Government	Ne	18-12-2014	Transfer is in process
PPE-LAND OIG Shirpur Wani 0.00 Government No PPE-LAND 33 KV 5/S Punwat 9.99 Government No PPE-LAND 33 KV 5/S Bramangaon (Chatart) 6.99 Government No PPE-LAND 33 KV 5/S Parwa (Brahmangaon) 1.05 Government No PPE-LAND 33 KV 5/S Parwa (Brahmangaon) 1.05 Government No PPE-LAND Sal KV 5/S Parwa (Brahmangaon) 1.05 Government No PPE-LAND PAPE-LAND No No PPE-LAND Major StoreKamptee & S/Stn. 0.00 Government No PPE-LAND Ox. C. CTO Compound 0.00 Government No PPE-LAND Ox. C. CTO Compound No PPE-LAND Ox. C. CTO Compound 0.00 Government No PPE-LAND Ox. C. CTO Compound 0.00 Government No PPE-LAND Somalwada 0.00 Government No PPE-LAND Somalwada 0.00 Government No PPE-LAND Somalwada No No PPE-LAND Somalwada<	OIC Shirpur Wani No G9-01-1996 33 KV S/S Punwat 9.89 Government No 30-03-2010 33 KV S/S Parwate 0.86 Government No 29-12-2003 33 KV S/S Parwa (Brahmangaon) 0.00 Government No 12-2007 33 KV S/S Parwa (Brahmangaon) 0.00 Government No 10-12-2009 Sal KV S/S Parwa (Brahmangaon) 0.00 Government No 10-12-2005 Kuh No 10.0 Government No 15-2005 Golf Veltur No 10.0 Government No 15-04-1997 Asi Kristheda 0.00 Government No 15-04-1997 Os.C. Tro Compound 0.00 Government No 15-04-1997 Pratap Nagar 0.00 Government No 15-04-1997 Somalwada 0.00 Government No 15-04-1997 Askali Kradinal Varatural Varatur	PPE-LAND	33 KV S/Stn Ialalabad	48.96	Government	No	11-03-2015	Transfer is in process
PPE-LAND 33 KV 5/S Punwat No PPE-LAND 33 KV 5/S Parmangaon (Chatart) 0.06 Government No PPE-LAND 33 KV 5/S Parmangaon (Chatart) 5.39 Government No PPE-LAND 33 KV 5/S Parwa (Brahmangaon) 1.05 Government No PPE-LAND RAIL No No PPE-LAND RAIL No No PPE-LAND PPE-LAND No No PPE-LAND O.00 Government No <tr< td=""><td>33 KV 5/5 Punwat No 30-03-2010 33 KV 5/5 Rajur 0.06 Government No 20-06-2003 33 KV 5/5 Rananpaon (Chatar) 5.36 Government No 29-12-2007 33 KV 5/5 Parva (Brahmangaon) 1.05 Government No 01-04-2022 33 KV 5/5 Parva (Brahmangaon) 1.05 Government No 09-12-2009 34 KV 5/5 Parva (Brahmangaon) 1.05 Government No 09-12-2009 Kuh 33 KV 5/5 Rakkheda 0.00 Government No 06-05-2005 Major Storrekamptee & 5/5m. 0.00 Government No 15-04-1397 Major Storrekamptee & 5/5m. 0.00 Government No 15-04-1397 OS.C. CTO Compound 0.00 Government No 15-04-1397 Spratap Nagar 0.00 Government No 15-04-1397 Spratap Nagar 0.00 Government No 15-04-1397 Takali Yavatural Vacant Land 16.32 Government No 10-01-2016 33 KV 5/5 Rajagon 16.32 Government No 10-01-2012 33 KV 5/5 Rajagon 16.32 Government No<td>PPE-LAND</td><td>OIC Shirour Wani</td><td>00:0</td><td>Government</td><td>No</td><td>09-01-1996</td><td>Transfer is in process</td></td></tr<>	33 KV 5/5 Punwat No 30-03-2010 33 KV 5/5 Rajur 0.06 Government No 20-06-2003 33 KV 5/5 Rananpaon (Chatar) 5.36 Government No 29-12-2007 33 KV 5/5 Parva (Brahmangaon) 1.05 Government No 01-04-2022 33 KV 5/5 Parva (Brahmangaon) 1.05 Government No 09-12-2009 34 KV 5/5 Parva (Brahmangaon) 1.05 Government No 09-12-2009 Kuh 33 KV 5/5 Rakkheda 0.00 Government No 06-05-2005 Major Storrekamptee & 5/5m. 0.00 Government No 15-04-1397 Major Storrekamptee & 5/5m. 0.00 Government No 15-04-1397 OS.C. CTO Compound 0.00 Government No 15-04-1397 Spratap Nagar 0.00 Government No 15-04-1397 Spratap Nagar 0.00 Government No 15-04-1397 Takali Yavatural Vacant Land 16.32 Government No 10-01-2016 33 KV 5/5 Rajagon 16.32 Government No 10-01-2012 33 KV 5/5 Rajagon 16.32 Government No <td>PPE-LAND</td> <td>OIC Shirour Wani</td> <td>00:0</td> <td>Government</td> <td>No</td> <td>09-01-1996</td> <td>Transfer is in process</td>	PPE-LAND	OIC Shirour Wani	00:0	Government	No	09-01-1996	Transfer is in process
PPE-LAND 33 KV S/S Rajur No PPE-LAND 33 KV S/S Bramangaon (Chalart) 5.39 Government No PPE-LAND 33 KV S/S Bramangaon (Chalart) 5.39 Government No PPE-LAND 33 KV S/S Parva (Brahmangaon) 1.05 Government No PPE-LAND Ruth 0.00 Government No PPE-LAND 33 KV S/S Katkhteda 0.06 Government No PPE-LAND PPE-LAND 0.00 Government No PPE-LAND O.S.C CTO Compound 0.00 Government No PPE-LAND Sonalwada 0.00 Government No PPE-LAND Sonalwada 0.00 Government No PPE-LAND Sonalwada 0.00 Government No PPE-LAND 33 KV S/K shigaon 17.60 Government No PPE-LAND 33 KV S/K shigaon No No PPE-LAND 33 KV S/K shigaon No No PPE-LAND 33 KV S/K shigaon No No PPE-LAND PPE-LAND No No	33 KV 5/S Rajur No 128-08-2003 33 KV 5/S Bramangaon (Chatart) 5.39 Government No 129-12-2007 33 KV 5Srv 31 KV 5Srv 0.00 Government No 104-2022 33 KV 5Srv 1.05 Government No 09-12-2009 34 KV 5Srv 1.05 Government No 09-12-2005 Kuh I 1.05 Government No 09-12-2005 Ruh I 1.05 Government No 15-04-1997 3 OC VS Grakheda 0.00 Government No 15-04-1997 Asion Storrexmittee & S/Stn. 0.00 Government No 15-04-1997 Asion Storrexmittee & S/Stn. 0.00 Government No 15-04-1997 Asia VS,S Kalgaon 1.5.6 Government No 15-04-1997 Asia KS,S Kalgaon 1.5.6 Government No 15-04-1297 Asia KS,S Kalgaon 1.5.6 Government No 15-04-1209 Asia KS,S Kalgaon 1.5.6 Government No 15-04-1209 Asia KS,S Kalgaon 1.5.6 Government No 10-1.2.2005 Asia KS,S	PPE-LAND	33 KV S/S Punwat	68'6	Government	No	30-03-2010	Transfer is in process
PPE-LAND 33 KV 5/S Bramangaon (Chatarl) 5.39 Government No PPE-LAND 33 KV 5Shn No No PPE-LAND 33 KV 5/S Parva (Brahmangaon) 1.05 Government No PPE-LAND Kuhl No No PPE-LAND OIC Veltur No No PPE-LAND ASK S/K Staktheda 0.06 Government No PPE-LAND DAG. CTO Compound 0.00 Government No PPE-LAND PATARD Nagar 0.00 Government No PPE-LAND Somalwada 0.00 Government No PPE-LAND 33 KK 5/K skalgaon 17.60 Government No PPE-LAND 33 KK 5/K skalgaon 17.60 Government No PPE-LAND 33 KK 5/K skalgaon 17.60 Government No PPE-LAND 33 KK 5/K skalgaon 16.00 Government No PPE-LAND 33 KK 5/K skalgaon 17.60 Government No PPE-LAND 78 Kalial I Vavatral Vall 17.60 Government No	33 KV S/S Bramangaon (Chatart) 5.39 Government No 24-2-2007 33 KV S/S Bramangaon) 1.05 Government No 10-4-2022 33 KV S/S Parva (Brahmangaon) 1.05 Government No 10-6-52005 Kuhi 0.00 Government No 15-04-1997 OIC Veltur No 1.05 Government No 15-04-1997 Major StoreKamptee & S/Stn. 0.00 Government No 15-04-1997 O.S.G. CTO Compound 0.00 Government No 15-04-1997 Pratap Nagar 0.00 Government No 15-04-1997 Somalwada 0.00 Government No 15-04-1997 38 KV S/S Kalgaon 17-60 Government No 15-04-1997 124ali Yavatural Varant Land 16-32 Government No 10-01-2016 33 KV S/S Kalgaon 15-35 Government No 10-01-2016 33 KV S/S Kalgaon No 10-01-2010 10-01-2010 34 KV S/S Kalgaon No 10-01-2010 10-01-2010 35 KV S/S Kalgaon No 10-01-2010 3	PPE-LAND	33 KV S/5 Rajur	98'0	Government	No.	28-08-2003	Transfer Is in process
PPE-LAND 33 K.V. SSh No PPE-LAND 33 K.V. SSh No PPE-LAND 33 K.S.S Parwa (Brahmangaon) 1.05 Government No PPE-LAND OIC veltur No No PPE-LAND All of Scherkleda No No PPE-LAND All of Scherkleda No No PPE-LAND PPE-LAND PPE-LAND PPE-LAND PPE-LAND PPE-LAND PPE-LAND No PPE-LAND Somalwada No No PPE-LAND 33 KYS /S Kalgaon 17.60 Government No PPE-LAND 33 KYS /S Kalgaon 17.60 Government No PPE-LAND 33 KYS /S Kalgaon No No PPE-LAND 33 KYS /S Kalgaon No No PPE-LAND 33 KYS /S Kalgaon No No PPE-LAND 33 KYS /S Panjagaon (Waghapur) 0.00 Government No	33 KV, SSIN No 01-04-2022 33 KV, SSIN 0.00 Government No 09-12-2009 Kuhl 0.00 Government No 06-05-2005 OIC Veltur No 29-01-1979 OIC Veltur No 29-01-1979 ABIO Storksamptee & S/Stn. 0.00 Government No 15-04-1997 O.S. CTO Compound No 15-04-1997 06-05-2005 Pratap Nagar 0.00 Government No 15-04-1997 O.S. CTO Compound 0.00 Government No 15-04-1997 Pratap Nagar 0.00 Government No 15-04-1997 Sonalwada 33 KV S/S Kalgaon No 17-60 Government Takali Yavatural Varant Land 16-32 Government No 10-01-2016 33 KV S/S Kalgaon 16-32 Government No 10-01-2016 33 KV S/S Kalgaon 16-32 Government No 29-11-2016 33 KV S/S Kalgaon 16-32 Government No 29-11-2016 34 KV S/S Phimpalgaon (Waghapur) 698 Government No 29-11-2010	PPE-LAND	33 KV S/S Bramangaon (Chatarl)	5.39	Government	No	29-12-2007	Transfer Is in process
PPE-LAND 33 KV S/5 Parva (Brahmangaon) 1.05 Government No PPE-LAND Kuhl No 1.05 Government No PPE-LAND 010 Veltur No No PPE-LAND 33 KV S/S Katkheda 0.00 Government No PPE-LAND PPE-LAND No No PPE-LAND PPE-LAND POR Government No PPE-LAND POR Government No PPE-LAND Somalwada 0.00 Government No PPE-LAND 33 KV S/S Kalgaon No PPE-LAND 17.60 Government No PPE-LAND 74 Kali I Vavatral Land 15.35 Government No PPE-LAND 74 Kali I Vavatral Vavatral Land 15.35 Government No PPE-LAND 33 KV S/S Pinpaigaon (Waghapur) 0.00 Government No	33 KV 5/5 Parva (Brahmangaou) 1.05 Government No 09-12-2009	PPE-LAND	33 K.V. SSm	00'0	Government	ON:	01-04-2022	Transfer Is in process
PPE-LAND Kulh 0.00 Government No PPE-LAND 01/C Veltur No No PPE-LAND 33 KV 5/S Katkhteda 0.06 Government No PPE-LAND Allor Stocksmpttee & S/Stn. 0.06 Government No PPE-LAND PPE-LAND 10.00 Government No PPE-LAND Somalwada 0.00 Government No PPE-LAND 33 KV S/S Kalgaon 17.60 Government No PPE-LAND 33 KV S/S Kalgaon 17.60 Government No PPE-LAND 13 KV S/S Kalgaon No No PPE-LAND 13 KV S/S Kalgaon No No PPE-LAND 13 KV S/S Pinpaigaon (Waghapur) 0.00 Government No	Kuhl No Ord Vertical Coveriment No 0.00 Coveriment 33 V/S/S Kaklateda 0.00 Government No 06-05-2005 32 V/S/S Kaklateda 0.00 Government No 06-05-2005 O.S.G. CTO Compound 0.00 Government No 15-04-1997 O.S.G. CTO Compound 0.00 Government No 15-04-1997 Somawayasa 0.00 Government No 15-04-1995 Somawayasa 0.00 Government No 15-04-2005 Takali Yavatmal Vacant Land 17.60 Government No 10-01-2016 33 KV S/S Pinnpakaon (Waghapur) 0.00 Government No 12-11-2011 33 KV S/S Pinnpakaon (Waghapur) 69 Government No 12-11-2011 183 Constituent No 12-11-2011 No 185 Compound 0.00 Government No 12-11-2011 185 Compound No 10-12-2016 10-12-2016	PPE-LAND	33 KV S/S Parwa (Brahmangaon)		Government	O. J.	002-77-5008	Transfer is in process
PPE-LAND OIC Veitur NO PPE-LAND 33 VV S/S Katkheda 0.00 Government No PPE-LAND Aldor StorrKamptee & S/Stn. 0.00 Government No PPE-LAND O.S.G. CTO Compound 0.00 Government No PPE-LAND Pratap Nagar 0.00 Government No PPE-LAND 33 KV S/S Kalgaon 1.60 Government No PPE-LAND 13 KV S/S Pimpalgaon (Waghapur) 0.00 Government No	3 UC Veltur No 0.52.2015 3 OIV Veltur No 0.65.2005 3 OIV Veltur No 0.60.52.2005 Major Storrkämpter & S/Stn. 0.00 Government No 15.04-1997 O.S.G. CTO Compound 0.00 Government No 15.04-1997 Pratap Nagar 0.00 Government No 15.06-1995 Small Wadan 17.60 Government No 10.01-2016 1 Akail Yavatural Varant Land 16.32 Government No 10.01-2016 3 KV S/S Rhigaon No 10.01-2016 10.01-2016 3 KV S/S Rhigaon No 10.01-2016 10.01-2016 1 Strain Resemble No No 10.01-2016 10.01-2016 1 Strain Resemble No No 12-11-2011 10.01-21-2011 1 RS Complaint Centre No 10.01-2005 10.01-21-2015	S PPE-LAND	Kuhi	0.00	Government	92	29-01-1979	Transfer to in process
PFE-LAND 3.5 N SARIOR 0.00 Government No PPE-LAND OS.G. CTO Compound 0.00 Government No PPE-LAND OS.G. CTO Compound 0.00 Government No PPE-LAND Pratap Nagar No PPE-LAND Somalwada No PPE-LAND 33 KV S/S Kalgaon 17.60 Government No PPE-LAND Takali Yavatraal Vacant Land 16.32 Government No PPE-LAND 33 KV S/S Pimpaigaon (Waghapur) 0.00 Government No	All All All All All All All All All Al	PPE-LAND	Old Veitur	0.00	Conormant	. N	06-05-2005	Transfer is in process
PFE-LAND Major Stock and December of Stock and D	Major Stortenshipter at 57-201. Major Stortenshipter at 57-201. Major Stortenshipter at 57-201. Major Stortenshipter at 57-201. Mo. 05.6.195. Mo. 05.6.195. Mo. 05.6.195. Mo. 06.65-2005. Mo. 06.65-20	PPE-LAND	33 KV S/S Nationeda	000	Coverement	e e	15-04-1997	Transfer is in process
PPE-LAND Pratab Nagar 0.00 Government No PPE-LAND Somalwada 0.00 Government No PPE-LAND 33 KVS /S Salgaon 17.60 Government No PPE-LAND 17 kaleil Yavatraal Vacant Land 16.32 Government No PPE-LAND 33 KVS /S Phinpaigaon (Waghapur) 0.00 Government No	Pratap Nagar No 15-06-1995	PPE-LAND	Major Store Branchee & 5/3011.		Government	2	06-05-2005	Transfer Is in process
PPE-LAND Somalwada No PPE-LAND 33 KVS /S Kalgoon 17.60 Government No PPE-LAND Takali Yavatral Vacant Land 16.32 Government No PPE-LAND 33 KVS /S Primatigaon (Waghapur) 0.06 Government No	Somalwada 0 00 Government No 06-05-7005 33 KV S/S Kalgaon 17.60 Government No 29-04-2009 Takeli Yavatnal Varant Land 16.32 Government No 01-01-2016 33 KV S/S Pimpaigaon (Waghapur) 0.00 Government No 22-11-2011 33 KV S/S Pimpaigaon (Waghapur) 699 Government No 29-11-2001 RS Complaint Centre 0.00 Government No 6-93-2005	PPE-LAND	Pratao Nagar	00'0	Government	No	15.06.1995	Transfer Is in process
PPE-LAND 33 KV S/S Kalgaon 17.60 Government No PPE-LAND Takali Yavatmal Varant Land 16.32 Government No PPE-LAND 33 KV S/S Pimpaigaon (Waghapur) No No	33 KV S/S Kalgaon 17.60 Government No 29-04-2009 Takeli Yavatnal Vacant Land 16.32 Government No 101-01-2016 33 KV S/S Plungalgaon (Waghapur) 0.00 Government No 27-11-2011 183 Complaint Centre 0.00 Government No 29-11-2001 185 Complaint Centre 0.00 Government No 19-5-2005	PPE-LAND	Somalwada	00 0	Covernment	No	06-05-2005	Transfer Is in process
PPE-LAND Takali Yavatmal Vacant Land 16.32 Government No PPE-LAND 33 KV S/S Pimpaigaon (Waghapur) No No	Takaii Yavatmal Vacant Land 16.32 Government No 01-01-2016 19.01-2016		33 KV S/S Kalgaon	17.60	Government	No	29-04-2009	Transfer is in process
33 KV S/S Pimpalgaon (Waghapur)	33 KV 5/S Pinpalgaon (Waghapur) 0.00 Government No 22-11-2011 13 KV 5/S Wadgaon 6.00 Government No 29-11-2001 14 Complaint Carper No 0.00 Government No 0	PPE-LAND	Takali Yavatmal Vacant Land	16.32	Government	S.	01-01-2016	Transfer Is In process
No.	33.KV S/5 Wadgaon 6.89 Covernment No 16.0.3.2005	PPE-LAND	33 KV S/S Pimpalgaon (Waghapur)	0.00	Government	SZ Z	50.11-2011	Transfer is in process
33 KV S/S Wadgaon Opportunity Opportunity No.	IRS Complaint Lentre	PPE-LAND	33 KV S/S Wadgaon	689	Covernment	No.	100.05.2005	Transfer is in process

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	. Description of Item of the property	Gross carrying value (₹ in Lakhs)	Title deeds held in the name of	director or relative of promoter/director ur employee of promoter/director	Propert, held/lield since which date	Reason for net being held in the name of the company
997 PPE-LAND	University Campus	0.00	0.00 Government	No.	06-05-2005	Transfer is in process
998 PPE-LAND	OIC Pahur		Government	Se :	16-10-1992	Transfer is in process
999 PPE-LAND	33 KV S/S Sarul		Government	oZ z	31-03-2006	Transfer is in process
1000 PPE-LAND	33 KV S/S Yeramal Heti	11.60	Covernment	ON TO	0002-01-10	Tenunfaction process
	Great Nag Road	0.00	0.00 Government	NO No	06-03-2003	Transfer is in process
	Antora	3.40	3.40 Government	NO N	30.12.2013	Transfer is in process
1003 PPE-LAND	Sawaii Kn }	C1.41	covernment	S. S.	24-03-1980	Transfer is in propess
1004 PPE-LAND	22 VX 14X-122-2	0.00	0.00 Covernment	Q Q	07-03-2001	Transfer is in process
1005 PPE-LAIND	33 NV Walkauii	1.00	Covernment	S V	27-11-2008	Transfer is in process
	33 KV S/Stn Giroll	20,00	Government	N.	29-04-2015	Transfer is in process
	Admn Bullding, Camp S/Dn, City S/Dn. 1&2 & 33		0 00	Dromoter		
OUG FFE-LAMO	KV S/S Achalpur	TT'0%	and a second	Tomori	30-09-1983	
1009 PPE-LAND	Low Cost Hutment Salona		WSEB	Promoter	29-04-1988	
1010 PPE-LAND	Low Cost Hutment Tembursonda	0.01	MSEB	Promoter	24 00 2000	
1011 PPE-LAND	33 KV S/S Kharpi	0,25	MSEB	Promoter	10 07 1006	
1012 PPE-LAND	33 KV S/S Asadpur	L'40 MSEB	MORE	Promoter	23.03.1002	*
1013 PPE-LAND	33 KV S/S Kasegaon	0.46	More	Fromoter	26 11 1066	
1014 PPE-LAND	Colony (staff Quarters)	0.04	MSEB	Promoter	12 10-1005	
1015 PPE-LAND	33 NV 3/3 & Staff Quarters Bhandara	O. O. O. MERU	daca	Bromoter	27.01-1989	*
AUTOPPE-LAND	Low Cost Butternt Carllabatin	0.07	MCED	Dromoder	28.01-1989	R
1017 PPE-LAIND	Low Cost Butment Chibball	1000	MSER	Promoter	20-02-1997	
1019 PPR-1 AND	Rest House Chikhaldara	1 29:0	MSEB	Promoter	24-11-1978	
1020 PPE-LAND	33 KV S/S & S/Dn & Staff Otr Chikhaldara	0.00 MSEB	4SEB	Promoter	27-12-1979	ı.
1021 PPE-LAND		0.01	MSEB	Promoter	29-08-1968	
1022 PPE-LAND	Low Cost Hutment Dhakarmal		MSEB	Promoter	31-12-1988	*
1023 PPE-LAND	Low Cost Hutment Harisal	0.01 MSEB	ASEB	Pronoter	31-05-1580	*
1024 PPE-LAND	Low Cost Hutment Bairagad	0.00 MSEB	ASEB	Promoter	03-09-2001	E
1025 PPE-LAND	Low Cost Hutment Chakarda	0.01 MSEB	ASEB	Promoter	26-09-1938	
1026 PPE-LAND	Low Cost Hutment Dulghat Road	0.02	YSEB		19-01-1969	
1027 PPE-LAND	Low Cost Butment Titamba	0.01 MSEB	ASEB		29-08-1988	¥
1028 PPR-LAND	Low Cost Hutment Dulghat Rly	0.02 MSEB	ASEB	Promoter	08-12-1988	*
1029 PPE-LAND	Low Cost Hutment Sadrabadi	0.00 MSEB	ASEB		18-02-1991	*
1030 PPE-LAND	Low Cost Hutment Sawalikheda	0.02	ASEB		08-12-1988	
1031 PPE-LAND	Low Cost Hutment Ranigaon	0.00 MSEB	ASEB		18-01-1999	
1032 PPE-LAND		0.07 MSEB	4SEB	Promoter	Z4-U/-Z000	
033 PPE-LAND	33 KV S/S Dharni & S/Dh office Dharni	0.04 MSEB	4SEB	Promoter	705 01 3001	
1034 PPE-LAND	33 KV S/Stn. Shendurjana (Adhao)	0.51	158B	Promoter	75-01-5001 76-07-1906	
1035 PPE-LAND	33 KV S/Stn Sakhardoh	U.S.I MSEB	ASEB	Promoter	20-07-1993	
	OIC Mozari	O.O.I MSEB	MSEB	Promoter	23-09-1331	
1037 PPE-LAND	33 AV 3/3th Dapura	0.04	2000	Promoter	01-11-1985	R
1038 PPE-LAND	33 NV 5/Str Ponaragevi	A 17 MCFR	070	Promoter	21-08-2004	1
1039 PPE-LAND	33 NV 3/3 Haffullian Nagar	0.19 MSFR	COST OF THE PARTY	Promoter	16-10-1993	*
1041 PPE-LAND	OIC Talwel	0.02/1	MSEB		31-01-1989	
	33 KV S/S lawala (Kura))	0.38 MSEB	SEB		24-07-2003	*
1043 PPE-LAND	33 KV S/S Ashtegaon & Staff Otrs	0.06 MSEB	(SEB	1	09-09-1982	
1044 PPE I AND	Adm Bullding (Vidyut Bhavan), Staff Qirs, Mini	HEN 640	Has	Promoter		
711 C. L.	Trainig Centre Sundarkhed, Buldhana				30-01-1978	
1045 PPE-LAND	33 KV S/Stn Buldhana (Devi Temple Road)	0.00 MSEB	SEB		106-05-2005	
1046 PPE-LAND	Hated!	1.36)MSEB	SEB	Premoler	15-09-1998	
1047 PPE-LAND	133 KV S/Stn, Staff Quarters, Store, Centre Office Padall	0.32 N	MSEB	Premoter	07-06-1988	•
1048 PPE-LAND	Sub Division Office, 33 KV S/Stn. Staff Quarters,	0.04 MSEB	SEB	Promoter	10.00.1070	
	33 KV S/Stn. Staff Ouarters. Centre				-	
1049 PPE-LAND	Ralpur	0.53 MSEB	ISEB	Promoter	12-08-1994	

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1553 PELANO STATE STATE DESCRIPTION COLUMN COLU	Sr. No. Item in the Balance Shect	ne Description of item of the property	Gross carrying value (₹ in Ľakhs)	Title deeds held in the name of	whether fluc deed halder is a prumoter, director or relative of promoter/director or employee of	Property hold/Held since which date	Reason for not being held in the name of the company
19.10 V. Standard Standar	1000	DO TATE OF SCHOOL PLANE AND ADDRESS OF THE PERSON OF THE P		Q BOX	promoter/director	11.04.1996	*
0 23 W Sylon Sulf quarter, Canter Office Mera 6.47 MSEB Promober 15-13-1969 0 13 W Sylon Sulf quarter, Canter Office Adulters 0.025 MSEB Promober 25-13-2000 0 23 W Sylon Sunger Babber Canter Office Adulters 0.025 MSEB Promober 25-13-2000 0 23 W Sylon Sunger Babber Canter Office Adulters 0.021 MSEB Promober 25-13-2000 0 23 W Sylon Sunger Babber Canter Office Adulters 0.021 MSEB Promober 25-03-237 0 23 W Sylon Sunger Babber Canter Office Adulters 0.021 MSEB Promober 25-03-237 0 23 W Sylon Sunger Canter Office Adulters 0.021 MSEB Promober 25-03-237 0 24 W Sylon Sunger Canter Office Adulters 0.021 MSEB Promober 10-05-1992 0 24 W Sylon Sunger Canter Office Adulters 0.021 MSEB Promober 10-05-1992 0 24 W Sylon Sunger Canter Office Adulters Canter Office Adulters 0.021 MSEB Promober 10-05-1992 0 25 W Sylon Sunger Canter Office Adulters Canter Office Adulters 0.021 MSEB Promober 10-05-1992 0 25 W Sylon Sunger Canter Office Adulters Canter Office	1051 PPE-LAND	33 KV S/Stn Belara	0.52	MSEB	Promoter	24-05-1995	*
0.12 (SER) Promoter 157,1200 0.12 (SER) Promoter 157,1200 0.12 (SER) Promoter 157,1200 0.12 (SER) Promoter 16,01,199 0.12 (SER) Promoter 16,01,199 0.12 (SER) Promoter 16,01,199 0.12 (SER) Promoter 17,02,197 0.12 (SER) <	1052 PPE-LAND	uarter, Centre	0,47	MSEB	Promoter	15,11,1080	*
131 15 15 15 15 15 15 15	1002 505 1405	22 VV 6 /Str. Bohn (Volt)	0.50	MSEB	Promoter	19-12-2000	
0 33 W/S/Sin, Single Control City Author 200 (25) MSER Promoter Promoter 16-07-1996 0 33 W/S/Sin, Single Control City Author 200 (25) MSER Promoter Promot	1054 PPE-LAND	33 KV S/Stn Singaon faharir	0.52	MSEB	Promoter	22-03-2000	
D. S. STATI KV Scien. Sent Figurated 0.55 (SEER) Promoter 15.04.978 D. S. STATI KV Scien. Sent Figurates Bearded 0.25 (SEER) Promoter 31.04.977 D. S. STATI KV Scien. Sent Figurates Bearded 0.25 (SEER) Promoter 75.05.1987 D. S. S. San Figurates Bearded 0.25 (SEER) Promoter 75.05.1987 D. S. S. San San Figurates Type-Inki/V Poul 0.46 (SEER) Promoter 75.05.1987 S. S. S. San San Figurates Type-Inki/V Poul 0.46 (SEER) Promoter 75.05.1987 S. S. S. San San Figurates Type-Inki/V Poul 0.46 (SEER) Promoter 75.05.1981 S. S. S. San San Figurates Type-Inki/V Poul Inki/V Inki/An San Figurates Type-Inki/V Poul Inki/V Inki/An San Figurates Type-Inki/V Poul Inki/V Inki/An San Figurates Type-Inki/V Type-Inki/V Poul Inki/V Inki/An San Figurates Type-Inki/V Type-In	1055, PPE-LAND	fice Ar	0.52	MSEB	Promoter	04-01-1996	
B 33.71 kV 5/km, Suff Quarter, During Carlo (Micros) 0.12 MSEB Promoter 23.45.1977 1 38.04 kV 5/km, Suff Quarter, Centro (Micros) 0.28 MSEB Promoter 23.45.1981 1 38.04 kV 5/km, Suff Quarter (Type-IIARI) Pull (Micros) 0.64 MSEB Promoter 17.05.1987 1 38 kV 5/km, Suff Quarter (Type-IIARI) Pull (Micros) 0.64 MSEB Promoter 17.05.1987 1 38 kV 5/km, Suff Quarter (Type-IIARI) Pull (Micros) 0.64 MSEB Promoter 17.05.1987 1 38 kV 5/km, Suff Quarter (Type-IIARI) Pull (Micros) 0.64 MSEB Promoter 17.05.1987 1 38 kV 5/km, Suff Quarter (Type-IIARI) Pull (Micros) 0.26 MSEB Promoter 17.05.1987 1 38 kV 5/km, Suff Quarter (Type-IIARI) Later) Later 0.26 MSEB Promoter 17.11.1981 1 38 kV 5/km, Suff Quarter (Type-IIARI) Later) Later 0.21 MSEB Promoter 17.11.1981 1 38 kV 5/km, Suff Quarter (Type-IIARI) Later 0.26 MSEB Promoter 17.11.1981 2 38 kV 5/km, Suff Quarter (Type-IIIAR) 1.86 MSEB Promoter 17.11.1981 2 38 kV 5/km, Lond Good MSEB Promoter 17.11.1981 Promoter 17.11.1981 <t< td=""><td>1056 PPE-LAND</td><td>33 KV S/Stn Sindkhed Raja</td><td>05.0</td><td>MSEB</td><td>Promoter</td><td>16-09-1988</td><td>7</td></t<>	1056 PPE-LAND	33 KV S/Stn Sindkhed Raja	05.0	MSEB	Promoter	16-09-1988	7
9 33 W Sylva, Sariff Quarters, Centre Office 0.25 MSB Promotor 75-55-1987 19 3 W Sylva, Sariff Quarters(Type-Hally) Publ 0.05 MSB Promotor 17-05-1957 19 3 W Sylva, Sariff Quarters(Type-Hally) Publ 0.64 MSB Promotor 15-05-1977 19 3 W Sylva, Sariff Quarters(Type-Hally) Publ 0.64 MSB Promotor 10-13-1994 19 3 W Sylva, Sariff Quarters(Type-Hally) Publ 0.64 MSB Promotor 10-13-1994 19 3 W Sylva, Sariff Quarters(Type-Hally) Publ 0.23 MSB Promotor 10-13-1994 19 3 W Sylva, Sariff Quarters(Type-Hally) Publ 0.24 MSB Promotor 10-13-1994 19 3 W Sylva, Sariff Quarters(Type-Hally) Publ 0.24 MSB Promotor 10-13-1994 19 3 W Sylva, Sariff Quarters(Type-Hally) Publ 0.24 MSB Promotor 10-13-1994 19 3 W Sylva, Sariff Quarters(Type-Hally) Publ 0.24 MSB Promotor 10-13-1994 10 1 C.C. Daniel 18 W Sylva, Sariff Quarters (Type-HI My) 14-13-1994 Promotor 10-13-1994 10 1 C.C. Daniel 18 W Sylva, Barthello 18 W Sylva, Barthello 18 W Sylva, Barthello 18 W Sylva, Barthello 19-13-1994 </td <td>1057 PPE-LAND</td> <td></td> <td>0.12</td> <td>MSEB</td> <td>Promoter</td> <td>31-03-1977</td> <td>*</td>	1057 PPE-LAND		0.12	MSEB	Promoter	31-03-1977	*
Bit W. Standard Cherrich Trans. 0.00 MSEB Fromotor 17.05-1957 Bit W. Standard Cherrich Trans. Landard Cherrich Standard Cherrich Standar	1058 PPE-LAND		0.25	MSEB .	Promoter	25-05-1981	H-
IntellyOfficestate Name	The same	33 KV S/Stn,Staff Quarters(Type-		00000	December		•
D 38 W System Promoter 10.63 INSER Promoter 10.64-1972 13 K VS (Stan,Balf Quarters(Type-IIRV) Full 0.64 MSED Promoter 10.67-1944 12 K System 10.04 MSED 0.64 MSED Promoter 10.67-1944 12 K System 10.04 MSED 0.26 MSED Promoter 10.67-1944 12 K System 10.04 MSED 0.26 MSED Promoter 10.67-1941 12 K System (Modular (Engles)) 0.26 MSED Promoter 10.67-1951 12 K System (Modular (Engles)) 0.28 MSED Promoter 10.67-1978 13 W System (Anterset) 1.04 MSED Promoter 10.67-1978 13 W System 1.04 MSED Promoter 10.67-1978 13 W System 1.04 MSED Promoter 10.67-1978 14 MSED 1.04 MSED Promoter 10.67-1978 15 MSED 1.04 MSED Promoter 10.67-11379 15 MSED 1.05 MSED Promoter 10.11379 15 MSED 1.05 MSED Promoter 10.111379 15 MSED 1.05 MSED	1059 PPE-LAND		00'0	MSEB	Promoter	17-05-1957	
	1060 PPE-LAND	V) Naig	0.03	MSEB	Promoter	03-05-1972	•
3.8 Ke Sylta, Chandrar Bilson 2.30 MSEB Premoter 0.12.1398 5.1 Ke Valous and Charge (Chart all & Libedsia) 0.00 MSEB Promoter 1.105.197 5.1 Ke Valous (Chart all & Libedsia) 0.20 MSEB Promoter 12.05.197 5.1 Ke Valous (Chart all & Libedsia) 0.20 MSEB Promoter 12.05.197 5.1 Ke Valous (Chart all & Libedsia) 0.13 MSEB Promoter 12.05.197 5.1 Ke Valous (Chart all & Libedsia) 0.13 MSEB Promoter 11.05.198 5.1 Ke Valous (Chart all & Libedsia) 0.12 MSEB Promoter 11.05.191 5.1 Ke Valous (Chart all & Libedsia) 0.12 MSEB Promoter 17.11.591 5.1 Ke Valous (Chart all & Libedsia) 0.12 MSEB Promoter 17.11.591 5.2 Ke Valous (Chart all	1061 PPE-LAND	il&IV)	9.4.6	MSEB	Promoter	06-07-1994	*
Concess office (C) Razzi (E Li Model) 0.08 MSEB Promoter 1.05-1971 Save SySta, Staff Quarters (Type-IllatV) 0.20 MSEB Promoter 1.26-1981 Save SySta, Staff Quarters (Type-IllatV) Urban 0.20 MSEB Promoter 1.05-1978 Save SySta, Staff Quarters (Type-IllatV) Urban 0.31 MSEB Promoter 1.105-1978 Save SySta, Staff Quarters (Type-IllatV) Urban 0.53 MSEB Promoter 1.105-1995 Save SySta, Staff Quarters (Type-IllatV) Urban 0.53 MSEB Promoter 1.105-1995 Save SySta, Damaid (Fedinal) 0.55 MSEB Promoter 0.70-0-1995 Save SySta, Damaid (Fedinal) 0.52 MSEB Promoter 0.70-0-1997 Save SySta, Louise (Staff Library (Type IllatV) 0.64 MSEB Promoter 0.70-0-1997 Save SySta, Louise (Staff Library (Type IllatV) 0.64 MSEB Promoter 0.70-0-1997<	1062 PPE-LAND	33 kv S/Stn. Chandur Biswa	2,30	MSEB	Promoter	01-12-1998	N-
SWAYSTON CONTROLL CALLET RELIGION	1063 PPE-LAND	33 KV S/Stn, Staff Quarters (Type-III&IV), Datala-II	90'0	MSED	Promoter	11 01	*
23 NY 975tm, Marian Quitterest (Type-III.NY)		22 VV C/Chr Chaff Outstand The III. Motala				T/67-00-77	
33 kV 5/Stn. Indiand Premater 11 Cleater Office, Bildson Promoter 12 My 5/Stn. Metable Promoter 12 My 5/Stn.	1064 PPE-LAND	55 NV 5/5th, Start Quarters (19pe-11001V) Sawargaon Jahagir	0,26	MSED	Рготовег	12-06-1981	
33 NY S/Sun, and confidence of the confide	1065 PPE-LAND	(33 kv S/Stn. Kinholha (Panhera)	0.50	MSEB	Promoter	30-08-1995	*
18 NY System better britted bri	1066 PPE-LAND	33 KV S/Stn,Staff Quarters(Type-III&IV),Urban-	6113	MSEB	Promoter	1 05 1070	*
32 M. V. S. Stan. Hammood (Neumall) 0.53 MSBB Promoter 0.0-1-3502 10 1.C. Daamal 0.1.C. Daamal Promoter 0.1.C. Daamal 10 1.C. Daamal 0.1.C. Daamal Promoter 0.1.C. Daamal 10 1.C. Daamal 0.1.C. Daamal Promoter 0.5-1.599 A Abil 3.2 W S/Sta. Promoter 0.2-1.997 3.2 W S/Sta. Anim Bleky Usbarban Khanngoon 0.30 MSBB Promoter 0.1-2.1995 3.2 W S/Sta. Paramater 0.0.1 MSBB Promoter 0.1-2.1995 3.2 W S/Sta. Paramater 0.0.0 MSBB Promoter 0.1-1.1995 3.3 W S/Sta. Paramater 1.1-1.1995 1.1-1.1995 3.4 W S/Sta. Paramater	DOCT DOD ! AND	22 Mr. Control Madalita	200	, dash	Description	03-03-000	
0 I.C. Dannel 0.65 MSEB Promoter 05-03-1989 1 38 IV S/Stn, Staff Quarters (Type-III,IV) 1.962 MSEB Promoter 17-11-1991 Atan Atan 1.962 MSEB Promoter 17-11-1991 3 38 IV S/Stn, Blausia Koloul 0.50 MSEB Promoter 17-11-1991 3 38 IV S/Stn, Dansal Colour Silving 0.52 MSEB Promoter 17-11-1991 3 38 IV S/Stn, Dansal Colour Silving 0.52 MSEB Promoter 14-12-1991 3 38 IV S/Stn, Dansal Colour Silving 0.52 MSEB Promoter 14-12-1991 3 38 IV S/Stn, Dansal Dansal Promoter 14-12-1991 3 38 IV S/Stn, Dansal Dansal Promoter 14-12-1991 3 38 IV S/Stn, Dansal Promoter 14-12-1991 3 38 IV S/Stn, Dansal Promoter 16-11-1995 3 38 IV S/Stn, Dansal Promoter 14-11-1995 3 38 IV S/Stn, Staff Quarter (Type III IV) 0.46 MSEB Promoter 12-11-1995 3 38 IV S/Stn, Staff Quarter (Type III IV) 0.46 MSEB Promoter 12-11-1995	068 PPE-LAND	(33 KV S/Str. Jamod (Khelmall)	0.53	MSEB		07-09-1995	
33 KV S/Stn. Kolort (125 MSEB Promoter 17.11.1991 4ABI 33 KV S/Stn. Kolort 0.25 MSEB Promoter 26-06-1997 33 KV S/Stn. Kolort 0.57 MSEB Promoter 10-72-1995 33 kV S/Stn. Adm Bide Visous Blavan 0.57 MSEB Promoter 10-71-1991 33 kV S/Stn. Dougsan 0.04 MSEB Promoter 14-11-1905 34 kV S/Stn. Dougsan 0.04 MSEB Promoter 14-11-1905 34 kV S/Stn. Lond Gaval 0.04 MSEB Promoter 14-11-1905 34 kV S/Stn. Lond Gaval 0.04 MSEB Promoter 22-19-1967 33 kV S/Stn. Lond Gaval 0.04 MSEB Promoter 22-19-1967 33 kV S/Stn. Lond Gaval 0.04 MSEB Promoter 22-1974 33 kV S/Stn. Lond Gaval 0.04 MSEB Promoter 22-1974 13 kV S/Stn. Adm Dusition Office, urban Office, 0.04 MSEB Promoter 22-02-1995 13 kV S/Stn. Adm Building/O & M Division + divid division 0	.069 PPE-LAND		0.65	MSEB		05-03-1989	
31 KV S/Stn. Robert Promoter 24-06-1997 32 KV S/Stn. 33 KV S/Stn. Promoter 20-12-1995 33 KV S/Stn. Lonar 0.50 MSEB Promoter 37-12-1995 34 Min Blet S/Stn. Lonar 0.50 MSEB Promoter 14-11-2003 34 KV S/Stn. Lonar 0.50 MSEB Promoter 14-11-2003 34 KV S/Stn. Lonar 0.50 MSEB Promoter 14-11-2003 38 KV S/Stn. Lonar 0.50 MSEB Promoter 14-11-2003 38 KV S/Stn. Lonar 0.54 MSEB Promoter 14-11-2003 38 KV S/Stn. Lonar Shiran 0.74 MSEB Promoter 17-11-1995 38 KV S/Stn. Lonar C Type III, W 0.46 MSEB Promoter 27-1995 38 KV S/Stn. Rivard D C, Staff Quarter (Type III & 0.12 MSEB Promoter 27-09-1995 17 Warwet Balel N. Warwet Balel Promoter 27-09-1995 18 W S/Stn. Rival D Dvision Office, Urban Office, 0.49 MSEB Promoter 22-02-1995 18 W S/Stn. Marryan 0.50 MSEB Promoter 22-02-1952 18 W S/Stn. Marryan 0.	070 PPE-LAND	Staff Quarters	19.62	MSEB	Promoter	17.11.1001	
33 KV 5/Stn Dhanal 0.50 MSEB Promoter 07-12-1995 34 MB MB MAD	071 PPE-LAND		0.25	MSEB	Promoter	28-08-1997	
Adm Bleg Volyout Bhavan Khamgaoin 0.57 MSEB Permoter 31.07:1991 33 Ke S/Stn. Thawi 0.34 MSEB Promoter 14.11:2003 33 Ke S/Stn. Thawi 0.05 MSEB Promoter 14.11:2003 13 Ke S/Stn. Thawi 0.05 MSEB Promoter 14.02:1904 133 Ke S/Stn. Thawi 0.05 MSEB Promoter 14.02:1904 133 Ke S/Stn. Howara Ashtram 0.55 MSEB Promoter 27.11:1935 133 Ke S/Stn. Loni Gawali 0.74 MSEB Promoter 29.03-1987 134 Ke S/Stn. Loni Gawali 0.74 MSEB Promoter 27.1987 13 Me S/Stn. Rural D C, Staff Quarter (Type III.4V) 0.46 MSEB Promoter 29.03-1989 13 Me S/Stn. Abazingaon 0.01 MSEB Promoter 27.08-1981 13 We S/Stn. Sub Division office, Urban Office, Urban Office, Libran Office, Staff Quarter (Type III.4V) Shegaon 0.05 MSEB Promoter 27.08-1991 13 We S/Stn. Matarigan 0.00 MSEB Promoter 27.02-1992 30.09-1993 13 We Sub Station Shekasa 0.01 MSEB Promoter 17.02-1994 23 KV Sub Station Shekasa 0.01	072 PPE-LAND	33 KV S/Stn Dhanai	0.50	MSEB	Promoter	07-12-1995	•
33 Kv S/Stn. Lonar 0.34 MSEB Promoter Promoter 1 33 Kv S/Stn. Titawi 0.29 MSEB Promoter 14-12-093 1 32 Kv S/Stn. Titawi 0.04 MSEB Promoter 14-12-1997 1 32 Kv S/Stn. Longaval 0.28 MSEB Promoter 16-07-1997 1 32 Kv S/Stn. Longaval 0.74 MSEB Promoter 12-11-1995 33 Kv S/Stn. Longaval 0.74 MSEB Promoter 12-11-1995 33 kv S/Stn. Longaval 0.74 MSEB Promoter 27-11-1995 33 kv S/Stn. Longaval 0.74 MSEB Promoter 27-10-1997 33 kv S/Stn. Sub Division Office, Urban Office, Urban Office, Urban Office, Indivision 0.09 MSEB Promoter 27-08-1975 Rural Office, salf quarter (Type III, W) 0.00 MSEB Promoter 22-02-1974 Rural Office, salf quarter (Type III, W) 0.01 MSEB Promoter 22-02-1974 Rural Office, salf quarter (Type III, W) 0.00 MSEB Promoter 22-02-1974 Rural Office, salf quarter (Type III, W) 0.00 MSEB Promoter 12-09-1993 33 KV Sub Station Station + cvil division + cvil division 0.	073 PPE-LAND	Adm Bldg Vldyut Bhavan Khamgaon	0.57	MSEB	Promoter	31-07-1991	
33 KV S/Stn. Hiwara Ashram 0.04 MREB Promoter 14-01-2003 93 KV S/Stn. Hiwara Ashram 0.52 MREB Promoter 14-02-1984 93 KV S/Stn. Hiwara Ashram 0.52 MREB Promoter 27-11-1995 93 KV S/Stn. Hiwara Ashram 0.52 MKEB Promoter 27-11-1995 93 KV S/Stn. Hiwara D C, Staff Quarter (Type III, W 0.46 MSEB Promoter 27-11-1995 13 KV S/Stn. Waral D C, Staff Quarter (Type III, W 0.12 MSEB Promoter 27-08-1975 14 Warwar Bakal 0.09 MSEB Promoter 27-08-1975 15 W S/Stn. Waral D C, Staff Quarter (Type III, W) Sinegaon 0.01 MSEB Promoter 23-05-1969 16 W Washin Karal D C, Staff Quarter (Type III, W) Sinegaon 0.00 MSEB Promoter 22-02-1952 17 W Warwar Bakal 0.00 MSEB Promoter 22-03-1952 18 W S/Stn. Wall D C, Staff Quarter (Type III, W) Sinegaon 0.00 MSEB Promoter 22-03-1952 18 W S/Stn. Wall Staffon Salekasa 0.04 MSEB Promoter 17-02-1993 21 W Sys System Wall On Salekasa 0.04 MSEB Promoter 17-02-1994 22 W Sub St	074 PPE-LAND	33 kv S/Stn Lonar	0.34	MSEB	Promoter	09-03-1984	*
Mid Dougson 0.58 MSEB Promoter 0.6-07-1967 33 KV S/Stn. Integrated 0.50 MSEB Promoter 0.5-07-1967 33 KV S/Stn. Loni Gavali 0.46 MSEB Promoter 0.5-07-1969 33 KV S/Stn. Rarial D C, Staff Quarter (Type III, IV) 0.46 MSEB Promoter 0.5-07-1969 10 Warvac Bakal Promoter 0.5-1974 11 Warvac Bakal Promoter 0.5-1974 12 W S/Stn. Matzrgan 0.5-1974 MSEB Promoter 0.5-1974 33 KV S/Stn. Matzrgan 0.5-1974 MSEB Promoter 0.5-1974 34 KV S/Stn. Matzrgan 0.5-1974 MSEB Promoter 0.5-1974 35 KV S/Stn. Matzrgan 0.5-1974 MSEB Promoter 0.5-1974 36 KV S/Stn. Matzrgan 0.5-1974 MSEB Promoter 0.5-1975 37 KV Sub Station Salekasa 0.5-1974 MSEB Promoter 0.5-1974 38 KV S/Stn. Matzrgan 0.5-1974 MSEB Promoter 0.5-1975 39 KV Sub Station Tedha 0.7-1978 MSEB Promoter 0.7-6-1982 30 KV Sub Station Tedha 0.10 MSEB Promoter 0.5-1974 31 KV Sub Station Tedha 0.10 MSEB Promoter 0.5-1974 32 KV Sub Station Goregaon 0.10 MSEB Promoter 0.5-1974 33 KV Sub Station Goregaon 0.10 MSEB Promoter 0.5-1974 34 KV Sub Station Goregaon 0.10 MSEB Promoter 0.5-1974 35 KV Sub Station Goregaon 0.10 MSEB Promoter 0.5-1974 38 KV Sub Station Goregaon 0.10 MSEB Promoter 0.5-1982 39 KV Sub Station Goregaon 0.10 MSEB Promoter 0.5-1982 30 KV Sub Station Goregaon 0.10 MSEB Promoter 0.5-06-1992 30 KV Sub Station Goregaon 0.10 MSEB Promoter 0.5-06-1992 30 KV Sub Station Goregaon 0.10 MSEB Promoter 0.5-06-1992 30 KV Sub Station Goregaon 0.10 MSEB Promoter 0.5-06-1992 30 KV Sub Station Goregaon 0.10 MSEB Promoter 0.5-06-1992 30 KV Sub Station Goregaon 0.10 MSEB Promoter 0.5-06-1992 30 KV Sub Station Goregaon 0.10 MSEB Promoter 0.5-06-1992 30 KV Sub Station Goregaon 0.10 MSEB Promoter 0.10 MSEB Promoter 0.10 MSEB Promoter 0.10 MSEB	075 PPE-LAND	33 KV S/Stn, Titawi	0,39	MSEB	Promoter	14-11-2003	
33 KV S/Stn. Loni Gawali 0.74 MSEB Promoter 27-11-1995 33 KV S/Stn. Huwara Ashram 0.74 MSEB Promoter 26-09-2003 33 KV S/Stn. Loni Gawali 0.74 MSEB Promoter 29-09-1989 Tunki 0.12 MSEB Promoter 29-09-1989 33 KV S/Stn. Rural D C, Staff Quarter (Type III A) 0.12 MSEB Promoter 27-08-1975 1VI Warvat Bakal 1VI Warvat Bakal Promoter 27-08-1975 1VI Warvat Bakal 0.09 MSEB Promoter 27-08-1974 1VI Warvat Bakal 0.09 MSEB Promoter 27-08-1974 1VI Warvat Bakal 0.00 MSEB Promoter 30-09-1993 Adm Buildingt O & M Division + tivil division 0.00 MSEB Promoter 30-09-1993 Adm Buildingt O & M Division + tivil division 0.00 MSEB Promoter 27-02-1962 33 KV Sin Lidon Salekasa 0.75 MSEB Promoter 27-02-1996 33 KV Sub Station Tedha 0.01 MSEB Promoter 17-02-1996 33 KV Sub Station Rawanwadi 0.01 MSEB Promoter 20-06-1997 34 KV S	070 FFE-LAND	43 to 8/8th Dongson	0.04	MORR	Promoter	06-07-1987	
33 KV s/Stn, Loni Gawali 0.74 MSEB Promoter 08-09-2003 34 kv s/Stn, Staff Quarter (Type III, W) 0.46 MSEB Promoter 23-09-1969 7 unkl 31 kv s/Stn, Rural D C, Staff Quarter (Type III, W) 0.12 MSEB Promoter 27-08-1975 1V Warvar Bakal (0.09 MSEB Promoter 27-08-1975 1V Warvar Bakal (0.09 MSEB Promoter 27-08-1974 1V Warvar Bakal (0.09 MSEB Promoter 27-08-1973 1V Warvar Bakal (0.09 MSEB Promoter 30-09-1993 20 Man Staff Out I chandragur (Type III, W) Shegaon 0.00 MSEB Promoter 30-09-1993 Adm Buildingt O& M Division + civil division 0.00 MSEB Promoter 30-09-1993 33 KV Site Station Salekasa 0.75 MSEB Promoter 17-02-1998 33 KV Sub Station Tedba 0.07 MSEB Promoter 17-02-1998 34 KV Sub Station Diapewada 0.01 MSEB Promoter 12-10-1994 35 KV Sub Station Diapewada 0.01 MSEB Promoter 12-10-1994 35 KV Sub Station Rawanwadi 0.01 MSEB Promoter	078 PPE-LAND	33 ICV S/Stn. Hiwara Ashram	0,52	MSEB	Promoter	27-11-1995	*
33 ko \$/Snn, Staff Quarter (Type III.4k) 0.46 MSEB Promoter 29-09-1989 33 ko \$/Snn, Rural D C, Staff Quarter (Type III.4k) 0.12 MSEB Promoter 27-08-1975 1V Warwat Bakal 1V Warwat Bakal Promoter 27-08-1975 33 ko \$/Snn, Rural D C, Staff Quarter (Type III.4k) 0.09 MSEB Promoter 27-08-1974 Rural Olffice, saff quarter (Type III.4k) 0.00 MSEB Promoter 30-09-1993 Rural Olfice, saff quarter (Type III.4k) 0.00 MSEB Promoter 30-09-1993 Adm Building (O & M Division + civil division 0.00 MSEB Promoter 22-03-1952 Adal Building (O & M Division + civil division 0.26 MSEB Promoter 22-03-1952 33 KV Sub Station Salekasa 0.79 MSEB Promoter 07-04-1995 33 KV Sub Station Tedha 0.70 MSEB Promoter 07-04-1995 34 KV Sub Station Diapewada 0.11 MSEB Promoter 12-10-1994 34 KV Sub Station Rowanwadl 0.03 MSEB Promoter 12-10-1994 33 KV Sub Station Rowanwadl 0.03 MSEB Promoter 12-10-1994 33 KV Sub Station Gorego	079 PPE-LAND	33 KV S/Stn. Loni Gawali	0.74	MSEB	Promoter	08-09-2003	1
33 ke S/Stn, Rural D C, Staff Quarter (Type III & D.12 MSEB Defender 27-08-1975 IV) Warvat Bakal 13 ke S/Stn, Rural D C, Staff Quarter (Type III & Division Office, Urban Office, and quarter (Type III & Division office, saff quarter (Type III & Division office, saff quarter (Type III MSEB Promoter 13-05-1974 Rural Office, saff quarter (Type III MSEB 0.09 MSEB Promoter 30-09-1993 Adm Building(O & M Division + tivil division 0.00 MSEB Promoter 22-02-1952 33 KV S/Stn, Matargaon 0.00 MSEB Promoter 22-02-1952 33 KV Sub Station Salekasa 0.79 MSEB Promoter 17-02-1996 33 KV Sub Station Techa 0.01 MSEB Promoter 17-02-1996 34 KV Sub Station Dhaipewada 0.11 MSEB Promoter 12-10-1994 35 KV Sub Station Brannard 0.01 MSEB Promoter 12-10-1994 36 KV Sub Station Brannard 0.01 MSEB Promoter 12-10-1994 37 KV Sub Station Brannard 0.01 MSEB Promoter 12-10-1994 38 KV Sub Station Rawanwadi 0.01 MSEB Promoter 12-10-1994 39 KV Sub Station Rawanwadi 0.03 MSEB Promoter	080 PPE-LAND	33 kv S/Stn, Staff Quarter(Type III,IV) Tunki	0.46	MSEB	Promoter	69-03-1989	
33 kv s/Stn, Sub Division Office, Urban Office, Burd Office, staff quarter (TypelII,IV) Shegaon 0.09 MSEB Promoter 13-05-1974 Rural Office, staff quarter (TypelII,IV) Shegaon 0.51 MSEB Promoter 30-09-1993 Adm Bulding(O & M. Division + civil division 0.00 MSEB Promoter 22-02-1952 33 KV SLB Station Salekasa 0.26 MSEB Promoter 25-03-1991 33 KV Sub Station Salekasa 0.70 MSEB Promoter 17-02-1995 33 KV Sub Station Dhapewada 0.10 MSEB Promoter 17-02-1996 33 KV Sub Station Dhapewada 0.11 MSEB Promoter 12-16-1994 33 KV Sub Station Pawanwadi 0.11 MSEB Promoter 12-16-1994 33 KV Sub Station Phapewada 0.11 MSEB Promoter 12-16-1994 33 KV Sub Station Rawanwadi 0.01 MSEB Promoter 12-16-1994 33 KV Sub Station Rawanwadi 0.03 MSEB Promoter 20-06-1979 01C Salekasa 0.01 MSEB Promoter 27-08-1994 01C S	081 PPE-LAND	33 kv S/Stn, Rural D C, Staff Quarter (Type III &	0.12	MSEB	Promoter	27-08-1975	
Adm Building(O & M Division + civil division balanches 0.51 MSEB Promoter 36-09-1993 Adm Building(O & M Division + civil division ballexshah + s/din civil chandrapur) 0.06 MSEB Promoter 22-02-1952 Ballexshah + s/din civil chandrapur) 0.26 MSEB Promoter 25-05-1981 33 KV Sub Station Salekasa 0.79 MSEB Promoter 07-04-1995 33 KV Sub Station Tedha 0.10 MSEB Promoter 17-02-1998 OIC Paraswada 0.10 MSEB Promoter 12-10-1994 33 KV Sub Station Dhapewada 0.11 MSEB Promoter 12-0-1998 33 KV Sub Station Pulmegwada 0.01 MSEB Promoter 12-0-1996 33 KV Sub Station Pulmegwada 0.01 MSEB Promoter 12-0-1996 34 KV Sub Station Pulmegwada 0.01 MSEB Promoter 10-0-1997 34 KV Sub Station Full-thur 5-02 MSEB Promoter 10-0-1997 01 MSEB Promoter 15-1997 07-08-1997 Promoter 15-08-1997 08-04-1982 Promoter 15-08-1997 08-04-1982 Promoter 15-08-19	082 PPE-LAND	33 kv S/Stn, Sub Division Office, Urban Office, Burst Office staff cuester (Trusfill IV) Sherson	60.0	MSEB	Promoter	13.05.1974	
Adm Building(O & M Division ballers) 0.00 MSEB Promoter 22-02-1952 ballsrshah + s/din clvli chandrapur) 0.26 MSEB Promoter 25-03-1951 33 KV Sub Station Salekasa 0.26 MSEB Promoter 07-04-1991 33 KV Sub Station Tedha 0.47 MSEB Promoter 17-02-1998 01C Paraswada 0.10 MSEB Promoter 12-10-1994 33 KV Sub Station Dhapewada 0.11 MSEB Promoter 12-10-1994 33 KV Sub Station Rawanwadl 0.01 MSEB Promoter 12-10-1994 33 KV Sub Station Rawanwadl 0.01 MSEB Promoter 12-08-1997 34 KY Sub Station Fulchur 5-92 MSEB Promoter 06-04-1992 01 MSEB Promoter 06-04-1992 01 MSEB Promoter 07-08-1997 01 MSEB Promoter 07-08-1997 01 MSEB Promoter 07-08-1997 33 KV Sub Station Gorgegon 1.50 MSEB Promoter 07-08-1997 01 MSEB Promoter 07-08-1997 07-08-1997 02 MSEB Promoter 07-08-19	083 PPE-LAND	33 KV S/Stn. Matargaon	0.51	MSEB	Promoter	30-09-1993	
Radiarshah + Kon civil chandrapur) Radiarshah + Kon civil chandrapur) Aze-12-1952 33 KV s/s Cub University 33 KV sub Station Salekasa 0.79 MSEB Promoter 25-05-1991 33 KV sub Station Tedha 0.47 MSEB Promoter 17-02-1998 01C Paraswada 0.10 MSEB Promoter 17-02-1998 33 KV Sub Station Dhapewada 0.11 MSEB Promoter 12-0-1994 33 KV Sub Station Rawanwadi 0.01 MSEB Promoter 12-0-1994 33 KV Sub Station Rawanwadi 0.03 MSEB Promoter 10-06-1997 OIC Salekasa 0.01 MSEB Promoter 20-06-1979 OOJ MSEB Promoter 06-04-1982 OPH Ramiagar Promoter 15-08-1997 33 KV Sub Station Gorgagon 1.50 MSEB Promoter 27-03-1994 34 KV Sub Station Gorgagon 1.50 MSEB Promoter 27-03-1997	084 PPE-LAND	Adm Building(O & M Division + civil division	00'0	MSEB	Promoter		
33 KV Sub Station Salekasa 0.47 MSEB Promoter 0.7-02-1995 33 KV Sub Station Tedha 0.47 MSEB Promoter 17-02-1996 33 KV Sub Station Tedha 0.10 MSEB Promoter 17-02-1996 33 KV Sub Station Diagewada 0.11 MSEB Promoter 29-06-1979 33 KV Sub Station Bawanwadi 0.03 MSEB Promoter 12-10-194 34 KV Sub Station Rawanwadi 0.03 MSEB Promoter 10-08-1997 34 KV Sub Station Fulchur 5-92 MSEB Promoter 10-08-1997 01 C Salekasa 0.01 MSEB Promoter 10-08-1997 0FR Raminagar 1.50 MSEB Promoter 12-08-1997 33 KV Sub Station Goregaon 1.50 MSEB Promoter 12-08-1997 34 KV Sub Station Goregaon 1.50 MSEB Promoter 12-08-1997 35 KV Sub Station Goregaon 1.50 MSEB Promoter 12-08-1997	OOF LAND	ballarshah+ s/dn civil chandrapur)	260	ASEB	Dromoton	22-02-1952	
33 KV Sub Station Techna 0.47 MSEB Promoter 17-12-1998 OIC Paraswada 0.10 MSEB Promoter 12-16-1994 33 KV Sub Station Diagewada 0.11 MSEB Promoter 12-16-1994 33 KV Sub Station Rawanwadi 0.03 MSEB Promoter 12-16-1994 33 KV Sub Station Rawanwadi 0.03 MSEB Promoter 10-16-1992 OIC Salekasa 0.01 MSEB Promoter 20-08-1997 OFH Raminagar 1.50 MSEB Promoter 27-03-1997 33 KV Sub Station Gorgaon 1.50 MSEB Promoter 27-03-1997 33 KV Sub Station Gorgaon 1.50 MSEB Promoter 27-03-1997 ASS KV Sub Station Gorgaon 1.50 MSEB Promoter 27-03-1997 ASS KV Sub Station Gorgaon 1.50 MSEB Promoter 27-03-1997	OGS PFE-LAND	33 KV 3/3 CHIMUR 32 KV Suh Station Salabasa	0.70	More	Pronoter	07.04.1995	
OIC Paraswada 0.10 MSEB Promoter 29-06-1979 33 KV Sub Station Dhapewada 0.11 MSEB Promoter 12-15-1994 33 KV Sub Station Rawanwadi 0.03 MSEB Promoter 10-16-1994 33 KV Sub Station Rawanwadi 0.03 MSEB Promoter 20-06-1994 OIC Salekasa 0.01 MSEB Promoter 66-04-1992 OPH Ramnagar 1.50 MSEB Promoter 27-03-1974 33 KV Sub Station Goregoon 1.50 MSEB Promoter 27-03-1974 33 KV Sub Station Goregoon 1.50 MSEB Promoter 27-03-1974 33 KV Sub Station Goregoon 1.50 MSEB Promoter 27-03-1974	087 PPE-LAND	33 KV Sub Station Tedba	0.47	MASS	Promotor	12-02-1998	
33 KV Sub Station Dhapewada 0.11 MSEB Promnter 12-10-1994 33 KV Sub station Rawanwadi 0.03 MSEB Promoter 04-05-1982 32 KV Sub station Rawanwadi 5.92 MSEB Promoter 20-08-1997 01C Salvalus station Fulchur 5.92 MSEB Promoter 20-08-1997 01C MA Raminagar 1.65 MSEB Promoter 27-03-1997 32 KV Sub Station Goregoon 1.50 MSEB Promoter 27-03-1997 33 RV Sub Station Goregoon 1.50 MSEB Promoter 27-03-1997 33 RV Sub Station Goregoon 1.50 MSEB Promoter 27-03-1997	088) PPE-LAND	OIC Paraswada	0.10	MSEB	Promoter	29-06-1979	
33 KV Sub station Rawanwadl 0.03 MSB Promoter 04-06-1982 33 kv sub station Fulchur 5.92 MSB Promoter 20-08-1997 OIC Salekasa 0.01 MSB Promoter 06-04-1982 OPH Ramnagar 16.53 MSB Promoter 27-03-1974 33 kv Sub Station Gorggoon 1.50 MSB Promoter 12-03-1992 32 kv Sub Station Gorggoon 1.50 MSB Promoter 12-05-1992	089 PPE-LAND	33 KV Sub Station Dhapewada		MSEB	Promoter	12-10-1994	
33 kv sub station Fulchur 5.92 MSEB Promoter 20-08-1997 OIC Salekasa 0.01 MSEB Promoter 0.644-1982 OPH Raminagar 16.53 MSEB Promoter 27-03-1974 33 KV Sub Station Gorgadon 1.50 MSEB Promoter 12-03-1992 33 kv Sub Station Gorgadon 0.72 MSEB Promoter 12-05-1992	090 PPE-LAND	33 KV Sub station Rawanwadl	0.03	MSEB	Promoter	04-06-1982	
OIC Salekass DOIL MSEB Promoter 76-04-1982 OPH Raminagar 15-03 MSEB Promoter 27-03-1974 33 KV Sub Station Gorgadon 15-00 MSEB Promoter 12-05-1992 33 As Sub Astalon Tirona 0.17 MSEB Promoter 12-05-1992		33 ky sub station Fulchur		MSEB		20-08-1997	_
OPH Naminagar 15.53 MSEB Promoter 27.413-1974	092 PPE-LAND	OIC Salekasa	0.01	MSEB			_
3.51 V. Nu Visidion Gergegon I.50 MNSE From Promoter Promoter 1.52 km Silv etailun Titione Promoter 1.50 MNSE Branchese Promoter 1.5	093 PPE-LAND	OPH Kamnagar	16.53	ASEB			
	194 PFE-LAND	33 NV Sub Station Goregaon	1.50	Ware Were		20.05-1992	

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Interpretation 1975 Section December 1975 Sectio	Relevant line Sr. No. Item in the Balance Sheet	e Description of item of the property et	Gross carrying value (₹ In Lakhs)	Title deeds held in the name of	holder is a promoter, director er relative of promoter/director er employee of	Pi operty held/slekil since which date	Reason for not being held in the name of the company
83 (W.S. Str. Str. Str. Str. Str. Str. Str. S	1000 DOG 1 4ND	23 WV Suh Station Chickman	0.02	MSER	Promoter/Airector	08-02-1994	
18 SET Constructs standard 6.00 ISSER Promoter Promoter 18 SE VS IN STRIP STRIPS (Activated) 1.00 ISSER Promoter 18 SE VS IN STRIPS (Activated) 2.23 ISSER Promoter 18 SE VS IN STRIPS (Activated) 2.23 ISSER Promoter 18 SE VS IN STRIPS (Activated) 2.10 ISSER Promoter 18 SE VS IN STRIPS (Activated) 4.02 ISSER Promoter 18 SE VS IN STRIPS (Activated) 4.02 ISSER Promoter 18 SE VS IN STRIPS (Activated) 4.02 ISSER Promoter 18 SE VS IN STRIPS (Activated) 4.02 ISSER Promoter 18 SE VS IN STRIPS (Activated) 4.02 ISSER Promoter 18 SE VS IN STRIPS (Activated) 4.02 ISSER Promoter 18 SE VS IN STRIPS (Activated) 4.02 ISSER Promoter 18 SE VS IN STRIPS (Activated) 4.02 ISSER Promoter 18 SE VS IN STRIPS (Activated) 4.02 ISSER Promoter 18 SE VS IN STRIPS (Activated) 4.02 ISSER Promoter 18 SE VS IN STRIPS (Activated) 4.02 ISSER Promoter 18 SE VS IN STRIPS (Activated) 4.02 ISSER	1097 PPE-LAND	33 KV Sub Station Dawwa	0,42	MSEB	Promoter	11-03-1993	ii-
33 NY Sir Sir Marken 1.00 MSEB Promoter 33 NY Sir Sir Marken Marken 2.21 MSEB Promoter 33 NY Sir Sir Marken Marken 0.18 MSEB Promoter 33 NY Sir Marken Marken 0.18 MSEB Promoter 33 NY Sir Marken Marken 0.18 MSEB Promoter 33 NY Sir Marken Marken 0.10 MSEB Promoter 33 NY Sir Marken Marken 0.21 MSEB Promoter 33 NY Sir Marken Marken 0.21 MSEB Promoter 33 NY Sir Marken Marken 0.22 MSEB Promoter 33 NY Sir Marken Marken 0.22 MSEB Promoter 33 NY Sir Marken Marken 0.23 MSEB Promoter 33 NY Sir Marken 0.24 MSEB Promoter 33 NY Sir Marken 0.25 MSEB Promoter 20 MSEB Promoter	1098 PPE-LAND	Staff quarters Sadak Arjuni	00'0	MSEB .	Promoter	30-03-1983	
33 KV SCR Workshold 223 MSEE Promoter 33 KV SCR Work Hamblegon Bandh 2.23 MSEE Promoter 33 KV SCR Work Hamblegon Bandh 4.52 MSEE Promoter 33 KV SCR Work Hamblegon Bandra 4.52 MSEE Promoter 33 KV SCR Work Hamble County Acids 4.02 MSEE Promoter 33 KV SCR Work Hamble County Acids 0.01 MSEE Promoter 33 KV SCR Module 6.51 MSEE Promoter 33 KV SCR Module 0.01 MSEE Promoter 33 KV SCR Module 0.01 MSEE Promoter 33 KV SCR Module 0.01 MSEE Promoter 33 KV SCR Module 0.02 MSEE Promoter 33 KV SCR Module 0.03 MSEE Promoter 33 KV SCR MOGARAM 0.04 MSEE Promoter 33 KV SCR MOGARAM 0.04 MSEE Promoter 33 KV SCR MOGARAM 0.04 MSEE Promoter 34 KV SCR MOGARAMAHI & Qus	1099 PPE-LAND	33 KV SUb Station Keshori	1,00	MSEB	Promoter	05-09-2001	
33 MY SYST Wan Hambur 0.18 MSEB Promoter 33 WY SYST Wan Hambur 0.18 MSEB Promoter 33 WY SYST Wan Hambur 4.23 MSEB Promoter 33 WY SYST Worksham Hambur 6.21 MSEB Promoter 34 WY SYST Waterlean 7.21 MSEB Promoter 34 WY SYST Manusham 0.05 MSEB Promoter 34 WY SYST Marian Promoter Promoter 35 WY SYST Manusham 0.05 MSEB Promoter 36 WY SYST MANUSHAM 0.05 MSEB Promoter 37 WY SYST MANUSHAM 0.05 MSEB Promoter 38 WY SYST MANUSHAM 0.05 MSEB Promoter 10 Confile & Sair Ter Promoter <td>1100 PPE-LAND</td> <td>33 KV Sub Station Navegaon Bandh</td> <td>2,23</td> <td>MSEB</td> <td>Promoter</td> <td>06-07-2002</td> <td>•</td>	1100 PPE-LAND	33 KV Sub Station Navegaon Bandh	2,23	MSEB	Promoter	06-07-2002	•
33 SW 5/5/Like Michael Holdshaweda) 45.210 MREB Promoter 36 New Scharb Michael Holdshaweda) 45.210 MREB Promoter 36 New Scharb Michael Michael 6.210 MREB Promoter 38 New Scharb Meale 0.551 MREB Promoter 38 New Scharb Meale 0.510 MREB Promoter 38 New Scharb Meale 0.510 MREB Promoter 38 New Scharb Meale 0.510 MREB Promoter 38 New Scharb Meale 0.521 MREB Promoter 38 New Scharb Meale 0.521 MREB Promoter 38 New Scharb Meale 0.521 MREB Promoter 38 New Scharb Meale 0.721 MREB Promoter	1101 PPE-LAND	33 KV S/Stn Wani Rambhapur	0,18	MSEB	Promoter	16-11-1989	
31 M. V. Str. Montate Mil. Akola 46.73 MEBB Promoter Topinoter 31 M. V. Str. Montate Mil. Akola 6.51 MEBB Promoter 73 M. V. Str. Kindled 1.00 MEBB Promoter 73 M. V. Str. Murahab 0.00 MEBB Promoter 33 M. V. Str. Murahab 0.00 MEBB Promoter 33 M. V. Str. Murahab 0.00 MEBB Promoter 34 M. V. Str. Murahab 0.00 MEBB Promoter 34 M. V. Str. Murahab 0.10 MEBB Promoter 34 M. V. Str. Murahab 0.10 MEBB Promoter 35 M. V. Str. Murahab 0.10 MEBB Promoter 31 M. V. Str. Murahab 0.10 MEBB Promoter 31 M. V. Str. Muraha 0.00 MEBB Promoter 32 M. V. Str. Murah 0.00 MEBB Promoter 33 M. V. Str. Murah 0.00 MEBB Promoter 34 M. V. Str. Murah 0.00 MEBB Promoter 35 M. V. Str. Murah 0.00 MEBB Promoter 34 M. V. Str. Str. Murah 0.00 MEBB Promoter 35 M. V. Str. Str. Murah 0.00 MEBB Promoter	1102 PPE-LAND	33 KV S/Stn Nimbi (Lakhanwada)	2,10	MSEB	Promoter	27-02-2000	
State Camputer 6.31 MSEB Fromoter 33 KV Syfan Kandlek 6.31 MSEB Fromoter 34 KV Syfan Kandlek 1.34 MSEB Fromoter 35 KV Syfan Waldagoon 7.20 MSEB Fromoter 35 KV Syfan Waldagoon 0.20 MSEB Fromoter 35 KV Syfan Waldagoon <	1103 PPE-LAND	33 KV S/Stn. Mohata MIII, Akola	46.73	MSEB	Promoter	21.02.1002	
SIN CASALIMATE BINDER Ground, Aloids 1,000, MSSEB Promoter Promoter 33 KW S/Stin Merzania Parallangur 0,001, MSSEB Promoter 33 KW S/Stin Merzania Parallangur 0,521, MSSEB Promoter 33 KW S/Stin Merzania Parallangur 0,521, MSSEB Promoter 33 KW S/Stin Merzania Paralla 0,101, MSSEB Promoter 0,CE Bidg Satal 0,201, MSSEB Promoter 33 KW S/Stin Marcania 0,210, MSSEB Promoter 33 KW S/Stin Marcania 0,210, MSSEB Promoter 33 KW S/Stin Marcania 0,210, MSSEB Promoter 33 KW S/Stin Marcania 0,010, MSSEB Promoter 34 KW S/Stin Marcania 0,010, MSSEB Promoter 35 KW S/Stin Marcania 0,010, MSSEB Promoter 34 KW S/S PAMAR 0,010, MSSEB Promoter 35 KW S/S PAMAR 0,010, MSSEB Promoter 35 KW S/S PAMAR 0,010, MSSEB Promoter 36 KS PAMAR Promoter Promoter 37 KW S/S Pamar 0,001, MSSEB Promoter 10, MSSEB Promoter Promoter		Store complex Kumbhari	3,31	MSEB	Promoter	13-12-2000	*
31 KV S/Rb Wadegoon 1.14 MSBB Promoter 32 KV S/Rb Wadegoon 1.24 MSBB Promoter 33 KV S/Rb Wadegoon Promoter Promoter 33 KV S/Rb Wadegoon Promoter Promoter 33 KV S/Rb Wadegoon Promoter Promoter 33 KV S/Rb Watershape 0.76 MSB Promoter 33 KV S/Rb Watershape 0.70 MSB Promoter 33 KV S/Rb Watershape 0.70 MSB Promoter 33 KV S/Rb Watershift Bura 0.70 MSB Promoter 33 KV S/Rb Water Building Plandara 0.70 MSB Promoter 33 KV S/Rb Water Building Plandara 0.70 MSB Promoter 33 KV S/R WATER Building Plandara 0.70 MSB Promoter 34 KV S/R WATER Promoter Promoter 35 KV S/R WATER Promoter Promoter 35 KV S/R WATER Promoter Promoter 35 KV S/R SAGARA Promoter Promoter 35 KV S/R SAGARA Promoter Promoter 35 KV S/R SAGARA Promoter Promoter 10 Colg Sagara Promoter<			6.51	MASEB	Promoter	05.09.1970	
33 KV 5/Stin Marzaja Bamlaapur 0.55 MSEB Promoter 33 KV 5/Stin Marzaja Bamlaapur 0.52 MSEB Promoter 33 KV 5/Stin Marzaja Bamlaapur 2.10 MSEB Promoter 34 KV 5/Stin Marzaja Bamlaapur 0.20 MSEB Promoter 0C EMG Sasti Promoter Promoter 33 KV 5/Stin Universe 0.19 MSEB Promoter 33 KV 5/Stin Universe 0.19 MSEB Promoter 33 KV 5/Stin Universe 0.19 MSEB Promoter 33 KV 5/Stin Universe 0.10 MSEB Promoter 33 KV 5/Stin Universe 0.10 MSEB Promoter 33 KV 5/St MARA 0.00 MSEB Promoter 33 KV 5/St MARA 0.00 MSEB Promoter 33 KV 5/St MARA 0.00 MSEB Promoter 33 KV 5/S KOSKRA 0.00 MSEB Promoter 33 KV 5/S KOSKRA 0.00 MSEB Promoter 34 KV 5/S KOSKRA 0.00 MSEB Promoter 10 Lohal Savanga 0.00 MSEB Promoter 10 Lohal Savanga Promoter Promoter 10 Lohal Savanga Promoter<	1106 PPE-LAND	iround, A	114	MSEB	Promoter	01-07-2002	
33 KV 5/Stn Californian contents 6.52 MSEB Promoter Promoter 33 KV 5/Stn Californian contents 0.70 MSEB Promoter Promoter 33 KV 5/Stn Muranba 0.70 MSEB Promoter Promoter 33 KV 5/Stn Muranba 0.70 MSEB Promoter Promoter 33 KV 5/Stn Marant 0.60 MSEB Promoter Promoter 33 KV 5/S PALANDIR 0.60 MSEB Promoter 1 Color & S. S MSEB Promoter Promoter 2 Color & S. S MSEB Promoter Promoter 34 KV 5/S PALANDIR 0.60 MSEB	1107 PPE-LAND	33 NV S/Str Waterania Bamianur	77.7	MSER	Promoter	31-10-1909	
33 KV 5/5tn Diaba 2.10 INSEB Promoter 33 KV 5/5tn Diaba 0.00 INSEB Promoter 33 KV 5/5tn Diaba 0.00 INSEB Promoter 33 KV 5/5tn Diaba 0.00 INSEB Promoter 33 KV 5/5tn Manari 0.00 INSEB Promoter 33 KV 5/5tn Manari 0.00 INSEB Promoter 34 KV 5/5tn Manari 0.00 INSEB Promoter 34 KV 5/5tn Manari 0.00 INSEB Promoter 34 KV 5/5tn Manari 0.00 INSEB Promoter 35 KV 5/5tn Manari 0.00 INSEB Promoter 35 KV 5/5t Kobak Promoter Promoter 33 KV 5/5t Kobak Promoter Promoter 10 Chies, Salf Qtr. 0.00 INSEB Promoter	1109 PPE,LAND	33 KV S/Str Galgaon	0.52	MSEH	Promoter	29-07-1995	•
33 KV S/Stin Mutamba 0.10 MSEB Promoter 01 C. Eldg Sastin 0.20 MSEB Promoter 33 KV S/Stin Ohnotta Bazar 0.20 MSEB Promoter 33 KV S/St AMIN 0.00 MSEB Promoter 33 KV S/S AMIN 0.00 MSEB Promoter 33 KV S/S AMA 0.00 MSEB Promoter 33 KV S/S CANANA 0.00 MSEB Promoter 33 KV S/S CANANA 0.00 MSEB Promoter 33 KV S/S AMANA 0.00 MSEB Promoter 33 KV S/S SAMARA 0.00 MSEB Promoter 33 KV S/S AMANA 0.00 MSEB Promoter 0.00 MSEB <td< td=""><td>1110 PPE-LAND</td><td>33 KV S/Stn Dhaba</td><td>2.10</td><td>MSEB</td><td>Promoter</td><td>02-10-2005</td><td>*</td></td<>	1110 PPE-LAND	33 KV S/Stn Dhaba	2.10	MSEB	Promoter	02-10-2005	*
90 CEBOR SASH 0 CEBOR SASH Promoter 33 KV SZRA Adport 0.74 MSEB Promoter 33 KV SZRA Adport 0.74 MSEB Promoter 33 KV SZRA Adport 0.50 MSEB Promoter 34 KV SZRA Adport 0.50 MSEB Promoter 34 KV SZRA Adport 0.50 MSEB Promoter 33 KV SZR MARITE EW Building Bhandara 0.52 MSEB Promoter 33 KV SZR MANIA 0.01 MSEB Promoter 33 KV SZR MOHADIR 0.01 MSEB Promoter 33 KV SZR SADAMA 0.01 MSEB Promoter 33 KV SZR SADAMA 0.01 MSEB Promoter 34 KV SZR SADAMA 0.00 MSEB Promoter 35 KV SZR SADAMA 0.00 MSEB Promoter 34 KV SZR SADAMA 0.00 MSEB Promoter 35 KV SZR SADAMA 0.00 MSEB Promoter 15 Chin Cikes, Sarif Qir. 0.00 MSEB Promoter 15 Chin Cikes, Sarif Qir. 0.00 MSEB Promoter 16 Chin Chin Chasawaral 0.00 MSEB Promoter 16 Chin Chasawaral 0.00 MSEB P	1111 PPE-LAND	33 KV S/Stn Muramba	0.70	MSEB	Promoter	16-01-2002	¥
33 KV 2/Stu Unragon 0.74 MSEB Promoter 33 KV 2/Stu Unragon 0.274 MSEB Promoter 33 KV 2/Stu Adagon 0.21 MSEB Promoter 33 KV 2/Stu Adagon 0.20 MSEB Promoter Administrative Bulling Bhandara 0.65 MSEB Promoter 33 KV 2/Stu Adagon 0.65 MSEB Promoter 33 KV 2/S MOHADI 0.65 MSEB Promoter 33 KV 2/S MOHADI 0.01 MSEB Promoter 33 KV 2/S ADMIN 0.01 MSEB Promoter 33 KV 2/S ADMIN 0.01 MSEB Promoter 33 KV 2/S ADMIN 0.06 MSEB Promoter 0.06 MSEB Promoter Promoter 0.07 MSEB Promoter 0.06 MSEB Promoter 0.07 MSEB Promoter 0.01 Lohi MSEB Promoter 0.01 MSEB Promoter 0.01 Lohi MSEB Promoter 0.01 MSEB Promoter 0.01 MSEB Promoter 0.02 MSEB Promoter 0.03 MSEB Promoter	1112 PPE-LAND	OIC Bldg. Sasti	0,16	MSEB	Promoter	30-09-1980	¥
33 KV S, Stan Adgeon 0.79 MSEB Promoter 33 KV S, Stan Adgeon 0.50 MSEB Promoter 33 KV S, Stan Adgeon 0.61 MSEB Promoter 33 KV S, Stan Hamer 0.61 MSEB Promoter 33 KV S, Stan Hamer 0.60 MSEB Promoter 33 KV S, S MAHB 0.00 MSEB Promoter 33 KV S, S PALINI 0.01 MSEB Promoter 33 KV S, S PALINI 0.01 MSEB Promoter 33 KV S, S PALINI 0.00 MSEB Promoter 33 KV S, S S Sakhara 0.00 MSEB Promoter 33 KV S, S S Sakhara 0.00 MSEB Promoter 1 Conflice S Salf Qtr. 0.00 MSEB Promoter 2 Conflice S Salf Qtr. 0.00 MSEB Promoter 2 Chear S Mara aga 0.00 MSEB Promoter 3 M V S, S Malakopra 0.00 MSEB Promoter 4 Conflice S Salf Qtr. 0.00 MSEB Promoter 5 Chord MSEB Promoter Promoter 6 Chara at Markopra 0.00 MSEB Promoter 1 C C Jala 0.00 MSEB Promoter </td <td>1113 PPE-LAND</td> <td>33 KV S/Stn Chohotta Bazar</td> <td>0,26</td> <td>MSEB</td> <td>Promoter</td> <td>22-09-1980</td> <td>*</td>	1113 PPE-LAND	33 KV S/Stn Chohotta Bazar	0,26	MSEB	Promoter	22-09-1980	*
33 KV 5/Stm Anderon 0.90 MSEB Promoter Administrative Building Bhandara 0.65 MSEB Promoter Administrative Building Bhandara 0.65 MSEB Promoter 33 KV 5/St AMB 0.06 MSEB Promoter 33 KV 5/St AMB 0.06 MSEB Promoter 33 KV 5/St AMB 0.06 MSEB Promoter 33 KV 5/St Sakhar 0.06 MSEB Promoter 33 KV 5/St PalANUIR 0.06 MSEB Promoter 34 KV 5/St PalANUIR 0.06 MSEB Promoter 35 KV 5/St PalANUIR 0.06 MSEB Promoter 34 KV 5/St PalANUIR 0.00 MSEB Promoter 35 KV 5/St PalANUIR 0.00 MSEB Promoter 10 Coffice & Staff Qtr. 0.00 MSEB Promoter 15 Coffice & Staff Qtr. 0.00 MSEB Promoter 16 Coffice & Staff Qtr. 0.00 MSEB Promoter 17 Coffice & Staff Qtr.	1114 PPE-LAND	33 KV S/Stn Umra	0,74	MSEB	Promoter	12-08-1994	*
All KV S/S MOHADIT 0.50 MSEB Promoter 33 KV S/S MOHADIT 0.51 MSEB Promoter 33 KV S/S MOHADIT 0.51 MSEB Promoter 33 KV S/S MOHADIT 0.61 MSEB Promoter 33 KV S/S PAININ 0.06 MSEB Promoter 33 KV S/S PAININ 0.00 MSEB Promoter 33 KV S/S SABAN Promoter Promoter 34 KV S/S SABAN Promoter Promoter 5 Dm. Office. Saff Qr. 0.00 MSEB Promoter 5 Dm. Office. Saff Qr. 0.00 MSEB Promoter 6 Confice. Saff Qr. 0.00 MSEB Promoter 6 Confice. Saff Qr. 0.00 MSEB Promoter 7 Confice. Saff Qr. 0.00 MSEB Promoter 8 Luthori (Alasiwam) 0.00 MSEB Promoter 10 Colm MSEB Promoter 10 Co	1115 PPE-LAND	33 KV S/Stn Adgaon	0.19	MSEB	Promoter	27-02-1981	** 1
Administrative Building Bhandara 0.45 MSEB Promoter 33 KV S/S JAMB 0.23 MSEB Promoter 33 KV S/S JAMB 0.06 MSEB Promoter 34 KV S/S GARAWAHI & Otrs 0.06 MSEB Promoter 34 KV S/S GORAWAHI & Otrs 2.06 MSEB Promoter 35 KV S/S GORAWAHI & Otrs 2.06 MSEB Promoter 38 KV S/S GORAWAHI & Otrs 2.06 MSEB Promoter 38 KV S/S GORAWAHI & Otrs 0.06 MSEB Promoter 38 KV S/S GABART 0.06 MSEB Promoter 38 KV S/S Expallar 0.06 MSEB Promoter 38 KV S/S Expallar 0.00 MSEB Promoter 10 Coffice & Stoff Otr 0.00 MSEB Promoter 10 Coffice &	1116 PPE-LAND	33 KV S/Stn Manatrí	0.50	MSEB	Promoter	15-04-2004	
33 KV 5/S MAID 0.53 MSEB Promoter 33 KV 5/S PAUNI 0.01 MSEB Promoter 33 KV 5/S PAUNI 0.01 MSEB Promoter 33 KV 5/S PAUNI 0.01 MSEB Promoter 33 KV 5/S CRAKWAHI & Qtrs. 0.01 MSEB Promoter 33 KV 5/S SAGARA 0.05 MSEB Promoter 33 KV 5/S SAGARA 0.00 MSEB Promoter 34 KV 5/S SAGARA 0.00 MSEB Promoter 13 KV 5/S SAGARA 1.00 MSEB Promoter 13 KV 5/S SAGARA 1.00 MSEB Promoter 13 KV 5/S SAGARA 1.00 MSEB Promoter 15/Dn Office, Saff Qtr. 0.00 MSEB Promoter	1117 PPE-LAND	Administrative Building Bhandara	0.45	MSEB	Promoter	05.10-1977	F
33 KV S/S AMBH 0.051 MASEB Promoter 34 KV S/S AMBH 0.061 MSEB Promoter 35 KV S/S AGMANAHI & QUS. 0.011 MSEB Promoter 38 KV S/S GOBARAHI & QUS. 0.061 MSEB Promoter 38 KV S/S SABARAH 0.061 MSEB Promoter 38 KV S/S SABARAH 0.061 MSEB Promoter 38 KV S/S SABARAH 0.001 MSEB Promoter 38 KV S/S SABARAH 0.001 MSEB Promoter 38 KV S/S SABARAH 0.001 MSEB Promoter 36 KV S/S SABARAH 0.001 MSEB Promoter 13 KV S/S SABARAH 0.001 MSEB Promoter 14 Kachibori (Akashwan) 0.001 MSEB Promoter 10 Kachibarah 0.001 MSEB Promoter 10 KAS S/S Madoor 0.001 MSEB Promoter 10 KAS S/S Madoor 0.001 MSEB Promoter 10 KAS S/S WANDOOR 0.001 MSEB <td< td=""><td>1118 PPE-LAND</td><td>33 KV S/S MOHADI</td><td>1.61</td><td>MSEB</td><td>Promoter</td><td>30-09-2002</td><td></td></td<>	1118 PPE-LAND	33 KV S/S MOHADI	1.61	MSEB	Promoter	30-09-2002	
STATE OFFICE AND TOTAL MASEB Promoter Promoter 33 KV S/S GOBARWAHI & Qurs. 0.06 MSEB Promoter 33 KV S/S GOBARWAHI & Qurs. 2.25 MSEB Promoter 33 KV S/S Sakhara 0.06 MSEB Promoter 33 KV S/S PALABUR 0.06 MSEB Promoter 33 KV S/S Sakhara 0.00 MSEB Promoter 34 KV S/S PALABUR 0.00 MSEB Promoter 5 Confice & Sulf Qtr. 0.00 MSEB Promoter 5 Confice & Sulf Qtr. 0.00 MSEB Promoter 1 Congress Magar & Division Office 0.00 MSEB Promoter 1 Congress Magar & Division Office 0.00 MSEB Promoter 1 Congress Magar & Division Office 0.00 MSEB Promoter 1 Congress Magar & Division Office 0.00 MSEB Promoter 1 Congress Magar & Division Office 0.00 MSEB Promoter 1 Congress Magar & Division Office 0.00 MSEB Promoter 2 M S S X S X Madel 0.00 MSEB Promoter 3 M V S/S Antil [Patarambur] 0.00 MSEB Promoter 4 F Q 0.00 MSEB Promoter	1119 PPE-LAND	33 KV S/S JAMB	0.53	MSEB	Promoter	11-04-1999	
33 KV S/S kOGARWAIT & Ques. 0.06 MkEB Promoter 33 KV S/S kOGARA 2.25 MkEB Promoter 33 KV S/S koGARA 0.06 MkEB Promoter 33 KV S/S skdvare 0.00 MkEB Promoter 33 KV S/S skdvare 0.00 MkEB Promoter 34 KV S/S skdvare 0.00 MkEB Promoter 35 KV S/S skdvare Promoter Promoter 12 Coffice & Staff Qtr. 0.00 MkEB Promoter 2 Coff Staff Amelogial 0.00 MkEB Promoter 33 KV S/S Mankopra 0.00 MkEB Promoter 33 KV S/S Wadk 0.00 MkEB Promoter Daga Hospital 0.00 MkEB Promoter 33 KV S/S Wadk 0.00 MkEB Promoter 33 KV S/S Wadk 0.00 MkEB Promoter 33 KV S/S Wadk 0.00 MkEB Promoter <td>1120 PPE-LAND</td> <td>SA KV S/S FAUNI</td> <td>0,00</td> <td>Mode</td> <td>Promoter</td> <td>20-12-1978</td> <td>*</td>	1120 PPE-LAND	SA KV S/S FAUNI	0,00	Mode	Promoter	20-12-1978	*
33 KVS S/S KOSARA 2.25 MSEB Promoter 33 KVS S/S KOSARA 0.26 MSEB Promoter 33 KVS S/S Advara 0.26 MSEB Promoter 33 KVS S/S Pachara 0.00 MSEB Promoter 32 KVS S/S Pachara 0.00 MSEB Promoter DC office & Staff Qtr. 0.00 MSEB Promoter Lohar I Sawanga 0.00 MSEB Promoter Lohar I Sawanga 0.00 MSEB Promoter Congress Nagar & Division Office 0.00 MSEB Promoter Amravati Rd. (Brc.) 0.00 MSEB Promoter OIC Lohi Pathori (Aksilwanl) 0.00 MSEB Promoter 33 KV S/S Mankopra 0.00 MSEB Promoter Daga Hospital 0.00 MSEB Promoter 33 KV S/S Add 0.00 MSEB Promoter AF.O. 0.10 MSEB Promoter AF.O. 0.10 MSEB Promoter AF.O. 0.10 MSEB Promoter OIC I Huyan 0.00 MSEB Promoter OIC MASEB Promoter OIC MASEB <td< td=""><td>1122 PPE-LAND</td><td>93 IVI C/C GORAPIA/AHI & Ope</td><td>77'0</td><td>MOER</td><td>Premoter</td><td>17-08-1959</td><td></td></td<>	1122 PPE-LAND	93 IVI C/C GORAPIA/AHI & Ope	77'0	MOER	Premoter	17-08-1959	
33 KV 5/5 PALANDUR 0.65 MSEB Promoter 33 KV 5/5 PALANDUR 0.26 MSEB Promoter 33 KV 5/5 PALANDUR 0.00 MSEB Promoter 1 Confree & Staff Qtr. 0.00 MSEB Promoter 1 S/Dn. Office, Staff Qtr. 0.00 MSEB Promoter 1 Lohari Sawanga 0.00 MSEB Promoter 1 Congress Nagar & Division Office 0.00 MSEB Promoter 2 MSEB Promoter Promoter 3 KV 5/S Markopra 0.00 MSEB Promoter 3 KV 5/S Markopra 0.00 MSEB Promoter 3 KV 5/S Arui [Datarampur]	1122 F E-LAIND	22 V/C C/C K/C & D A	2.25	MARK	Promoter	15-03-1999	
33 KV 5/S Sakhara 0.26 MSEB Promoter 36 Coffice & SalfOptil 0.00 MSEB Promoter DC office & Saff Qtr. 0.00 MSEB Promoter Lohari Sawanga 0.00 MSEB Promoter Lohari Sawanga 0.00 MSEB Promoter Rechtputra 0.00 MSEB Promoter Amravati Rd. (Brc.) 0.00 MSEB Promoter OIC Lohi Promoter Promoter OIC Lohi Promoter Promoter 33 KV 5/S Markopra Promoter Promoter 33 KV 5/S Wadki 0.00 MSEB Promoter 34 KV 5/S Wadki 0.00 MSEB Promoter A.F.O. 0.00 MSEB Promoter <		33 KV S/S PALANDIR	0.65	MSEB	Promoter	24-06-1999	
33 KV 5/S Pophalt 0.00 MSEB Promoter DC office, Staff Qtr. 0.00 MSEB Promoter 5/Dn office, Staff Qtr. 0.00 MSEB Promoter Lohari Sawanga 0.00 MSEB Promoter Congress Nagar & Division Office 0.40 MSEB Promoter Kachiputra American MSEB Promoter American Rathiputra 0.00 MSEB Promoter Butibori (AkashwanJ) 0.01 MSEB Promoter 33 KV 5/S Mankopra 0.00 MSEB Promoter 33 KV 5/S Mankopra 0.00 MSEB Promoter 33 KV 5/S Mankopra 0.00 MSEB Promoter 33 KV 5/S Mankopra Promoter Promoter 33 KV 5/S Mankopra Promoter Promoter 34 KV 5/S Wadki 0.00 MSEB Promoter AF.O. 0.00 MSEB Promoter 34 KV 5/S & OIC Dabha Pahur 0.00 MSEB Promoter 34 KV 5/S & OIC Jabha Pahur 0.00 MSEB Promoter 34 KV 5/S & OIC Jabha Pahur 0.00 MSEB Promoter 34 KV 5/S & OIC MSEB Promoter	1125 PPE-LAND	33 KV S/S Sakhara	0.26	MSEB	Promoter	24-(16-1990	*
DC office & Staff Qtr. 0.00 MSEB Promoter S/Dn. Office, Staff Qtr. 0.00 MSEB Promoter Lohari Sawanga 0.00 MSEB Promoter Congress Nagar & Division Office 0.00 MSEB Promoter Antravati Rd, (Brc) 0.00 MSEB Promoter OLC Lohi 0.00 MSEB Promoter 33 KV S/S Mankopra 0.00 MSEB Promoter 33 KV S/S Mankopra 0.00 MSEB Promoter Daga Hospital 0.00 MSEB Promoter Daga Hospital 0.00 MSEB Promoter A F.O. A.F.O. Promoter A F.O. 0.00 MSEB Promoter <t< td=""><td>1126 PPE-LAND</td><td>33 KV S/S Pophali</td><td>0.00</td><td>MSEB</td><td>Promoter</td><td>25-06-1965</td><td>*</td></t<>	1126 PPE-LAND	33 KV S/S Pophali	0.00	MSEB	Promoter	25-06-1965	*
S/Dn. Office, Staff Qtr. 0.00 MSEB Promoter Lohari Sawanga 0.04 MSEB Promoter Congress Nagar & Division Office 0.00 MSEB Promoter Kachipura 0.00 MSEB Promoter Amravati Rd. (Br.) 0.00 MSEB Promoter Buttlori Chizahwani 0.00 MSEB Promoter Buttlori Chizahwani 0.00 MSEB Promoter Buttlori Chizahwani 0.00 MSEB Promoter Battlori Chizahwani 0.00 MSEB Promoter Baga Hospital 0.00 MSEB Promoter Baga Hospital 0.00 MSEB Promoter A.F.O. 0.00 MSEB Promoter A.F.O. 0.00 MSEB Promoter OLC lawla 0.00 MSEB Promoter A.F.O. 0.00 MSEB Promoter OLC wardhananeri 0.00 MSEB Promoter O.L.C. Wardhananeri 0.00 MSEB	1127 PPE-LAND	DC office & Staff Qtr.	00'0	MSEB	Promoter	12-11-1963	*
Lohari Sawanga 0.40 MSEB Promoter Coopgress Nagar & Division Office 1.38 MSEB Promoter Rachiputra 0.00 MSEB Promoter Antravati Rd. (Br.) 0.00 MSEB Promoter OIC Lohi 0.00 MSEB Promoter 33 KV S/S Maikopra 2.29 MSEB Promoter 33 KV S/S Maikopra Promoter Promoter 34 KV S/S Wadki 0.00 MSEB Promoter A.F.O.	1128 PPE-LAND	S/Dn. Office, Staff Qtr,	0.00	MSEB	Promoter	21-04-1965	E
Congress Nagar & Division Office 1.38 MSEB Promoter Rachiura Rachiura Promoter Amravati Rd. (Brc) 0.00 MSEB Promoter Off Lohi 0.00 MSEB Promoter Butthori (Alashwanl) 0.00 MSEB Promoter 33 KV S/S Mankopra 2.89 MSEB Promoter 33 KV S/S Wadki 0.00 MSEB Promoter A.F.O. 0.00 MSEB Promoter A.F.O. 0.00 MSEB Promoter A.F.O. 0.00 MSEB Promoter A.F.O. 0.01 MSEB Promoter OIC Javia 0.00 MSEB Promoter A.Y.S & OIC Dabha Pahur 0.04 MSEB Promoter OIC Javia 0.00 MSEB Promoter A.Y.S & OIC Dabha Pahur 0.00 MSEB Promoter OIC Linker Avi & Old Colony. 0.00 MSEB Promoter A.Y.S & Avi & Old Colony. 0.00 MSEB Promoter O.L.C. Wardhamaneri 0.04 MSEB Promoter O.L.C. Hillpur 0.14 MSEB Promoter O.L.	1129 PPE-LAND	Lohari Sawanga	0.40	MSEB	Promoter	23-04-1996	
Kachiputra Confinition MASEB Promoter Off Lohi 0.03 MSEB Promoter Diff Lohi 0.03 MSEB Promoter Butibori (Akashwanl) 0.29 MSEB Promoter 33 KV 5/S Mankopra 2.99 MSEB Promoter Daga Hospital 0.00 MSEB Promoter Daga Hospital 0.00 MSEB Promoter A F.O. 0.00 MSEB Promoter A F.O. 0.12 MSEB Promoter 33 KV 5/S & OIC Dabha Pahur 0.12 MSEB Promoter 34 KV 5/S & OIC Dabha Pahur 0.34 MSEB Promoter 34 KV 5/S & OIC Dabha Pahur 0.34 MSEB Promoter 34 KV 5/S & OIC Dabha Pahur 0.00 MSEB Promoter 34 KV 5/S & OIC Dabha Pahur 0.00 MSEB Promoter 34 KV 5/S & OIC Dabha Pahur 0.00 MSEB Promoter 34 KV 5/S & OIC Dabha Pahur 0.00 MSEB Promoter 34 KV 5/S Arul [Daitarampur] 0.00 MSEB Promoter 34 KV 5/S & OIC Cabha Payan Borgaon, Wardha 0.20 MSEB Promoter 34 KV Waliaq <td>1130 PPE-LAND</td> <td>Congress Nagar & Division Office</td> <td>1.38</td> <td>MSEB</td> <td></td> <td>30-10-1981</td> <td></td>	1130 PPE-LAND	Congress Nagar & Division Office	1.38	MSEB		30-10-1981	
Authority Auth	1131 PPE-LAND	Kachipura	00.0	MSEB		09-03-2004	
Butthorf Orlassiwam] 0.029 MSSB Promoter 33 KV S/S Mankopra 33 KV S/S Mankopra Promoter 33 KV S/S Mankopra 0.00 MSSB Promoter Paga Hospital 0.00 MSSB Promoter 33 KV S/S Wadki 0.00 MSSB Promoter A F.O. 0.00 MSSB Promoter 33 KV S/S Wadki Promoter Promoter 34 KV S/S Wadki Promoter Promoter 38 KV S/S & OLC Dabha Pahur 0.00 MSSB Promoter OLC lawla Promoter Promoter 38 KV S/S & Arul Dattarampur) 0.00 MSSB Promoter Arvi & old colony. 0.12 MSSB Promoter O.LC Wardhamaner! 0.21 MSSB Promoter O.LC Wardhamaner! 0.21 MSSB Promoter O.LC Milpur Promoter Promoter O.LC Allipur Promoter Promoter O.LC Allipur Promoter Promoter O.LC Allipur Promoter Promoter O.LC Allipur Promoter Promoter O.LC Allipur <td>1132 PPE-LAND</td> <td>Amravati Kd. [Brc]</td> <td>0,00</td> <td>Morb</td> <td></td> <td>05.10.1939</td> <td></td>	1132 PPE-LAND	Amravati Kd. [Brc]	0,00	Morb		05.10.1939	
33 KV S/S Mankopara 0.00 MSEB Promoter 33 KV S/S Mankopara 2.89 MSEB Promoter Dags Hospital 0.00 MSEB Promoter 33 KV S/S walds 0.00 MSEB Promoter AF.O. 0.00 MSEB Promoter AF.O. 0.12 MSEB Promoter 33 KV S/S & OIC Dabha Pahur 0.34 MSEB Promoter 30 KO Jawia 0.00 MSEB Promoter 31 KV S/S & OIC Dabha Pahur 0.00 MSEB Promoter 32 KV S/S & OIC Dabha Pahur 0.00 MSEB Promoter 33 KV S/S & OIC Dabha Pahur 0.00 MSEB Promoter 34 KV S/S & OIC Dabha Pahur 0.00 MSEB Promoter Arvi & old colony. 0.00 MSEB Promoter Arvi & old colony. 0.21 MSEB Promoter O.L.C. Wardhamaner! 0.21 MSEB Promoter O.L.C. Hingandat 0.00 MSEB Promoter O.L.C. Allipur 1.65 MSEB Promoter O.L.C. Allipur Promoter Promoter O.L.C. Allipur Promoter Promoter	1133 PPE-LAND	Ult. Long	0.03	Money		23-07-1984	
33 KV 5/S Talachall 2.89 MSEB Promoter Daga Hospital 0.00 MSEB Promoter A F O. 0.08 MSEB Promoter A F O. 0.01 MSEB Promoter Juberty 0.12 MSEB Promoter 33 KV 5/S & OIC Dabha Pahur 0.34 MSEB Promoter 33 KV 5/S Arul (Datharampur) 0.00 MSEB Promoter 34 KV 5/S Arul (Datharampur) 0.00 MSEB Promoter Arvi & old colony. 0.00 MSEB Promoter Arvi & old colony. 0.21 MSEB Promoter O.I.C. Wardhamaner! 0.21 MSEB Promoter O.I.C. Wardhamaner! 0.21 MSEB Promoter O.I.C. Hinganchat 0.21 MSEB Promoter O.I.C. Allipur 0.10 MSEB Promoter O.I.C. Allipur 0.10 MSEB Promoter O.I.C. Allipur 0.10 MSEB Promoter O.I.C. Allipur 0.20 MSEB Promoter O.I.C. Wallipur 0.20 MSEB Promoter O.I.C. Wallipur 0.50 MSEB Promoter O.	1134 PPE-LAND	22 KV C/S Manhonra	0000	MARK	Promoter	26-09-1961	
Dage Hospital 0.00 MSEB Promoter 33 KV S/S Wadkd 0.08 MSEB Promoter 4 F. O. 0.00 MSEB Promoter 1 Liberty 0.01 MSEB Promoter 33 KV S/S & OIC Dabha Pahur 0.34 MSEB Promoter OIC lawla Promoter Promoter Arvi & old colony. 0.00 MSEB Promoter Arvi & old colony. 0.123 MSEB Promoter O.I.C. Wardhamaer! 0.21 MSEB Promoter O.I.C. Hinganghat Promoter Promoter O.I.C. Allipur Promoter Promoter 33 KV Sakhara 1.26 MSEB Promoter Adm. Bullony 0.20 MSEB Promoter 34 KV Sakhara Promoter Promoter 33 KV Sakhara 0.10 MSEB Promoter 34 KV Sakhara Promoter Promoter 33 KV Sakhara 0.50 MSEB Promoter 34 KW Walidd Promoter Promoter 35 MSEB Promoter Promoter	1135 FF E-LAND	33 KV 3/3 Mainchia 33 KV C/S Talaofall	2.89	ASEB	Promoter	03-07-1998	
33 KV S/S Wadlkd 0.08 MSEB Promoter LAF.D. 0.00 MSEB Promoter LAF.D. 0.00 MSEB Promoter 33 KV S/S & OIC Dabha Pahur 0.34 MSEB Promoter OIC lawla 0.00 MSEB Promoter Arvik & old colony. 0.06 MSEB Promoter Arvik & old colony. 0.12 MSEB Promoter O.L.C. Wardhamaner! 0.21 MSEB Promoter O.L.C. Hingangkat Promoter Promoter O.L.C. Allipur 0.10 MSEB Promoter O.L.C. Allipur Promoter Promoter 33 KV Sakhara 1.56 MSEB Promoter Adm. Bulleding Vidyut Bhavan Borgaon, Wardha 0.50 MSEB Promoter 33 KW walied Promoter Promoter	1137 PPE-LAND	Daga Hospital	00'0	WSEB	Promoter	02-12-2003	
A.F.O. 0.00 MSEB Promoter Liberty 0.12 MSEB Promoter 31 Kary S. & OlC Dabha Pahur 0.12 MSEB Promoter OlC lawla 0.00 MSEB Promoter Arman Schene 0.00 MSEB Promoter Arwin S. Schene 1.00 MSEB Promoter Arwin S. delone 1.00 MSEB Promoter Arwin S. old colony. 0.12 MSEB Promoter O.I.C. Wardhamaneri 0.21 MSEB Promoter O.I.C. Hilpar Promoter Promoter O.I.C. Allipur 1.14 MSEB Promoter O.I.C. Allipur Promoter Promoter 33 KV Sakhara 0.20 MSEB Promoter Adm. Bulladi Vidvut Bhavan Borgeon, Wardha 1.36 MSEB Promoter 33 KW walled Promoter Promoter	1139 PPE-LAND	33 KV S/S Wadki	0.08	MSEB		13-03-1979	
Liberty 0.12 MSEB Promoter 33 KV 5/S & OIC Debha Pahur 0.34 MSEB Promoter 0/C avail 0.06 MSEB Promoter 33 KV 5/S Arul (Dattarampur) 0.06 MSEB Promoter Raman Sclence Arvl & old colony. 0.23 MSEB Promoter O.I.C, Wardhamanerl 0.12 MSEB Promoter O.I.C, Wardhamanerl 0.12 MSEB Promoter O.I.C, Hinganch 1.65 MSEB Promoter O.I.C, Allipur 1.65 MSEB Promoter Adn. Bulldley Vidyut Bhavan Borgaon, Wardha 0.53 MSEB Promoter 33 KV Satharra 0.53 MSEB Promoter	1139 PPE-LAND	A.F.O.	00'0	MSEB		30-07-2002	
33 KV 5/5 & OIC Dabha Pahur 0.34 MSEB Promoter OIC Jawla 0IC MSEB Promoter ARATIA [Dattarampur] 0.06 MSEB Promoter Raman Science Arvi & old colony. 1.23 MSEB Promoter O.I.C. Wardhamanert 0.21 MSEB Promoter O.I.C. Wardhamanert 0.14 MSEB Promoter O.I.C. Hinganghat 1.65 MSEB Promoter O.I.C. Allipur Promoter Promoter 33 KV Sadhara 0.20 MSEB Promoter Adrin. Bulloing Vidyut Bhavan Borgaon, Wardha 0.53 MSEB Promoter 38 KV Walfad Promoter Promoter	1140 PPE-LAND	Liberty	0.12	MSEB		30-03-2001	7
OIC lawlar OIC MSEB Promoter 33 VV S/S Arril [Dattarampur] 0.06 MSEB Promoter Raman Science Arvi & old colony. 0.06 MSEB Promoter O.L.C. Wardhamaneri 0.2.1 MSEB Promoter O.L.C. Wardhamaneri 0.2.1 MSEB Promoter O.L.C. Hinganghat 0.1.6 MSEB Promoter O.L.C. Allipur Promoter Promoter 33 KV Sakhara 0.20 MSEB Promoter Adm. Bullding Vidyut Bhavan Borgaon, Wardha 0.5.3 MSEB Promoter 38 KV Walfad Promoter Promoter	1141 PPE-LAND	33 KV S/S & OIC Dabha Pahur	0.34	MSEB	Promoter	15-07-1995	
Raman Sclence Promoter Arvi Boltzerampur) 0.00 MSEB Promoter Arvi & old colony. 1.23 MSEB Promoter O.L.C. Wardhamaneri 0.21 MSEB Promoter O.L.C. Hinganchat 0.12 MSEB Promoter O.L.C. Allipur 1.65 MSEB Promoter Adm. Bulloing Vidyut Bhavan Borgaon, Wardha 0.53 MSEB Promoter 33 KV Wailad Promoter Promoter 1.53 MSEB Promoter	1142 PPE-LAND	OfC Jawla	0,00	MSEB	Promoter	28-07-1990	
Raman Science Raman Science Promoter Arvi & old rolony. 1,23 MSEB Promoter O.L.C. Wardhamaneri 0,21 MSEB Promoter 33 KV Pohana 0,14 MSEB Promoter O.L.C. Hinganghat 1,65 MSEB Promoter O.L.C. Allipur 1,65 MSEB Promoter 33 KV Sakhara 0,20 MSEB Promoter Adm. Bullding Vidyut Bhavan Borgaon, Wardha 0,53 MSEB Promoter 33 KV Wailad Promoter Promoter	1143 PPE-LAND	33 KV S/S Arril [Dattarampur]	90'0	MSEB	Promoter		
And & old colony. 1.23 MSEB Promoter 0.1.C. Wardhananeri 0.21 MSEB Promoter 3.3 KV Pohane 0.14 MSEB Promoter 0.1.C. Hinganghat 1.65 MSEB Promoter 0.1.C. Allipur Promoter Promoter 3.3 KV Sakhara 0.20 MSEB Promoter Adm. Bullding Vidyut Bhavan Borgaon, Wardha 0.53 MSEB Promoter 3.3 KV Wailad Promoter Promoter	1144 PPE-LAND	Raman Science	100.0	MSEB	Promoter	06-05-2005	
O.L.C. Mixed Agriculture O.2.14 MSEB Promoter 0.L.C. Hinganghat 0.14 MSEB Promoter 0.L.C. Allipur 1.65 MSEB Promoter 3.3 KV Sakhara 0.20 MSEB Promoter Adm. Bullding Vidyut Bhavan Borgaon, Wardha 0.53 MSEB Promoter 3.3 KV Wailad Promoter Promoter	1145 PPE-LAND	Arvi & old colony.	1,23	MSEB	Promoter	18-12-1970	
3.3 KV Ponana 0.1C. Hinganghat Promoter 0.1.C. Allipur 0.20 MSEB Promoter 3.3 KV Sakhara 0.53 MSEB Promoter 4 Adm. Bulling Vidyut Bhavan Borgaon, Wardha 0.53 MSEB Promoter 3.3 KV Wailad Promoter Promoter	1146 PPE-LAND	O.I.C. Wardhamanerl	0.21	MSEB	Promoter	20-03-1990	
Vol.C. filipgraghtac L.D.S MASEB Promoter 0.1.C. Allipur 0.1.C. Allipur Promoter 3.3 KV Sakhara 0.53 MSEB Promoter Adm. Bullding Vidyut Bhavan Borgson, Wardha 0.53 MSEB Promoter 3.3 KV Wailad Promoter Promoter	1147/PPE-LAND	33 KV Pohana	0.14	MSEB	Promoter	04-01-1991	
Out.c. Ainput	1148 PPE-LAND	O.I.C. Minganghat	1.65.	MARIB	Fromoter	07-07-1930	
Adm. Bullding Vidyut Bhavan Borgaon, Wardha 1.36 MSEB Promoter 33 KV Wailad	1150 PPE-LAND	23 KV Cathura	0.50	ASEII	Promoter	19-11-1997	
33 KV Wailad Promoter 0.53 MSEB Promoter	1151 PPR-1 AND		1361	ASSE ASSES	Promoter	24-07-1971	
			0.53	4SEB		12-12-1997	



14.56 DECEMBER 10.00 DEC	Sr. No. Item in the	Description of Item of the property	Gross carrying value (₹ in Lakhs)	Title deeds held in the name of	Whether title deed holder is a promoter, director or relative of promoter/director or employee of	Property held/lieid since which date	Reasou for not being held in the name of the company
200 Michael Color Michael Property Fire Color 21 M V Valuence (Good) - CHE Charagean 0.00 Microscot No 0.04-62.202 22 M V V SASSILAR CHANDEAVITH 0.00 Microscot No 0.04-62.202 Robertalia (Googla) 0.00 Microscot No 0.04-62.2005 Abbreaching (Googla Mages De Order 0.00 Microscot No 0.04-62.2005 American (Annual III) 0.00 Microscot No 0.04-62.2002 SCAD Microscot 0.00 Microscot No 0.04-62.202 SCAD Microscot 0.00 Microscot No	1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	10 PM Pil - 11	000	MCFB	promoter/director	04-03-2003	*
Right of State Righ	PPE-LAND	Opena (Gode) + Off	50.0	MSER	Promoter	15-06-1992	*
Absolute Age A	PDE-1 AND		0.00	MSPGCL	No	01-04:2022	*
Robinson	PPE, LAND	Mahadulla (Koradi)	0.00	MSPGCL	No	20-11-2003	*
SPORE PROCESS AND PROCESS AN	PPE,I AND	Khanerkheda	0.00	MSPGCL	Νο	Not Available	*
A common of the property of	OPE-I AND	Rohana	0.00	MSPGCL	c _N	Not Available	*
Anna Deligation Aging Factors and Teach Deligation Aging Factor	PPE-1.AND	& Pole Factory Khaperkheda	0.00	MSPGCL	οN	06-05-2005	ė
Office States of States	PPE-LAND	Amravati (R.) Division, Rest House, Training Centre, Division, Major Store, Staff Qtrs, Bhatkuil	0.00	MSETCL	ON.		•
SIR VS SK INTERNORM GOOD MSSTYLL NO Or-GG-2008 CFC ANTANATI COOD MSSTYLL NO Or-GG-2002 Symbol Book Stand RAN Workshild COOD MSSTYLL NO Or-GG-2002 Symbol Book Stand RAN Workshild COOD MSSTYLL NO Or-GG-2002 31 W S/St Na RAN Workshild COOD MSSTYLL NO Or-GG-2002 10 W SEC LEAR STAND STAND RAN WORK AND ONLY RAN STAND RAN RAN RAN STAND RAN RAN STAND RAN STAND RAN STAND RAN STAND RAN STAND RAN STAND RAN RAN STAND RAN		S/dn, Kaṇatgaon 33 KVS/S Gadge Nagar Ut office Amravati	1 .		_	06-05-2005	
STACE AND STACE AND ADDRESS OF A STACE AND AD	PPE-LAND	33 KV S/S, Urban Dn, S/Dn 1&2 OPH Amravati,	0.00	MSETCL	No	06-05-2005	*
SCHOOL Res Det 19, 20 and MESTICL No 0.00 MESTICL No 0.04-2022 13 NY SCHOL Lag Sall Offers Wared 0.00 MESTICL No 0.10-6-2022 131 NY SCHOL Lag Sall Offers Wared 0.00 MESTICL No 0.10-6-2022 131 NY SCHOL Lag Sall Offers Wared 0.00 MESTICL No 0.10-6-2022 131 NY SCHOL MARIA Sure Unit Metablic (Dubling) 0.00 MESTICL No 0.10-6-2022 131 NY SCHOL MARIA Sure Unit Metablic (Dubling) 0.00 MESTICL No 0.10-6-2022 131 NY SCHOL MARIA Sure Unit Metablic (Dubling) 0.00 MESTICL No 0.10-6-2022 131 NY SCHOL MARIA Sure Unit METAL No 0.10-6-2022 0.10 MESTICL No 0.10-6-2022 131 NY SCHOL MARIA SURE MA	PPE-LAND	S/Dn No. 03 Amrayati	0.00	MSETCL	No	01-04-2022	*
December of the Set Stand Reserved December of the Set Set Set Set Set Set Set Set Set Se	PPE-LAND	S/Dn office & DC 1&2 Chandur Bazar	00'0	MSETCL	No	01-04-2022	*
33 KV S/S in Negator No 10.04-20.2 10 browned state and control in the control	PPE-LAND	Division Office & S/Dn 1&2 Morshi	0.00	MSETCL	oN:	01-04-2022	£ 3
59 M Sylv State Control and State Control a	PPE-LAND	33 KV S/S DC 1.82, Staff Otrs Warud	00'0	MSETCL	oN .	01-04-2022	
Shib bledapp, Office Chibabil 0.00 MSETCL No 12-12-1971 Andre Store Unit staff Cyter Kharngon (Stegon 6.14 MSETCL No 12-12-1971 Andre Store Unit staff Cyter Kharngon (Stegon 6.14 MSETCL No 10-65-2007 Andre Store Unit staff Cyter Kharngon (Stegon 6.00 MSETCL No 11-13-2022 33 KYS/S GADCHANDIN 6.00 MSETCL No 11-13-2022 33 KYS/S GADCHANDIN 6.00 MSETCL No 11-13-2022 33 KYS/S GADCHANDIN 0.00 MSETCL No 11-13-2022 33 KYS/S GADCHANDIN 0.00 MSETCL No 11-14-2022 33 KYS/S MACL 0.00 MSETCL No	PPE-LAND	(33 KV S/Stn, Maint, Store Unit Maivibir (Buidhana Itowards Buidhana) Buidhana	00:0	MSETCL	No.	01.04-2022	
Name Stock Unit Shiff Gras Khangeon (Stegeon 0.01 MSETCL No 0.01-05-2007 Month Stock Unit Shiff Gras Shegeon	PPE-LAND		00.0		No	01-04-2022	
33 KV, SSR AV SCR Fig. Sine Sine Strong Str	PPE-LAND	. Store Unit Staff Orts Kham -	0.01	MSETCL	No	22-12-1971	•
1 A SAND STAND STAND 0.00 INSETCL. No. 10.10-2.022 33 KV S/S GONDERHAUUR 10.00 INSETCL. No. 0.11-0-2.022 33 KV S/S CADCPLANDUR 10.01 INSETCL. No. 0.11-0-2.022 33 KV S/S PUNISHON OFFICE, Wherea 0.00 INSETCL. No. 0.14-0-2.022 33 KV S/S FARIUL 0.00 INSETCL. No. 0.14-0-1.999 33 KV S/S SHULL 0.00 INSETCL. No. 0.14-0-1.908 33 KV S/S SHULL 0.00 INSETCL. No. 0.14-2.022 33 KV S/S SHOPEWALK & Qurs. 0.00 INSETCL. No. 0.14-2.022 33 KV, SSIN 0.00 INSETCL. No. 0.14-2.022 33 KV, SSIN 0.00 INSETCL. No. 0.14-2.022 33 KV, SSIN 0.00 INSETCL. No. 0.14-2.022	PPE-LAND	S/Stn	6.14	MSETCL	No	2000 30 10	
33 NY SYS CANCHANDUR 0.000 INSECT. No 0.104-2022 33 NY SYS CANCHANDUR 0.001 INSECT. No 0.104-2022 33 NY SYS CANCHANDUR 0.001 INSECT. No 1.1-60-1998 33 NY SYS ARHUL 0.001 INSECT. No 0.1-4-2022 33 NY SARD 0.001 INSECT. NO	THE PERSON	(Anand Sagar)	00.0	NOT THE PARTY OF T	. N.	Not fusilable	*
33 KV 5K7+ Division office, Watora 10.13 MSETCL. No 10.40+2022 33 Kv 2k75+ Division office, Watora 0.00 MSETCL. No 10.40+2022 33 Kv 3ub station MIDC (10L) 0.00 MSETCL. No 11-06-1986 33 Kv 3ub station MIDC (10L) 0.00 MSETCL. No 11-06-1986 33 Kv 5 SARULI 0.00 MSETCL. No 11-06-1986 33 KV 5 SARULI 0.00 MSETCL. No 10-14-2022 34 KV 5 STANAROAGARY 0.00 MSETCL. No 10-14-2022 35 KV 5 STANAROAGARY 0.00 MSETCL. No 10-14-2022 35 KV 5 SSIN 0.00 MSETCL. No 10-14-2022 35 KV 5 SSIN 0.00 MSETCL. No 0.10-14-2022 35 KV 5	PPE-LAND	33 KV 5/5 GADCHANNIIR	00:0	MSETCL	N N	01-64-2022	*
33 ko sub station MIDC (OLD) 6.000 MSETCL No 18-07-198B 33 ko sub station MIDC (OLD) 0.000 MSETCL No 11-04-199B 33 ko sub station Mingron Arlund 0.0010 MSETCL No 11-04-2022 33 ko Sub Station Mingron Arlund 0.0010 MSETCL No 11-04-2022 13 ko Sub Station Mingron 0.0010 MSETCL No 11-04-2022 33 kV SySTUNISAR & Qurs. 0.0010 MSETCL No 0.104-2022 33 kV SySTUNISAR & Qurs. 0.0010 MSETCL No 0.104-2022 33 kV SySTUNISAR & Qurs. 0.0010 MSETCL No 0.104-2022 33 kV SST 0.0010 MSETCL No 0.104-2022 13 kot SST 0.0010 MSETCL No 0.104-2022 13 k	PPE-LAND	33 KV S/S + Division office. Warora	10.13	MSETCI.	No	01-0-L-2022	*
33 kv sub station Angeon 0.00 MSETCL Nn 24-(n-1999) 33 kv sub station Angeon 33 kv sub station Morgano Arlund 0.00 MSETCL No 11-68-1988 33 KV 5/5 SARULI 0.00 MSETCL No 16-14-2022 13 KV 5/5 SARULI 0.00 MSETCL No 16-14-2022 33 KV 5/5 SARULI 0.00 MSETCL No 10-04-2022 33 KV 5/5 SARULI 0.00 MSETCL No 10-04-2022 33 KV 5/5 SARULI 0.00 MSETCL No 0.10-4-2022 33 KV 5/5 INDIRBWAHI 0.00 MSETCL No 0.10-4-2022 33 KV 5/5 INDIRBWAHI 0.00 MSETCL No 0.10-4-2022 34 KV 5/5 INDIRBWAHI 0.00 MSETCL No 0.10-4-2022 34 KV 5/5 INDIRBWAHI 0.00 MSETCL No 0.10-2022 35 KV 5/5 INDIRBWAHI 0.00 MSETCL No 0.10-2022	PPE-LAND	33 kv sub staion MIDC (OLD)	00'0	MSETCL	No	18-07-1988	4
33 kV Sub station Morgation Artifact 0.00 MSETCL No (11-06-1980) 13 kV Sub station Morgation Artifact 0.00 MSETCL No (11-06-1980) 13 kV V s/S station Artifact 0.00 MSETCL No (11-06-1980) 33 kV V s/S TUMARAR & Qurs. 0.00 MSETCL No (11-06-2022) 33 kV s/S TUMARAR & Qurs. 0.00 MSETCL No (11-06-2022) 33 kV s/S TUMARAR & Qurs. 0.00 MSETCL No (11-04-2022) 33 kV s/S Sun 0.00 MSETCL No (11-04-2022) 33 kV s/Sun 0.00 MSETCL No (11-04-2022) <td< td=""><td>PPE-LAND</td><td>33 kv sub station Amgaon</td><td>0.00</td><td>MSETCL</td><td>Ν°</td><td>24-()6-1999</td><td></td></td<>	PPE-LAND	33 kv sub station Amgaon	0.00	MSETCL	Ν°	24-()6-1999	
31 N. S.	PPE-LAND	33 kv Sub station Morgaon Arluni	0.00	MSETCL	No.	11-08-1988	
33KV kardha Stn 0.00 MSETCL No 16-11-2003 33 KV ScyTUMSAR & Qtrs. 0.00 MSETCL No 01-04-2022 33 KV SStn 0.00 MSETCL No 01-04-2022 Marel (IN 32 KV SV) 0.00 MSETCL No 01-04-2022 Mankel (IN 32 KV SV) 0.00 MSETCL No 01-04-2022 Mankel (IN 32 KV SV) 0.00 MSETCL No 01-04-2022	PPE-LAND	33 ICV S/S SAHULI (IAWAHARNAGAR)	00.0	MSETCL	, oN	61-04-2022	*
33 KV S/Str No	PPE-LAND	33KV Kardha Stn	00'0	MSETCL	No		
33 KV, SSIA 0.00 MSETCL No 0.1-4-2022 33 KV, SSIA 0.00 MSETCL No 01-04-2022 34 KV, SSIA 0.00 MSETCL No 01-04-2022 35 KX, SSIA 0.00 MSETCL No 01-04-2022 13 KV, SSIA 0.00 MSETCL No 01-04-2022 14-05-2010 0.00 MSETCL No 01-04-2022 14-05-2010 <td< td=""><td>PPE-LAND</td><td>33 KV S/S TUMSAR & Qtrs.</td><td>00'0</td><td>MSETCL</td><td>No</td><td>Not Available</td><td>•</td></td<>	PPE-LAND	33 KV S/S TUMSAR & Qtrs.	00'0	MSETCL	No	Not Available	•
33 KV, SSth 0.00 MSETCL No 01-04-2022 33 KV, SSth 0.00 MSETCL No 06-05-2005 33 KV, SSth 0.00 MSETCL No 14-05-2010 1 Wred (IN 132 KV S/S) 0.00 MSETCL No 14-05-2010 1 Wred (IN 132 KV S/S) 0.00 MSETCL No 01-04-2022 1 Mankapur 0.00 MSETCL No 01-04-2022 2 Man	PPE-LAND	33 KV S/Stn SAKOLI	0.00	MSETCL	oN :	01-04-2022	
33 KV, SSTA 0.00 MSETCL NO 01-04-2022 33 KV, SSTA 0.00 MSETCL NO 16-07-1992 33 KV, SSTA 0.00 MSETCL NO 18-08-2012 Brasslora 0.00 MSETCL NO 14-05-2012 Umred (WCL) NO 0.00 MSETCL NO 01-04-2022 Uppalwadl 0.00 MSETCL NO 01-04-2022 Hinga 0.00 MSETCL NO 01-04-2022 Mankapur 0.00 MSETCL NO 01-04-2022 33 KV Sewagram 0.00 MSETCL NO 01-04-2022 33 KV Sewagram 0.00 MSETCL NO 01-04-2022 7s/Stn Arvi & Maint, Unit 0.00 MSETCL NO 01-04-2022		33 KV. SStn	0.00	MSETCL	8 2	01-04-2022	. .
33 KV, SSTI 0.00 MSETCL No 01-04-2022 33 KV, SSTI 0.00 MSETCL No 18-07-1992 34 KV, SSTI 0.00 MSETCL No 18-07-1992 35 KV, SSTI No 18-07-1992 35 KV, SSTI No 14-05-2010 Bharshogl No 14-05-2010 Sanner No 14-05-2022 Hingra 0.00 MSETCL No 01-04-2022 Sanner 0.00 MSETCL No 01-04-2022 Mahnyadl No 01-04-2022 MSTCL No 01-04-2022 33 KV Seyagram 0.00 MSETCL No 01-04-2022 34 KSapur 0.00 MSETCL No 01-04-2022 35 Kin Arvi & Maint Unit 0.00 MSETCL No 01-04-	Ì	33 K.V. SStn	000	MSETCL	N N	01 04.2022	
33 KV, SSUR 0.00 MSETCL No 61-04-2022 33 KV, SSUR 0.00 MSETCL No 01-04-2022 33 KV, SSUR 0.00 MSETCL No 10-04-2022 35 KV, SSUR 0.00 MSETCL No 16-07-1992 38 KV, SSUR 0.00 MSETCL No 16-07-1992 38 KV, SSUR 0.00 MSETCL No 18-07-1992 38 KV, SSUR 0.00 MSETCL No 18-07-1992 Manel (ML) 0.00 MSETCL No 18-08-2012 Manel (MCL) 0.00 MSETCL No 10-4-2022 Manel (MCL) No 10-4-2022 MSETCL No 10-4-2022 MSETCL No 10-4-2022 MSETCL No 10-4-2022 MSETCL No 10-4-2022 33 KV Sewagram 0.00 MSETCL No 10-4-2022 33 KV Sewagram 0.00 MSETCL No 10-4-2022 7 alegan 0.00 MSETCL No 0.0-0-2022 10-0 Alegan 0.00 MSETCL No	1	33 K.V. SSTn	00'0	MSEICE	N N	01-04-2022	-
33 KV, SSIn 0.00 MSETCL No 01-04-2022 D.C OFFICE, SINDHEWAHI 0.00 MSETCL No 06-05-2005 33 KV, SSIn 0.00 MSETCL No 18-07-1992 33 KV, SSIn 0.00 MSETCL No 18-07-1992 Bharsingl 0.00 MSETCL No 18-08-2012 Kabi (IN 132 KV S/S) 0.00 MSETCL No 18-08-2012 Hingla 0.00 MSETCL No 10-04-2022 Saoner 0.00 MSETCL No 10-04-2022 Hingla No 0.10 04-2022 Hingla No 0.10 04-2022 Amalegara 0.00 MSETCL No 0.10-04-2022 33 KV Sewagram 0.00 MSETCL No 0.10-04-2022 33 KV Sewagram 0.00 MSETCL No 0.10-04-2022 33 KV Sewagram 0.00 MSETCL No 0.10-04-2022 Talegaon No 0.00 MSETCL No 0.10-04-2022 Talegaon No 0.00 MSETCL No 0.10-04-2022 Pulgaon N	PPE-LAIND	33 N.V. 3340	00.0	MSETCI.	S S	61-04-2022	
D.C. OFFICE, SINDHEWAHI 0.00 MSETCL No 16-05-2005 33 KV, SSIn 0.05 MSETCL No 18-07-1992 33 KV, SSIn 0.00 MSETCL No 18-07-1992 Bharsty, SSIn, 0.00 MSETCL No 18-08-2012 Watol (IN 132 KV S/S) 0.00 MSETCL No 14-05-2010 Umred (WCL) 0.00 MSETCL No 0.104-2022 Hingua 0.00 MSETCL No 0.104-2022 Hingua 0.00 MSETCL No 0.104-2022 Mankapur 0.00 MSETCL No 0.104-2022 Mankapur 0.00 MSETCL No 0.104-2022 33 KV Sewagram 0.00 MSETCL No 0.10-04-2022 Sabrat 0.00 MSETCL No 0.10-04-2022 Signar 0.00 MSETCL No 0.10-04-2022 Signar 0.00 MSETCL No 0.10-04-2022 Sabrat 0.00 MSETCL No 0.10-04-2022 Sabrat 0.00 MSETCL No 0.10-04-2022 Sabrat	PPF-LAND	33 KV. SSIn	00'0	MSETCL	N.	01-04-2022	
33 KV, SStn 0.05 MSETCL No 18-07-1992 33 KV, SStn 0.00 MSETCL No 19-02-1899 RabarSingl 0.00 MSETCL No 14-05-2010 Kabol (MCL) 0.00 MSETCL No 14-05-2010 Saoner 0.00 MSETCL No 01-04-202 Saoner 0.00 MSETCL No 01-04-202 Upplagual 0.00 MSETCL No 01-04-202 Upplagual 0.00 MSETCL No 01-04-202 Mankapur 0.00 MSETCL No 01-04-202 33 KV Borggon No 01-04-202 01-04-202 33 KV Borggon No 01-04-202 01-04-202 33 KV Borggon No 01-04-202 01-04-202 33 KV Borggon No	PPE-LAND	D.C. OFFICE, SINDHEWAHI	0.00	MSETCL		26-05-2005	
33 K.V. SSth, 0.00 MSETCL No 09-02-1899 Bharshogl 0.00 MSETCL No 18-08-2012 Watol (IN 132 KV S/S) 0.00 MSETCL No 14-05-2010 Umred (WCL) 0.00 MSETCL No 01-04-2022 Hingua 0.00 MSETCL No 01-04-2022 Hingua 0.00 MSETCL No 01-04-2022 Mankapur 0.00 MSETCL No 01-04-2022 33 KV Borgaon 0.00 MSETCL No 01-04-2022 33 KV Borgaon No 0.00 MSETCL No 05-04-2005 33 KV Borgaon 0.00 MSETCL No 01-04-2022 35 KI Arvi & Majnit, Unit 0.00 MSETCL No 01-04-2022 7 Talegaon 0.00 MSETCL No 01-04-2022 8 KV Bolgaon 0.00 MSETCL No 01-04-2022 9 Ligaon 0.00 MSETCL No 01-04-2022 10 Ch-2022 0.00 MSETCL No 01-04-2022 10 Ch-2022 0.00 MSETCL No 01-04-2022	PPE-LAND	33 K.V. SStn	0.05	MSETCL		18-07-1992	
Bharshog No 18-08-2012 Katol (IN 132 KV S/S) 0.00 MSETCL No 14-05-2010 Umed (VCL) 0.00 MSETCL No 01-04-2022 Sanner 0.00 MSETCL No 01-04-2022 Hingua 0.00 MSETCL No 01-04-2022 Hingua 0.00 MSETCL No 01-04-2022 33 KV Borgaon 0.00 MSETCL No 01-04-2022 33 KV Borgaon 0.00 MSETCL No 01-04-2022 33 KV Borgaon 0.00 MSETCL No 01-04-2022 7 Sign Acri & Maint, Unit 0.00 MSETCL No 01-04-2022 7 Sign Acri & Maint, Unit 0.00 MSETCL No 01-04-2022 8 Sign Acri Acri & Maint, Unit 0.00 MSETCL No 01-04-2022 9 Sign Acri Acri & Maint, Unit 0.00 MSETCL No 01-04-2022 10 Sign Acri & Maint, Unit 0.00 MSETCL No 01-04-2022 20 MSETCL No 0.00 MSETCL No 01-04-2022 20 Sign Acri & MSETCL No 01-04-2022	PPE-LAND	33 K.V. SStn.	00'0	MSBTCL		09-02-1989	÷
Kabel (IN 132 KV S/S) G.00 MSETCL No 14-65-2010 Umred (WCL) 0.00 MSETCL No 01-04-2022 Sanner 0.00 MSETCL No 01-04-2022 Hingua 0.00 MSETCL No 01-04-2022 Hingua 0.00 MSETCL No 01-04-2022 Mankapur 0.00 MSETCL No 01-04-2022 33 KV Boyggan 0.00 MSETCL No 05-04-2022 33 KV Sewagram 0.00 MSETCL No 01-04-2022 Talkgan 0.00 MSETCL No </td <td>PPE-LAND</td> <td>Bharsingl</td> <td>00'0</td> <td>MSETCL</td> <td></td> <td>18-08-2012</td> <td></td>	PPE-LAND	Bharsingl	00'0	MSETCL		18-08-2012	
Umred (WCL) Umred (WCL) No 01-04-2022 Banner 0.00 MSETCL No 01-04-2022 Hingia 0.00 MSETCL No 01-04-2022 Uppalwadl 0.00 MSETCL No 01-04-2022 Mankapur 0.00 MSETCL No 01-04-2022 33 KV Sewagram 0.00 MSETCL No 01-04-2022 7 SiStn Arvi & Maint, Unit 0.00 MSETCL No 30-04-1902 7 Alegaon 0.00 MSETCL No 30-04-1902 8 Alegaon 0.00 MSETCL No 01-04-2022 9 Alegaon 0.00 MSETCL No 01-04-2022 10 Alegaon 0.00	PPE-LAND	Katol (IN 132 KV S/S)	00:0	MSETCL		14-05-2010	
Sanner No Actor-2009 Sanner 0.00 MSETCL No 0.10-6-2022 Uppalwadl 0.00 MSETCL No 0.10-6-2022 Mankapur 0.00 MSETCL No 0.5-6-2005 33 KV Borggon 0.00 MSETCL No 0.5-6-2005 33 KV Sewagram 0.00 MSETCL No 0.5-6-1902 33 KV Sewagram 0.00 MSETCL No 0.7-0-4-1902 7 Jalagaon 0.00 MSETCL No 0.7-0-4-1902 8 July Seldoh 0.00 MSETCL No 0.1-0-4-202 8 July Seldoh 0.00 MSETCL No 0.1-1904 8 July Seldoh 0.00 MSETCL No 0.1-1902 8 July Seldoh 0.00 MSETCL No 0.1-1902	PPE-LAND	Umred (WCL)	00'0	MSETCL		01-04-2022	
Uppalwad	PPE-LAND	Saoner	0,00	MSETCL			
Other color	PPE-LAND	Pingna Tr_closed!	000	MSERCI			
33 KV Borgaon 0.00 MSETC. No No No No No No No N	PPE-LAND	Mankanir	00.0	MSETCE		05-05-2005	
33 KV Sewagram 0.00 MSETCL No S/Stn Arvi & Maint Unit 0.00 MSETCL No Talegaon 0.00 MSETCL No Pulgaon 0.00 MSETCL Nc 33 KV Seldoh 0.00 MSETCL Nc		33 KV Bargano	000	MSETCI	No.	0:-04-2022	
S/Stn Arvi & Maint, Unit 0.00 MSETCL No Talegaon 0.00 MSETCL No Pulgaon 0.00 MSETCL Nc 33 8V Seldoh 0.00 MSETCL No 33 6V Seldoh 0.00 MSETCL No		33 KV Sewagram	00'0	MSETCL	οN	30-04-1902	
Talegaon 0.00 MSETCL No Pulgaon 0.00 MSETCL Nc 33 8V Seldoh 0.00 MSETCL No		S/Stn Arvi & Maint, Unit	000	MSETCL	No	07-02-1977	
Pulgaon 0.00 MSETCL Nc 33 8V Seldoh 0.00 MSETCL Ho	П	Talegaon	00.0	MSETCL	No	01-04-2022	
33 KV Sedoh	T	Pulgaon	00'0	MSETCL	Nc	31-01-1984	
	T	33 KV Seldoh	00'0	MSETCI.	150 150	29-11-1972	

STAP TONS



PRE-LAND STATE CALLED PROPRIET PROPR	Relevant line	Description of item of the property	Gross carrying	Title deeds held in the name of	holder is a promoter, director or relative of	Property held/Held since	<u> </u>
D. State State of Control State of			value (₹ in Lalchs)		promoter/director or employee of promoter/director	which date	the name of the company
D. World (Rules) 0.000 MSSTCT. No. 0.00-0.0500 D. World (Rules) 0.000 MSSTCT. No. 12-0-1903 D. World (Rules) 0.000 MSSTCT. No. 12-0-1903 D. St VP, Shan Sard (Lourer, Clarker Office) 0.000 MSSTCT. No. 11-0-1903 D. St VP, Shan Sard (Lourer, Clarker Office) 0.000 MSSTCT. No. 11-0-1903 D. St VP, Shan Sard (Lourer, Clarker Office) 0.000 MSSTCT. No. 11-0-1903 D. St VP, Shan Sard (Lourer, Clarker Office) 0.000 MSSTCT. No. 11-0-1903 D. St VP, Shan Sard (Lourer, Clarker Office) 0.001 MSSTCT. No. 11-0-1903 D. St VP, Shan Sard (Lourer, Clarker Office) 0.001 MSSTCT. No. 11-0-1903 D. St VP, Shan Palla Br. 0.001 MSSTCT. No. 11-0-1903 D. St VP, Shan Palla Br. 0.001 MSSTCT. No. 11-0-1903 D. St St VP, Shan Palla Br. 0.001 MSSTCT. No. 10-0-1903 D. St St St NA Shan Palla Br. 0.001 MSSTCT. No. 10-0-1903 D. St St St NA Shan Palla Br. 0.001 MSSTCT. No. <t< td=""><td>4 PPE-LAND</td><td>Hinganghat</td><td>0.00</td><td>MSETCI.</td><td>No</td><td>01-04-2022</td><td>R.</td></t<>	4 PPE-LAND	Hinganghat	0.00	MSETCI.	No	01-04-2022	R.
D. Simulation Color District. No. 224-22222 D. Sin V. Syn. Standing 0.00 MSETCL. No. 224-22222 D. Sin V. Syn. Standing 0.00 MSETCL. No. 15-06-1905 D. Sin V. Syn. Standing 0.00 MSETCL. No. 15-06-1905 D. Sin V. Syn. Standing 0.00 MSETCL. No. 15-06-1905 D. Sin V. Syn. Standing 0.00 MSETCL. No. 15-06-1905 D. Sin V. Syn. Standing 0.00 MSETCL. No. 10-04-2022 D. Sin M. Syn. Standing 0.00 MSETCL. No. 10-04-2022 D. Sin M. Syn. Standing 0.00 MSETCL. No. 10-04-2022 D. Sin M. Standing 0.00 MSETCL. No. 10-04-2022 <td>5 PPE-LAND</td> <td>Want (Kutkd)</td> <td>00'0</td> <td>MSETCL</td> <td>No</td> <td>06-07-1989</td> <td>*</td>	5 PPE-LAND	Want (Kutkd)	00'0	MSETCL	No	06-07-1989	*
D. State Control Market CONDINGSTOCK No. 724-2021 D. 33 W/D Cell 0.001 MSSTOCK No. 724-2022 D. 33 W/D Cell 0.001 MSSTOCK 0.001 MSSTOCK No. 15-66-2022 D. 34 W/S Sing Middleman Grant Control Market 0.001 MSSTOCK No. 10-62-2022 D. 35 W/S Sing Middleman 0.001 MSSTOCK 0.001 MSSTOCK No. 10-62-2022 D. 35 W/S Sing MSSTOCK 0.001 MSSTOCK No. 11-02-2022 10-02-2022 D. 35 W/S Sing MSSTOCK 0.001 MSSTOCK No. 11-02-2022 10-02-2022 D. 35 W/S Sing MSSTOCK 0.001 MSSTOCK No. 10-02-2022 10-02-2022 D. 35 W/S Sing MSSTOCK 0.001 MSSTOCK No. 10-02-2022 10-02-2022 D. 35 W/S Sing MSSTOCK 0.001 MSSTOCK No. 10-02-2022 10-02-2022 D. 35 W/S Sing MSSTOCK 0.001 MSSTOCK No. 10-02-2022 10-02-2022 D. 35 W/S Sing MSSTOCK 0.001 MSSTOCK No. 10-02-2022 10-02-2022 D. 35 W/S Sing MSSTOCK 0.001 MSSTOCK No.<	6 PPE-LAND	Sonegaon (Dhotra)	0.00	MSETCL	No	29-03-1979	
D 38 VV S/Stok Subfidures Control Market Control Market No 11 (April Attention 1 38 VV S/Stok Subfidures Gates bigger 0.00) Mode described No 15.60±1002 1 38 VV S/Stok Subfidures Gates bigger 0.00) Mode described No 15.60±1002 1 38 VV S/Stok Subfidures Gates bigger 0.00) Mode described No 15.60±1002 1 38 VV S/Stok Subfidures Gates bigger 0.00) Mode described No 15.60±1002 1 38 VV S/Stok Subfidures 0.00 Mode described No 15.60±1002 1 38 VV S/Stok Subfidures 0.00 Mode described No 15.60±1002 1 38 VV S/Stok Subfidures 0.00 Mode described No 15.60±1002 1 38 VV S/Stok Subfidures 0.00 Mode described No 15.60±1002 1 38 VV S/Stok Subfidures 0.00 Mode described No 15.60±1002 1 38 VV S/Stok Subfidures 0.00 Mode described No 15.60±1002 1 38 VV S/Stok Subfidures 0.00 Mode described No 15.60±1002	7 PPE-LAND	Nandori	0.00	MSETCL	No No	25-10-2012	
19 St NV 5/500 Buildings 10 Oil bit Lebentified No 15.69(5)905 0. 31 MV 5/500 Buildings 0.01 Not Lebentified No 25.69(5)904 0. 32 MV 5/500 Staff Staff Querters (Paragraph 0.01 Not Lebentified No 25.69(5)904 0. 32 MV 5/500 Staff Staff Querters (Paragraph 0.00 Not Lebentified No 0.01 40-2022 0. 32 MV 5/500 Staff Staff Staff Staff Courter Office, James and Courter Office, Jan	8 PPE-LAND		00'0	MSETCL	No	01-04-2022	*
13 W S S S S S S S S S S S S S S S S S S	9 PPE-LAND	(Ganesh	00'0	Not Identified	No	01-04-2022	Transfer is in process
11 Not Identified No 25-65-1904	O PPE-LAND	Cent	0.43	Not Identified	No	16.06.1005	Transfer is in process
District Color Merical Special						2007-00-01	
District State State of Control	1 PPE-LAND		1,11	Not Identified	No	25-05-1984	Transfer is in process
9. Star We Discuss and Star Star Star Star Star Star Star Star	2 PPE-LAND	DC Centre Cotton Market Khamgaon	00:0	Not Identified	No	01-04-2022	Transfer is in process
13.00 (1992) 13.00 (1992)<	3 PPE-LAND	Sub Division office Mehkar	0,00	Not Identified	No	06-05-2005	Transfer is in process
Med Transformer Blasch Med Transformer Bla	4 PPE-LAND	33 KV S/Stn,Rural Centre Office. Janephal	0.79	Not Identified	No	31-05-1905	Transfer Is in process
Michael Radional Substitution 0.000 Not identified No 0.004-2022	5 PPE-LAND	33 Kv S/Stn, Palshi Bk.	52.03	Not Identified	No	11-03-2015	Transfer Is in process
Jan Kalpana shokariton	6 PPE-LAND	Nelco Transformer Bhavan	0.00	Not Identified	No	01-04-2022	Transfer Is in process
Pext New Recommended No 0104-2022	7 PPE-LAND	Jai Kalpana Substatlon	0.00	Not Identified	No	01-04-2022	Transfer is in process
Millard Registry	B PPE-LAND	Telecom DC	0.00	Not Identified	No	01.04-2022	Transfer is in process
Display Park Park		Mihan	0.00	Not Identified	No	01-04-2022	Transfer is in process
Seminary Hils		P&T Katol Road	0.00	Not Identified	Nο	06-05-2005	Transfer is in process
Op/English Op/English Op/English No 16-62-2005 Octored Anaerdam 0.000 Not identified No 0.104-2022 Octored Anaerdam 0.000 Not identified No 0.104-2022 Minda 0.000 Not identified No 0.104-2022 Natural Nagar D.C. 0.000 Not identified No 0.104-2022 Nitrated Nagar D.C. 0.000 Not identified No 0.104-2022 Discourting Nagar D.C. 0.000 Not identified No 0.104-2022 Discourting D.C. 0.000 Not identified No 0.104-2022 Discourting D.C. 0.000 Not identified No 0.104-2022 Discourting D.C. 0.000 Not identi	-	Seminary Hills	00'0	Not Identified	No	06-05-2005	Transfer is in process
Octor Concentration No. 1046-2005 Octor Conf. (Abb.) 0.00) Not identified No. 0.104-2022 Off Mandament 0.00 (Not identified No. 0.104-2022 Narendra Nagar D.C. 0.00 (Not identified No. 0.104-2022 Octron Market 0.00 (Not identified No. 0.5-52.02 OLD Basspur 0.00 (Not identified No. 0.5-62.00 Dictability Color (Not identified) No. 0.5-6.50 Dictability Color (Not identified) No. 0.5-6.50 Dictability Color (Not identified) No. 0.5-6.50 Dictability Color (Not identified) N	2 PPE-LAND	DAGPT	0.00	Not Identified	No	06-05-2005	Transfer is in process
Control American Confl Not Identified No O104-2022 Mareda Macda O10 Not Identified No O104-2022 Mareda Magar D.C. O10 Not Identified No O104-2022 Mareda Mareda O10 Not Identified No O104-2022 O10 Not Identified No O104-2022 O10 Mareda O10 Mareda No O104-2022 O10 Mareda O10 Mareda No O104-2022 O10 Mareda O10 Mareda Mareda Mareda M	3 PPE-LAND	C.P. Club	00'0	Not Identified	No	06-05-2005	Transfer is in process
Minda No. 0104-2022 No. Minda No. 0104-2022 No. Minda No. 0104-2022 No. Minda No. 0104-2022 No. No. No. 0104-2022 No. No. No. 0104-2022 No. No. No. No. 0104-2022 No. No	4 PPE-LAND	Godrel Anandam	0.00	Not Identified		01-04-2022	Transfer Is in process
Interface National Columnish National Columni	S PPE-LAND	Mhada	00'0	Not Identified		01-04-2022	Transfer is in process
National Magar D.C. O.00 Not identified No O.1-44-2022 Villaced O.00 Not identified No O.1-44-2022 Villaced O.00 Not identified No O.1-42022 Villaced O.00 O.00 Not identified No O.1-42022 Villaced O.00 O.00 O.00 O.00 O.00 O.00 Villaced O.00 O	6 PPE-LAND	Jat-Tarodi	0.00	Not Idenlified	-	01-04-2022	Transfer is in process
Office of the control of the	7 PPE-LAND	Narendra Nagar D.C.	0.00	Not Identified	cN	01-04-2022	Transfer is in process
100 100	3 PPE-LAND	Vinkar	0.00	Not Identified	Να	61-04-2022	Transfer Is in process
Nitro Sign Mariale No No 10.94-2022	PPE-LAND	33 KV S/S SUTGIRNI	0.00	Not Identified	No	05-1)5-2005	Transfer is In process
Continue Market Continue M	PPE-LAND	Nirmal Nagri	0.00	Not identified	No ·	01-04-2022	Transfer is in process
Empress Mail	PPE-LAND	Cotton Market		Not Identified	No	36-05-2005	Transfer is in process
Olic Danapur No Olic Danapur No Olic Danapur Olic Dana	PPE-LAND	Empress Mall	00.0	Not Identified	Nο	01-0:-2022	Transfer is in process
23 KV S/Stn, Staff Quarters, Centre office 0.00 Any other 0.07 Any o	PPE-LAND	OIC Danapur	0.00	Any other	No	02-06-1989	
Debuggaan Raja 19	PPE-LAND	33 KV S/Stn, Staff Quarters, Centre office	0.00	Any other		1007	•
33 KV S/Stn Hariale		a)				25-03-1303	
13 KV S/Sin Rithad	PPE-LAND	Staff Quarters S	1200	Any other		01-08-1991	
33 KV S/S TURUM SHARTAN	PPE-LAND	33 KV S/Stn. Kithad	1940	Mark	Promoter	25-10-1773	
33 KV S/Str Barnod 1.0 Executive Engineer Civil section No Stranger 1.0 Co. 22.014 33 KV S/Str Barnod 1.0 Executive Engineer Civil section No O5-12-2009 33/11 KV S/Str Barnod 0.0 MSEB Promoter 1.0 Co. 1969 33/11 KV S/Str Barnod 1.1 Executive Engineer Civil section No O5-12-1986 33/11 KV S/Str Barnod 1.1 Executive Engineer Civil section No O5-12-1986 33/11 KV S/Str Barnod 1.1 Executive Engineer Civil section No O5-12-1986 33/11 KV S/Str Barnod 1.1 Executive Engineer Civil section No O5-12-1986 33/11 KV S/Str Barnod 1.1 Executive Engineer Civil section No O5-12-1986 33/11 KV S/Str Barnod 1.1 Executive Engineer Civil section No O5-12-1994 33/11 KV S/Str Barnod 1.1 Executive Engineer Civil section No O5-12-1994 33/11 KV S/Str Barnod 1.1 Executive Engineer Civil section No O5-12-1994 33/11 KV S/Str Barnod 1.1 Executive Engineer Civil section No O5-12-1994 33/11 KV S/Str Barnod 1.1 Executive Engineer Civil section No O5-12-1994 33/11 KV S/Str Barnod 1.1 Executive Engineer Civil section No O5-12-1994 33/11 KV S/Str Barnod 1.1 Executive Engineer Civil section No O5-12-1994 33/11 KV S/Str Barnod 1.1 Executive Engineer Civil section No O5-12-1994 33/11 KV S/Str Barnod 1.1 Executive Engineer Civil section No O5-12-1994 33/11 KV S/Str Barnod 1.1 Executive Engineer Civil section No O5-12-1994 33/11 KV S/Str Barnod 1.1 Executive Engineer Civil section No O5-12-1994 33/11 KV S/Str Barnod 1.1 Executive Engineer Civil section No O5-12-1994 33/11 KV S/Str Barnod 1.1 Executive Engineer Civil section No O5-12-1994 33/11 KV S/Str Barnod 1.1 Executive Engineer Civil section No O5-12-1994 33/11 KV S/Str Barnod 1.1 Executive Engineer Civil section No O5-12-1994 33/11 KV S/Str Barnod 1.1 Executive Engineer Civil section No O5-12-1994 33/11 KV S/Str Barnod 1.1 Executive Engineer Civil section No O5-12-1994 33/11 KV S/Str Barnod 1.1	PPE-LAND	33 KV S/S Talao Layout Pusau	2.50	Made	Promoter	24 09 2002	
33/11 KV 5/Stn Plantageon	PPE-LAND	33 KV S/S BAKWA	0.72	Moreon	Tallolla I	Not Available	
33/11 KV S/Stn Altrackent No 16-07-2001 33/11 KV S/Stn Altrackent No 16-07-2001 33/11 KV S/Stn Marnalde 14 Executive Engineer Civil Section No 16-07-2014 33/11 KV S/Stn Barrale 14 Executive Engineer Civil Section No 14-07-2015 33/11 KV S/Stn Barrale 11 Government No 10-06-2014 33/11 KV S/Stn Barrale 11 Executive Engineer Civil Section No 10-06-2014 33/11 KV S/Stn Harrale 11 Executive Engineer Civil Section No 10-06-2014 33/11 KV S/Stn Barrand 11 Executive Engineer Civil Section No 10-06-2014 33/11 KV S/Stn Barrand 1 MSEB Promoter 11-10-1970 33/11 KV S/Stn Barrand 1 MSEB Promoter 11-11-1970 33/11 KV S/Stn Barrand 1 MSEB Promoter 11-11-1970 33/11 KV S/Stn Pimprud 1 MSEB Promoter 11-01-1970 33/11 KV S/Stn Pimprud Promoter	I PPE-CAMP	22 NV 3/3 I UNDIN SHADININGAN	20.0	Contemporate		09-12-2009	Transfar is in nacess
33/11 KV S/Stn Marnalde	DDE-LAND	23/11 KV S/Stn Adason	7.15	Covernment		16-07-2001	Transfer is in process
33/11 KV S/Stn Kalannsar	PPR-Y AND	33/11 KV S/Stn Dharangain	00.0	MSEB		10-06-1969	
33/11 KV S/Stn Mamaide	PPE-LAND	33/11 KV S/Stn Kalamsar		MSEB	Promoter	12-12-1986	
33/11 KV S/Stn Barnod 1 Jageon 1 1 1 1 1 1 1 1 1	DDE / 4ND		i —	Executive Engineer CIVII section	No.		Transfer is in seasons
33/11 KV S/Stn Pungalkhotha) 12 Executive Engineer Civil section No 14-07-2015 33/11 KV S/Stn Pungalkhotha) 12 Executive Engineer Civil section No 10-66-2014 33/11 KV S/Stn Hartale MSEB No 06-06-2014 83/11 KV S/Stn Hartale A MSEB No 01-09-2015 33/11 KV S/Stn Bannod 1 MSEB Pronoter 16-10-1962 33/11 KV S/Stn Bannod 1 MSEB Pronoter 16-10-1962 33/11 KV S/Stn Pinnprud 1 MSEB Pronoter 11-01-1979 33/11 KV S/Stn Pinnprud 1 MSEB Pronoter 11-11-1979 33/11 KV S/Stn Pinnprud 1 Meeutly Engineer 33/11 KV No 10-05-2014	LL LAND	33/11 KV S/Stn Mamalde	_	algaon	211	25-03-2014	
33/11 KV S/Stn Pimpri[Pimpalkhotha] 12 Exacutive Engineer CMI section No 10-66-2014 10-66-2014 11-05-1994 11-05-	PPE-LAND	33/11 KV S/Stn Budgaon	11	Sovernment	No	14-07-2015	Transfer is in process
33/11 KV \$/Stn Jamph Indept 11-05-12914 Indept Indept	PPE-LAND			Exacutive Engineer Civil section	No	7,000	Transfer is in process
Salji		(Pumpazknotn	-	argaon		10-00-7014	
1		33/11 KV S/Stn Jamthi		WEBCEI	Ì	111-05-1994	. .
11 CARCHUPE Enigneer 17 CARCHUPE Enigneer 17 CARCHUPE Enigneer 17 CARCHUPE Enigneer 17 CARCHUPE Enigneer 18 CARCHUPE 16 CARCHUPE 16 CARCHUPE 17 CARCHUPE 17 CARCHUPE 17 CARCHUPE 18 CARCHUPE		Natigarii	┿	7			
33/11 KV 5/Stn Savada OPH 4 MSEB Pronoter 16-10-1962 33/11 KV 5/Stn Bamnod 1 MSEB Promoter 12-11-1979 33/11 KV 5/Stn Pimprud 14 Widyut Upkendra Pimprud 10-05-2014 Work Standard Pimprud 12-31-31 KV 5/Stn Ainour 15-31-31 KV 5/Stn Ainour		33/11 KV S/Stn Hartale	~~	Txecutive Engineer CIVII section	No		Transfer is in process
33/11 KV S/Stn Bamnod 1 MSEB Promoter 12-11-1979 33/11 KV S/Stn Pimprud 14 Wayut Upkendra Pimprud 10-05-2014 10-05-2014 Wayut Upkendra Pimprud 15-01-1007 Weep Weep Wayut Upkendra Pimprud 15-01-1007	PPE-LAND	33/11 KV S/Stn Savada OPH	1	WSEB		16-10-1962	*
33/11 KV S/Stn Pimprud		33/11 KV S/Stn Bamnod	1	ASEB		12-11-1979	
53/11 KV 5/Sta Aimpind			_	executive Engineer 33/11 KV			Transfer is in process
				/Idyut Upkendra Pimprud			





					1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		
Sr. No.	Relevant line Sr. No. Item in the Balance Sheet	Description of item of the property	Gross carrying value (₹ in Lakhs)	Gross carrying Title deeds held in the name of wine († in Lakhs)	Wholmer the need holder is a promotor, director ur relative of promoter/director or employee of promoter/director		Proporty held/Held since Reason for not being held in the uame of the company
1254	1254 PPE-LAND		8	Executive Engineer 33/11 KV	No	01-04-1998	Transfer is in process
1355	000	23/11 KV S/Stn Nashirabad	0	MSEH	Promoter	12-07-1979	7
1631	1255 FFE-LAND Julyanie b	Silvanie tal & Dist Dilate.	731	731 MSEB	Promoter	03-12-2008	*
1071	J FFE-LAND	Signification					
		Total	9,312			. 9	

TOTAL PROPERTY IN THE PROPERTY OF THE PROPERTY STATE S





COOK SC demanda 1-2 - 1-2 - 1 - 1 - 1 - 1 - 1 - 1 -				,	(≮ in Lakh
CWIP Ageing Schedule as at march 31, 2023		Amount in CW/P for a ne	for a nerlod of		Total*
CWIP		The state of the s			
	Lore than 1 mast	1-2 years	Z-3 vears	More than ayears	
	LC33 UIDALL TOUL			.,	1 78 75 1 0
	1 23 431 43	8 600.57	9,524.88	51,202,13	7,10,101.0
Projects In Orderess	21.22.12			, III	
	Ž	Z	EZ	III	
Projects temporarily suspended			-	51 COC NO.	1,78,761.0
	1.33,433,43	8,600.57	W8.725.6	C1.202.12	200 160 160
Ioral	- in the state				

(₹ in Lakhs)
tal*
1,78,761.01
1,78,761.01 (₹ in Lakhs) 2,71,285.97 16,457.52 Amount in CWIP for a period of 26,781.60 26,781.60 Less than 1 year CWIP Ageing Schedule as at March 31, 2022 CWIP Projects in progress Projects temporarily suspended Total

CWIP Completion Schedule whose completion is overdue or has exceeded its cost compared to its original plan as at March 31, 2023

2,04,395.50

· (₹ in Lakhs)

отпо		To be completed l	ipleted in	
CWIF	Loce than 1 year	1-2 vears	2-3 years	More than 3 years
Juga	44109.53	IIN	IIN .	NII
22.5	3847.69	Nii	NII	NII
Solvan	1145.65	IN	NII	N
MIDC	257.49	(N	Nil	IN
FVCS	2	71.52	NII	III
Evacuation	ž	845.48	N	Nil
DOSS DEAD	Ž	IIN	218.09	NE
Cigiliano				

CWIP Completion Schedule whose completion is overdue or has exceeded its cost compared to its original plan as at March 31, 2022

	-			(₹ in Lakhs)
OTATO	To be completed in			
CWIL	Less Plan 1 year	1-2 years	2-3 years	More than 3 years
NUN	1 27 993 74	IIN	IIN	. S
S. nologe desilogestates in Material Parising			IIN	N
System Suerigulering in Menopolitan region (Se		Z	'N	N.
MIDU Interest Free Loan	10,000	Ž	IN .	2
Evacuation of power from EHV S/sur	20000	2	N. C.	N
High Loss Feeder	20,026			

CWIP Completion Schedule whose completion is overdue or has exceeded Its cost compared to its original plan as at March 31, 2021

(₹ in Lakhs)

CWIP	To be completed in			
	Less than 1 year	1-2 years	2-3 years	More than 3 years
Turbo	44 054 80	1,27,993,74	N. C.	Ň
HALS			LIVA .	
Sustain Strengthening in Metropolitan Region (S.	941,12	14,690,51	IN	li .
System of the state of the stat	81.440	383 07	2	Ż
MIDC Interest Free Loan	7.44.10			
Cuscington of notiner from EHV S/etn	177.01	680.64		N
Evacuation of power incinion of the		60 000	IIN	2
High Loss Feeder	195,64	20.028	m,	







NOTE - 4 NON-CURRENT INVESTMENTS

·			(₹ in Lakhs
PARTICULARS	AS AT 31-MAR-23	AS AT 31-MAR-22	AS AT 1-APR-21
(I) Investment in Equity Instruments			
Unquoted - Fully paid up	,		
Subsidiaries measured at Cost			
Aurangabad Power Company Limited	5.00	5.00	5.00
[50,000(PY 50,000) Equity Shares of Face Value of ₹ 10/- each]			
Less:- Impairment in value of Investment	5.00	5.00	5.00
(II) Investments In Bonds at Amortised Cost	-	- 1	-
Quoted			
Bonds (Earmarked against Contingency Reserve) refer Note No 39 (25)]	i	1	
8.15% Govt-Food Corporation of India Bonds 2022	-		1,089.04
[NIL (PY NIL, 1st April 2021 10,50,000) Bonds of Face Value of ₹ 100/- each]			.,
8.01% Govt-Oil Bonds -2023	-	1,990.20	1,987.15
[NIL (PY 19,50,000, 1st April 2021 19,50,000) Bonds of Face Value of ₹ 100/-			·
8 03% Govt-Food Corporation of India Bonds -2024	_	1,019.53	1,018.22
[NIL (PY 10,00,000, 1st April 2021 10,00,000) Bonds of Face Value of ₹ 100/-		1,07555	1,010.22
each] 8.23% Govt-Food Corporation of India Special Bonds -2027	1,000,00	1,000,65	
[1000000 (PY 10.00,000, 1st April 2021 10,00,000) Bonds of Face Value of ₹	1,009.02	1,008.65	1,008.32
100/- each] 8% Oil Bonds 2026			
[5000000 (PY 50,00,000,1st April 2021 50,00,000) Bonds of Face Value of ₹	5,081.10	5,102.03	5,121.4
[00/- each]			
8.28% Govt of India Bonds 2032	2,714.60	2,713.66	2,712.8
[2700000 (PY 27,00,000,1st April 2021 27,00,000) Bonds of Face Value of ₹ 100/- each]			
8.30% Govt Of India Bonds 2040	2,934.62	2,934.01	2,933.4
[2900000 (PY 29,00,000, 1st April 2021 29,00,000) Bonds of Face Value of ₹ 100/- each]			
9.45% Power Finance Corporation Bonds 2026	3,057.31	3,056.51	3,055.7
[290 (PY 290,1st April 2021 290) Bonds of Face Value of ₹ 10,00,000/- each]	1		·
8.56% Rural Electrification Corporation Limited Bonds 2028	1,045.26	1,047.44	1,049.4
[100 (PY 100, 1st April 2021 100) Bonds of Face Value of ₹ 10,00,000/- each]		: 	•
8.37% Rural Electrification Corporation Limited Bonds 2028	9,116.55	9,127.68	9,137.9
[880 (PY 880,1st April 2021 880) Bonds of Face Value of ₹ 10,00,000/- each]	}	' ' '	2,122
8.25% Power Finance Corporation Bonds 2034	208.18	208.11	208.0
[20 (PY 20,1st April 2021 20) Bonds of Face Value of ₹ 10,00,000/- each]			
8.29% Rural Electrification Corporation Limited Bonds 2034	104.16	104.14	104.1
[10 (PY 10,1st April 2021 10) Bonds of Face Value of ₹ 10,00,000/- each]			
8.80% Rural Electrification Corporation Limited Bonds 2029	2,749.54	2,756.06	2,762.0
[250 (PY 250,1st April 2021 250) Bonds of Face Value of ₹ 10,00,000/- each]		ļ :	
7.77% Jammu & Kashmir SGC 2037	158.19	-	-
[1,52,600 (PY NIL,1st April 2021 NIL) Bonds of Face Value of ₹ 100/- each]			
7.86% Andhra Pradesh SGS 2033	520.74		-
[5,00,000 (PY NIL, 1st April 2021 NIL) Bonds of Face Value of ₹ 100/- each]			
7.87% Himachal Pradesh SGS 2034	416.93	-	-
[4,00,000 (PY NIL, 1st April 2021 NIL) Bonds of Face Value of ₹ 100/- each] Total:::::	70 116 20	71.0(0.00	22.105.0
Aggregate Amount of Unquoted Investments	29,116.20	31,068.02	32,187.9
Aggregate Amount of Quoted Investments	5.00	5.00	5.0
	29,116.20	31,068.02	32,187.9
Aggregate Market Value of Quoted Investments*	29,458.99	32,505.23	33,989.2
Aggregate Impairment Provision	5.00	5.00	5.0







NOTE - 5 LOANS - NON CURRENT

			(F in Lakhs)
PARTICULARS	AS AT 31-MAR-23	AS AT 31-MAR-22	AS AT 1-APR-21
Unsecured-At Amortised Cost	-		· ·-
Credit Impaired			
(a) Loans to related parties [refer Note no.39(20)(h)]	603.86	601.03	599.86
Less: Allowance for Credit Impairement	603.86	601.03	599.86
	-	-	
(b) Loans to others		_	
Loans & Advances to Licensees	-	31.34	31.34
Less: Allowance for Credit Impairement		31.34	31.34
		-	-
Total (a+b) :::::	-	-	
Loans to related parties [refer Note no.39(20)(h)]			
(i) Dhopave Coastal Power Limited	206.75	206.75	206.75
(ii) Aurangabad Power Company Limited	150.38	147.55	146.38
(iii)Maharashtra Power Development Corporation Limited	246.73	246.73	246.73
Total :::::	603.86	601.03	599.86







	NOT	`E - 5		··
	LOANS - NO	N CURRENT		
		-	<u> </u>	(₹ in Lakhs
	FY 2022-2		FY 20	21-22
Type of borrower Amount of loan or advance in the	Amount of loan or advance in the nature of loan outstanding	Percentage to the total loans and advances in the nature of loans	Amount of loan or advance in the nature of loan outstanding	Percentage to the total loans and advances in the nature of loans
Promoters				<u> </u>
Directors	<u>-</u>		-	
KMPs				-
Related parties	603.86	100.00	601.03	95.04

Loans are either repayable on demand or without sepecifying any terms or period of repayment.







NOTE - 6 OTHER FINANCIAL ASSETS (₹ in Lakhs) AS AT AS AT AS AT **PARTICULARS** 31-MAR-23 31-MAR-22 1-APR-21 At Amortised Cost Security Deposits (a) Considered Good - Unsecured (i) Maharashtra Electricity Regulatory Commission 55,271.00 53,332.00 51,092.00 [refer Note no.39(1)(I)(v)(a)] (ii) Court /other Authorities 5,906.94 (iii) Custom Authorities, Telephone Authorities etc 97.19 107.21 109.13 Other Bank Balances - In earmarked Deposit accounts with original maturities more than 12 Months 737.92 62,013.05 53,439.21 51,201.13 (b) Significant increase in Credit Risk Others deposits (RI charges, Water Connection deposits etc) 1,982.25 2,026.29 2,284.09 Less: Allowance for Expected Credit Loss 896.59 896.33 1,281.57 1,002.52 1,085.66 1,129.96 (c) Credit Impaired (i) Credit impaired (court /other Authorities) 33,899.86 33,899.86 28,769.03 Less: Allowance for Credit Impairement 33,899.86 33,899.86 28,769.03 (ii) Receivable from Government of Maharashtra- Interest on RGGVY Loan 7,158.24 7,066.00 6,906.81 [refer Note no.39 (20) (j)] Less: Allowance for Credit Impairement 7,158.24 2,826.40

NOT	E - 7		
NON CURRENT T	AX ASSET (NET)		
			(₹ in Lakhs)
PARTICULARS	AS AT 31-MAR-23	AS AT 31-MAR-22	AS AT 1-APR-21
Advance Income Tax	50,133.85	46,696.56	44,123.86
Less : Provision for taxes	35,063.26	35,063.26	35,063.26
Total :::::	15,070.59	11,633.30	9,060.60

4,239.60

58,808.77

63,098.71

6,906.81

87,379.49



Total :::::





NOTE	Z - 8		
OTHER NON CUE	RRENT ASSETS		•
·			(₹ in Lakhs)
PARTICULARS	AS AT 31-MAR-23	AS AT 31-MAR-22	AS AT 1-APR-21
Advances (Unsecured)			_
Credit Impaired	-		1
Advance with Ratnagiri Gas Power Private Limited [refer Note no. 39(1)(I)(iii)(A)(c)]	18,101.07	18,101.07	18,101.07
Less: Allowance for Credit Impairement	18,101.07	-	-
	-	18,101.07	13,101.07
(a) Advances (Unsecured, Considered good)			
(i) Capital Advances	8,777.40	10,977.65	10,371.95
(ii) MVAT receivable	12,472.05	12,472.05	12,472.05
(iii) Others	1,891.58	134.31	3,242.50
(b) Corporate Financial Guarantee (Asset)	2,721.92	803.26	6,782.52
Total :::::	25,862.95	42,488.34	50,970.09

NOTE INVENTO	_		
<u> </u>		<u> </u>	(₹ in Lakhs)
PARTICULARS	AS AT 31-MAR-23	AS AT 31-MAR-22	AS AT 1-APR-21
Inventories (lower of cost and net realisable value)			_
Stores and spares	59,563.31	41,307.29	39,126.12
Less: Provision for non - moving & obsolete items	19,981.79	14,004.93	4,926.31
Total :::::	39,581.52	27,302.36	34,199.81







NOTE - 10 INVESTMENT-CURRENT		-	
			(₹ in Lakhs)
PARTICULARS	AS AT 31-MAR-23	AS AT 31-MAR-22	AS AT 1-APR-21
Investments In Bonds at Amortised Cost			
Quoted			
Bonds (Earmarked against Contingency Reserve) [refer Note No 39 (25)]			
8.15% Govt-Food Corporation of India Bonds 2022	-	1,089.46	-
[NIL (PY 10,50,000, 1st April 2021 10,50,000) Bonds of Face Value of ₹ 100/each]			
8.01% Govt-Oil Bonds -2023	1,993.50	_	-
[19,50,000 (PY NIL, 1st April 2021 NIL) Bonds of Face Value of ₹ 100/- each]		.	
8.03% Govt-Food Corporation of India Bonds -2024	1,020.95	·-	-
[10,00,000 (PY NIL, 1st April 2021 NIL) Bonds of Face Value of ₹ 100/- each]			
Total :::::	3,014.45	1,089.46	
Aggregate Amount of Unquoted Investments		-	
Aggregate Amount of Quoted Investments	3,014.45	1,082.46	_
Aggregate Market Value of Quoted Investments	2,971.72	1,071.43	_
Aggregate Impairment Provision	_	- [· _

NOTE - 11 TRADE RECEIVABLES	3		
			(₹ in Lakhs)
PARTICULARS	AS AT 31-MAR-23	AS AT 31-MAR-22	AS AT 1-APR-21
(a) Considered Good - Secured [refer Note No.39(5)(II)(i)(a)]* (b) Considered Good - Unsecured	4,77,471.76	4,14,588.01	4,44,462,23
(i) Receivable from Government of Maharashtra towards subsidy /Grant etc [refer Note no. 39(7) for subsidy receivable]		2,17,928.43	4,39,319.77
(ii) Other	30,14,072.28	27,37,300.75	28,75,447.20
Less: Allowance for Expected Credit Loss [refer Note no. 39(5)(II)(i)(a)]	75,671.83	20,194.94	46,699.58
Sub total (ii)	29,38,400.45	27,17,105.31	28,28,747.62
Sub total (b) (i+ii)	29,38,400.45	29,35,034.24	32,68,067.39
(c) Significant increase in Credit Risk	17,54,312.55	16,54,975.03	13,34,585.95
Less: Allowance for Expected Credit Loss [refer Note no. 39(5)(II)(i)(a)]	1,44,637.93	1,24,460.87	1,01,841.55
Sub total (c)	16,09,674.62	15,30,514.16	12,32,744.40
(d) Credit Impaired	5,17,307.34	4,06,728.31	3,64,181.30
Less: Allowance for Credit Impairement [refer Note no. 39(5)(II)(i)(a)]	5,17,307.34	4,06,728.31	3,64,181.30
Sub total (d)	-	.,,	2,01,191.30
Total ::::: (a+b+c+d)	50,25,546.83	48,80,136.41	49,45,274.02
*against Consumer Security Deposits.		, ,== ,= }	,.5(27 1102

The total amount of recoverable from M/s. JSW Steel Ltd., HT Consumer towards Electricity Duty and Interest thereon is of ₹ 149199 lakhs (PY ₹ 113501 lakhs). The JSW steel Ltd had filed petition for granting the exemption of Electricity duty relief till 05.08 2019. The Hon. High Court vide order dated 14.12.2015 directed that no coercive action for recovery be taken and the final hearing is still pending. The Company considers the above Trade Receivables as good and recoverable. The ECL is provided on the same as per ECL matrix.

Certain Borrowings of the Company have been secured against Trade Receivable (Refer Note 18 and Note 24).







Particulars		Outstanding for following	periods from due date o	of payment		(₹_in Lakh:
4 m occums	Less than 6 months	6 months -1 year	I-2years	2-3 years	More than 3 years	Total
I) Undisputed Trade receivables						
a) Considered good-Secured	3,82,260.08	10,249.44	7,601.19	5,120.49	48,746.78	4,53,977.9
b) Considered good-Unsecured	19,86,059.01	3,89,083.77	6,21,111.70			29,96,254.4
c)significant increase in credit risk	35,615.57	19,455.50	41,436.55	5,46,121.01	9,84,800,62	16,27,429,2
d) Credit impaired	-	-	-		5,02,112.92	5,02,112.9
I) Disputed Trade Receivables						2,02,112.7
a) Considered good-Secured	7,772.19	69.27	310.28	22.04	15,250,00	23,493,7
o) Considered good-Unsecured	13,969.93	1,316.97	2,530.90			17,817.8
c) Significant increase in credit risk	1,362.67	283.59	1,018,81	597,34	1,23,620,89	1,26,883.3
d) Credit impaired		-	-		15,194,41	15,194.4
Total	24,27,039.45	4,20,458.55	6,74,009.42	5,51,930,88	16,89,725.63	57,63,163.9
Trade Receivable Ageing Schedule as a	t March 31, 2022					(₹ in Lakh
Particulars		Outstanding for following	periods from due date	of payment		
	Less than6 months	6 months -1 year	1-2years	2-3 years	More than3 years	Total
I) Undisputed Trade receivables						

Particulars L	Particulars Unitstanding for following periods from due date of payment					
	Less than6 months	6 months -1 year	1-2years	2-3 years	More than3 years	Total
(I) Undisputed Trade receivables					more made years	
(a) Considered good-Secured	3,23,257.52	8,025.10	7,446,43	7,715 12	38,750,03	3,85,194,20
(b) Considered good-Unsecured	17,08,511.65	3,87,810,50	6,23,131.27		1,534,49	27,20,987.92
(c)significant increase in credit risk	48,627.31	19,075.13	44,719,80	7,83,883,71	6,59,246.57	15,55,552.52
(d) Credit impaired					3,93,173,32	
II) Disputed Trade Receivables				-		3,73,173.32
(a) Considered good-Secured	9,022,44	152,22	58.93	131.88	20,028,35	29,393,81
(b) Considered good-Unsecured	13,951,29	1,779.66	581.89	- 1,111	-,,-	16,312.84
(c) Significant increase in credit risk	6.83	409.50	174.38	1,559,39	97,272.40	
(d) Credit impaired	<u> </u>		-		13,554,99	
Total	21,03,377.05	4,17.252.10	6,76,112,70	7,93,290,10	12,23,560.15	15,50 1.55







NOTE- 12 CASH AND BANK BALANCES

ASAT		
31-MAR-23	AS AT 31-MAR-22	AS AT 1-APR-21
		-
1,01,006,29	2.42 305 78	53,867.62
1,008.60		1,008.60
1,008.60	1,008.60	1,008.60
195.24	437.35	77.08
48.74		53.80
3,243.77		7,763.20
		61,761.70
		01,701.73
4.982.40	_	
1,7 5 2 7 1		•
871.07	2,070.90	12,570.14
63,224.06	2,078.06	69.47
69,077.53	4,148.96	12,639.61
1,73,571.57		74,401.31
	1,01,006.29 1,008.60 1,008.60 195.24 48.74 3,243.77 1,04,494.04 4,982.40 871.07 63,224.06	31-MAR-23 31-MAR-22 1,01,006.29 2,42,305.78 1,008.60 1,008.60 1,008.60 1,008.60 195.24 437.35 48.74 46.82 3,243.77 4,553.46 1,04,494.04 2,47,343.41 4,982.40 871.07 2,070.90 63,224.06 2,078.06 69,077.53 4,148.96

^{*}unutilised funds of HVDS, AG Solar and CM Solar deposited with banks.

**includes Rs.49.32 Lakhs Security Deposit received in the form of Fixed Deposit.

NOTE -13			
LOANS - CURRENT			• .
	·		(₹ in Lakhs)
PARTICULARS .	AS AT 31-MAR-23	AS AT 31-MAR-22	AS AT . 1-APR-21
Loans to related parties (At amortised Cost)			7741121
Considered Good - Unsecured			
(a) Maharashtra State Power Generation Co Limited (refer Note no. 39 (20) (h) (i)	47,015.54	47,015.54	47,015.54
Less: Allowance for Expected Credit Loss [refer Note no. 39(5)(II) (i)(b)]	21,061.28	18,731.10	15,886.81
Total :::::	25,954.26	28,284.44	31,128.73







	NOTA LOANS - C			· ·
	FY 2022-23	3	FY 202	(₹ in Lakhs) 21-22
Type of borrower Amount of loan or advance in the	Amount of loan or advance in the nature of loan outstanding	Percentage to the total loans and advances in the nature of loans	Amount of loan or advance in the nature of loan outstanding	Percentage to the total loans and advances in the nature of loans
Promoters		 -		
Directors				
KMPş				
Related parties	47015.54	100.00	47015.54	100.00

Loans are either repayable on demand or without sepecifying any terms or period of repayment.







C in Lakhs AS AT AS A	NOTE -14		-	
At amortised Cost (a) Unbilled Revenue	OTHER FINANCIAL ASSETS - CU	JRRENT		
At amortised Cost (a) Unbilled Revenue				(₹ in Lakhs)
At amortised Cost (a) Unbilled Revenue	DADTICULA DO	AS AT	AS AT	
(a) Unbilled Revenue	PARTICULARS	1	31-MAR-22	1
Less: Allowance for Expected Credit Loss [refer Note no. 39(5)(11)(i)(a)] 13,980.07 24,372.57 5,087.98 Sub Total (a) 4,33,005.40 7,63,149.58 1,22,111.41	At amortised Cost		`	
Sub Total (a)	(a) Unbilled Revenue	4,46,985.47	7,87,522.15	1,27,199.39
(b) Interest on Trade Receivables (i) Considered good-Secured [refer Note No.39(5)(II)(i)(a)] (ii) Considered Good - Unsecured (Ess: Allowance for Expected Credit Loss [refer Note no. 39(5)(II)(i)(a)] (iii) Considered Good - Unsecured (Ess: Allowance for Expected Credit Loss [refer Note no. 39(5)(II)(i)(a)] (iii) Significant increase in Credit Risk (20,72,524.12 17,31,508.61 12,74,479.13 Less: Allowance for Expected Credit Loss [refer Note no. 39(5)(II)(i)(a)] (iv) Credit Impaired (iv) Credit Impaired (2,76,490.16 2,55,597.89 2,28,751.12 Less: Allowance for Credit Impairement [refer Note no. 39(5)(II)(i)(a)] (iv) Credit Impaired (2,76,490.16 2,55,597.89 2,28,751.12 Less: Allowance for Credit Impairement [refer Note no. 39(5)(II)(i)(a)] (iv) Credit Impaired (2,76,490.16 2,55,597.89 2,28,751.12 Less: Deferred Interest (3) 6,867.84.9 14,14,280.85 10,85,173.75 Less: Deferred Interest (4) (iv) Credit Impairement [refer Note no. 39(5)(II)(i)(a)] (5) Interest accrued on other investment (6) Interest accrued on other investment (6) Interest accrued on other investment (6) Interest accrued on other investment (7) Interest accrued on other investment (8) Advances for Expected Credit Loss [refer Note no. 39(5)(II)(i)(b)] (2) Subsidy & Grant Receivable [refer Note no. 39(5)(II)(i)(b)] (3) Subsidy & Grant Receivable [refer Note no. 130 (7) (b)] (6) Advances to/ Amount recoverable from Employees and Collection Agencies (i) Considered Good (ii) Credit Impaired (1,119,62 1,118.67 1,123.53 Less: Allowance for Expected Credit Loss [refer Note no. 39(5)(II)(i)(b)] (ii) Credit Impaired (iii) Credit Impairement [refer Note no. 39(5)(II)(i)(b)] (iv) Credit (iv) (iv) (iv) (iv) (iv) (iv) (iv) (iv)	Less: Allowance for Expected Credit Loss [refer Note no. 39(5)(II)(i)(a)]	13,980.07	24,372.57	5,087.98
(b) Interest on Trade Receivables (i) Considered good-Secured [refer Note No.39(5)(II)(i)(a)] (ii) Considered Good - Unsecured (iii) Considered Good - Unsecured (iv) Credit Impaired (iv) Credit Impaired (iv) Credit Impaired (iv) Credit Impaired (iv) (iv) Credit Impaired (iv) (iv) Credit Impaired (iv) (iv) Credit Impaired (iv) (iv) (iv) Credit Impaired (iv) (iv) (iv) Credit Impaired (iv) (iv) (iv) (iv) (iv) (iv) (iv) (iv)	Sub Total (a)	4,33,005.40	7,63,149.58	1,22,111.41
(ii) Considered Good - Unsecured Less: Allowance for Expected Credit Loss [refer Note no. 39(5)(II)(i)(a)] Less: Allowance for Expected Credit Loss [refer Note no. 39(5)(II)(i)(a)] Less: Allowance for Expected Credit Loss [refer Note no. 39(5)(II)(i)(a)] Less: Allowance for Expected Credit Loss [refer Note no. 39(5)(II)(i)(a)] Less: Allowance for Expected Credit Loss [refer Note no. 39(5)(II)(i)(a)] Less: Allowance for Expected Credit Loss [refer Note no. 39(5)(II)(i)(a)] Less: Allowance for Credit Impairement [refer Note no. 39(5)(II)(i)(a)] Less: Allowance for Credit Impairement [refer Note no. 39(5)(II)(i)(a)] Less: Allowance for Credit Impairement [refer Note no. 39(5)(II)(i)(a)] Less: Allowance for Credit Impairement [refer Note no. 39(5)(II)(i)(a)] Less: Allowance for Expected Credit Loss [refer Note no. 39(5)(II)(i)(b)] Less: Allowance for Expected Credit Loss [refer Note no. 39(5)(II)(i)(b)] Less: Allowance for Expected Credit Loss [refer Note no. 39(5)(II)(i)(b)] Less: Allowance for Expected Credit Loss [refer Note no. 39(5)(II)(i)(b)] Less: Allowance for Expected Credit Loss [refer Note no. 39(5)(II)(i)(b)] Less: Allowance for Expected Credit Loss [refer Note no. 39(5)(II)(i)(b)] Less: Allowance for Expected Credit Loss [refer Note no. 39(5)(II)(i)(b)] Less: Allowance for Expected Credit Loss [refer Note no. 39(5)(II)(i)(b)] Less: Allowance for Credit Impairement [refer Note no. 39(5)(II)(i)(b)] Less: Allowance for Credit Impairement [refer Note no. 39(5)(II)(i)(b)] Less: Allowance for Credit Impairement [refer Note no. 39(5)(II)(i)(b)] Less: Allowance for Credit Impairement [refer Note no. 39(5)(II)(i)(b)] Less: Allowance for Expected Credit Loss [refer Note no. 39(5)(II)(i)(b)] Less: Allowance for Expected Credit Loss [refer Note no. 39(5)(II)(i)(b)] Less: Allowance for Expected Credit Loss [refer Note no. 39(5)(II)(i)(b)] Less: Allowance for Expected Credit Loss [refer Note no. 39(5)(II)(i)(b)] Less: Allowance for Expected Credit Loss [refer Note no. 39(5)(II)(i)(b)] Less: Allowance for Expected Cr	(b) Interest on Trade Receivables		·	-
Less: Allowance for Expected Credit Loss [refer Note no. 39(5)(II)(i)(a)] 1,439.26 1,316.21 2,378.13	(i) Considered good-Secured [refer Note No.39(5)(II)(i)(a)]	2,127.61	3,770.82	4,106.69
Less: Allowance for Expected Credit Loss [refer Note no. 39(5)(II)(i)(a)]	(ii) Considered Good - Unsecured	48,773.31	44,563.08	58,700.15
Sub Total (ii) 47,34.05 43,246.87 56,322.02 (iii) Significant increase in Credit Risk 20,72,524.12 17,31,508.61 12,74,479.13 Less: Allowance for Expected Credit Loss [refer Note no. 39(5)(II)(i)(a)] 4,35,217.29 3,64,245.45 2,49,734.09 Sub Total (iii) 16,37,308.61 12,74,470.09 10,24,745.04 10,24,745.04 10,24,745.04 10,24,745.04 10,24,745.04 10,24,745.04 10,24,745.04 10,24,745.04 12,55,597.89 2,28,751.12 2,76,490.16 2,55,597.89 2,28,751.12 Sub Total (iv) 2,76,490.16 2,55,597.89 2,28,751.12 Sub Total (iv)	Less: Allowance for Expected Credit Loss [refer Note no. 39(5)(II)(i)(a)]	1,439.26	1,316.21	·
(iii) Significant increase in Credit Risk Less: Allowance for Expected Credit Loss [refer Note no. 39(5)(II)(i)(a)] Less: Allowance for Expected Credit Loss [refer Note no. 39(5)(II)(i)(a)] Less: Allowance for Credit Impaired Less: Allowance for Credit Impairement [refer Note no. 39(5)(II)(i)(a)] Less: Allowance for Credit Impairement [refer Note no. 39(5)(II)(i)(a)] Less: Allowance for Credit Impairement [refer Note no. 39(5)(II)(i)(a)] Less: Allowance for Credit Impairement [refer Note no. 39(5)(II)(i)(a)] Less: Allowance for Credit Impairement [refer Note no. 39(5)(II)(i)(a)] Less: Allowance for Expected Credit Loss [refer Note no. 39(5)(II)(i)(b)] Less: Allowance for Expected Credit Loss [refer Note no. 39(5)(II)(i)(b)] Less: Allowance for Expected Credit Loss [refer Note no. 39(5)(II)(i)(b)] Less: Allowance for Expected Credit Loss [refer Note no. 39(5)(II)(i)(b)] Less: Allowance for Expected Credit Loss [refer Note no. 39(5)(II)(i)(b)] Less: Allowance for Expected Credit Loss [refer Note no. 39(5)(II)(i)(b)] Less: Allowance for Expected Credit Loss [refer Note no. 39(5)(II)(i)(b)] Less: Allowance for Credit Impairement [refer Note no. 39(5)(II)(i)(b)] Less: Allowance for Credit Impairement [refer Note no. 39(5)(II)(i)(b)] Less: Allowance for Credit Impairement [refer Note no. 39(5)(II)(i)(b)] Less: Allowance for Credit Impairement [refer Note no. 39(5)(II)(i)(b)] Less: Allowance for Expected Credit Loss [refer Note no. 39(5)(II)(i)(b)] Less: Allowance for Expected Credit Loss [refer Note no. 39(5)(II)(i)(b)] Less: Allowance for Expected Credit Loss [refer Note no. 39(5)(II)(i)(a)] Less: Allowance for Expected Credit Loss [refer Note no. 39(5)(II)(i)(a)] Less: Allowance for Expected Credit Loss [refer Note no. 39(5)(II)(i)(a)] Less: Allowance for Expected Credit Loss [refer Note no. 39(5)(II)(i)(a)] Less: Allowance for Expected Credit Loss [refer Note no. 39(5)(II)(i)(a)] Less: Allowance for Expected Credit Loss [refer Note no. 39(5)(II)(i)(a)] Less: Allowance for Expected Credit Loss [refer Note no. 39(5)		47,334.05		
Less: Allowance for Expected Credit Loss [refer Note no. 39(5)(II)(i)(a)]	(iii) Significant increase in Credit Risk	20,72,524.12		
Sub Total (iii)	Less: Allowance for Expected Credit Loss [refer Note no. 39(5)(II)(i)(a)]	4,35,217.29		
(iv) Credit Impaired Less: Allowance for Credit Impairement [refer Note no. 39(5)(II)(i)(a)] Less: Allowance for Credit Impairement [refer Note no. 39(5)(II)(i)(a)] Less: Allowance for Credit Impairement [refer Note no. 39(5)(II)(i)(a)] Less: Deferred Interest 16,86,768.49 14,14,280.85 10,85,173.75 Less: Deferred Interest 9,56,205.27 Total (b) 7,30,563.22 7,24,777.28 3,59,263.48 (c) Interest accrued on other investment Less: Allowance for Expected Credit Loss [refer Note no. 39(5)(II)(i)(b)] Less: Allowance for Expected Credit Loss [refer Note no. 39(5)(II)(i)(b)] Total (c) (d) Subsidy & Grant Receivable [refer Note no. 139 (7) (b)] (e) Advances to/ Amount recoverable from Employees and Collection Agencies (i) Considered Good (ii) Credit Impaired Less: Allowance for Credit Impairement [refer Note no. 39(5)(II)(i)(b)] Sub Total (e) (ii) Sub Total (e) (iii) Sub Total (e) (iiii) 11,419.13 1,632.93 1,874.30 (f) Other Receivables (g) Receivable from IEX PXIL Less: Allowance for Expected Credit Loss [refer Note no. 39(5)(II) (i)(b)] Sub Total (e) (iiii) 11,419.13 1,632.93 1,874.30 (f) Other Receivable from Expected Credit Loss [refer Note no. 39(5)(II) (i)(b)] Sub Total (e) (iiii) 3,651.85 5,28.91 4,187.30 Sub Total (g) (h) Receivable from Expected Credit Loss [refer Note no. 39(5)(II) (i)(b)] Sub Total (g) (h) Receivable from Expected Credit Loss [refer Note no. 39(5)(II) (i)(b)] Sub Total (g) (h) Receivable from Expected Credit Loss [refer Note no. 39(5)(II) (i)(b)] Sub Total (g) (h) Receivable from Other State Electricity Boards - Credit Impaired Less: Allowance for Expected Credit Loss [refer Note no. 39(5)(II) (i)(a)) 8,830.32 Sub Total (h) 6,9,881.28 6,2,702.65 51,760.86 (i) Amounts receivables from other State Electricity Boards - Credit Impaired Less: Allowance for Credit Impairement [refer Note no. 39(5)(II) (i)(b)] 7,423.85 9,277.29 9,277.29 9,277.29 9,277.29 9,277.29	Sub Total (iii)			
Less: Allowance for Credit Impairement [refer Note no. 39(5)(II)(i)(a)] 2,76,490.16 2,55,597.89 2,28,751.12 Sub Total (iv)	(iv) Credit Impaired		-	
Sub Total (iv) 16,86,768.49 14,14,280.85 10,85,173.75	Less: Allowance for Credit Impairement [refer Note no. 39(5)(II)(i)(a)]	1		
Less: Deferred Interest	Sub Total (iv)	-	-	-
Less: Deferred Interest 9,56,205.27 6,89,503.57 5,25,910.27 Total (b) 7,30,563.22 7,24,777.28 3,59,263.48 (c) Interest accrued on other investment 3,168.46 2,596.90 2,310.19 Less: Allowance for Expected Credit Loss [refer Note no. 39(5)(II)(i)(b)] 2,570.28 2,510.19 Total (c) 598.18 2,596.90 2,610.19 (d) Subsidy & Grant Receivable [refer Note no.]39 (7) (b)] 77,075.90 38,545.04 17,741.41 (e) Advances to/ Amount recoverable from Employees and Collection Agencies (i) Considered Good 1,419.13 1,632.93 1,374.30 (ii) Credit Impaired 1,119.62 1,118.67 1,123.53 Less: Allowance for Credit Impairement [refer Note no. 39(5)(II)(ii)(b)] 1,419.13 1,632.93 1,874.30 (f) Other Receivables 2,248.25 5,436.88 2,362.34 (g) Receivable from IEX PXIL 11,399.72 20,509.72 20,509.72 Less: Allowance for Expected Credit Loss [refer Note no. 39(5)(II) (i)(b)] 3,651.35 5,528.91 4,187.30 Sub Total (g) 7,747.87 14,980.81 16,322.42 (h) Receivable for UI charges and Standby charges 78,711.60	sub total (b) (i+ii+iii+iv)	16,86,768.49	14,14,280.85	10,85,173,75
Total (b)	Less: Deferred Interest	9,56,205.27		
Co Interest accrued on other investment 3,168.46 2,596.90 2,510.19	Total (b)			
Less: Allowance for Expected Credit Loss [refer Note no. 39(5)(II)(i)(b)] 2,570 28 Total (c) 598.18 2,596.90 2,610.19	(c) Interest accrued on other investment			
Total (c) 598.18 2,596.90 2,610.19	Less: Allowance for Expected Credit Loss [refer Note no. 39(5)(II)(i)(b)]	1	_,5555155	2,010,15
(d) Subsidy & Grant Receivable [refer Note no. [39 (7) (b)] 77,075.90 38,545.04 17,741.41 (e) Advances to/ Amount recoverable from Employees and Collection Agencies (i) Considered Good 1,419.13 1,632.93 1,374.30 (ii) Credit Impaired 1,119.62 1,118.67 1,123.53 Less: Allowance for Credit Impairement [refer Note no. 39(5)(II)(i)(b)] 1,119.62 1,118.67 1,123.53 Sub Total (e) (ii)			2,526,90	2 610 12
(e) Advances to/ Amount recoverable from Employees and Collection Agencies (i) Considered Good (ii) Credit Impaired 1,119.62 Less: Allowance for Credit Impairement [refer Ncte no. 39(5)(II)(i)(b)] 1,119.62 1,118.67 1,123.53 Sub Total (e) (ii) Sub Total (e) (iii) Sub Total (e) (iiii) 1,419.13 1,632.93 1,874.30 (f) Other Receivables 2,248.25 5,436.88 2,362.34 (g) Receivable from IEX PXIL 11,399.72 20,509.72 20,509.72 Less: Allowance for Expected Credit Loss [refer Ncte no. 39(5)(II) (i)(b)] 3,651.85 5,528.91 4,187.30 Sub Total (g) 7,747.87 14,980.81 16,322.42 (h) Receivable for UI charges and Standby charges Less: Allowance for Expected Credit Loss [refer Note no. 39(5)(II) (i)(a)] 8,830.32 Sub Total (h) 69,881.28 62,702.65 51,760.86 Less: Allowance for Credit Impairement [refer Note no. 39(5)(II) (i)(b)] 9,423.85 9,429.12 9,429.45 Less: Allowance for Credit Impairement [refer Note no. 39(5)(II)(i)(b)] 9,423.85 9,277.29 9,277.29 Sub Total (i) - 151.83 152.16	(d) Subsidy & Grant Receivable [refer Note no. [39 (7) (b)]			
(i) Considered Good (ii) Credit Impaired 1,119.62 1,118.67 1,123.53 Less: Allowance for Credit Impairement [refer Ncte no. 39(5)(II)(i)(b)] 1,119.62 1,118.67 1,123.53 Sub Total (e) (ii) Sub Total (e) (iii) 1,419.13 1,632.93 1,874.30 (f) Other Receivables 2,248.25 5,436.88 2,362.34 (g) Receivable from IEX PXIL 11,399.72 20,509.72 Less: Allowance for Expected Credit Loss [refer Ncte no. 39(5)(II) (i)(b)] 3,651.85 5,528.91 4,187.30 Sub Total (g) 7,747.87 14,980.81 16,322.42 (h) Receivable for UI charges and Standby charges Less: Allowance for Expected Credit Loss [refer Note no. 39(5)(II) (i)(a)] 8,830.32 Sub Total (h) 69,881.28 62,702.65 51,760.86 (i) Amounts receivables from other State Electricity Boards - Credit Impaired Less: Allowance for Credit Impairement [refer Note no. 39(5)(II)(i)(b)] 9,423.85 9,277.29 9,277.29 Sub Total (i) - 151.83 152.16	(e) Advances to/ Amount recoverable from Employees and Collection Agencies	,	,-	2,,,,2,,,
(ii) Credit Impaired 1,119.62 1,118.67 1,123.53 Less: Allowance for Credit Impairement [refer Note no. 39(5)(II)(i)(b)] 1,119.62 1,118.67 1,123.53 Sub Total (e) (ii) - - - - Sub Total (e) (i+ii) 1,419.13 1,632.93 1,874.30 (f) Other Receivables 2,248.25 5,436.88 2,362.34 (g) Receivable from IEX PXIL 11,399.72 20,509.72 20,509.72 Less: Allowance for Expected Credit Loss [refer Note no. 39(5)(II) (i)(b)] 3,651.85 5,528.91 4,137.30 Sub Total (g) 7,747.87 14,980.81 16,322.42 (h) Receivable for UI charges and Standby charges 78,711.60 62,702.65 51,760.86 Less: Allowance for Expected Credit Loss [refer Note no. 39(5)(II) (i)(a)] 8,830.32 - - Sub Total (h) 69,881.28 62,702.65 51,760.86 (i) Amounts receivables from other State Electricity Boards - Credit Impaired 9,423.85 9,429.12 9,429.45 Less: Allowance for Credit Impairement [refer Note no. 39(5)(II)(i)(b)] 9,423.85 9,277.29 9,277.29 Sub Total (i) - 151.83 152.16		1,419,13	1.632.93	1 374 30
Less: Allowance for Credit Impairement [refer Note no. 39(5)(II)(i)(b)] 1,119.62 1,118.67 1,123.53 Sub Total (e) (ii) 1,419.13 1,632.93 1,874.30 (f) Other Receivables 2,248.25 5,436.88 2,362.34 (g) Receivable from IEX PXIL 11,399.72 20,509.72 20,509.72 Less: Allowance for Expected Credit Loss [refer Note no. 39(5)(II) (i)(b)] 3,651.85 5,528.91 4,187.30 Sub Total (g) 7,747.87 14,980.81 16,322.42 (h) Receivable for UI charges and Standby charges 78,711.60 62,702.65 51,760.86 Less: Allowance for Expected Credit Loss [refer Note no. 39(5)(II) (i)(a)] 8,830.32 - Sub Total (h) 69,881.28 62,702.65 51,760.86 (i) Amounts receivables from other State Electricity Boards - Credit Impaired 9,423.85 9,429.12 9,429.45 Less: Allowance for Credit Impairement [refer Note no. 39(5)(II)(i)(b)] 9,423.85 9,277.29 9,277.29 Sub Total (i) - 151.83 152.16	(ii) Credit Impaired	1		
Sub Total (e) (ii) - - Sub Total (e) (i+ii) 1,419.13 1,632.93 1,874.30 (f) Other Receivables 2,248.25 5,436.88 2,362.34 (g) Receivable from IEX PXIL 11,399.72 20,509.72 20,509.72 20,509.72 20,509.72 Less: Allowance for Expected Credit Loss [refer Note no. 39(5)(II) (i)(b)] 3,651.85 5,528.91 4,137.30 Sub Total (g) 7,747.87 14,980.81 16,322.42 (h) Receivable for UI charges and Standby charges 78,711.60 62,702.65 51,760.86 Less: Allowance for Expected Credit Loss [refer Note no. 39(5)(II) (i)(a)] 8,830.32 - Sub Total (h) 69,881.28 62,702.65 51,760.86 (i) Amounts receivables from other State Electricity Boards - Credit Impaired 9,423.85 9,429.12 9,429.45 Less: Allowance for Credit Impairement [refer Note no. 39(5)(II)(i)(b)] 9,423.85 9,277.29 9,277.29 Sub Total (i) - 151.83 152.16	Less: Allowance for Credit Impairement [refer Note no. 39(5)(II)(i)(b)]	1		
(f) Other Receivables 2,248.25 5,436.88 2,362.34 (g) Receivable from IEX PXIL 11,399.72 20,509.72 20,509.72 Less: Allowance for Expected Credit Loss [refer Note no. 39(5)(II) (i)(b)] 3,651.85 5,528.91 4,187.30 Sub Total (g) 7,747.87 14,980.81 16,322.42 (h) Receivable for UI charges and Standby charges 78,711.60 62,702.65 51,760.86 Less: Allowance for Expected Credit Loss [refer Note no. 39(5)(II) (i)(a)] 8,830.32 - Sub Total (h) 69,881.28 62,702.65 51,760.86 (i) Amounts receivables from other State Electricity Boards - Credit Impaired 9,423.85 9,429.12 9,429.45 Less: Allowance for Credit Impairement [refer Note no. 39(5)(II)(i)(b)] 9,423.85 9,277.29 Sub Total (i) - 151.83 152.16			- 1,110.07	1,123.30
(f) Other Receivables (g) Receivable from IEX PXIL Less: Allowance for Expected Credit Loss [refer Note no. 39(5)(II) (i)(b)] 3,651.85 5,528.91 4,187.30 Sub Total (g) 7,747.87 14,980.81 16,322.42 (h) Receivable for UI charges and Standby charges Less: Allowance for Expected Credit Loss [refer Note no. 39(5)(II) (i)(a)] 8,830.32 Sub Total (h) 69,881.28 62,702.65 51,760.86 (i) Amounts receivables from other State Electricity Boards - Credit Impaired Less: Allowance for Credit Impairement [refer Note no. 39(5)(II)(i)(b)] 9,423.85 9,277.29 9,277.29 Sub Total (i) - 151.83 152.16	Sub Total (e) (i+ii)	1,419,13	1,632,93	1 87.1 30
(g) Receivable from IEX PXIL 11,399.72 20,509.72 20,509.72 Less: Allowance for Expected Credit Loss [refer Note no. 39(5)(II) (i)(b)] 3,651.85 5,528.91 4,187.30 Sub Total (g) 7,747.87 14,980.81 16,322.42 (h) Receivable for UI charges and Standby charges 78,711.60 62,702.65 51,760.86 Less: Allowance for Expected Credit Loss [refer Note no. 39(5)(II) (i)(a)] 8,830.32 - - Sub Total (h) 69,881.28 62,702.65 51,760.86 (i) Amounts receivables from other State Electricity Boards - Credit Impaired 9,423.85 9,429.12 9,429.45 Less: Allowance for Credit Impairement [refer Note no. 39(5)(II)(i)(b)] 9,423.85 9,277.29 9,277.29 Sub Total (i) - 151.83 152.16	(f) Other Receivables			
Less: Allowance for Expected Credit Loss [refer Note no. 39(5)(II) (i)(b)] 3,651.85 5,528.91 4,137.30 Sub Total (g) 7,747.87 14,980.81 16,322.42 (h) Receivable for UI charges and Standby charges 78,711.60 62,702.65 51,760.86 Less: Allowance for Expected Credit Loss [refer Note no. 39(5)(II) (i)(a)] 8,830.32 - - Sub Total (h) 69,881.28 62,702.65 51,760.86 (i) Amounts receivables from other State Electricity Boards - Credit Impaired 9,423.85 9,429.12 9,429.45 Less: Allowance for Credit Impairement [refer Note no. 39(5)(II)(i)(b)] 9,423.85 9,277.29 9,277.29 Sub Total (i) - 151.83 152.16	(g) Receivable from IEX PXIL	1	i	
Sub Total (g) 7,747.87 14,980.81 16,322.42 (h) Receivable for UI charges and Standby charges 78,711.60 62,702.65 51,760.86 Less: Allowance for Expected Credit Loss [refer Note no. 39(5)(II) (i)(a)] 8,830.32 - Sub Total (h) 69,881.28 62,702.65 51,760.86 (i) Amounts receivables from other State Electricity Boards - Credit Impaired 9,423.85 9,429.12 9,429.45 Less: Allowance for Credit Impairement [refer Note no. 39(5)(II)(i)(b)] 9,423.85 9,277.29 9,277.29 Sub Total (i) - 151.83 152.16	Less: Allowance for Expected Credit Loss [refer Note no. 39(5)(II) (i)(b)]	1		
(h) Receivable for UI charges and Standby charges 78,711.60 62,702.65 51,760.86 Less: Allowance for Expected Credit Loss [refer Note no. 39(5)(II) (i)(a)] 8,830.32 - - Sub Total (h) 69,881.28 62,702.65 51,760.86 (i) Amounts receivables from other State Electricity Boards - Credit Impaired 9,423.85 9,429.12 9,429.45 Less: Allowance for Credit Impairement [refer Note no. 39(5)(II)(i)(b)] 9,423.85 9,277.29 9,277.29 Sub Total (i) - 151.83 152.16	· · · · · · · · · · · · · · · · · · ·			
Less: Allowance for Expected Credit Loss [refer Note no. 39(5)(II) (i)(a)] 8,830.32 - Sub Total (h) 69,881.28 62,702.65 51,760.86 (i) Amounts receivables from other State Electricity Boards - Credit Impaired 9,423.85 9,429.12 9,429.45 Less: Allowance for Credit Impairement [refer Note no. 39(5)(II)(i)(b)] 9,423.85 9,277.29 9,277.29 Sub Total (i) - 151.83 152.16	(h) Receivable for UI charges and Standby charges			
Sub Total (h) 69,881.28 62,702.65 51,760.86 (i) Amounts receivables from other State Electricity Boards - Credit Impaired 9,423.85 9,429.12 9,429.45 Less: Allowance for Credit Impairement [refer Note no. 39(5)(II)(i)(b)] 9,423.85 9,277.29 9,277.29 Sub Total (i) - 151.83 152.16			02,702.03	51,700.80
(i) Amounts receivables from other State Electricity Boards - Credit Impaired 9,423.85 9,429.12 9,429.45 Less: Allowance for Credit Impairement [refer Note no. 39(5)(II)(i)(b)] 9,423.85 9,277.29 9,277.29 Sub Total (i) - 151.83 152.16			62,702,65	51 760 86
Less: Allowance for Credit Impairement [refer Note no. 39(5)(II)(i)(b)] 9,423.85 9,277.29 9,277.29 Sub Total (i) - 151.83 152.16	(i) Amounts receivables from other State Electricity Boards - Credit Impaired			
Sub Total (i) - 151.83 152.16		1		
T-4-1 (-) } - 4				
	Total :::::(a+b+c+d+e+f+g+h+i)	13,22,539.23	_	

NOTE - 15 OTHER CURRENT	ASSETS		<u> </u>
		· 	(₹ in Lakhs)
PARTICULARS	AS AT 31-MAR-23	AS AT 31-MAR-22	AS AT 1-APR-21
Prepaid expenses	6,181.02	2,800.18	15,700.46
Advances to Supplier /Contractors- Considered Good-Unsecured	5,083.43	5,558.33	5,553.18
Corporate Financial Guarantee (Asset)	2,021.98	5,979.26	10,190.94
Total	13,286.43	14,337.77	31,444.58







		N	OTE - 18				
		EQUITY S	HARE CAPITAL				
							(₹ in Lakhs)
R NO	<u> </u>	PARTICULARS -			AS AT 31.03.23		AS AT 01.04.2021
,	AUTHORISED CAPITAL				60,00,000.00	60,00,000.00	60,00,000.00
	60,00,00,00,000 Equity Shares of ₹10/- each Fully				ļ	i	
	(Equity Shares :- PY 60,00,00,00,000, 1st April 2	021 60,00,00,000)					
٠,	ISSUED, SUBSCRIBED AND PAID UP	. •			48,27,398.49	47,77,398.49	47,72,398.49
	48,27,39,84,904 Equity Shares of ₹10/- each full	•					
	(Equity Shares Fully Paid: PY 47,77,39,84,904, RECONCILIATION OF THE NUMBER OF 5			THE DECIMINA	48,27,398.49	47,77,398.49	47,72,398.49
Cl	REPORTING YEAR:	MAKES AND AMOU	NI OUISIANDING A	THE BEGINNING	GANDAI IREEN	DOTINE	•
	PARTICULARS	AS AT	31.03.23	AS AT	31.03.22	AS AT 01.	04.2021
		NO OF SHARES	₹ IN LAKHS	NO OF SHARES	₹ IN LAKHS	NO OF SHARES	₹ IN LAKHS
	Opening Balance	47,77,39,84,904	47,77,398.49	47,72,39,84,904	47,72,398.49	47,72,39,84,904	47,72,398.49
	Fresh Issue	50,00,00,000	50,000.00	5,00,00,000	5,000.00		-
	Closing Balance	48,27,39,84,904	48,27,398.49	47,77,39,84,904	47,77,398.49	47,72,39,84,904	47,72,398.49
. 2]	THE RIGHTS, PREFERANCES, RESTRICT	IONS ON THE DISTR	LIBUTION OF DIVIDEN	DS AND REPAYN	MENT OF CAPITAL	L	
	(i) MSEDCL is having only one class of share i.	e. Equity Shares, carryir	ng the nominal value of ₹1	0/- per share.			
	(ii) Every Holder of the equity share of the comp	any is entitled to one vo	ote per share held.	•		,	
	(iii) Every share holder has a right to receive div	-	-	ver such dividend is	approved.		
	(iv) In the event of liquidation of the company t				• •	wikusina af duna sa all	
	rightholders. The distribution will be in proportion				ie company, anei disi	Tibution of dues to all	preserential
E]	DETAILS OF NUMBER OF EQUITY SHAR SUBSIDIARIES AND ASSOCIATES:	ES HELD BY THE HO	OLDING COMPANY, T	HE ULTIMATE H	OLDING COMPAN	IY, THEIR	4
		PARTICULARS			AS AT 31.03.23	AS AT 31.03.22	AS AT 01.04.202
	MSEB Holding Co. Ltd. & its nominees * (Nos.)			48,27,39,84,904	47,77,39,84,904	47,72,39,84,904
	MSEB Holding Co. Ltd. & its nominees * (Amo	unt in ₹ In Lakhs)			48,27,398.49	47,77,298.49	47,72,398.49
F]	DETAILS OF EQUITY SHARES HELD BY	EACH SHAREHOLD	ER HOLDING MORE T	HAN 5 % SHARES	S: ·		
	PARTICULARS	PARTICULARS AS AT 31.03.23		AS AT	31.03.22	AS AT 01	.04.2021
		NO OF SHARES HELD	% OF HOLDING IN THAT CLASS OF SHARES	NO OF SHARES HELD	% OF HOLDING IN THAT CLASS OF SHARES	NO OF SHARES HELD	% OF HOLDING IN THAT CLASS OF SHARES
	MSEB Helding Co. Ltd. & its nominees *	48,27,39,84,904	100.00	47,77,39,84,904	. 100,00	47,72,39,84,904	100.00
	* The beneficial owner of 60 shares held by the	nominees, is MSEB Ho	lding Co. Ltd		•	·	
G]	Shareholding of Promoters				•		
	Shares held by promoters at the end of the yes	ır					-
	Promoter Name		March 31	,2023	March	31,2022	% Change
	Tomotel Name		No. of Shares	% of total shares	No of Shares	% of total shares	During the year
	MSEB Holding Co. Ltd.		48,27,39,84,904	100,00	47,77,39,84,904	100,00	1,05
			10,0,35,01,501	100,50	17,77,55,61,501	100,00	1,03
	Shares held by promoters at the end of the year	ır					
!	Promoter Name		March 31	,2022	March	31,2021	% Change
			No. of Shares	% of total shares	No. of Shares	% of total shares	During the year
	MSEB Holding Co. Ltd.		47,77,39,84,904	100.00	47,72,39,84,904	100.00	0.10
	Shares held by promoters at the end of the yes	ar				 ,	% Change
			March 31,2021	1	March 21 2020		During the year
	Promoter Name			9/ of 404-1 -1	March 31,2020	0/ -64-4-1-1	
			No. of Shares	% of total shares	140. OI SHAFES	% of total shares	1





MSEB Holding Co. Ltd.



47,72,39,84,904

100,00

0.00

	NOTE OTHER E	- -	 	
PARTICULARS		AS AT 31-03-2023	AS AT 31-03-2022	(₹ in Lakhs) AS AT 01-04-2021
Share Application	Money	120111 01 05-2020	AS A (51-03-2022	A3 A1 01-04-2021
Opening Balance	***	50,000.00		
Add/ (less):	Received during the year	50,000.00	55,000.00	- 1
less:	Shares Issued	(50,000.00)	(5,000.00)	-
Closing Balance		(50,000.00)	50,000.00	- <u>-</u> -
	ontribution [refer note 39(20(h)]			
Opening Balance	[, , , , , , , , , , , , , , , , , , ,	43,971.95	43,971.95	12.071.05
Add/ (less):	Guarantee for loan by MSEBHCL	5,027.14	45,971.95	43,971.95
Closing Balance	Committee for four by Modernon	48,999.09	12.071.05	
	(Contingency Reserve) [refer note 39(29)]	40,277,07	43,971.95	43,971.95
Opening Balance	(contingency reserve) [refer note 37(27)]	57,700.00	57,700.00	55 500 00
Add:	Transfer from retained earnings	57,700.00	37,700.00	57,700.00 -
Closing Balance		57,700.00	57,700.00	57,700.00
Retained Earning				277,700.00
Opening Balance		(25,72,780.30)	(26,00,773.50)	(23,31,661.75)
Add/ (less) :	Profit/ (Loss) for the year	(5,19,937.62)		(1,32,159.81)
Add/ (less) :	Restated Balance at the the beginning of the current reporting period	(, . , ,	2,,,,,	(1,36,951.94)
Closing Balance		(30,92,717,92)	(25,72,780.30)	(26,00,773.50)
Other Comprehens	sive Income (OCI)	(======================================	(25,72,750,30)	(20,00,773,30)
Opening Balance		(78,233.97)	(68,338.98)	(58,882.33)
.Add/ (less) :	Other Comprehensive Income or Expense arising from remesurement of diffined benefit obligation	(5,548.54)	(9,894.99)	543.35
Closing Balance		(33,782.51)	(78,233.97)	(68,338.98)
Total		(39,69,801.34)	(24,99,342.32)	(25,67,440.53)







NOTE - 18 BORROWINGS - NON CURRENT

			(₹ in Lakhs
PARTICULARS	AS AT 31-MAR-23	AS AT 31-MAR-22	AS AT 1-APR-21
A) Secured - at amortized cost			
Term loans			
(I) from banks		i	
(i) State Bank of India	5,70,083.61	2,22,052.32	5,07,221.76
(ii) Punjab National Bank (HVDS)	74,963.67	69,924.17	57,220.40
(ii) Punjab National Bank	4,95,773.76	1,19,993.35	37,220.40
(iii) Punjab & Sind Bank	54,302.16	45,535.42	_
(iv) Union Bank of India	41,802.72	64,466.29	84,163.67
(v) Bank of Maharashtra (MTL)	35,913.01	56,553.33	74,493.67
(vi) Uco Bank	54,299.12	78,249.77	42,870.74
(vii) Bank of India	45,871.86	68,062.54	34,744.37
(viii) Bank of Baroda	4,70,842.12	3,22,512.55	J+,744.J7
(ix) Central Bank Of India	75,999.19	-	_
(x) Bank of Maharashtra (LTL)	89,999.81		_
(xi) Indian Bank	99,988.66	_	_
(xii) Canara Bank	2,78,587.36	_	-
(xiii) Punjab & Sind Bank	49,998.82	_	-
(II)From Others		- }	-
(i) Rural Electrification Corporation	9,91,506.88	13,48,606.19	17,79,616.72
(ii) Power Finance Corporation	1,64,071.62	1,15,317.72	1,56,303,22
Sub Total (A)::::	35,94,004.37	25,11,273.65	27,36,634.55
B) Unsecured - at amortized cost		23,11,273.03	47,30,034.55
(I) from banks		ļ	
District Central Cooperative Banks Limited	555.56	2,777.77	5,000,00
(II) From other parties		2,111.11	5,000.00
(i) State Government Loans - Government of Maharashtra	670.71	863.87	1.057.02
(ii) Indian Energy Development Agency Ltd	1,62,501.34	97,917.00	1,057.03
(iii) Loan from GoM for MIDC network *	232.14	37,317.00	-
Sub Total (B)::::	1,63,959.75	1,01,558.64	C 050 00
Gross Total (A+B)::::	37,57,964.12	26,12,832.29	6,057.03
The Company has received Interest Co. I. CH 10000 Y. L.		20,12,032.29	27,42,691.58

* The Company has received Interest free Loan of ₹ 19000 Lakhs (PY NIL, 01.04.2021 NIL) from GoM for MIDC area which is repayable after 50 years. The difference of ₹ 18767.92 Lakhs between the present value of ₹ 232.08 lakhs and the loan amount has been treated as Govt Grant which is approriated to Statement of Profit and Loss over the period of useful life (35 years) of Assets. The carrying value of the loan as at 31st Mar 2023 is ₹ 232.14 Lakhs (PY NIL, 01.04.2021 NIL). [Refer Note -39 (I) (a) (iv)]







	NOTE - 19 LITIES-NON CURRENT		
			(₹ in Lakhs)
PARTICULARS	AS AT 31-MAR-23	AS AT 31-MAR-22	AS AT 1-APR-21
Lease Liability		-	4,467.14
Total	-	-	4,467.14

NOTE - 20 TRADE PAYABLES - NO			
TRADETATABLES - NO	TO CORRENT		(₹ in Lakhs)
PARTICULARS	AS AT 31-MAR-23	AS AT 31-MAR-22	AS AT 1-APR-21
Trade Payables:			
(a) Micro Enterprises and Small Enterprises (refer Note 39 (12))	-	-	-
(b) Other than Micro Enterprises and Small Enterprises	3,79,600.00	-	-
Total	3,79,600.00	-	





		DE PAYABL		RRENT March 31, 2023				
Particulars	Outstanding for following periods from due date of payment*							
	Less than 1 year	I-2 years		2-3 years	More th		Total	
(i)Undisputed Trade Payables					1		-	
(a) MSME			-		-	-	-	
(b) Others			3,79,600.00				3,79,600.00	
(ii)Disputed Trade Payables			- :					
(a) MSME		-	-		-	-	-	
(b) Others		_	_	 				
Total (i)+(ii)		-	3,79,600.00			-	- 3,79,600.00	







NOTE - 21 OTHER FINANCIAL LIABILITIE	S - NON CURRENT		
PARTICULARS	AS AT 31-MAR-23	AS AT 31-MAR-22	(₹ in Lakis) AS AT I-APR-21
At amortised Cost	-		
Deposits			•
Security deposits from consumers [refer Note no. 39(5)(II)(i)(a)(d)]	10,60,178.59	9,06,309.89	8,53,137.03
Deposit From Supplier & Contractors	1,909.77	1,418.14	1,683.65
From collection agencies	3,339.84	3,002.92	2,042.01
Other Payable			
Retention money Payable for capital Supplies & services	13,094.72	28,002.54	38,121.32
Amount payable to REC on behalf of GoM under RGGVY	73.26	1,147.68	1,771.38
Other	34,489.94	31,052.52	27,817.95
Interest on Trade Payable for purchase of Power	5.67,600.00	-	-
Total::::	16,80,686.12	9,70,933.69	9,24,573.34

NOTE - 22	<u> </u>		
PROVISIONS - NON	CURRENT	-	
			(₹ in Lakhs)
PARTICULARS	AS AT 31-MAR-23	AS AT 31-MAR-22	AS AT 1-APR-21
Provision for Employee Benefits:		_	
Provision for Gratuity [refer Note no. 39(9)(A)(ii)]	2,45,596:02	2,24,789.56	2,05,406.70
Provision for Leave Encashment [refer Note no. 39(9)(A)(iii)]	2,55,678.67	2,58,563.02	2,33,946.29
Provision for Pension [refer Note no. 39(9)(A)(iv)]	264.37	287.47	235.59
Total ::::	5,01,539.06	4,83,540.05	4,39,688.58

NOTE - 23 OTHER NON CURRENT LIA	BILITIES	-	
			(₹ in Lakhs)
PARTICULARS	AS AT 31-MAR-23	AS AT 31-MAR-22	AS AT I-APR-21
Consumer Contribution including Contributions from GoM for RGGVY [refer Note no. 39(19)]	2,62,772.47	2,46,125.38	2,35,080.01
Grants [refer Note no. 39(19)]	8,74,992.61	8,82,853.95	7,24,335.16
Grants (MIDC)	16,565.82	-	-
Other payable	71,356.97	1,05,584.64	_
Total::::	12,25,687.87	12,34,563.97	9,59,415.17







NOTE -24		· · · · · · · · · · · · · · · · · · ·	
BORROWINGS - CURREN	Т		
	ASAT	ASAT	(% in Lakhs) AS AT
PARTICULARS	31-MAR-23	31-MAR-22	1-APR-21
At amortized cost			
(a) Secured	İ	}	
(Secured against first pari passu charge on Trade Receivables of Non		1	•
Escrowed Circles)			
Loans repayable on demand		}	
from banks (Working Capital Demand Loan) [refer Note no. 39(5)(II)(ii)(b)]			•
(i) Canara Bank	1,64,361.10	96,252.00	82,069.54
(ii) Bank of Maharashtra	62,556,66	62,690.59	62,500.00
(iii) State Bank of India	29,999.92	30,000.00	30,000.00
(iv) Bank of India	59,000,00	26,000.00	30,000.00
(v) Uco Bank	25,000.00	25,000.00	_
(vi) Punjab National Bank	49,000.00	49,205.33	49,900.00
(vii) Bank of Baroda	49,000.00	1,99,955.41	49,000.00
(b) Unsecured	-	1,99,933,41	
(I) Loan from Banks			-
(i) Bill Discounting (From Banks)	1,26,222.67	1,55,085.30	4.06.073.67
(ii) Maharashtra State Co-op. Bank	25,000.00	1,80,000.00	4,96,973.57 50,000.00
(iii) District Central Cooperative Banks Limited	25,000.00	15,072.95	יייי סטייססיט'נור
(II) Loan from Others	25,000.00	13,072.93	
(i) Interest free Loan from Maharashtra Industrial Development Corporation *			
(MIDC) [refer Note no. 39(1)(1)(a)(iv)]	12,352.18	12,352.18	12,352.18
(ii) Rural Electrification Corporation (REC)	_	66,878,54	_
(iii) Rural Electrification Corporation (REC) RBPF	2,01,521.11	_	_
(iv) Power Finance Corporation (PFC) RBPF	2.00,187.68	_	_
Current Maturities of Long-Term Debt			
A) Secured - at amortized cost			
Term loans			
(I) from banks			-
District Central Cooperative Banks Limited	2,239.73	2,253,73	2,267.73
Canara Bank	20,746.59	2,233.73	2,207.73
State Bank of India	3,23,284.17	2,83,045.83	2,43,168.92
Union Bank of India	22,677.68	19,680.75	15,412.70
Bank of Maharashtra	21,633.94	18,442.43	15,412.70
Bank of Baroda	1,23,911.53	61,531.83	13,515.02
Uco Bank	23,968.74	20,672.24	6,968.20
Punjab National Bank (HVDS)	1,922.16	20,072.24	0,708.20
Punjab National Bank	2,10,153.91	79,996.62	-
Central Bank of India	15,999.82	75,990.02	-
Bank of India	22,188.15	19,199.81	4,931.83
Julie of India	22,180,15	12,123.01	-4,501.60
(II) From Financial Institutions			
Rural Electrification Corporation (REC)	3,65,812,33	4,72,183.01	4,33,920.33
Power Finance Corporation (PFC)	32,480.89	52.001.68	73,992.98
	32,700.89	32.001.08	13,772.70
Unsecured - at amortised Cost			
From Government of Maharashtra	193.16	193.16	103.46
Indian Energy Development Agency Ltd	33,332,00	2,083.00	193.16
Total ::::	22,00,746.12	19,49,776.44	15,79,670.76

^{*} In earlier period, the Company had taken interest free loan from MIDC out of which the balance amount of Rs. 2505 Lakhs is unpaid due to non availability of work completion report and handing over-taking over documents [refer note 39(1)(I)(a)(iv)]) and further in addition the company had also taken ₹ 9847.18 Lakhs (PY ₹ 9847.18 Lakhs) as Interest Free Loan. Hence, the total aggregate amount of loan as at 31.03.2023 is ₹ 12352.18 Lakhs (PY₹ 12352.18 Lakhs). In the absence of repayment schedule, the same is shown as Current Borrowings and accordingly Ind AS impact is not considered. The same is subject to confirmation from MIDC.







NOTE - 18 & NOTE 24 BORROWINGS DETAILS OF TERMS OF REPAYMENT FOR BORROWINGS AND SECURITY PROVIDED IN RESPECT OF THE SECURED AND OTHER LONG TERM BORRROWINGS AS ON 31.83.2822:

								(t in Lukhu)
Particulars	Nun Current	Current	Rate of Interest (%)	Repayment Period from the start date	Period of Maturity with respect to 31.03.2023	Nu. of Installments Due	Moratorium period included in the period of maturity from start date	Security offered
I A) Secured - at amortized cost	2	3	4		6	7		9
Term Louns (f) From Banks			•					
(I) From Banks	14,256.27	2,08,294,19	8.6	5 Yeaps	1237. 4	1234		First pari passu charge over receivables and collections
(i) State Bank of India	4,60,670.33	31,925.16	8.4	6 Years 9 Months	12 Months 59 Months	12 Months 59 Months	10 Months 10 Months	of 10 HT designated circles
	95,157.01	B3.064.82	8,05	6 Years 6 Months	67 Months	67 Months	4 Months	
	74,963.67	1,922.16	1.65	13 Years	10 Years 9 Months	40	3 Years	Guarantee from State Govt of Maharashtra and exclusive charge of mortgage of property offer in various division
(ii) Punjab National Bunk	40,073.26	80,024.67	B.35	3 years	18 Months	6 Months	9 Months	State Government Guarantee and Fixed Assets
	2,59,939.98	80,057.02	8.45	5 Years	, 51 Months	5) Mantha	0.00	First part passu charge over receivables and collections of 07 IJT designated circles
(iii) Punjub & Sind Bank	1,95,760.52 54,302.16	50,072.61	8.75 8.5	5 Years 13 Years	59 Months 11 Years 6 Months	59 Mouths 40	0.00 3 Years	
(iii) Union Bank of India	41,802.72	22,677.6R	R.45	5 Yesina	31 Months	31 Months	6 Months	State Government Guarantee and First puri passu charge over receivables and collections of 6 HT designated circles
(iv) Donk of Maharashtra	35,913,01	21,037.74	8.15	5 years	30 Months	30 Months		State Covernment Guarantee and First puri passu charge over rescrivables and collections of 6 HT designated circles
(v) Uco Dank	21,902.82	11,225.72	8.23	S Years	32 Menths	32 Months	6 Months	State Government Guarantee and First part passa charge over receivables and collections of 6 HT designated circles.
	32,396,50	[2,743,03	7.45	5 Years	37 Miniths	37 Months	6 Months	
(vi) Bank of India	18,273,86	R,838,15	8.3	. 5 years	35 Months	33 Months	6 Months	State Covernment Guarantee and Fust puri pusses charge over receivables and collections of 6 HT designated circles
	27,600.00	13,350,00	K.45	5 years	33 Months	33 Months	6 Months	first part passu charge over receivables and collections
(vii) Bank of Harada	2,63,430.15	61,323.50	9.4	6 Years 6 Months	63 Months	63 Months	NII.	of 06 HT designated circles
(ix) Central Bank Of India	2,07,411.97 75,999.19	62,588.03	9,05 7.25	5 Years 6 Years 10 Months	54 Munths 69 Months	54 Months 69 Months	6 Months	Corporate Guarantee of MSEB Holding Co., and First part passu charge over receivables and collections of 03
(x) Bonk of Mahanashira (LTL)	72,119.05	476.9B	7.8	, 168 Mouths	160 Months	120 Months	48 Months	HT designated circles State Government Quantities and First parti passa charge over receivables and collections of 6 HT designated
	17,880.76	119.24	7.8	154 Months	147 Months	120 Months	34 Mantes	uirdes
Cody to the a West	14,244.66 28,752.00		8_35 8.6	10 Years 10 Years	115 Months	72 Months 72 Months	48 Months 48 Months	State Government Governoe and Default Enrow
(xi).Indian Bank	28,752,00		8.6	10 Years	116 Months	72 Months	48 Months	
<u> </u>	28,240,00 86,805.66	12.50.20	8.8	10 Years	118 Months	72 Months	48 Mortin	First pari passu charge over receivables and collections
-	18,881.50	12,528.29 i,118.50	8,55 B.9	7 Years 7 Years	75 Mouths	72 Months	1 Year	e ^r C2 H? designated circles
(xii) Canora Bank	76,372.42	1,627.58	8.9 8.95	7 Years	80 Months B1 Months	72 Months 72 Months	l Year	
1	47,916.67 48,611.11	2,083.33 1,389.89	9.15	7 Years 7 Years	B) Months B! Months	72 Months 72 Months	1 Year	
(xiii) Punjoh & Sind Bank	49,998,82		R.8	12 Years 2 months	146 Morchs	120 Months	26 Mouths	State Government) Guarantee and Default Escrow
Total of (J)	24,3H, #25,R7	7,86.386.71						
Total of ()) From Financial Institutions (i) Rural Electrification Corporation	24,3H, #25,87	7,86.596.7	Learns taken from REC and PEC carry as interest rate ranging from 8.64%	3 to 15 Years	Based on the loan	Manthly/Qute rly/Half yearly/Yearly hased on the	1 Year to 5 Years	In case of Long Term Laon, It poshecation of usest created out of these foundedsing nation and excove overage. In read of Modum Term Long, Corporate Committee of WEST Holding, Card despice overage,
() From Financial Institutions			RUEC and PEC carry an interest rate		Based on the four	rly/Half yearly/Yearly		created out of these form-vectating patets and encrow
(7) From Financial Institutions (8) Rural Electrification Corporation	7,65,016.41	3,42,002,KD	RUIC and PFC carry as interest rate ranging from 8.64% to 11.25% p.s.		Based on the Joint Deseal on the from	rly/Half yearly/Yearly hased on the long Monthly/Qute	1 Year to 5 Years	created on of these form-vectoring meets and excrow- coverage. In race of Medium Term Loss, Corporate Guarantee of MSEB Holding Cu, and extrow coverage.
(i) Rural Electrification Corporation (ii) Rural Electrification Corporation (iii) Power Finance Corporation Total of (1)	7,65,316,41 2,26,190,48 1,64,071,61	3,42,692,80 23,469,52 32,480,89 3,98,293,21	RISC and PFC carry at interest rate ranging from 4.64% to 11.25% p.n. alongwith rebate thereon ranging from 25 bps to 155 bps to spatiable for the respective locate approved for			rly/Half yearly/Yearly hased on the loon Monthly/Qute rly/Latf yearly/Yearly based on the	1 Year to 5 Years	created on a five-se tomoreciating use at and sucrow occurrings. To need Modellin Term Lows, Conjourned Guarmines of MSEH Holding Cu. and electors coverings. Default Fiserow and Shate Government Ginerating his case of Long Fermi Long, Hypothesistion of used created out of these Journeckering assets and secrow overwige. In case of Medium Term Long and escroy
(i) Rural Electrification Corporation (ii) Rural Electrification Corporation (iii) Power Finance Corporation Total of (1) Sub-total (A)	7,65,316.41 2,26,190.48 1,64,071.61	3,42,592,80 23,469,52 32,480,89	RISC and PFC carry at interest rate ranging from 4.64% to 11.25% p.n. alongwith rebate thereon ranging from 25 bps to 155 bps to spatiable for the respective locate approved for			rly/Half yearly/Yearly hased on the loon Monthly/Qute rly/Latf yearly/Yearly based on the	1 Year to 5 Years	created on a five-se tomoreciating use at and sucrow occurrings. To need Modellin Term Lows, Conjourned Guarmines of MSEH Holding Cu. and electors coverings. Default Fiserow and Shate Government Ginerating his case of Long Fermi Long, Hypothesistion of used created out of these Journeckering assets and secrow overwige. In case of Medium Term Long and escroy
(i) Rural Electrification Corporation (ii) Rural Electrification Corporation (iii) Power Fitance Corporation Total of (1) Sub-total (A) (ii) Unsecured - at amortised cost (if) from banks	7.65.316.41 2,26,190.48 1,64,071.61 11,55,578.50 35,94,094,37	3,42,062,80 23,409,72 32,480,89 3,98,253,21 11,84,779,92	RJC and PPC carry an interest rate ranging from 8.64% to 11.25% p.s. alongwith rebate thereon ranging from 25 byte to 15 byte to 155 cs amplicable for the respective leaves approved for stricture schemes.	ID to 20 Years	Dassel on the from	rlyMalf yearly/Yearly hased on the loon Monthly/Quite rlyHalf yearly/Yearly based on the loan	I Year to 5 Years	created on a five-se tomorecologing newto and section occurring. In new in Modellin Term Lowe, Congenite Guarantees of MSEH Holding Cu. and extrore coverings, Default Facrow and Shate Government Guarantee. In ones of Long Form Louis, Hypothecation of insect created out of these louise/criting assets and excrow overwige. In case of Medium Term Louis and excrow
(i) Rural Electrification Corporation (ii) Rural Electrification Corporation (ii) Power Finance Corporation Total of (II) Sub-total (A) B) Unsecured - at amortised cust	7,65,316,41 2,26,190,48 1,64,071,61	3,42,692,80 23,469,52 32,480,89 3,98,293,21	RISC and PFC carry at interest rate ranging from 4.64% to 11.25% p.n. alongwith rebate thereon ranging from 25 bps to 155 bps to spatiable for the respective locate approved for			rly/Half yearly/Yearly hased on the loon Monthly/Qute rly/Latf yearly/Yearly based on the	1 Year to 5 Years	created on a five-se tomorecologing newto and section occurring. In new in Modellin Term Lowe, Congenite Guarantees of MSEH Holding Cu. and extrore coverings, Default Facrow and Shate Government Guarantee. In ones of Long Form Louis, Hypothecation of insect created out of these louise/criting assets and excrow overwige. In case of Medium Term Louis and excrow
(i) Rural Electrification Corporation (ii) Rural Electrification Corporation (iii) Power Finance Corporation Total of (II) Sub-total (A) B) Unsecured - at amortized cost (I) from banks District Control Cooperative Banks Limited	7.65.316.41 2,26.190.48 1.64.671.61 11.55.578.50 35.94.094.37 555.56	3,42,062,80 23,809,72 32,480,89 3,99,293,21 11,84,779,92 2,239,72	RSE and PTC cary an interest rice ranging from 8.64% to 11.25% p.n. alongwith rehate thereous ranging from 25 byte 15% byte sa applicable for the respective leasts approved for various schemes.	ID to 20 Years	Dassel on the from	rlyMalf yearly/Yearly hased on the loon Monthly/Quite rlyHalf yearly/Yearly based on the loan	I Year to 5 Years	created on a five-section recording needs and expose occurring. In record Medium Term Lown, Corporate Guarantee of MSEB Holding Co. and excrose coverings, Default Facrose and State Go-enquent Chazantee In case of Long Term Loun, Hypothecation of insect oriented out of these founderstring assets and excrose coverings. In case of Madium Term Loan and excrose coverings.
(i) Rural Electrification Corporation (ii) Rural Electrification Corporation (iii) Power Finance Corporation Total of (1) Sub-total (A) B) Unsecured - at amortised cost (f) from banks District Central Cooperative Banks Limited (f) From other parties	7,65,316.41 2,26,190.48 1,64,071.61 11,55,578.58 35,94,094.37 555.56	3,42,662.80 23,469.72 32,480.89 3,98,293.21 11,84,772.92 2,239.72 193,16	RVEC and PTC carry and interest	10 to 20 Years 5 Years 5 years	15 Months 15 Months 3 years 6 years 1 Month 46 Months	rtoffalf yearly/fasel/total hased on the from Menthly/Quiet rtoffalf yearly/Yearly based ren the from 1.5 Menths 30,00 4.6 Menthy 4.6 Menthy	6 months to 5 Years 6 months to 5 Year NIL.	created on of those tomorecising uses and sectors occurring. In record Medium Term Laws, Corporate Guarantee of MSEB Holding Co. and excross coverage. Default Facrors and State Government Guarantee. In case of Long Term Laws, Hypothecation of used oracted out of these foundations assets and secrow coverage. In case of Madium Term Loan and excrow coverage.
(i) Rural Electrification Corporation (ii) Rural Electrification Corporation (iii) Power Finance Corporation (iii) Power Finance Corporation Total of (I) Sub-total (A) 3) Unsecured - at amortised cost (I) from banks District Central Cooperative Banks Limited (II) From other parties (i) State Government James - GoM (iii) Indian Renewable Energy Development Agency I (iii) MIDC Interest Free Loan	7,65,316.41 2,26,190.48 1,64,971.61 11,55,578.59 35,94,004,37 670.71 70,833.34 91,668.00 232.14	3,42,002.80 23,409.52 32,480.89 2,98,293.21 11,84,772.92 2,239.72 193,16 25,000.00 8,332,63	RSE and PTC cary an interest rice ranging from 8.64% to 11.25% p.n. alongwith rehate thereous ranging from 25 byte 15% byte sa applicable for the respective leasts approved for various schemes.	10 to 20 Years	Dassal on the lean 15 Months 3 years 6 years 1 Month	ntyfhalf ycarly/Yaarly hased ou the leven Monthly/Quite rtyfillalf ycarly/Yearly bised on the lean 15 Months 30,88	6 months to 5 Years 6 months to 5 Year NIL	created on of those tomorecising use at and exproverage. In case of Modelum Term Long, Corporate Guarantee of MSEB Holding Cu. and exproverance. Default Facrors and State Go enquirent Customing. In case of Long Term Lour, Hypothecation of insect greated out of these foundations assets and ascrow-average. In case of Madium Term Lour and excrow-coverage. In case of Madium Term Lour and excrow-coverage.
(i) Rural Electrification Corporation (ii) Rural Electrification Corporation (iii) Power Finance Corporation Total of (10) Sub-total (A) (1) from banks District Control Cooperative Banks Limited (11) From other parties (i) State Government Jama - GoM (iii) Indian Renewable Energy Development Agency I (iii) MIDC Interest Free Loan Sub-total (B)	7,65,316.41 2,26,190.48 1,64,671.61 11,55,578.58 35,94,094.37 555,56 670.71 70,833.34 91,668.00 232.14 1,63,959.75	3,42,002,80 23,409,52 32,480,89 32,98,293,21 11,64,772,92 193,16 25,000,00 8,337,64,88	RSE and PTC carry and interest reading from 8.64% to 11.25% p.n. alongwish rebase thereon ranging from 2.5% pin the part of the repart of the repart of the respective leaves approved for various schemes.	10 to 20 Years 5 Years 5 years	15 Months 15 Months 3 years 6 years 1 Month 46 Months	rtoffalf yearly/fasel/total hased on the from Menthly/Quiet rtoffalf yearly/Yearly based ren the from 1.5 Menths 30,00 4.6 Menthy 4.6 Menthy	6 months to 5 Years 6 months to 5 Year NIL.	created on a fibrace found-existing notests and excrow occurings. In read Modelium Term Levin, Corporate Guarantee of MSEB Hobbing Co. and excrow coverings. Default Facrow and State Go enquirent Creatasting in case of Long Term Loss. Hypothecation of insect greated out of these found-existing assets and excrow coverings. In case of Madium Term Loss and excrow coverings.
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(ii) Rural Electrification Corporation (iii) Rural Electrification Corporation (iii) Rural Electrification Corporation (iii) Power Finance Corporation Total of (1) Sub-total (A) (3) Unsecured - at amortised cost (4) From banks District Control Cooperative Banks Limited (4) From other parties (ii) State Government fours - GoM (iii) Indian Renewable Energy Development Agency I (iii) MIDC Interest Free Lean Sub-total (B) TOTAL (A+B) (C)(2) Secured - at amortised cost (Secured against first puri passu charge on Trade Recervables of Nom Estrowed Circles)	7,65,316.41 2,26,190.48 1,64,671.61 11,55,578.58 35,94,094.37 555,56 670.71 70,833.34 91,668.00 232.14 1,63,959.75	3,42,002,80 23,409,52 32,480,89 32,98,293,21 11,64,772,92 193,16 25,000,00 8,337,64,88	RSE and PTC carry and interest reading from 8.64% to 11.25% p.n. alongwish rebase thereon ranging from 2.5% pin the part of the repart of the repart of the respective leaves approved for various schemes.	10 to 20 Years 5 Years 5 years	15 Months 15 Months 3 years 6 years 1 Month 46 Months	rtoffalf yearly/fasel/total hased on the from Menthly/Quiet rtoffalf yearly/Yearly based ren the from 1.5 Menths 30,00 4.6 Menthy 4.6 Menthy	6 months to 5 Years 6 months to 5 Year NIL.	created on a fithce tome-design newto and excrow- coverings. In read fithchim Term Lown, Corporate Guarantee of MSEB Holding Cu, and excrow-coverings. Default Factors and State Go-represent Charactee. In case of Long Term Lown, Depatheciation of insect created out of these found-visiting assets and excrow- coverings. In case of Madium Term Loan and excrow- coverings.
(i) Rural Electrification Corporation (ii) Rural Electrification Corporation (iii) Power Finance Corporation (iii) Power Finance Corporation Total of (I) Sub-total (A) B) Unsecured - at amortized cost (I) from banks District Control Cooperative Banks Limited (II) From other parties (i) State Government tours - GoM (iii) Indian Resewable Energy Development Agency I (iii) MIDC Interest Free Loan Sub-total (B) TOTAL (A+B) (C)(a) Secured - at amortized cost of the Control (B) (C)(a) Secured opinion first part passe charge on Trade Reservables of Non Eservaved Circles) Loans repsyable on demand from banks (Working Capital Demand Loan)	7,65,316.41 2,26,190.48 1,64,671.61 11,55,578.58 35,94,094.37 555,56 670.71 70,833.34 91,668.00 232.14 1,63,959.75	3,42,002,80 23,409,52 32,480,89 32,98,293,21 11,64,772,92 193,16 25,000,00 8,337,64,88	RSE and PTC carry and interest reading from 8.64% to 11.25% p.n. alongwish rebase thereon ranging from 2.5% pin the part of the repart of the repart of the respective leaves approved for various schemes.	10 to 20 Years 5 Years 5 years	15 Months 15 Months 3 years 6 years 1 Month 46 Months	rtoffalf yearly/fasel/total hased on the from Menthly/Quiet rtoffalf yearly/Yearly based ren the from 1.5 Menths 30,00 4.6 Menthy 4.6 Menthy	6 months to 5 Years 6 months to 5 Year NIL.	created on a fibrace found-existing notests and excrow occurings. In read Modelium Term Levin, Corporate Guarantee of MSEB Hobbing Co. and excrow coverings. Default Facrow and State Go enquirent Creatasting in case of Long Term Loss. Hypothecation of insect greated out of these found-existing assets and excrow coverings. In case of Madium Term Loss and excrow coverings.
(i) Rural Electrification Corporation (ii) Rural Electrification Corporation (iii) Fower Finance Corporation (iii) Power Finance Corporation Total of (10) Sub-total (A) 3) Unsecured - at amortized dust (10) From banks District Control Cooperative Banks Limited (11) From other parties (i) State Government James - GoM (iii) Indian Renewable Energy Development Agency I (iii) MIDC Interest Free Loan Sub-total (B) TOTAL (A+B) (C)(a) Secured - at amortized cost (Secured ingainst first pur passo charge on Trade Receivables of Non Escrewed Circles)	7,65,316.41 2,26,190.48 1,64,071.61 11,55,578.59 35,94,004,37 70,833.34 91,668.00 212.14 1,63,959.75 37,57,964.12	3,42,002.80 23,409.52 32,480.89 2,98,293.21 11,84,772.92 193,16 25,000.00 8,337,63 35,764.88 12,20,544.80	RVEC and PTC carry and interest and interest are transparent from A 64% to 11.25% p.s. alongwith rebate thereon ranging from 25 hps in the part of the repair of the repair of the repair of the repair of the repair of the repair of the set of the repair of the set of the repair of the repair of the set of the repair of the	10 to 20 Years 5 Years 10 to 20 Years 5 years 5 years	15 Months 15 Months 3 years 6 years 1 Month 46 Months 57 Months	rishfali / yarriy/fasriy hesod on the front hesod on the front hesod on the front hesod on the front f	6 months to 5 Years 6 months to 5 Year 12 Months 12 Months 13 Months	created on a fibrace found-existing notests and excrow occurings. In read Modelium Term Levin, Corporate Guarantee of MSEB Hobbing Co. and excrow coverings. Default Facrow and State Go enquirent Creatasting in case of Long Term Loss. Hypothecation of insect greated out of these found-existing assets and excrow coverings. In case of Madium Term Loss and excrow coverings.
(i) Rural Electrification Corporation (ii) Rural Electrification Corporation (iii) Fower Finance Corporation Total of (1) Sub-total (A) (3) Unaccured - at amortised dust (4) from banks District Central Cooperative Banks Limited (10) From other parties (i) State Government Jonus - GoM (iii) MIDC Interest Free Loan Sub-total (B) TOTAL (A+B) (C)(a) Secured - at amortised cost (Secured Ingainst first puri passu charge on Trude Receivables of Nom Enerwood Circles) Loans repsychile on demand from banks (Working Capital Demand Loan) (refer Note in, 38(5)(10)(5))	7,65,316.41 2,26,190.48 1,64,671.61 11,55,578.50 35,94,094.37 70,833.44 91,668.00 232.14 1,63,959.75 37,57,964.12	3,42,002,80 23,409,52 32,480,89 22,98,293,21 11,84,772,92 22,39,72 193,16 25,000,00 8,337,63 32,764,80 12,20,544,80 74,361,10 90,000,00 62,556,66	RSE and PTC cary an interest price to the control of the control o	10 to 20 Years 5 Years 10 to 20 Years 5 years 5 years	Dassed on the front 15 Months 3 years 6 years 1 Month 46 Months 57 Months 1 Month 1 Month	rishfalf yarrishalf ya	6 Months NIL. 12 Months 12 Months 12 Months NA. NA.	created on a fibrace found-existing notests and excrow occurings. In read Modelium Term Levin, Corporate Guarantee of MSEB Hobbing Co. and excrow coverings. Default Facrow and State Go enquirent Creatasting in case of Long Term Loss. Hypothecation of insect greated out of these found-existing assets and excrow coverings. In case of Madium Term Loss and excrow coverings.
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(i) Rural Electrification Corporation (ii) Rural Electrification Corporation (iii) Fower Finance Corporation (iii) Power Finance Corporation (iii) Power Finance Corporation Total of (10) Sub-total (A) 3) Unsecured - at amortized cust (10) From banks District Central Cooperative Banks Limited (11) From other parties (ii) State Government Imms - GoM (iii) Indian Renewable Energy Development Agency I (iii) MIDC Interest Free Loan Sub-total (B) TOTAL (A+B) (C)(a) Secured - at amortized cost (Secured appinst first puri passu charge on Trade Recenvables of Non Escrewed Circles) Loons repsyble on demand from banks (Working Capital Demand Loan) (refer Note in 195(U(ii)(b)) (i) Cartern Bank (ii) Bank of Maharastata	7,65,316.41 2,26,190.48 1,64,071.61 11,55,578.59 35,94,094,37 670.71 70,833.34 91,668.00 232.14 1,63,939.75 37,57,964.12	3,42,062,80 23,409,52 32,480,89 32,480,89 32,98,253,21 11,84,772,92 22,39,72 193,16 25,000,00 8,337,64,88 12,20,544,80 74,361,10 90,000,00 62,556,66 23,499,94 6,499,95 59,000,00	RVEC and PTC carry and interest may as interest as a fine and a fine and interest may be a fine and a fine and a fine and a fine	II) to 20 Years 5 Years 10 to 20 Years 5 years 5 years 5 years 1 Month 1 Month 3 Month 3 Month 1 Month	I Month I Month I Month I Month I Month I Month I Month I Month I Month I Month I Month	rishfalf yarry/facily hescal on the front hescal on the front hescal on the front hescal on the front	6 months to 5 Years 6 months to 5 Year 6 Months NIL 12 Months 12 Months NA NA NA NA	created on a fibrace found-existing notests and excrow occurings. In read Modelium Term Levin, Corporate Guarantee of MSEB Hobbing Co. and excrow coverings. Default Facrow and State Go enquirent Creatasting in case of Long Term Loss. Hypothecation of insect greated out of these found-existing assets and excrow coverings. In case of Madium Term Loss and excrow coverings.
(i) Rural Electrification Corporation (ii) Rural Electrification Corporation (iii) Fower Finance Corporation (iii) Power Finance Corporation Total of (1) Sub-total (A) B) Unsecured—at amortised cust (1) From bunks District Central Cooperative Banks Limited (1) From other parties (i) State Government loans—GoM (iii) MIDC Interest Free Loan Sub-total (B) TOTAL (A+B) (C) (a) Secured—at amortised cost (Secured opainst first part passu charge on Trade Recenvables of Non Estrowed Circles) Loans repophile on demand from banks (Working Capital Demand Loans) (iii) Bank of Moharaduta (iii) Bank of Moharaduta (iii) Bank of Moharaduta (iii) State Bark of India	7,65,316.41 2,26,190.48 1,64,671.61 11,55,578.59 35,94,094.37 70,833.4, 1,63,959.75 37,57,964.12	3,42,062,80 23,869,52 32,481,89 32,481,89 32,99,293,21 11,84,779,92 22,39,72 193,16 25,000,00 8,337,63 35,764,88 12,20,544,80 74,361,10 90,000,00 62,556,66 23,499,98 59,000,00 62,556,69	RVEC and PTC carry and interest are interest are interest are unique from 8.64% to 11.25% to 12.5% to	10 to 20 Years 5 Years 10 to 20 Years 5 years 5 years 5 years 1 Month 1 Month 3 Month 3 Month 1 Month 1 Month	I Month I Month I Month I Month I Month I Month I Month I Month I Month I Month I Month I Month I Month I Month I Month I Month I Month	rtyfalif ywarly/Taesty hesed on the from Monthly/Quie rtyf laif ywarly/Yenyl bised on the foan 15 Months 30.01 7.00 46 Months 49 Months NA NA NA NA NA NA NA	6 months to 5 Years 6 months to 5 Year 12 Months 12 Months 12 Months NA NA NA NA NA NA NA NA NA	created on a fit-base tomorecising nation and excrow- coverings. In read Modelium Term Lown, Corporate Guarantee of MSEB Holding Cu, and excrow-coverings. Default Factors and State Go-regiment Charactee. In case of Long Term Lown, Depatheciation of insect greated out of these founderstating assets and excrow- coverings. In case of Madium Term Loan and excrow- coverings.
(i) Rural Electrification Corporation (ii) Rural Electrification Corporation (iii) Power Finance Corporation Total of (1) Sub-total (A) 3) Unsecured - at amortised cust (if) from banks District Control Cooperative Banks Limited (if) From other parties (i) State Government learns - GoM (ii) Indian Resewable Energy Development Agency I (iii) MIDC Interest Free Lean Sub-total (B) YOTAL (A+B) (C) (2) Secured - at amortised cost (Secured loginst first puri passu charge an Trade Reservables of Non Eserowed Circles) Leans repsyble on demand from hanks (Working Capital Demand Lean) (feer Note in 395(X)(X)(X)(X) (i) Capara Bank (ii) Bank of Moharadura (iii) State Bank of India (v) Dank of Edia (vi) Punjob National Bank	7,65,316.41 2,26,190.48 1,64,671.61 11,55,578.50 35,94,094.37 70,833.44 1,63,959.75 37,57,964.12	3,42,062,80 23,409,52 32,480,89 32,480,89 32,98,253,21 11,84,772,92 22,39,72 193,16 25,000,00 8,337,64,88 12,20,544,80 74,361,10 90,000,00 62,556,66 23,499,94 6,499,95 59,000,00	RVEC and PTC carry and interest may as interest as a fine and a fine and interest may be a fine and a fine and a fine and a fine	II) to 20 Years 5 Years 10 to 20 Years 5 years 5 years 5 years 1 Month 1 Month 3 Month 3 Month 1 Month	I Month I Month I Month I Month I Month I Month I Month I Month I Month I Month I Month	rishfalf yarry/facily hescal on the front hescal on the front hescal on the front hescal on the front	6 months to 5 Years 6 months to 5 Year 12 Months 12 Months 12 Months 13 Months 14 Months 15 Months 16 Months 17 Months 18 Mo	created on a fibrace found-existing notests and excrow occurings. In read Modelium Term Levin, Corporate Guarantee of MSEB Hobbing Co. and excrow coverings. Default Facrow and State Go enquirent Creatasting in case of Long Term Loss. Hypothecation of insect greated out of these found-existing assets and excrow coverings. In case of Madium Term Loss and excrow coverings.
(ii) Rural Electrification Corporation (iii) Rural Electrification Corporation (iii) Power Finance Corporation Total of (10) Sub-total (A) (1) Sub-total (A) (1) From banks District Control Cooperative Banks Limited (11) From banks District Control Cooperative Banks Limited (11) From other parties (i) State Government Jams - GoM (iii) Indian Renewable Energy Development Agency I (iii) MIDC Interest Free Loan Sub-total (B) TOTAL (A+B) (C)(a) Secured - at amortized cost (Secured Inguist first puri passu charge on Trade Recenvables of Nom Estrowed Circles) Loans repsyable on demand from banks (Working Capital Demand Loan) (refer Note is, 19(5)(1)(ii)(b)) (i) Canera Bank (ii) Bank of Maharadatas (iii) State Banks of India (v) Dank of Judia	7,65,316.41 2,26,190.48 1,64,071.61 11,55,578.59 35,94,004,37 70,833.34 91,668.00 212.14 1,63,959.75 37,57,964.12	3,42,002.80 23,409.52 32,480.89 32,480.89 2,98,293.21 11,84,772.92 2,239.72 193,16 25,000,00 8,337,64.88 12,20,544.80 74,361.10 90,000,00 62,356.66 23,499.98 59,000,00 2,100,00 49,000,00	RVEC and PTC carry and interest are interest are interest are interest and interest are interest and interest are interest and interest are interest and interest are interest are interest are interest are interest are interest. In the intere	10 to 20 Years 5 Years 10 to 20 Years 5 years 5 years 1 Month 1 Month 3 Month 1 Month 1 Month	Jased on the Iren 15 Months 3 years 6 years 1 Month 46 Months 57 Months 1 Month 1 Month 1 Month 1 Month 1 Month 1 Month 1 Month 1 Month 1 Month 1 Month 1 Month	rishfalf yearly/facility head on the front head on the front head on the front head on the front	6 months to 5 Years 6 months to 5 Year 12 Months 12 Months 12 Months 13 Months 14 Months 15 Months 16 Months 17 Months 18 Mo	created on a fibrace found-existing notests and excrow occurings. In read Modelium Term Levin, Corporate Guarantee of MSEB Hobbing Co. and excrow coverings. Default Facrow and State Go enquirent Creatasting in case of Long Term Loss. Hypothecation of insect greated out of these found-existing assets and excrow coverings. In case of Madium Term Loss and excrow coverings.
(i) Rural Electrification Corporation (ii) Rural Electrification Corporation (iii) Power Finance Corporation Total of (1) Sub-total (A) B) Unsecured—at amortized cust (ii) From banks District Central Cooperative Banks Limited (II) From other parties (i) State Government leans—GoM (ii) Indian Renewable Energy Development Agency I (iii) MIDC Interest Free Loan Sub-total (B) TOTAL (A+B) (C)(a) Secured—at amortized cust (Secured oppinx first part passu charge on Trade Recenvables of Non Estrowed Circles) (Secured oppinx first part passu charge on Trade Recenvables of Non Estrowed Circles) (Secured oppinx first part passu charge on Trade Recenvables of Non Estrowed Circles) (Secured oppinx first part passu charge on Trade Recenvables of Non Estrowed (ii) Secured oppinx first part passu charge on Trade (iii) Secured oppinx first part passu charge on Trade (iv) Consen Bank (iv) Bank of Moharadata (iii) State Bank of India (v) Dank of India (vi) Uso Bank (vi) Uso Bank (iv) Discounting (ii) Maharadata State Co-op. Bank	7,65,316.41 2,26,190.48 1,64,071.61 11,55,578.59 35,94,994,37 70,333.34 91,668.00 232.14 1,63,959.75 37,57,964.12	3,42,062,80 23,609,52 32,480,89 32,480,89 32,99,393,21 11,84,779,92 22,29,72 193,16 25,000,00 8,332,60 35,764,88 12,20,544,80 74,361,10 90,000,00 62,556,66 23,499,98 59,000,00 2,000,00 2,000,00 49,000,00	RVEC and PTC carry and interest are interest are interest are transpired from A GAM. The interest interest in the interest intere	1 Month 1 Month 1 Month 1 Month 1 Month 1 Month 1 Month 1 Month 1 Month 1 Month 1 Month 1 Month 1 Month 1 Month	Japed on the from 15 Months 3 years 6 years 1 Month 46 Months 57 Months 1 Month	ris/faler/ yearly/faler/ hessed on the front. Membly/Cute rky list? yearly/Yearly/ breed rin the lean. 15 Menths 30,00 40 Menths 49 Menths NA. NA. NA. NA. NA. NA. NA. NA	6 months to 5 Years 6 months to 5 Years NII. 12 Months 12 Months 12 Months NA NA NA NA NA NA NA NA NA NA NA NA NA	created on of these tomorecising needs and excoverage. In each Modulin Term Lord, Congonic Guannites of MNEH Holding Cu. and excise coverage. Default Facrow and State Go-expurent Characters. In case of Lorg Term Lord, Hypothecation of used created out of these Journelsvirting assets and excrow coverage. In case of Madium Term Lord and excrow coverage. Part Dated Chemes Default Escrow and Promissory Nate Default Escrow and Promissory Nate
(i) Rural Electrification Corporation (ii) Rural Electrification Corporation (iii) Fower Finance Corporation (iii) Power Finance Corporation Total of (10) Sub-total (A) 3) Unsecured—at amortized cast ((f) from banks District Central Cooperative Banks Limited ((ii) From other parties (i) State Government leans—GoM (iii) Indian Renewable Energy Development Agency I (iii) MIDC Interest Free Loan Sub-total (B) TOTAL (A+B) (C)(a) Secured—at amortized cast (Secured Injury County C	7,65,316.41 2,26,190.48 1,64,071.61 11,55,578,59 35,94,094,37 670.71 70,833,34 91,666,00 232,14 1,63,939.75 37,57,964,12	3,42,062,80 23,409,52 32,480,89 32,480,89 32,99,293,21 11,84,779,92 22,39,72 193,16 25,000,00 8,337,64,88 12,20,544,80 74,361,10 90,000,00 62,354,60 23,499,94 6,499,93 59,000,00 12,000,00 49,000,00 12,000,00	RVEC and PTC carry and interest and interest are interest and interest are interest and interest and interest are interest and interest and interest interest ranging from 2.6 yes interest and interest interest ranging from 2.5 yes interest by the sea approved for various schemes. 9.2 10.5 9.25 9.27 7.55 8.00 8.00 8.00 7.57 7.66 7.95 7.80 7.95	10 to 20 Years 5 Years 10 to 20 Years 5 years 5 years 5 years 1 Month 1 Month 2 Month 3 Month 1 Month 1 Month 1 Month 1 Month 1 Month	Dased on the Iren 15 Months 3 years 6 years 1 Month 46 Months 57 Month 1 Month 1 Month 1 Month 1 Month 1 Month 1 Month 1 Month 1 Month 1 Month 1 Month 1 Month 1 Month	rishfalf yarrishalf yarrishalfa yarrishalf	6 Months 12 Months 12 Months 12 Months 13 Months 14 Months 15 Months 16 Months 17 Months 18 Months 1	created on of these tomorecising needs and excoverage. In sea of Modium Term Low, Congente Guarantee of MSEH Holding Cu. and excove coverage, Derbuth Facrow and State Government Guarantee. In case of Long Term Loun, Hypothecation of used created out of these louns/existing assets and excrow coverage. In case of Madium Term Loun and excrow coverage. Pad Dated Chemics Pad Dated Chemics Default Escrow and Promissory Note
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DETAILS OF TERMS OF REPAYMENT FOR BORROWINGS AND SECURITY PROVIDED IN RESPECT OF THE SECURED AND OTHER LONG TERM BORRROWI

A) Secured - si nmortised cost Term Loans (i) Stete Bank of India (ii) Punjan National Bank (iii) Punjan A Sind Bank (iii) Punjan A Sind Bank (iii) Punjan Bank of India (iv) Bank of Maharashtra (v) Uca Bank (vi) Bank of India (vi) Bank of India (vi) Bank of India (vi) Bank of India (vi) Bank of India (vi) Bank of India (vi) Bank of India (vi) Bank of India (vi) Power Financial Institutions (ii) Power Financial Institutions (iii) Power Financial Institutions (vi) Power Financial Institutions (vi) Bank of India (vii)	2, 13.3(5,10) 8,687,22, 69,924,17, 1,19,993,34 45,535,42 64,466,25 56,553,33 33,095,03 45,154,73 68,062,54 3,22,512,55 10,47,349,72 113,48,606,20	1,46,322,06 1,36,723,78 70,996,62 19,680,75 18,442,43 9,726,98 10,945,27 19,199,81 61,531,84 5,02,569,56	9.1 8.4 7.9 6.95 7.25 7.35 7.45 7.3 7.5 7.5 7.1 Const taken from REC and PPC care an interest rate and PPC care rate and PPC care rate and PPC care rate and PPC care rate and PPC care rate rate rate rate rate rate rate r	3 Years 3 Years 3 Years 3 Years 3 Years 5 Years 5 Years 5 Years 6 Years 3 to 15 Years	111 Months 2 Years 1 Years & J Month 11 Years & J Month 12 Years & G Months 12 Years & G Months 12 Years & G Months 12 Years & G Months 12 Years & G Months 1 Years & J Months 4 Years & J Months 4 Years & J Months 6 Years & J Months Bassed on the Ioan Bassed on the Ioan	7 11 24 40 40 40 41 42 44 49 45 75 Monthly/Quite rly/Half yearly/Yearly based on the lann Monthly/Quity rly/Half yearly/Yearly based on the lann Monthly/Quity hased on the		(Secured against first & xelusive charge on Trade Receivables (only HT Consumers) of Designated 10 Guarnates from State Gost of Mahamshira and exclusive charge of monaging of property offer in various division Guarnates from State Gost of Mahamshira and hypotication of 'grade receivable (only HT Consumers) of (Secured Egainst Hirst & evolutive charge on Trade Receivables (only HT Consumers) of Designated 06 Guarnates from State Gost of Mahamshira and hypotication of Inside receivable (only HT Consumers) of Designated 06 Circles Guarnates from State Gost of Mahamshira and hypotication of trade receivable (only HT Consumers) of Designated 06 Circles Guarnates from State Gost of Mahamshira and hypotication of trade receivable (only HT Consumers) of Designated 06 Circles In case of Long Term Loan, Hypothecation of assutemented out of these loans/enisting assets and escrew coverage. In case of Medium Term Loan, Corporate Guarnates of MSEB Holding Co. and escrew coverage. In case of Long Term Loan, Hypothecation of asset
Term Loans (1) From Banks (2) Stet Bank of India (3) Stet Bank of India (3) Punjah National Bank (3) Punjah National Bank (3) Punjah A Sind Bank (4) Punjah A Sind Bank (4) Bank of India (4) Bank of India (4) Bank of India (4) Bank of India (4) Bank of India (4) Bank of India (4) Bank of India (4) Bank of India (5) Bank of India (6) Rural Electrification Corporation (6) Rural Electrification Corporation (7) Power Finance Corporation (8) Power Finance Corporation (9) Power Finance Corporation (10) From Banks (11) From Sanks (11) From Sanks (12) From Sanks (13) From Sanks (14) From Sanks (15) From Sanks (16) From Sanks (17) From Sanks (18) From Sanks (19) From Sank	8,647,22 63,924,17 1,19,993,34 45,535,42 64,466,25 56,553,33 33,0995 45,154,73 68,062,54 3,22,512,55 10,473,49,72	1,36,723,78 79,996.62 19,680,75 18,442,45 9,726.98 10,945.27 19,199.81 61,531.84 5,02,569.56 4,72,183.01	8.4 1.9 6.95 7.25 7.5 7.85 7.45 7.3 7.5 7.1 Cons token from REC and PPC carp. an interest rate anging from 8.64% to 11.25% p.a. alongwith rebute thereon 2.5 bps to 155 bps as 25 bps to 155 bps as 25 bps to 155 3 Years 3 Years 3 Years 4 Years 4 Years 5 Years 5 Years 5 Years 6 Years 3 Years 3 Years 13 Years	2 Years 1 Years & 1 Month 11 Years & 9 Months 12 Years & 6 Months 12 Years & 6 Months 12 Years & 6 Months 2 Years & 6 Months 2 Years & 6 Months 3 Years & 7 Months 4 Years & 1 Months 3 Years & 1 Months 6 Years & 1 Months 6 Years & 1 Months	24 10 40 40 43 42 44 43 45 75 Monthly/Qute rlyHalf yearly/Yearly based on the lan Monthly/Qute rlyHalf yearly/Yearly	6 months 3 Years 6 months 3 Years 6 months 6 months 6 months 6 months Nil	Receivables (only HT Consumers) of Designated 10 Guarantee from State Govt of Mahamshirt and exclusive charge of mortgage of property offer in various division. Guarantee from State Govt of Mahamshirt and oxidation. Guarantee from State Govt of Mahamshirt and hypotication of trade receivable (only HT Consumers) of Secured signated Hot & Coulouive charge on Trade Receivables (only HT Consumers) of Designated 06 Guarantee from State Govt of Mahamshirt and hypotication of intude receivable (only HT Consumers) of Designated De Gircles Guarantee from State Govt of Mahamshirt and hypotication of trade receivable (only HT Consumers) of Designated Of Circles In case of Long Term Loop, Hypothecation of assuremented out of these loans/ciniting assets and escrew coverage. In case of Medium Term Loop, Copyrolate Guarantee of MSEB Holding Co. and escrew coverage. In case of Long Term Loop, Hypothecation of asset created out of these loans/ciniting assets and escrew coverage. In case of Long Term Loop, Hypothecation of asset created out of these loans/ciniting assets and escrew coverage.	
(i) Stote Bank of India (ii) Punjab National Bank (iii) Punjab National Bank (iii) Punjab National Bank (iii) Punjan & Sind Bank (iii) Punjan & Sind Bank (iv) Bank of India (iv) Bank of Hadrashira (v) Uso Bank (vi) Bank of India (vii) Power Financial Institutions (i) Rural Electrification Corporation (ii) Power Finance Corporation Total of (II) Sub-intal (A) B) Unsecured - at amortized cost (I) From Banks Datrick Capital Cooperative Banks Limited (II) From other parties	8,647,22 63,924,17 1,19,993,34 45,535,42 64,466,25 56,553,33 33,0995 45,154,73 68,062,54 3,22,512,55 10,473,49,72	1,36,723,78 79,996.62 19,680,75 18,442,45 9,726.98 10,945.27 19,199.81 61,531.84 5,02,569.56 4,72,183.01	8.4 1.9 6.95 7.25 7.5 7.85 7.45 7.3 7.5 7.1 Cons token from REC and PPC carp. an interest rate anging from 8.64% to 11.25% p.a. alongwith rebute thereon 2.5 bps to 155 bps as 25 bps to 155 bps as 25 bps to 155 3 Years 3 Years 3 Years 4 Years 4 Years 5 Years 5 Years 5 Years 6 Years 3 Years 3 Years 13 Years	2 Years 1 Years & 1 Month 11 Years & 9 Months 12 Years & 6 Months 12 Years & 6 Months 12 Years & 6 Months 2 Years & 6 Months 2 Years & 6 Months 3 Years & 7 Months 4 Years & 1 Months 3 Years & 1 Months 6 Years & 1 Months 6 Years & 1 Months	24 10 40 40 43 42 44 43 45 75 Monthly/Qute rlyHalf yearly/Yearly based on the lan Monthly/Qute rlyHalf yearly/Yearly	6 months 3 Years 6 months 3 Years 6 months 6 months 6 months 6 months Nil	Receivables (only HT Consumers) of Designated 10 Guarantee from State Govt of Mahamshirt and exclusive charge of mortgage of property offer in various division. Guarantee from State Govt of Mahamshirt and oxidation. Guarantee from State Govt of Mahamshirt and hypotication of trade receivable (only HT Consumers) of Secured signated Hot & Coulouive charge on Trade Receivables (only HT Consumers) of Designated 06 Guarantee from State Govt of Mahamshirt and hypotication of intude receivable (only HT Consumers) of Designated De Gircles Guarantee from State Govt of Mahamshirt and hypotication of trade receivable (only HT Consumers) of Designated Of Circles In case of Long Term Loop, Hypothecation of assuremented out of these loans/ciniting assets and escrew coverage. In case of Medium Term Loop, Copyrolate Guarantee of MSEB Holding Co. and escrew coverage. In case of Long Term Loop, Hypothecation of asset created out of these loans/ciniting assets and escrew coverage. In case of Long Term Loop, Hypothecation of asset created out of these loans/ciniting assets and escrew coverage.	
(i) State Bank of India (ii) Punjan National Bank (iii) Punjan & Sind Bank (iii) Punjan & Sind Bank (iii) Punjan & Sind Bank (iii) Union Bank of India (iv) Bank of Moharashtra (v) Uco Bank (vi) Bank of India (vii) Bank of India (vii) Bank of India (vii) Bank of India (vii) Power Financial Institutions (ii) Power Financial Institutions (iii) Power Finance Corporation (iii) Power Finance Corporation (iv) Power Finance Corporation (i	8,647,22 63,924,17 1,19,993,34 45,535,42 64,466,25 56,553,33 33,0995 45,154,73 68,062,54 3,22,512,55 10,473,49,72	1,36,723,78 79,996.62 19,680,75 18,442,45 9,726.98 10,945.27 19,199.81 61,531.84 5,02,569.56 4,72,183.01	8.4 1.9 6.95 7.25 7.5 7.85 7.45 7.3 7.5 7.1 Cons token from REC and PPC carp. an interest rate anging from 8.64% to 11.25% p.a. alongwith rebute thereon 2.5 bps to 155 bps as 25 bps to 155 bps as 25 bps to 155 3 Years 3 Years 3 Years 4 Years 4 Years 5 Years 5 Years 5 Years 6 Years 3 Years 3 Years 13 Years	2 Years 1 Years & 1 Month 11 Years & 9 Months 12 Years & 6 Months 12 Years & 6 Months 12 Years & 6 Months 2 Years & 6 Months 2 Years & 6 Months 3 Years & 7 Months 4 Years & 1 Months 3 Years & 1 Months 6 Years & 1 Months 6 Years & 1 Months	24 10 40 40 43 42 44 43 45 75 Monthly/Qute rlyHalf yearly/Yearly based on the lan Monthly/Qute rlyHalf yearly/Yearly	6 months 3 Years 6 months 3 Years 6 months 6 months 6 months 6 months Nil	Receivables (only HT Consumers) of Designated 10 Guarantee from State Govt of Mahamshirt and exclusive charge of mortgage of property offer in various division. Guarantee from State Govt of Mahamshirt and oxidation. Guarantee from State Govt of Mahamshirt and hypotication of trade receivable (only HT Consumers) of Secured signated Hot & Coulouive charge on Trade Receivables (only HT Consumers) of Designated 06 Guarantee from State Govt of Mahamshirt and hypotication of intude receivable (only HT Consumers) of Designated De Gircles Guarantee from State Govt of Mahamshirt and hypotication of trade receivable (only HT Consumers) of Designated Of Circles In case of Long Term Loop, Hypothecation of assuremented out of these loans/ciniting assets and escrew coverage. In case of Medium Term Loop, Copyrolate Guarantee of MSEB Holding Co. and escrew coverage. In case of Long Term Loop, Hypothecation of asset created out of these loans/ciniting assets and escrew coverage. In case of Long Term Loop, Hypothecation of asset created out of these loans/ciniting assets and escrew coverage.	
(ii) Punjah National Bank (iii) Punjah A Sind Bank (iii) Punjah A Sind Bank (iii) Punjah A Sind Bank (iv) Bank of India (iv) Bank of India (v) Bank of Maharashtra (v) Uso Bank (vi) Bank of Bareda Total of (1) (II) From Financial Institutions (ii) Power Financial Institutions Total of (1) Sub-total (A) B) Unsecured - at amortized east (ii) From banks Detrict Central Cooperative Banks Limited (II) From other parties	8,647,22 63,924,17 1,19,993,34 45,535,42 64,466,25 56,553,33 33,0995 45,154,73 68,062,54 3,22,512,55 10,473,49,72	1,36,723,78 79,996.62 19,680,75 18,442,45 9,726.98 10,945.27 19,199.81 61,531.84 5,02,569.56 4,72,183.01	8.4 1.9 6.95 7.25 7.5 7.85 7.45 7.3 7.5 7.1 Cons token from REC and PPC carp. an interest rate anging from 8.64% to 11.25% p.a. alongwith rebute thereon 2.5 bps to 155 bps as 25 bps to 155 bps as 25 bps to 155 3 Years 3 Years 3 Years 4 Years 4 Years 5 Years 5 Years 5 Years 6 Years 3 Years 3 Years 13 Years	2 Years 1 Years & 1 Month 11 Years & 9 Months 12 Years & 6 Months 12 Years & 6 Months 12 Years & 6 Months 2 Years & 6 Months 2 Years & 6 Months 3 Years & 7 Months 4 Years & 1 Months 3 Years & 1 Months 6 Years & 1 Months 6 Years & 1 Months	24 10 40 40 43 42 44 43 45 75 Monthly/Qute rlyHalf yearly/Yearly based on the lan Monthly/Qute rlyHalf yearly/Yearly	6 months 3 Years 6 months 3 Years 6 months 6 months 6 months 6 months Nil	Receivables (only HT Consumers) of Designated 10 Guarantee from State Govt of Mahamshirt and exclusive charge of mortgage of property offer in various division. Guarantee from State Govt of Mahamshirt and oxidation. Guarantee from State Govt of Mahamshirt and hypotication of trade receivable (only HT Consumers) of Secured signated Hot & Coulouive charge on Trade Receivables (only HT Consumers) of Designated 06 Guarantee from State Govt of Mahamshirt and hypotication of intude receivable (only HT Consumers) of Designated De Gircles Guarantee from State Govt of Mahamshirt and hypotication of trade receivable (only HT Consumers) of Designated Of Circles In case of Long Term Loop, Hypothecation of assuremented out of these loans/ciniting assets and escrew coverage. In case of Medium Term Loop, Copyrolate Guarantee of MSEB Holding Co. and escrew coverage. In case of Long Term Loop, Hypothecation of asset created out of these loans/ciniting assets and escrew coverage. In case of Long Term Loop, Hypothecation of asset created out of these loans/ciniting assets and escrew coverage.	
(iii) Punjan & Sind Bank (iii) Union Bank of India (iv) Bank of Maharashira (v) Uso Rank (vi) Bank of Maharashira (vi) Bank of India (vii) B	68,924.77 1,19,993.34 45,515.42 64,466.29 56,553.3 33,095.03 45,134.73 68,962.54 3,22,512,55 10,47,349,72 13,48,696.20	2 79,995.62 19,680.75 18,442.45 9.726.98 10,945.27 19,199.81 61,531.84 5,02,569.56 4,72,183.01 52,001.68 5,24,184.69	7.9 6.95 7.25 7.5 7.85 7.45 7.45 7.3 7.5 7.1 Cons token from REC and PPC carry an interest rate ranging from 2.5 bps to 1.55 bps as poplicable far the	3 Years 3 Years 13 Years 13 Years 5 Years 5 Years 5 Years 6 Years 3 Years 3 Years	1 Years & 1 Month 11 Years & 9 Months 12 Years & 6 Months 2 Years & 6 Months 3 Years & 7 Months 2 Years & 6 Months 3 Years & 9 Months 4 Years & 9 Months 4 Years & 9 Months 6 Years & 1 Months 6 Years & 1 Months	10 40 40 41 43 42 44 49 45 75 Monthly/Qute rlyH-laff yearly/Yearly) based on the lan Monthly/Qute rlyH-laff yearly/Yearly	3 Years 6 months 3 Years 6 months 6 months 6 months 6 months Nil	Guarantee from State Govt of Maharashirt and division Guarantee from State Govt of Maharashira and division Guarantee from State Govt of Maharashira and hypotication of trade receivable (only HT Consumers) of Guarante fagainst first & exclusive charge on Trade Receivables (only HT Consumers) of Designated 06 Guarantee fagainst first & exclusive through the Guarantee fagainst first & exclusive phase and hypotication of trade receivable (only HT Consumers) of Designated 96 Gircles Guarantee from State Govt of Maharashira and hypotication of trade receivable (only HT Consumers) of Designated 96 Circles Guarantee from State Govt of Maharashira and hypotication of trade receivable (only HT Consumers) of Designated 96 Circles Guarantee of trade receivable (only HT Consumers) of Designated 96 Circles Guarantee of McBell Holding Co. and excrew coverage. In case of McGilling Co. and excrew coverage. In case of Long Term Loan, Hypothecution of asset created out of these leans/existing assets and carrow coverage.
(iii) Punjan & Sind Bank (iii) Union Bank of India (iv) Bank of Maharashira (v) Uso Rank (vi) Bank of Maharashira (vi) Bank of India (vii) B	1,19,99,3,4 45,535,42 64,466,29 56,553,33 33,095,0 45,154,73 68,962,54 3,22,512,55 10,47,349,72	79,996.62 19,680.75 18,442.45 9,726.98 10,945.27 19,199.81 61,531.84 5,02,569.56 4,72,183.01	C.V.S. 7.25 7.35 7.45 7.3 7.5 7.5 7.5 7.5 7.1 Cons telco from REC and PFC carry an interest rate ranging from 2.8 8.64% to 1.125% p.a. alongwith rebute thereton 2.5 bps to 155	3 Years 13 Years 5 Years 5 Years 5 Years 5 Years 6 Years 3 Years	11 Years & 9 Months 12 Years & 6 Months 12 Years & 6 Months 3 Years & 6 Months 2 Years & 6 Months 4 Years & 6 Months 4 Years & 1 Months 4 Years & 1 Months 6 Years & 1 Months Based on the Ioon	40 40 43 42 44 49 45 75 Monthly/Quie rly/Half yearly/Yearly based on the lann Monthly/Quie rly/Half yearly/Yearly	6 months 3 Years 6 months 6 months 6 months 6 months Nil	exclusive charge of mongage of property offer in various division. Guarantee from State Gost of Mahamahira and hypotication of fraid receivable (only 117 Consumers) of Seaurol against first & exclusive charge on Trade Receivables (only 117 Consumers) of Bosignated 106 Guarantee from State Gost of Mahamahira and hypotication of Index receivable (only 117 Consumers) of Designated 106 Gircles Guarantee from State Gost of Mahamahira and hypotication of trade receivable (only 117 Consumers) of Designated O6 Gircles Guarantee from State Gost of Mahamahira and hypotication of trade receivable (only 117 Consumers) of Designated O6 Gircles In case of Long Term Loan, Hypothecations of assuternated out of these loans/existing assets and exercise coverage. In case of Medium Term Loan, Corporate Guarantee of MSEB Holding Co. and exercise coverage. In case of Long Term Loan, Hypothecation of asset created out of three loans/existing assets and exercise control of three loans/existing assets and exercise control of three loans/existing assets and exercise
(ii) Union Bank of Jodia (iv) Bank of Maharashira (v) Bank of Maharashira (vi) Bank of Maharashira (vi) Bank of India (vii) Bank of India (vii) Bank of Bareda Total of (1) (II) From Financial Institution (i) Rural Electrification Corporation (ii) Power Finance Corporation Total of (II) Sub-intal (A) B) Unioccured - at amortized cost (I) from Banks District Central Cooperative Banks Limited (II) From other parties	45,535,42 64,466,29 56,553,33 33,095,03 45,154,73 68,062,54 3,22,512,55 10,47,349,72	19,680,75 18,442,45 9,726,98 10,945,27 19,199,81 61,531,84 5,02,569,56 4,72,183,01	7.25 7.8 7.8 7.45 7.3 7.5 7.1 1. Cons token from Recommendation of the construction of	13 Years 5 Years 5 Years 5 Years 7 Years 7 Years 6 Years 3 to 15 Years	12 Years & 6 Months 2 Years & 7 Months 2 Years & 7 Months 3 Years & 9 Months 4 Years & 9 Months 4 Years & 9 Months 4 Years & 1 Month 3 Years & 9 Months 6 Years & 3 Months	46 43 42 44 49 45 75 Monthly/Qute rly/Half yearly/Yearly based on the lan Monthly/Qute rly/Half yearly/Yearly	3. Years 6 months 6 months 6 months 6 months Nil	Guerantee from State Govt of Mahamahira and hypotication of radio receivable (only LTT Consumers) of Gaurantee from State Govt of Mahamahira and hypotication of radio receivable conly LTT Consumers) of Gaurant I gainst first & exclusive charge on Trade Receivables (only LTT Consumers) of Designated 106 Gutters of Mahamahira and hypotication of Inside receivable (only LTT Consumers) of Designated O6 Circles Gaurantee from State Govt of Mahamahira and hypotication of trade receivable (only LTT Consumers) of Designated O6 Circles Gaurantee from State Govt of Mahamahira and hypotication of trade receivable (only LTT Consumers) of Designated O6 Circles Gaurantee of Long Term Loon, Hypothecation of assuterated out of these bounderstating assets and excrew coverage. In case of Medium Term Loon, Corporate Guerantee of MSEB Holding Co. and encrew coverage. In case of Long Term Loon, Hypothecation of asset
(ii) Union Bank of Jodia (iv) Bank of Maharashira (v) Bank of Maharashira (v) Uso Jank (vi) Bank of India (vii) Bank of India (vii) Bank of Bareda Total of (1) (III) From Financial Institutions (i) Rural Electrification Corporation (ii) Power Finance Corporation Total of (III) Sub-sotal (A) B) Unsecured—at amortized cost (I) from Banks District Central Cooperative Banks Limited (II) From other parties	64,466,29 56,553,33 33,095,03 45,154,73 68,062,54 3,22,512,55 18,47,349,72 13,48,606,20 1,153,17,72 14,63,923,92	18.412 45 9.726.9H 10.947.27 19.199.k1 61,531.84 5,02,569.56 4,72,183.01 52,001.68	J.5 7.85 7.45 7.3 7.5 7.1 7.1 Coens taken from REC and PPC carpy as interest rate maging from 8.64% to 1.125% p.a. along with rebute thereton ranging from 25 bps to 155 bps as poplicable far the	5 Years 5 Years 5 Years 6 Years 6 Years 3 to 15 Years	3 Years & 7 Months 2 Years & 6 Months 3 Years & 9 Months 4 Years & 1 Month 3 Years & 9 Months 6 Years & 3 Months Rassed on the lean	43 42 44 49 45 75 Monthly/Quie rly/Half yearly/Yearly based on the lan Monthly/Quie rly/Half	6 months 6 months 6 months 6 months Nil	Guarantee from State Gost of Mahamashtra and hypotiastism of "male eviewishle (mily ITT Consumers) or Coscure Tagainst filtred & exclusive charge on Trade Receivables (mily ITT Consumers) of Designated 96 Guarantee from State Gost of Mahamashtra and hypotiastism of Irade receivable (mily ITT Consumers) or Designated 96 Circles Guarantee from State Gost of Mahamashtra and hypotiastism of Irade receivable (anly ITT Consumers) or Designated 96 Circles Guarantee from State Gost of Mahamashtra and hypotiastism of Under receivable (anly ITT Consumers) or Designated 96 Circles In case of Long Term Long, Hypothecation of asset cranted out of these loans/ensiting assets and excrew coverage. In case of Medium Term Long, Corponia Guarantee of MSEB Holding Ca. and excrew coverage.
(iv) Bank of Maharashira (v) Uzo Bank (vi) Bank of India (vii) Bank of India (vii) Bank of India Total of (I) (II) From Financial Institutions (i) Rural Electrification Corporation (ii) Power Finance Corporation Total of (II) Sub-total (A) B) Unsecured - at amortized cost (ii) From banks Detrics Central Cooperative Banks Limited (II) From other parties	56,553,33 33,095,03 45,154,73 68,062,54 3,22,512,55 19,47,349,72	18.412 45 9.726.9H 10.947.27 19.199.k1 61,531.84 5,02,569.56 4,72,183.01 52,001.68	7.85 7.45 7.3 7.5 7.1 Leens token from REC and PPC and PPC and PPC and PPC and an interest from an interest from 1.25% pa. alongwith rebute thereon ranging from 2.5 bps to 1.55 bps applicable far she	5 Years 5 Years 6 Years 3 to 15 Years	2 Years & 6 Months 3 Years & 9 Months 4 Years & 1 Months J Years & 1 Months 6 Years & 1 Months 6 Years & 1 Months	42 43 49 45 75 Monthly/Quie rly/Half ybesed on the toni Yorthly/Quie rly/Half yearly/Yearly	6 months 6 months Nil	Impositation of stude receivable (only LIT Consumers) of Receivables (who IT Tempurers) of Designated 06 Guarantee (non-Nutri Consumers) of Designated 06 Guarantee (non-Nutri Convo of Maharashtra and Impositation of Insula receivable (only IT Consumers) of Designated 166 Gircles Guarantee (non-Nutri Convo of Maharashtra and hypotication of under receivable (only HT Consumers) of Designated 06 Circles In case of Long Term Long, Hypothecation of assular careful out of these loans/estating assets and exercise covering of MSEB Holding Co. and excress coveringe. In case of MSEB Holding Co. and excress coveringe. In case of Long Term Long, Hypothecation of assular careful out of these loans/estating assets and careful covering the consumers of the Consumers of the
(v) Uco Bank (vi) Bank of Boreda (vii) Bank of Boreda Totat of (1) (III) From Financial Institutions (i) Rural Electrification Corporation (ii) Power Finance Corporation Total of (III) Sub-total (A) B) Unoccurred—at amortized cost (I) from banks Detring Coperative Banks Limited (II) From other parties	33,095,03 45,134,77 68,062,54 3,22,312,55 10,47,349,72 13,48,606,20	9.726.98 10.945.27 19.199.81 61,531.84 5,02,569.56 4,72,183.01 . 52,001.68	7.45 7.3 7.5 7.1 1.Cons token from REC and PPC carry an interest rate ranging from 8.64% to 11.25% p.a. alongwith robust thereon ranging from 25 bps to 155 bps as applicable far the	5 Years 5 Years 6 Years 3 to 15 Years	3 Years & 9 Months 4 Years & 1 Months 3 Years & 7 Months 6 Years & 3 Months Russel on the loon	Monthly/Quie rly/Half yearly/Yearly based on the lean Monthly/Quie rly/Half yearly/Yearly	6 months 6 months Nil Months to 5 Year	(Secure I against list d. esclusive charge on Trade Receivables (with IT Communes) of Designated 16 Communes of Mahamatha and hypotication of Inster Gene (Mahamatha and hypotication of Inster Gene (Mahamatha and hypotication of Inster receivable (only HT Consumers) of Designated 166 Circles Guarantee from State Gene of Mahamatha and hypotication of trade receivable (only HT Consumers) of Designated 06 Circles In case of Long Term Loon, Hypothecation of asset created out of these leases/criating ossets and exercise coverage. In case of Modium Term Loon, Corporate Guarantee of MSEB Holding Co. and excrew coverage. In case of Long Term Loon, Hypothecation of asset to case of Long Term Loon, Hypothecation of asset to case of Long Term Loon, Hypothecation of asset to care of these foundations of asset and carerow
(vi) Bank of India (vii) Bank of Bareda Total of (1) (II) From Financial Institutions (i) Rural Electrification Corporation (ii) Power Finance Corporation Total of (II) Sub-total (A) B) Unsecured - at amortized cost (II) From banks District Central Cooperative Banks Limited (III) From other parties	45,154,73 68,962 54 3.22,512,55 10,473,49,72 13,48,606 20 1,153,17,72 14,63,923,92	10,945,27 19,199,81 61,531,84 5,02,569,56 4,72,183,01 . 52,001,68	7.3 7.5 7.1 Leans token from REC and PPC carry as interest rate anging from 8.64% to 11.25% ps. alongwith rebute thereon 2. bps to 155 bps as population for the proposition of the p	3 Years 6 Years 3 to 15 Years	1 Years & 1 Months 1 Years & 2 Months 6 Years & 1 Months Rassed on the loon	Monthly/Quie rly/Half yearly/Yearly based on the tann Monthly/Quie rly/Half yearly/Yearly	6 months Nil Months to 5 Year	Receivables (univ. IT Consumers) of Designated 06 Gunnates from State Gove of Maharashra and hypotication of Irade receivable (univ. IT Consumers) or Designated 06 Circles Gunnates from State Gove of Maharashra and hypotication of uncle receivable (only HT Consumers) or Designated 06 Circles In case of Long Term Long, Hypothecation of asset created out of these loans/esisting ossets and exercise coverage. In case of Medium Term Long, Copponia Guarantee of MSEB Holding Co. and excrew coverage. In case of Long Term Long, Hypothecation of asset created out of these loans/esisting ossets and exerces created out of these loans/esisting ossets and exerces
(vii) Benk of Borreda Total of (I) (II) From Financial Institutions (i) Rural Electrification Corporation (ii) Power Finance Corporation Total of (II) Sub-total (A) B) Unoccured - at amortized cost (ii) From banks Detrict Central Cooperative Banks Limited (II) From other parties	68,062 54 3.22,312,55 19,47,349,72 13,48,606,20 1,15,317,72 14,63923,92	19,199,81 61,531,84 5,02,569,56 4,72,183,01 52,001,68 5,24,184,69	7.5 7.1 E.C. and PFC carry an interest rate anging from 8.64% to 11.25% p.a. alongwith rebute thereon ranging from 25 bps to 155 bps as applicable far the	. 6 Yeurs 3 to 15 Years	3 Years & 9 Months 6 Years & 3 Months Based on the lean	Monthly/Qute rly/Half yearly/Yearly based on the lann Monthly/Qute rly/Half yearly/Yearly	Nil	Giunnotec firen State Govt of Maharushira and hypotication of Irade seasons bell (only IT Consumers) of Dissipation of Circles Giunnotec firen State Govt of Maharushira and hypotication of under receivable (only HT Consumers) of Dissipation of State (only HT Consumers) of Dissipation of Circles (only HT Consumers) of Dissipation of Circles (only HT Consumers) of Circles (only HT Consumers) of Long Term Long, Hypothecation of asset in case of Long Term Long, Hypothecation of asset in case of Long Term Long, Hypothecation of asset in case of these foundations of asset in case of these foundations of asset in case of these foundations of asset in case of these foundations of asset in care of these foundations of these foundations of these foundations of asset in care of these foundations of these foundations of these foundations of these foundations of these foundations of these foundations of these foundations of these foundations of these foundations of these foundations of these foundations of these foundations of these foundations of these foundations of these foundations of the sections of the foundations of the fou
(i) Power Financial Institutions (ii) Power Finance Corporation Total of (I) Total of (II) Sub-total (A) B) Unoccured - at amorthed coat (I) from basels Datrict Coperative Danks Limited (II) From other parties	10,47,349,72 13,48,606,20 1,15,317,72 14,63,923,92	5,02,569,56 4,72,183.01 . 52,001.68 5,24,184.69	Leans lokus from REC and PFC carry an interest rate ranging from 8.64% to 11.25% p.s. alongwith rebate thereon ranging from 25 bps to 155 bps as applicable for the	3 to !5 Years	Sessed on the loan	Monthly/Qute rly/Half yearly/Yearly based on the tann Monthly/Qute rly/Half yearly/Yearly	Months to 5 Year	Charantee from State Govt of Mahamashira and hypotication of trade receivable (only HT Consumers) of Designated 66 Circles In case of Long Term Loan, Hypothecation of assurement and of these loans/cristing assets and exercise coverage. In case of Modium Term Loan, Corporate Charantee of MSEB Holding Co. and excross coverage in case of Modium Term Loan, Corporate Charantee of MSEB Holding Co. and excross coverage characteristic of these loans/cristing assets and exerces and excross control out of these loans/cristing assets and excross
(ii) From Financial Institutions (i) Rural Electrification Corporation (ii) Power Finance Corporation Total of (II) Sub-total (A) B) Unsecured - at amortized cost (ii) From banks Detricis Central Cooperative Banks Limited (II) From other parties	13,48,606.20 1,15,317.72 14,63,923.92	4,72,183.01 . 52,001.68 5,24,184.69	REC and PFC carry an interest rate ranging from 8.64% to 11.25% p.s. along with rebate thereon ranging from 25 bps to 155 bps as applicable for the	3 to 15 Years		rly/Half yearly/Yearly based on the loan Monthly/Quie rly/Half yearly/Yearly		In case of Long Term Loan, Hypothecation of assuremented out of these loans/emitting ossets and exercise coverage. In case of Modium Term Loan, Corporate Guarantee of MSEB Holding Co. and excross coverage to case of Long Term Loan, Hypothecation of asset to created out of these loans/emisting ossets and excross
(i) Power Finance Corporation (ii) Power Finance Corporation Total of (II) Sub-intal (A) B) Unsecured - at amortized cost (I) from banks District Control Cooperative Banks Limited (II) From other parties	1,15317.72 14,63,923,92	. 52,001.68 5,24,184.69	REC and PFC carry an interest rate ranging from 8.64% to 11.25% p.s. along with rebate thereon ranging from 25 bps to 155 bps as applicable for the	3 to 15 Years		rly/Half yearly/Yearly based on the loan Monthly/Quie rly/Half yearly/Yearly		erasted out of these loans/existing assets and excrow- owerage. In case of Medium Term Loan, Corporate Guarantee of MSEB Holding Co. and excrow-coverage. In case of Long Term Loan, Hypothesistion of asset created out of these loans/existing assets and excrow-
(ii) Power Finance Corporation Total of (II) Sub-total (A) B) Unsecured - at amortized coat (f) from banks Detrict Central Cooperative Banks Limited III) From other parties	1,15317.72 14,63,923,92	. 52,001.68 5,24,184.69	REC and PFC carry an interest rate ranging from 8.64% to 11.25% p.s. along with rebate thereon ranging from 25 bps to 155 bps as applicable for the	3 to 15 Years		rly/Half yearly/Yearly based on the loan Monthly/Quie rly/Half yearly/Yearly		erasted out of these loans/existing assets and excrow- owerage. In case of Medium Term Loan, Corporate Guarantee of MSEB Holding Co. and excrow-coverage. In case of Long Term Loan, Hypothesistion of asset created out of these loans/existing assets and excrow-
Total of (II) Sub-total (A) B) Unoccurred - at amortized cost (I) from banks District Central Cooperative Banks Limited (II) From other parties	14.63.923.92	5,24,184.69	rebate thereon ranging from 25 bps to 155 bps as applicable for the	10 to 20 Years	Based on the loan	rly/Half yearly/Yearly	6 monts to 5 Years	created out of these loans/existing assets and encrow
Sub-sotal (A) B) Unoccured - at americael cost (I) from banks District Central Cooperative Banks Limited (II) From other parties			l			loan		coverage. In case of Medium Term Loan and escrew coverage.
B) Unsecured - at amortized cost (I) from banks District Central Cooperative Banks Limited (II) From other parties	25,11,273.64							···
from bable District Central Cooperative Banks Limited (II) From other parties		10,26,754.25						
District Central Cooperative Banks Limited (II) From other parties								
(II) From other parties								
	2,777:78	2,253.73	7.1	l Year	2 Years & 2 Months	27		
	863.87	-	10.5	In to 20 Years	7 4¢H2	40.00	NIL	
		193.16			8 venys	К		
(ii) Indian Energy Development Agency Ltd	97,217.00	2,081,00	7	5 Years	5 Years	114	2 Months	Promissor Note and focusive covered upto 1.2 times of installement of repayment obligation three gh default exercise mechanism.
Sub-lotal (B) TOTAL (A+B)	1,01,558.65	4,529,89 i 10,31,284,14					<u> </u>	
- QIAD(ATB))	20,12,802.27	. 10.31,284.14	l	L	<u> </u>	L	<u></u>	
(C)(a) Secured - at amortized cost	r							
(Secural against first pari passu charge on Trade Receivable	bles of New Francis	el Cierlos)	<u> </u>	<u> </u>		 	L	
Louis repayable on demand		a circle)	 	<u> </u>				
from banks (Working Capital Demand Lean)[refer Note no.	n. 19(5)((h/ch/m)					 		
(i) Conera Bank		96252.00	-					
(ii) Bank of Maharashtra		62690,59	7	1 MONTH	I MONTH	NA.	NA NA	
(iii) State Bank of India		30000.00						
(iv) Bank at India		26000,00	6.65	I MONTH	70 DAYS	NA.	NA .	<u> </u>
(v) Uzo Dank	 +	25000 00		1	-			
(vi) Punjab Pational Bank		49205.33	6.85	1 MONTH	5 DAYS	- NA	NA NA	
(vif) Bank of Bare-la		199955.41	7,1	6 MONTHS	7 MONTH	NA	NA .	1) 1 st Pari Passu Charge over book debta/recievable of non-escrowed circles of the computy both present and future 2) POST DT CHEQUE OF 2000 CRS
(i) Bill Discounting		155085.30				· .		
(ii) Mahamshira State Co-op, Bank		180000.00		ļ			-	POST DATED CHEQUES
(iii) District Central Cooperative Bank Limited		15072.95	7.1	6 MONTH	10 MONTHS	6	6 MONTH	POST DATED CHEQUES
(II) Loan from Others					IO PROMITIM		UMCNIH	
(i) Interest free Lean from Mahamshtra Industrial Developer	ment Corporation	12352.18						
(ii) Rural Electrification Corporation (REC) Sub-total (C)		66878.54 918492.30		· .	·			POST DATED CHEQUES
Sub-lotal (C) TOTAL (A+B+C)		nr cpj.gtu	ı					







	NOTE	C - 25	<u> </u>	
	LEASE LIABILIT	TIES-CURRENT		
				(₹ in Lakbs)
	PARTICULARS	AS AT 31-MAR-23	AS AT 31-MAR-22	AS AT 1-APR-21
Lease Liabilities		-	4,467.14	4,032.49
Total ::::			4,467.14	4,032.49

NOTE - 26 TRADE PAYABLES - 0			
			(₹ in Lakhs)
PARTICULARS	AS AT 31-MAR-23	AS AT 31-MAR-22	AS AT 1-APR-21
Trade Payables:			
(a) Micro Enterprises and Small Enterprises [refer Note 39 (12)]	_	_	
(b) Other than Micro Enterprises and Small Enterprises			-
(i) Liability for purchase of Power	18,55,661.56	29,40,568.22	22,95.068.79
(ii) Liability for transmission charges	4,12,764.44	3,42,944.82	2,64,909.04
(iii) Other Payable	3,10,010.10	3,28,115,42	3,62,341.41
Total ::::	25,78,436.19	36,11,628.46	29,22,319.24







			NOTE	C - 26				
			DE PAYABL	ES - CURR	ENT			
Trade P	ayables Ageing Schedule	as at March 3	1, 2023					
	,	 -				<u> </u>	(7 in Lakhs))
Particulars	Outstanding for following periods from due date of payment ² Less than 1 year 1-2 years 2-3 years Mare than Total							
	Less than 1 year	•	1-2 years		2-3 years	More than 3 years	Total	
(i)Undisputed Trade Payables								
(a) MSME								
(b) Others		23,11,407.94		93,687.04	82,366.64	90,974,48	25,78,43	36.1
(ii)Disputed Trade Payables		-					1	
(a) MSME	_	Nil		Nil	 Ni	l Nil		N
(b) Others -								
Total (i)+(ii)		23,11,407.94		93,687.04	82,366,64	90,974.48	25,78,43	136 1
*Where due date of payment is no	t available date of transa	ction has been	considered			 -	1	
		Trade Payable	s Aging Scho	dule as at N	larch 31, 2022	 	<u> </u>	
Particulars			Outstanding	r for followin	na parioda from due do	40.05	(₹ in Lakhs)	:)
Particulars	Less than 1 year				ng periods from due da 2-3 years			:)
Particulars	Less than 1 year		Outstanding 1-2 years		ng periods from due da 2-3 years	More than	(₹ in Lakhs)	1)
(i)Undisputed Trade Payables	Less than 1 year							i)
(i)Undisputed Trade Payables						More than		5)
		31,98,035.21				More than 3 years	Total	
(i)Undisputed Trade Payables (a) MSME (b) Others (ii)Disputed Trade Payables		31,98,035.21	1-2 years		2-3 years	More than 3 years	Total	
(i)Undisputed Trade Payables (a) MSME (b) Others (ii)Disputed Trade Payables (a) MSME		31,98,035.21 Nil	1-2 years		2-3 years	More than 3 years 2,36,803.92	Total 36,11,6	628,4
(i)Undisputed Trade Payables (a) MSME (b) Others (ii)Disputed Trade Payables			1-2 years	57,662.17	2-3 years 1,19,126.56	More than 3 years 2,36,803.92	Total 36,11,6	

Disclosure of dues to Micro and Small Enterprises as defined under the Micro, Small and Medium Enterprises

Development (MSMED) Act, 2006 (as available with the Company)

	(₹ in Lakhs)
As at 31.3.2023	As at 31.3.2022
3	-

^{*}The above disclosue have been determinded to the extent such parties have been identified on the basis of information available with the company.





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NGTE- 27 OTHER FINANCIAL LIABILI	TIPE CURRENT					
(7 in Lakh						
PARTICULARS	AS AT 31-MAR-23	AS AT 31-MAR-22	AS AT 1-APR-21			
At amortised Cost			111111111			
Deposits		"				
From Consumers	2,237,48	3,794.64	7,523.18			
From Others	1,506,46	1,568,67	1,685,79			
From Supplier & Contractors	16,087.34	15,276.74	18,669.85			
From collection agencies	4,826.53	5,277.62	6,159.88			
Other Payable						
Retention money Payable for capital Supplies & services	1,14,707.18	1,43,047.95	I,73,090.13			
Deposits for Electrification, service connections, etc.	5,304.74	2,224.79	1,662.75			
Interest Accrued but not due						
On Deposit	39,730.77	34,117,20	34,484.30			
Others	15,958.50	12,272.58	7,887.26			
Amount payable to REC on behalf of GoM under RGGVY	529 02					
Payable to MSEB Holding Co Limited [refer Note no. 39(20)(i)]	4,14,394.03	4.12,986,96	41121255			
Interest on Trade Payable for purchase of Power	11,06,166.23	5,41,400.80	4,11,247.55 4,38,360.06			
Interest on Trade Payable for Transmission Charges	38,538.46	34,058,28	91,737,93			
Advance payment against energy bill from consumers	92,955,58	69,193,52	76,887.82			
Other payables [refer Note no. 39(26)]	1,50,867.79	1,83,498.95	1,34,327.88			
Total ::::	20,03,810,11	14.58.718.70	14.04.025.38			

NOTE - 28			
OTHER CURRENT LIABILITIES			
			(₹ in Lakhs)
PARTICULARS	AS AT 31-MAR-23	AS AT 31-MAR-22	AS AT I-APR-21
Liability for Grant towards Energisation of Agriculture Pump under Employement Guarantee Scheme	141.18	141.18	141.18
Statutory Dues		•	
Duties & Taxes	53,654,74	55,054.23	24,550,78
Payable to Government of Maharashtra towards Electricity Duty and Tax on sale of Electricity	4,72,645.05	8,31,776.44	7,67,180.01
Contributions from Consumers [refer note no. 39 (19)]	33,202.47	32,988,54	32,221.93
Grants [refer note no. 39 (19)]	75,124.42	69,085.19	61,237.42
Grants (MIDC)	1,101.05	-	-
Contingency Reserve [refer Note no 39(25)]	1,03,146.00	8 5,134.00	68,032.00
Advance from Government of Maharashtra towards subsidy [refer Note no. 39(7)(a) for subsidy receivable]	87,815.11		
Advance from Government of Maharashtra towards Streetlight Grant [refer Note no. 39(7)(b) for Grant receivable]	179.41	-	•
Other Current Liabilities	1,59,831.02	94,459.53	70,089.36
Total ::::	9,86,840.45	11,68,639,11	10,23,452.68

NOTE - 29 PROVISIONS - CUR	RENT		
	 -		(₹ in Lakhs)
PARTICULARS	AS AT 31-MAR-23	AS AT 31-MAR-22	AS AT 1-APR-21
Provision for employee benefits	<u> </u>		
(a) Provision for Gratuity [refer Note no. 39(9)(A)(ii)]	17,964.66	18,362.38	19,883.19
(b) Provision for Leave encashment [refer Note no. 39(9)(A)(iii)]	14,660.79	16,181.80	16,910.95
(c) Provision for Pay Fixation arrears	_	_	29,939.46
(d) Provision for Pension [refer Note no. 39(9)(A)(iv)]	44.81	45.74	50.80
(e) Provision for Renewable Power Obligation	[-	-	4,40,950.00
Total ::::	32,670.26	34,589.92	5,07,734,40







NOTE - 30

REVENUE FROM OPERATIONS

(₹ in Lakhs)

		(* III Lakus)
PARTICULARS	FOR THE YEAR ENDED 31-MAR-23	FOR THE YEAR ENDED 31-MAR-22
(a) Revenue from Sale of Power:	93,02,519.40	84,61,496.44
Less: Prompt Payment and Incremental Discount	1,52,103.93	1,21,073.63
Sub Total (a) :::::	91,50,415.47	83,40,422.81
(b) Other Operating Revenue		
Standby charges	39,601.00	39,604.34
Miscellaneous charges from consumers	29,979.27	30,791.67
Sub Total (b) :::::	69,580.27	70,396.01
Total ::::: (a+b)	92,19,995.74	84,10,818.82

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

*As per MERC vetting order of FAC, the approved unrecovered FAC amount of ₹ 722696 Lakh has been subsumed in the true up of FY 2022-23 and any gap arising is allowed to be recovered in FY 2023-24. Hence the same is not considered as Unbilled Revenue and consequentily considered as Regulatory Assets. Further, the amount of ₹ 271000 Lakh towards the coal short fall cost for FY 2022-23 has been claimed in the month of April 2023 FAC which has been approved by MERC and accordingly it has been considered as Unbilled Revenue.







NOTE - 31

OTHER INCOME

(₹ in Lakhs)

	(< in Lakns)		
PARTICULARS	FOR THE YEAR ENDED 31-MAR-23	FOR THE YEAR ENDED 31-MAR-22	
Interest Income			
(a) Interest from non current financial Investment valued at Amortised Cost	2,600.72	2,609.63	
(b) Reimbursement of Interest on RAPDRP Scheme-Loan	0.02	34,381.78	
(c) Interest from Consumers	2,11,366.59	2,29,836.02	
(d) Other	3,003.81	184.21	
Other Non Operating Income			
Contribution, Grants and Subsidies towards cost of Capital Assets [refer Note no. 39(19)]	1,13,503.21	1,22,980.75	
Revenue from subsidy & grant	-	30.00	
Delayed Payment Charges	31,049.81	30,163.94	
Ind AS Interest Income (Guarantee)	1,078.12	2,523.32	
Sundry Credit Balances written back (net of balance write off ₹ 2953.40)	25,572.13	13,068.12	
Miscellaneous Income	23,709.11	18,551.32	
Total :::::	4,11,883.52	4,54,329.09	

NOTE - 32 PURCHASE OF POWER

(₹ in Lakhs)

		(\ III Lakiis)
PARTICULARS	FOR THE YEAR ENDED 31-MAR-23	FOR THE YEAR ENDED 31-MAR-22
Power Purchase Cost		
(a) Conventional Power	71,17,354.48	57,96,256.78
(b) Non Conventional Sources	8,94,550.96	3,81,642.72
Sub Total (a+b) :::::	80,11,905.44	61,77,899.50
(c)Less: Rebate	1,050.00	692.42
Sub Total (a+b-c) :::::	80,10,855.44	61,77,207.08
(d) Transmission Charges	9,88,480.81	9,26,811.98
Total (a+b-c+d) :::::	89,99,336.25	71,04,019.06







NOTE - 33 EMPLOYEE BENEFITS EXPENSES

(₹ in Lakhs)

(
PARTICULARS	FOR THE YEAR ENDED 31-MAR-23	FOR THE YEAR ENDED 31-MAR-22	
Salaries, Wages and Allowances	5,04,962.95	4,81,077.13	
Contribution to Provident and Other Funds	1,08,019.13	1,43,194.55	
Staff Welfare Expenses	33,241.04	39,492.22	
Less : Employee Cost Capitalised	24,841.53	33,541.82	
Total :::::	6,21,381.59	6,30,222.08	

NOTE - 34 REPAIRS & MAINTENANCE EXPENSES

(₹ in Lakhs)

(< in Laking		
PARTICULARS	FOR THE YEAR ENDED 31-MAR-23	FOR THE YEAR ENDED 31-MAR-22
Plant & Equipment	1,02,682.91	1,22,288.99
Buildling and Civil works	3,902.15	6,059.36
Others	7,218.25	8,584.93
Total ::::	1,13,803.31	1,36,933.23







NOTE - 35 ADMINISTRATION AND GENERAL EXPENSES

(₹ in Lakhs)

	(₹ in Lakhs)		
PARTICULARS	FOR THE YEAR ENDED 31-MAR-23	FOR THE YEAR ENDED 31-MAR-22	
Administrative Expenses	4,755.52	5,270.64	
Legal & Professional Fees	4,975.06	4,024.77	
Statutory Auditors fees [refer Note no. 39(18)]	159:30	113.28	
Out of Pocket Expenses-Statutory Auditors	15.72	1.14	
Expenses towards Consumer Grievance Redressal Forum	65.49	47.11	
Conveyance and Travel	7,559.67	6,966.66	
Commission/Collection charges	7,806.88	12,645.59	
Fees & Subscription	1,744.60	1,639.99	
Printing & stationery	1,182.22	1,364.73	
Advertisment Expenses	1,015.17	748.10	
Electricity Charges	3,489.88	3,298.17	
SecurityMeasures for Safety & Protection	18,533.89	17,545.68	
Expenditure on Computerised Billing	38,112.99	40,664.18	
OPEX Scheme Expenses	3,063.05	3,167.11	
Others	3,433.80	3,029.64	
Less: Administrative Charges Capitalised	3,473.42	4,194.23	
Total :::::	92,439.82	96,332.56	

NOTE - 36 FINANCE EXPENSES

<u> </u>	(₹ in Lakhs)	
PARTICULARS	FOR THE YEAR ENDED 31-MAR-23	FOR THE YEAR ENDED 31-MAR-22
(A) Interest Expenses		
(a) On Loan from		
Banks and Financial Institution	4,36,776.30	3,69,048.00
Interest on Corporate Guarantee	3,143.88	12,714.26
Other	98.72	119.00
Less: NEF Subsidy Received (Refer Note 39(17)]	23,485.93	51,410.00
Less : Interest Cost Capitalised*	812.72	923,30
	4,20,720.25	3,29,547.96
(b) On Security Deposits from Consumers	44,802.37	36,038.33
(c) Payable to Suppliers and Contractors	7,02,434.07	72,735.24
(d)Interest on Lease Liability	252.63	. 687.28
(e) Interest on Court Deposit		21,358.13
(f) Interest on Bills Discounting	9,752.43	23,460.70
Sub Total (A)	11,77,961.75	4,83,827.64
(B) Other Borrowing Costs		
Financial Charges	1,171.46	476.41
Bank Charges	3,970.25	4,510.49
Sub Total (B)	5,141.71	4,986.90
Total :::::(A+B)	11,83,103.46	4,88,814.54

^{*} Note: Interest Cost is capitalised at 8.70% p.a. (P.Y. 9.09%)





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NOTE - 37

DEPRECIATION AND AMORTISATION

(< in Lak:		
PARTICULARS	FOR THE YEAR ENDED 31-MAR-23	FOR THE YEAR ENDED 31-MAR-22
Depreciation on Tangible Fixed Assets	3,66,140.60	3,54,399.14
Depreciation on Right of Use Assets	18,052.59	16,940.25
Amortisation on Intangible Assets	834.08	708.48
Total ::::	3,85,027.27	3,72,047.87

NOTE - 38

OTHER EXPENSES

	(< in Lakes)	
PARTICULARS	FOR THE YEAR ENDED 31-MAR-23	FOR THE YEAR ENDED 31-MAP-22
Miscellaneous Losses	6,089.91	22,541.49
Sundry Expenses	1,144.43	21,527.41
Contribution to Contigency Reserve as per MERC Regulation [refer Note no. 39(25)]	18,012.00	17,102.00
Bad debts	90,588.08	45,962.36
Expected Credit Loss [refer Note no. 39(5)(II) (i) (a) & (b)]	3,02,264.83	2,04,865.92
Total :::::	4,18,099.25	3.11,999.18







NOTE NO. 39 ADDITIONAL NOTES TO ACCOUNTS

1. Contingent Liabilities, Contingent Assets and Commitments:

(₹	in	Lakhs)	
----	----	--------	--

			(K in Lakns)
Sr. No.	Particulars	As at 31.03.2023	As at 31.03.2022
I.	Contingent Liabilities		
(a)	Claims against the MSEDCL not acknowledged as debts- (i) Datar Switchgear Ltd. (refer para i below) (ii) Asian Electronics Ltd. (refer para ii below) (iii) Power Purchase (refer para iii below) (iv) MIDC Interest free Loan (refer para iv below) (v) Mula-Pravara Electric Co-op. Society Ltd. (refer para v below) (vi) Others (refer para vi below)	86,300 15,712 30,60,303 6,940 55,271	82,968 15,712 37,80,193 6,940 53,332
	Total of (a)	33,14,236	40,31,037
	Disputed Duties / Tax Demands		
	(i) Income Tax	4,51,596	4,44,272
(b)	(ii) TDS	971	1,153
(0)	(iii) Excise Duty	8	8
	(iv) MVAT	5,55,260	5,55,260
ļ	(v) Service Tax	44,951	44,951
<u> </u>	Total of (b)	10,52,786	10,45,644
	Total of (a+b)	43,67,022	50,76,631
· il.	Contingent Assets (Refer para II below)	1,67,839	1,64,324
111.	Other Commitments	7,24,800	6,07,80C
IV.	Capital Commitments (net of advances given)	52,064	36,294

I. Contingent Liabilities include :-

(i) Datar Switchgear Limited:

In an earlier year, erstwhile Maharashtra State Electricity Board (MSEB) had entered into a contract with Datar Switchgears Ltd. (DSL) for supply, erection, commissioning and maintenance of load management system panels on operating lease basis. After part execution of the contract, DSL has filed the suit for damages of panels & cost of possession before Bombay High Court (BHC), Mumbai. The matter is pending before BHC. The claim amount is ₹ 86,300 Lakhs - including accumulated interest of ₹ 76,549 Lakhs).

(ii) Asian Electronics Limited:

Further, Asian Electronics Limited is under process of liquidation, hence the claim of Asian Electronics Limited may not be materialised and liability may not arise.





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(iii) Power purchase Liabilities:

(A) Dispute in Energy Bill:

- a) The monthly bill of Sardar Sarovar Projects (SSP) is admitted by MSEDCL @ 2.05 ₹/KWH as decided in the meeting of Government of Maharashtra, whereas the bill is raised by SSP @3.00 ₹/KWH without showing any arrears. In case, it is decided to pay @ ₹ 3 p/u, MSEDCL will have an additional liability of ₹ 36,403 Lakhs (PY ₹ 25,226 Lakhs).
- b) There is difference between energy/ supplementary bills raised by vendor vis a vis accepted by MSEDCL due to various reasons and such difference is considered as contingent liabilities and details as under:

· · · · · · · · · · · · · · · · · · ·		(₹ in Lakhs)
Generator	FY 2022-23	FY 2021-22
MSPGCL	51,275	52,179
MSETCL	26,114	25,402
NPCIL	31	60
APML*	2,95,807	1,17,226
RIPL	53,871	97,945
CGPL	7,289	8,580
GMR	459	3,099
JSW	5,793	113
Sai Wardha	326	1,181
CTUIL	4,129	
Total	4,45,094	3,05,785

c) Power Purchase Agreement (PPA) was executed between Ratnagiri Gas & Power Pvt. Ltd (RGPPL) and MSEDCL on 10.04.2007. Gas supply from Krishna-Godavari D6 (KG D6) Basin was continuously reducing from September 2011 and subsequently was completely stopped from January 2014 onwards. Due to high cost of alternate fuel and to avoid any financial burden on its consumers, MSEDCL has not accepted the power in accordance with clause 5.9 of PPA and did not pay capacity charges from May 2013 onwards.

CERC vide order dt. 30.7.2013 has allowed RGPPL to declare availability on R-LNG to recover capacity charges. MSEDCL filed an appeal in APTEL against the said CERC Order. APTEL vide its order dated 22.04.2015, dismissed the appeal filed by MSEDCL. Subsequently MSEDCL filed an Appeal in the Supreme Court of India against the APTEL Order. Supreme Court of India has declined to entertain the appeal. However, Supreme Court of India gave liberty to the appellant to move the Supreme Court once again in the event it becomes so necessary.

RGPPL on dated 14.12.2022 has filed the Execution petition for execution and implementation of the judgement dated 22.04.2015 passed by APTEL in Appeal No. 261 of 2013 as outstanding amount towards Capacity charges & Surcharge due to delayed payment

In view of liberty given by Hon. Supreme Court, MSEDCL has filed fresh Civil Appeal Diary No.1675 of 2023 dated 10.01.2023 against the Execution Petition. Hon. Supreme Court has issued stay on Execution Petition & accordingly Hon. APTEL dismissed the execution petition with liberty to RGPPL to file fresh petition after decision by the Hon. Supreme Court. The Civil Appeal Diary no.1675 of 2023 is pending before Hon. Supreme court.







As per RGPPL Letter dated 07.06.2019, earlier due amount of around $\stackrel{?}{\stackrel{?}{?}}$ 1,80,000 Lakhs (excluding surcharges) is kept in abeyance as per minutes of meeting held on 17.08.2015 at Prime Minister Office (PMO). RGPPL has been raising bills for capacity charges and interest and claimed $\stackrel{?}{\stackrel{?}{?}}$ 5,50,510 Lakhs upto March 2022 (PY $\stackrel{?}{\stackrel{?}{?}}$ 4,55,898 Lakhs). MSEDCL has paid an amount of $\stackrel{?}{\stackrel{?}{?}}$ 18,101 Lakhs as deposit against the amount due. The amount paid has been shown as part of deposit. The entire amount of $\stackrel{?}{\stackrel{?}{?}}$ 5,50,510 Lakhs (PY $\stackrel{?}{\stackrel{?}{?}}$ 4,55,898 Lakhs) is considered as contingent liability.

(B) Dispute Due to Rise in Coal Cost:

a) The litigations filed in the Supreme Court of India towards Domestic Coal Shortfall vide Civil Appeal No. 684 of 2021 (NCDP issue), CA No. 677-678 of 2021 (Shakti Issue) and CA 687-683 of 2021 (Lohara Coal Block) have attained finality on 03.03.2023 and 20.04.2023. Further, pursuant to Hon"ble Supreme Court judgements.

Accordingly, APML has revised its claim towards Domestic Coal Shortfall and provided credit notes vide letter dtd. 11.05.2023, dtd. 17.05.2023 & dtd. 18.05.2023 towards Principal, Carrying Cost and LPS amounting to ₹10,96,500 Lakhs.

In this regard, MSEDCL has made provision for power purchase expenses upto March, 2023 in the books.

However, there is considerable difference in energy considered by APML in its invoice. Recently, Sub group committee formed regarding mapping of APML's units in web based scheduling software has proposed enabling of PPA based scheduling for APML Tiroda plant. If the revision of energies is done retrospectively then there is possibility in revision of energy above normative and can cause impact. Further, MERC vide order dated 28.11.2020 in Case No. 132 of 2020 has held that any generation above normative PLF on annual basis would not be eligible for any compensation on account of coal shortfall. Hence MSEDCL has not considered the balance amount of ₹8,198 Lakhs (₹34,581 − ₹26,383 Lakhs) for compensation and the same is considered as Contingent Liability.

b) MERC had passed an order allowing compensation to JSWEL towards various change in law events vide its order in case no. 123 of 2017. JSWEL claimed the bill including the compensation towards auxiliary consumption on power supplied through alternate sources. MERC disallowed this claim vide its order in case no 289 of 2018. However JSWEL has filed an appeal in APTEL against the order of MERC vide case no 33 of 2019. APTEL issued judgment in the matter on 20.10.2020, however, MSEDCL has sought a clarification vide an application in APTEL on 24.05.2021, which is pending. Therefore the amount of ₹ 2,984 Lakhs (PY ₹ 2,826 Lakhs) is considered as contingent liability.

(C) Dispute in Delayed Payment Surcharge (DPS):

a) DPS of MSPGCL:

There is a difference in DPS claimed by MSPGCL as compared to DPS worked out by MSEDCL. The major reason for such variation was the different methodology adopted by MSPGCL and MSEDCL i.e. appropriation of payment towards Interest first & balance if any, will be adjusted towards principle by MSPGCL; whereas MSEDCL appropriates payments towards principle first and then interest. Hence, there is a difference in DPS claimed by MSPGCL and that worked out







by MSEDCL because of the appropriation methodology, billing differences and other adjustments.

Further, MSEB Holding Co. Ltd vide BR 450 dtd. 27.08.2015 directed MSPGCL to waive off DPS claimed against MSEDCL on the outstanding principle amount freezed as on 31st July, 2015. However, MSPGCL has not accepted the same.

Ministry of Power (MoP) has issued Electricity (Late Payment Surcharge & related matters) Rules, 2022 on dtd.03.05.2022. The Hon"ble Principal Secretary (Energy), Govt. of Maharashtra in the joint meeting held between MSETCL, MSPGCL & MSEDCL on 02.08.2022, has directed MSPGCL to follow the methodology for calculation of DPS as per the MSEDCL & MSETCL and accordingly recalculate the DPS till 03.06.2022. However, MSPGCL continued to calculate DPS as per their methodology.

DPS calculated by MSPGCL is ₹ 19,75,553 Lakhs up to Mar 2023 as against DPS up to Mar 2023 of MSEDCL of ₹ 5,41,737 Lakhs. Hence, difference of ₹ 14,33,816 Lakhs (PY ₹ 10,74,792 Lakhs) is shown as contingent liabilities.

b) DPS of MSETCL:

There was difference in DPS claimed by MSETCL as compared to DPS worked out by MSEDCL. The major reason for such variation is that MSEB Holding Co. Ltd vide BR 450 dtd. 27.08.2015 directed MSETCL to waive off DPS claimed against MSEDCL on the outstanding principle amount freezed as on 31st July, 2015. However, MSETCL has not accepted the same. MSETCL is claiming DPS on the principal amount so freezed as on 31.07.2015. DPS calculated by MSETCL is ₹ 2,44,899 Lakhs up to Mar 2023 as against DPS up to Mar 2023 of MSEDCL of ₹ 38,150 Lakhs. Hence difference of ₹ 2,06,749 Lakhs (PY ₹ 1,78,272 Lakhs) is shown as contingent liabilities.

c) DPS of Independent Power Plants (IPP) and Nuclear Power Corp. of India Ltd (NPCIL):

Power Purchase Agreement (PPA) with IPPs provide for delayed payment surcharge at SBI Prime Lending Rate plus 2%. There are differences in claims of IPP generators due to various reasons such as parameters, quantity of coal etc. However, generators claim DPS as per bills claimed by them and MSEDCL calculates the DPS as per amount calculated / admitted by it. Resultantly, there is difference total DPS. Hence, there is difference of ₹ 3,47,887 Lakhs (PY ₹ 8,43,794 Lakhs) in the amount of DPS claim which is considered as contingent liability as detailed below.

(天 in Lakhs)

	· · · · · · · · · · · · · · · · · · ·			(VIII Eakiis)
Name of the Generator	FY	Claimed by Generator	Provided by the Company	Contingent Liability
Adani Power	22-23	9,52,728	6,72,563	2,80,165
Maharashtra Ltd	21-22	8,70,091	1,12,263	7,57,828
Rattan India Power	22-23	1,07,016	47,508	59,508
Ltd.	21-22	1,00,947	29,210	71,737
JSW Energy Limited -	22-23	5,154	1,690	3,464
	21-22	21,965	19,786	2,179
GMR Warora Energy	22-23	2,193	644	1,549
Ltd	21-22	10,867	8,029	2,838
Coastal Gujrat Power	22-23	4,493	1,530	2,963
Ltd.	21-22	3,610	2,042	1,568
Sai Wardha Power	22-23	1,644	1,458	186





on

Generation Pvt. Ltd.	21-22	1,669	880	789
Nuclear Power Corp.	22-23	52		52
of India Ltd.	21-22	6,855	-	6,855
Total	22-23	10,73,280	7,25,393	3,47,887
iotai	21-22	10,16,004	1,72,210	8,43,794

D) Dispute in Encashment of Contract Performance Guarantee (CPG):

MSEDCL had PPA with Lanco Vidarbh (the Generator) towards supply of power of 680 MW. Lanco Vidarbh failed to achieve the Schedule Commercial Operation Date (SCOD) as stipulated. As per terms of the PPA, MSEDCL has encashed the CPG amounting to ₹ 5,100 Lakhs and recognised as income in the year of encashment.

However, the Generator approached the State Commission. Accordingly, MERC has directed to return the Bank Guarantee (BG) amount vide order in case no. 85 of 2016 & 135 of 2015. MSED€L has filed an appeal before APTEL and it is in process. The amount ₹ 5,100 Lakhs (PY ₹ 5,100 Lakhs) is considered as contingent liability.

E) Renewable Purchase Obligation (RPO):

As per MERC RPO Regulations 2016, every Obligation Entity shall procure electricity generated from eligible Renewable Energy (RE) sources or purchase Renewable Energy Certificate (REC) to the extent of the percentages specified in Regulation, out of its total procurement of electricity from all sources in a year. MSEDCL could not fulfil the RPO as per MERC specification in earlier years and current year.

The estimated penalty of ₹ 23,562 lakhs, which may be imposed by commission for non-fulfilment of RPO, is considered as contingent liability.

F) Most of the above mentioned amounts [covered by paragraphs (A) to (E) above] considered as Contingent Liability, if crystallised, would be allowed to be recovered through Aggregate Revenue Requirement (ARR) as per MERC Regulations, and are potential contingent assets. However, the amount of contingent asset, if any, that may arise on this account is not considered.

(iv) Interest Free Loan from Maharashtra Industrial Development Corporation (MIDC) (Refer Note 24):

Earlier the various electrical infrastructures up gradation and system improvement work at MIDC areas were carried out by MSEDCL. Considering the urgency, necessity and financial condition of MSEDCL, MIDC itself executes the work or provides funds to MSEDCL. The cost incurred by MIDC or funds provided by MIDC are treated as interest free loan from MIDC.

MIDC had raised claim of various works done under MIDC areas amounting to $\stackrel{<}{_{\sim}}$ 11,669 Lakhs, out of which based on details available, MSEDCL based on available records had accepted claims amounting to $\stackrel{<}{_{\sim}}$ 4,729 Lakhs and accounted for the same as interest free loan.

On the basis of Work Completion Report (WCR) and Handing Over Taking Over document received from field offices matched with the details provided by MIDC, MSEDCL had repaid $\stackrel{?}{_{\sim}}$ 2,224 Lakhs to MIDC Out of $\stackrel{?}{_{\sim}}$ 4,729 Lakhs. $\stackrel{?}{_{\sim}}$ 2,505 Lakhs are still unpaid due to non-availability of WCR and Handing Over Taking Over document and the same has been shown as interest free unsecured loan. The amount not accounted of $\stackrel{?}{_{\sim}}$ 6,940 Lakhs ($\stackrel{?}{_{\sim}}$ 11,669 Lakhs - $\stackrel{?}{_{\sim}}$ 4,729 Lakhs) (PY $\stackrel{?}{_{\sim}}$ 6,940 Lakhs) has been considered as Contingent Liability. The amount $\stackrel{?}{_{\sim}}$ 6,940 Lakhs when accounted would be capitalised.







(v) Deposits made by MSEDCL with MERC against user charges for use of assets of Mula-Pravara Electric Co-op. Society Ltd. (Refer Note 5,12 & 35):

Mula-Pravara Electric Co-op. Society Ltd. (MPECS) was in the business of Distribution of Electricity as a Licensee from 1970. Govt. of Maharashtra (GoM) had taken a decision with respect to viable rate to be charged to MPECS for the period from April 1977 to April 2000 in the month of May 1999. Due to the implementation of GoM's decision of viable tariff, erstwhile MSEB suffered a revenue loss of ₹22,100 Lakhs. The MERC had determined the tariff rate to be charged to MPECS from May 2000. MPECS had continued defaulting full payment from 1977. Due to which at the end of January 2011 arrears amounted to ₹2,39,712 Lakhs. MPECS challenged the tariff determined by MERC. The matter is pending before Supreme Court and no interim stay has been granted to MPECS.

MSEDCL has also filed suit for recovery of arrears of ₹ 2,39,712 Lakhs before Civil Court, Shrirampur.

Considering the expiry of license of MPECS, MSEDCL filed a petition before MERC for revocation/suspension of MPECS license. Similarly MPECS also filed a petition for grant/continuation of license. Considering the expiry of licensee of MPECS on 31.01.2011, MERC vide its order dtd. 27.01.2011 permitted MSEDCL to supply the electricity in the areas of MPECS and decided the issue of license in favour of MSEDCL. Accordingly, MSEDCL is supplying the electricity w.e.f. 01.02.2011 in the said areas earlier serviced by MPECS using the infrastructure of MPECS.

MPECS challenged MERC order dtd. 27.01.2011 and filed petition before APTEL. APTEL vide its order dtd. 16.12.2011 directed MERC to review its decision for grant of license to MSEDCL and also directed to continue the existing arrangement of supplying electricity in MPECS area by MSEDCL, subject to payment of charges for use of distribution network of MPECS by MSEDCL.

MERC decided that MSEDCL being a deemed licensee, does not require fresh license after expiry of license of MPECS. MPECS challenged MERC order before ATPEL. These appeals are still pending before APTEL.

In the MPECS petition for user charges, MERC directed MSEDCL to carry out the valuation of assets of MPECS and directed to pay ₹ 100 Lakhs per month as interim charges for use of assets to MPECS and directed MPECS to provide the necessary details for valuation of assets to MSEDCL. However, since MPECS failed to produce the fixed assets register and necessary documents to MSEDCL, interim charges were not paid and valuation could not be done. Considering this MERC dismissed the matter of determination of user charges stating that, in the absence of the valuation of assets, MERC may not be able to determine the charges payable by MSEDCL to MPECS for the use of the distribution assets.

MPECS thereafter filed appeal before APTEL in this regard in which APTEL vide its order dated 13.03.2015 directed MSEDCL to pay ₹ 100 Lakhs to MPECS as interim arrangement and also directed MERC to carry out valuation of assets. The order of APTEL was challenged by MSEDCL before Supreme Court. The Supreme Court vide its order dated has directed to deposit ₹ 100 Lakhs per month to MERC instead of paying it to MPECS.

Accordingly, based on consultant's valuation report, MERC determined monthly charges payable to MPECS vide its order dtd. 02.05.2016. MSEDCL, being aggrieved by the said order, has challenged MERC order dtd. 02.05.2016 before APTEL and APTEL on said appeal has passed an order directing as under-

a) MSEDCL will continue to pay an amount of ₹ 100 Lakhs per month to MPECS.







b) MSEDCL to deposit monthly charges as per monthly schedule determined with MERC, after deducting ₹ 100 Lakhs paid to MPECS.

Accordingly, MSEDCL has made payment as under:

(₹ in Lakhs)

Particulars	Paid up to 31.03.2022	Paid during FY 2022-23	Paid up to 31.03.2023
MPESC (charged to statement of profit and loss)	13,464 ⁻	1,200	14,664
MERC (Deposit)	53,332	1,939	55,271
Total	66,796	3,139	69,935

For the financial year the total amount of ₹ 3,139 Lakhs (PY ₹ 3,440 lakhs) deposited by MSEDCL with the MERC together with interest accrued thereon be released to MPECS and consequently adjusted as user charges.

As such, the amount of ₹ 55,271 Lakhs (PY ₹ 53,332 Lakhs) deposited with MERC is considered as a contingent liability.

(vi) Others:

These claims of ₹ 89,710 lakhs (PY ₹ 91,892 lakhs) relate to various cases filed against MSEDCL mainly for matters related with tariff levied in the employee claims, energy bill, unauthorised use of power, and compensation claim in case of fatal & non-fatal accidents and interest on outstanding payment to the vendors. It also includes bank guarantee given against performance guarantee.

Further, there are various litigations against and by MSEDCL pertaining to tariff cases which are pending at various forums. The company continues to vigorously defend its position in both cases. However, due to the inherent uncertainties of litigation, there can be no assurance that the resolution of these matters will not have a material adverse effect on the company's financial position, results of operations or cash flows in a future period. The company has reviewed its pending litigations and proceedings and has disclosed as contingent liabilities, wherever applicable, in the financial statements.

It is not practicable for the Company to estimate the timings of cash out flows, if any, in respect of the above pending resolution of the respective proceedings. The Company does not expect any reimbursement in respect of the above contingent liabilities. Future cash outflows in respect of the above are determinable only on receipt of judgments/decisions pending with various forums/authorities. The Company does not expect any outflow of economic resources in respect of the above and therefore no provision is made in respect thereof.







II. Contingent Asset includes:

Contingent Asset includes following billing dispute cases.

(₹ in Lakhs)

Sr. No.	Particular	As at 31.03.2023	As at 31.03.2022
1 '	Vodafone India Ltd. (since merged with and post- merger w.e.f. 31.08.2018 known as Vodafone Idea Ltd.)*	1,578	1,480
2	Idea Cellular Ltd (since merged with and post- merger w.e.f. 31.08.2018 known as Vodafone Idea Ltd.)*	2,997	2,825
3	Reliance Infocomm Infrastructure Pvt. Ltd. *	1,20,300	1,20,300
4	M/s Reliable Space Pvt. Ltd.*	8,000	8,000
5	Various Suppliers of Materials	34,964	31,714
	Total	1,67,839	1,64,324

^{*} These are High Tension (HT) consumers to whom Tariff difference bill was raised and dispute is pending in Bombay High Court. Since the tariff difference amount is not booked, the same is shown as contingent asset.

III. Other Commitments:

The Company has executed PPAs for purchase of power up to capacity of around 38,680 MW for FY 2022-23 (PY 37,900 MW) with various Individual Power Plants (IPPs) and is committed to procuring power as per the requirement and on Merit Order Dispatch (MOD) principle as directed by MERC, at the rate as applicable from time to time.

MSEDCL could not fulfil the obligation as per RPO obligation 2015, and as such MSEDCL is required to procure 23,562 Mus of renewable energy amounting to ₹7,24,800 Lakhs (PY ₹6,07,800 Lakhs).

Going Concern Assumption (Refer Note 17):

The accumulated losses of the Company as at 31st March 2023 are ₹ 31,76,500 Lakhs (PY ₹ 26,51,014 Lakhs). The current liabilities as at 31st March 2023 (PY 31st March 2022) are in excess of its current assets.

MSEDCL is the only power distribution licensee which caters to the requirements of all consumers in the state of Maharashtra except certain areas of Mumbai. Electricity, being essential service, needs to be supplied to the consumers on continuous (24 X 7) basis.

MSEDCL recovers energy bills from various categories of consumers at the tariff determined by MERC on the Cost plus Tariff basis i.e. cost plus return on equity. The revenue gap, if any, is adjusted in the tariff of subsequent years' after due diligence by MERC. The tariff is fixed for control period up to FY 2024-25 and accordingly the projected cash flow is prepared upto FY 2024-25 which shows that the revenue generated is reasonably sufficient to meet out the expenses.

The Company has entered into long term power purchase agreements with various power generators for a period from 15 – 35 years and has been procuring power as per requirements from time to time. Recently, in order to tide over the liquidity crunch and ensure operational efficiency, GoM has taken over the debt of MSEDCL which is being converted into grant in phased manner under UDAY scheme, launched by Government of India. Under the said Scheme, the GoM has also agreed to take over part of the losses incurred by the Company till FY 2020-21.







The Company has been consistent in meeting its day-to-day liabilities. The Company has also been regular in debt servicing of long term & short-term loans and there is no default in debt servicing.

Further, MSEDCL is fully owned by GoM and various projects/ schemes are being implemented by GoM for improvement in distribution network & consumer service, considering the interest of the public at large. Such projects are funded by the GoM either in the form of equity or grant.

Considering the above, the company expects that additional funds will be infused by Government of Maharashtra, as and when required. Hence, the financial statements have been drawn up on going concern basis and no adjustment is considered necessary to the carrying value of assets and liabilities.

3. Balance Confirmation:

Balances of Trade Payables, Trade Receivables, Loans & Advances given/taken, borrowings from MIDC, Other Current as well as Non- Current Assets/Liabilities are subject to reconciliation / confirmation and necessary adjustments, if any, from the respective parties. Balance confirmations of various post offices are not available. Hence these balances are subject to reconciliation/confirmation and necessary adjustments, if any. The management does not expect any material difference affecting the current year financial statement due to the same.

4. Capital Work in Progress and Property Plant Equipment (Refer Note 3 & 3A):

An asset is created based on the Work Completion Report (WCR) generated in the SAP-ERP system. Wherever the date of capitalisation in the system is later than actual capitalisation, the depreciation for the differential period is calculated and accounted for. In few cases, work has been completed but not capitalised. This has resulted in non-charging of depreciation in such cases. The amount of depreciation not provided for, however, is unascertainable.

5. Financial Instruments:

The classification of assets and liabilities has been given as below (Refer Balance Sheet):







(₹ in Lakhs)

The following table shows the carrying amount

			As at 31.03.2023	13		,	As at 31.03.2022	
	FVTPL	FVTOCI	Amortised Cost	Fair Value of items carried at Amortised cost	FVTPL	FVTOCI	Amortised Cost	Fair Value of items carried at Amortised cost
Financial assets			ļ				:	
(i) Investments in Equity [Refer Note 4]	,	, ;	1			ı	l,	· 1
(ii) Investments in Bonds [Refer Note 4 & 10]	,	,	32,130.65	32,430.70	•	,	32,157.48	33,576.71
(iii) Trade Receivables (Net of ECL) [Refer Note 11 &	-	-	59,25,546.83	50,25,546.83	1	-	48,80,136.42	48,80,136.42
(iv) Cash and Cash Equivalents [Refer Note 12]	ı	1	1,04,494.01	1,04,454.04	,	'	2,47,343.41	2,47,343.41
(v) Other Bank Balances [Refer Note 12]		,	69,077.53	69,077.53	,	,	4,148.96	4,148.96
(vi) Loans [Refer Note 5 & 13]	,	1	25,954.26	25,954.26	'	1	28,284.44	28,284,44
(vii) Other Financial Assets [Refer Note 6 & 14]		ı	13,85,637.93	13,85,637.93		ı	16,72,782.65	16,72,782.65
Total	,		66,42,841.25	66,43,141.31		1	68,64,853.36	68,66,272,59
Financial liabilities							,	
(i) Borrowings including Current Maturities [Refer Note 18 & 24]	1	ı	59,58,710.24	59,58,710.24	1	ı	45,62,608.73	45,62,608.73
(ii) Lease Liabilities [Refer Note 25]			,	1			4,467.14	4,467.14
(iii) Trade Payables [Refer Note 20 & 26]	<u> </u>	•	29,53,036.09	29,58,036.09	1	1	36,11,628.45	36,11,628,45
(iv) Other Financial Liabilities [Refer Note 21 & 27]	1		36,84,496.23	36,84,496.23	-	-	24,29,652.39	24,29,652.39
Total			1,26,01,242.56	1,26,01,242.56	-	•	1,06,08,356.71	1,06,08,356.71







Financial Risk Management:

Risk management framework

In its ordinary operations, MSEDCL's activities expose it to various types of risks, which are associated with the financial instruments and markets in which it operates. MSEDCL has its risk management process which has been carried out at regular interval. The following is the summary of the main risks:

I. Regulatory Risk

MSEDCL submits the Annual Revenue Requirement (ARR) to Maharashtra Electricity Regulatory Commission (MERC). The MERC after due diligence & prudence check determine the tariff to be charged to consumer. The tariff so determined by MERC is based on the MERC (Multi Year Tariff) Regulations which get revised periodically. The tariff is determined based on normative parameters as set out in the said Regulations. Any change in the normative parameters or guiding Regulatory provisions or perception will have impact on the income from sale of the power of the company.

II. MSEDCL has identified financial risk and categorized them in three parts Viz. (i) Credit Risk, (ii) Liquidity Risk & (iii) Market Risk. Details regarding sources of risk in each such category are as below.

(i) Credit Risk:

Credit risk is the risk of financial loss to the Company if a customer or counter party to a financial instrument fails to meet its contractual obligations and arises principally from customers and investment securities. MSEDCL establishes the policy for allowance for expected credit loss and impairment that represents its estimate of losses in respect of trade, other receivables and investments. The maximum exposure to credit risk in case of all the financial instruments covered below is restricted to their respective carrying amounts.

a) Trade Receivables including interest (Refer Note 11 & 14):

As per the accounting policy MSEDCL has determined the allowance of expected credit loss on trade receivables taking into consideration its widespread base of customers as well as the social obligations that the Company has to fulfill as the primary electricity distributor in the state of Maharashtra.

Trade receivables being short term in nature, lifetime expected credit losses are measured, considering the asset as credit impaired, in case the customer does not pay on due dates. Following Ind AS 109, MSEDCL has opted to exercise the practical expedient of determining the loss allowance on a provision matrix. This matrix takes into consideration appropriate grouping or segmentation of Customers and their ageing profile. MSEDCL has determined forward looking information on the behavior pattern of the customer.

Further, while making the provision for expected credit loss:

- (a) The Company has considered trade receivables from customers against whom legal proceedings have been initiated.
- (b) The Company has considered trade receivables due from distribution franchisees.
- (c) The Company has considered trade receivables after deducting security deposits received from consumers on individual basis. The trade receivables to the extent of security deposit amount, is considered as secured receivables and the ECL are provided on such remaining unsecured receivables.



(d) The company has considered ECL on receivable towards Unschedule Interchanged (UI) charges and Stand By Charges.

The total Non current security deposit from consumers as per books of account and Information Technology (IT) data base are ₹ 10,60,179 Lakhs (PY ₹ 9,06,309 Lakhs) (Refer Note 21) and ₹ 10,71,050 Lakhs (PY ₹ 9,16,656 Lakhs) respectively. There is difference of ₹ 10,871 Lakhs (PY ₹ 10,346 Lakhs) between the security deposit from consumers as per books of accounts and IT. However, provision for interest on Security Deposit is made as per IT report.

The movement in allowance for expected credit losses on trade receivable, unbilled receivables & Interest on trade receivables is as under (Refer Note 11, 14 & 38).

(₹ in Lakhs)

Particulars	Amount
ECL Allowance as on April 01, 2021	9,98,674
Movement during the FY 2021-22	1,98,243
ECL Allowance as on March 31, 2022	11,96,916
Movement during the FY 2022-23	2,67,828
ECL Allowance as on March 31, 2023	14,64,744

b) Other Receivables (Refer Note 4, 5, 6, 8,12, 13, 14 & 38):

Besides Trade Receivables, the Company has recognised an allowance for expected credit losses on other financial assets.

The movement in allowance for expected credit losses on other receivables is as under.

(₹ in Lakhs)

	[\ [[[[[[[[[[[[[[[[[[
Particulars	Amount
ECL Allowance as on April 01, 2021	33,402
Movement during FY 2021-22	6,623
ECL Allowance as on March 31, 2022	40,025
Movement during FY 2022-23*	34,406
ECL Allowance as on March 31, 2023	74,431

^{*} The ECL write back of ₹ 31 Lakhs has been considered in Other Income. (Refer Note No 31)

Receivable from IEX and PXIL (Refer Note 14 & 38)

The CERC had determined the forbearance and floor price for the renewable energy certificates (REC) applicable from 01.04.2017 vide its order dtd. 30.03.2017 is as below:

	Solar (₹/MWh)	Non-Solar (₹/MWh)
Forbearance Price	2,400	3,000
Floor Price	1,000	1,000

As the floor and forbearance prices were decreased, the Indian Wind Power Association (IWPA) and Green Energy Association (GEA) challenged CERC Order dated 30.03.2017 before the APTEL and thereafter before the Supreme Court against APTEL order dtd 23.04.2018.

The Supreme Court, vide its interim order dtd 14.05.2018, has given the directions and accordingly, CERC vide its letter dtd 28.05.2018 has informed as under-

a) Floor and forbearance prices of solar RECs for the purpose of trading at the power exchange shall continue to be governed in accordance with the Commission's order dtd. 30.03.2017.



- b) Trading in Non-solar REC issued prior to 01.04.2017 shall be carried out at the floor price of ₹ 1500/- Mwh. The obligated entities/ power exchanges shall deposit ₹ 500/- Mwh with Commission.
- c) Arrangements as mentioned in (b) above shall be subject to the outcome of the Civil Appeal no. 4801 of 2018.

Consequently, MSEDCL vide its various letter requested CERC/IEX/PXIL for refund of the amount of $\stackrel{?}{\stackrel{?}{$\sim}}$ 20,510 Lakhs deposited into the account of CERC on behalf of MSEDCL with applicable interest pertaining to purchase of REC by MSEDCL in FY 2017-18.

In the Civil appeal No 4801/2017, The Hon'ble Supreme Court directed CERC to refund the amount on submission of bank guarantee by applicant. Accordingly, MSEDCL has submitted bank guarantee of $\stackrel{?}{_{\sim}}$ 9110 lakhs on 15.12.2022, upon which CERC has refunded $\stackrel{?}{_{\sim}}$ 9110 lakhs on 10th April 2023. Hence, expected credit loss of $\stackrel{?}{_{\sim}}$ 3652 lakhs (PY 5529 lakhs) is provided on balance amount of $\stackrel{?}{_{\sim}}$ 11400 lakhs.

The details of computation of ECL on trade receivables & other receivables are as follows:

(₹ in Lakhs)

ECL on Trade Receivables		FY 2022-23	3		FY 2021-22	<u> </u>
Customer Category	Trade Receivables	ECL Allowance	% of Allowance to Outstanding	Trade Receivables	ECL Allowance	% of Allowance to Outstanding
	A	s on March	2023	A	s on March 2	022
Government Customers	5,56,203	95,102	17.10%	7,98,514	1,17,085	14.66%
*Regular	9,51,478	22,350	2.35%	8,06,654	21,059	2.61%
Agricultural	56,08,586	4,50,630	8.03%	45,45,878	3,36,498	7.40%
Permanently Disconnected	8,26,887	7,50,514	90.76%	8,97,538	5,66,505	63.12%
Unbilled Receivables	4,46,985	13,980	3.13%	7,87,522	24,373	3.09%
DF area consumers Arrears	1,27,606	1,27,606	100.00%	1,28,664	1,28,664	100.00%
other receivables & franchise debtors	92,320	4,561	4.94%	2,89,712	2,733	0.94%
Total of above	86,10,065	14,64,744	17.01%	82,54,483	11,96,916	14.50%







ECL on Other Receiva	bles				(₹ :	in Lakhs)
Particulars	Other Receivables	ECL Allowance	% of Allowance to Outstanding	Other Receivables	ECL Allowance	% of Allowance to Outstanding
	As or	31 March	2023	As on	31 March	
Receivable from MSPGCL Note 13	47,016	21,061*	45%	47,016	18,731	40%
Others deposits Note 5 (b)	1,982	897	45%	2,026	896	44%
Maharashtra Power Development Corporation Limited Note 5 (a) (iii)	247	247	100%	247	247	100%
Aurangabad Power Company Limited 5 (a) (ii)	150	150	100%	148	148	100%
Dhopave Coastal Power Limited Note 5 (a) (i)	207	207	100%	207	207	100%
Loan & advances to Licensee Note 5 (b)	-	-	-	31**	31	100%
Other State Electricity Boards Note 14 (i)	9,424	9,424	100%	9,429	9,277	98%
Provision for Embezzelment Note 14 (e) (ii)	493	493	100%	459	459	100%
Provision for Doubtful loans and Advances Note 14 (e) (ii)	627	627	100%	660	660	100%
Investment in Equity Instruments: APCL Note 4 (i)	5	5	100%	5	5	100%
old DCC bank balance provision Note 12 (a)(i)	1,009	1,009	100%	1,009	1,009	100%
Refund receivable from IEX & PXIL Note 14 (g)	11,400	3,652	32%	20,510	5,529	27%
interest receivable from GOM for RGGVY loan Note 6 (c)(ii)	7,158	7,158	100%	7,066	2,826	40%
Stand By Charges Receivable Note 14 (h)	29,903	821	3%	11,416	-	0%
UI Charges Receivable Note 14 (h)	48,809	8,010	16%	51,287	-	0%
Income accrued and due on investments Note 14 (c)	2,570	2,570	100%	2,570	<u>-</u> .	0%
Advance with Ratnagiri Gas Power Privat Note 8 (a)	18,101	18,101	100%	18,101	-	0%
* includes ECL of Pa 20057 La	1,79,100	74,431	42%	1,72,186	40,025	23.25%

^{*} includes ECL of Rs 20057 Lakh on outstanding balance as on 01.04.2015

^{**} The ECL write back of $\stackrel{<}{_{\sim}}$ 31 Lakhs has been considered in Other Income.







MAHARASHTRA STATE ELECTRICLET DISTRIBUTION COMPANY LIMITED FY. 2922-2023

Trade Receivables													
	Principal Arrears 0-6 months	Principal Arrears 7-12 months	Principal Arrears 1-2 years	Principal Arrears 2-3 years	Prit.Jipa' Arrears above 3 years	Total principle Arrears	Interest Arrears 0-6 months	Interest Arrears 7-12 months	Interest Arrears 1-2 years	Interest Arrears 2-3 years	Interest Arrears above 3 years	Total Interest Arrears	total arrears
Customer Category													
Residential	1,19,156	12,023	9,103	5,445	12,305	1,58,032	6,166	2,869	3,442	2,574	8,783	23,835	1,81,867
Commercial	860'98	3,958	1,467	869	890	93,112	1,941	295	430	346	1,476	4,755	97,867
Industrial	4,58,669	32,342	67,488	12,356	5,142	5,75,997	30,456	7,712	18,561	11,891	27,126	95,747	6,71,744
Total A	6,63,923	48,323	78,059	18,499	18,337	8,27,141	38,563	11,143	22,434	14,811	37,385	1,24,337	9,51,478
Government Customers	1,07,629	22,767	30,544	24,544	45,856	2,31,340	92,348	31,402	53,205	62,249	85,658	3,24,863	5,56,203
Agricultural	16,07,857	3,29,518	5,22,828	4,57,126	11,07,493	40,24,821	4,76,195	1,38,139	2,29,079	2,07,236	5,33,114	15,83,765	56,03,586
Permanently Disconnected	37,221	12,587	39,155	46,129	4,61,409	5,96,500	8,658	1,529	8,038	10,078	2,02,084	2,30,387	8,26,887
Unbilled receivables							4,46,985					4,46,985	4,46,985
DF area						l						_	
consumers		•		-	53,113	53,113					74,493	74,493	1,27,606
other receivables & franchise debtors	30,248					30,248					62,072	62,072	92,320
Total B	17,82,955	3,64,872	5,92,526	5,27,799	16,67,870	49,36,023	10,24,187	1,71,070	2,90,322	2,79,564	9,57,421	27,22,564	76,58,587
Total of above	24,46,878	4,13,194	6,70,585	5,46,299	16,86,203	57,63,164	10,62,750	1,82,213	3,12,756	2,94,375	9,94,806	28,46,901	86,19,065







EV 2021-22					÷								'₹ in Lakhs)
Trade Receivables	Principal	Principal	Principal	Principal	Principal Arrears	Total	Interest	Interest	Interest Arrears	Interest Arrears 2-	Interest Arrears	Total Interest	total arrears
	0-6 months	12 months	1-2 years	2-3 years	above 3 years	Arrears	0-6 months	7-12 months	1-2 years	3 years	above 3 years	Arrears	
Customer Category													
Residential	1,07,198	16,529	17,487	9,716	14,701	1,65,631	8,877	4,579	5,242	4,367	10,036	33,100	1,98,731
Commercial	75,470	2,607	2,544	1,280	1,298	83,199	1,503	684	912	802	2,788	6,689	89,887
Industrial	3,44,668	43,929	29,623	3,020	3,649	4,24,890	22,534	9,285	15,066	11,519	34,742	93,145	5,18,035
Total A	5,27,337	63,065	49,655	14,016	19,648	6,73,719	32,913	14,547	21,220	16,687	47,566	1,32,934	8,06,654
Government Çustomers	94,515	57,179	1,15,561	1,03,124	1,40,213	5,10,593	44,656	37,807	81,632	76,969	46,859	2,87,922	7,98,514
Agricultural	14,30,163	2,77,343	4,65,563	4,98,236	6,54,773	33,26,077	4,02,361	1,11,173	1,90,886	2,10,416	3,04,964	12,19,801	45,45,878
Permanently Disconnected	49,142	19,666	45,335	26,856	4,87,596	6,28,994	630'6	3,325	7,858	13,672	2,34,599	2,68,544	8,97,538
Unbilled receivables			,				7,87,522					7,87,522	7,87,522
DF area consumers Arrears		-			54,171	54,171					74,493	74,493	1,28,664
other receivables & franchise debtors	2,20,149			16,282	1,534	2,37,966					51,747	51,747	2,89,712
Total B	17,93,969	3,54,188	6,26,458	6,44,498	13,38,689	47,57,801	12,43,629	1,52,305	2,80,376	3,01,057	7,12,662	26,90,028	74,47,830
Total of above	23,21,305	4,17,252	6,76,113	6,58,514	13,58,336	54,31,521	12,76,542	1,66,853	3,01,596	3,17,744	7,60,228	28,22,963	82,54,483







Note on Credit Risk Concentration

MSEDCL has more than 297 Lakhs (PY 288 Lakhs) consumers in various categories with diverse patterns of consumption of electricity and credit risk concentration is as per ECL matrix given.

c) Cash and Bank Balances (Refer Note 12):

(₹ in Lakhs)

		(
Particulars	As at	As at
ratticulars	31.03.2023	31.03.2022
Cash and Cash	1.04.404	2 47 242
Equivalents	1,04,494	2,47,343
Other Bank Balances	69,078	4,149

Credit loss is not provided for cash and Bank Balances as they are held with the banks, having good reputation. However, in case of DCC banks provision for doubtful recovery has been provided to the extent of bank balance of ₹ 1,008 Lakhs.

d) Investments (Refer Note 4 & 10):

Investments made are for specific purposes and is also made in a subsidiary Company. Provision for diminution in the value of investments made in subsidiary Company has been created for a value of \mathbb{Z} 5 Lakhs (PY \mathbb{Z} 5 Lakhs). Fair values of bonds are derived from quoted market near the reporting date (Level 1).

(ii) Liquidity Risk:

Liquidity risk is the risk that MSEDCL will not be able to meet its financial obligations as they become due. MSEDCL has a strong focus on effective management of its liquidity to ensure that all business and financial commitments are met on time. MSEDCL has adequate borrowing limits in place duly approved by its Board. MSEDCL sources of liquidity include operating cash flows, cash and Bank Balances, fund and non-fund based lines from banks. Cash and fund flow management is monitored daily in order to have smooth and continuous business operations.

a) Financing arrangements:

MSEDCL has adequate fund and non-fund based limits from various banks. MSEDCL has sufficient borrowing limits in place duly approved by its Board. It's diversified source of funds and strong operating cash flows enable it to maintain requisite capital structure discipline. The financing products include buyer's credit loan clean & secured domestic term loan.

b) Arrangement for working capital facilities & securities given (Refer Note 24):

An arrangement for working capital facilities (fund based and non-fund based) including cash credit facility and Working Capital Demand Loan (WCDL) aggregating to ₹ 8,00,000 Lakhs (PY ₹ 8,00,000 Lakhs) has been made with the various banks, details of which are as under:







Arrangement for working capital facilities (fund based and non-fund based) for FY 2022-23

(₹ in Lakhs)

Particulars	Fund Based Limits (Cash Credit Facility/ WCDL)	Fund Based Limits utilized as at 31.03.2023#	Fund Based balance as on 31.03.2023	Non Fund Based Limits	Non Fund Based Limits utilized as at 31.03.2023	Non Fund Based balances as on 31.03.2023
Canara Bank (Syndicate Bank merged with Canara Bank)	1,73,250	1,63,900	9,350	2,03,300	2,01,170	2,130
Bank of India	59,000	59,000	0	1,20,000	1,15,212	4,788
Punjab National Bank (United Bank of India merged with PNB)	49,000	49,000	0	0	0	0
Bank of Maharashtra	63,750	62,500	1,250	11,700	7,563	4,132
State Bank of India	30,000	30,000	0	40,000	35,652	4,343
UCO Bank	25,000	25,000	0	25,000	24,044	9,56
Total	4,00,000	3,89,400	10,600	4,00,000	3,83,646	16,354

^{*} It includes Bank Guarantee of ₹9,998 Lakhs and Letter of Credit of ₹3,73,648 Lakhs.

The figures appeared in Financial statement Note No 24 are including accrued interest.

Arrangement for working capital facilities (fund based and non-fund based) for FY 2021-22

(₹ in Lakhs)

Particulars	Fund Based Limits (Cash Credit Facility/ WCDL)	Fund Based Limits utilized as at 31.03.2022#	Fund Based balance as on 31.03.2022	Non Fund Based Limits	Non Fund Based Limits utilized as at 31.03.2022	Non Fund Based balances as on 31.03.2022
Canara Bank (Syndicate Bank merged with Canara Bank)	1,73,250	96,000	77,250	2,03,300	1,99,563	3,737
Bank of India	59,000	26,000	33,000	1,20,000	86,962	33,038
Punjab National Bank (United Bank of India merged with PNB)	49,000	49,000	-	-	-	-
Bank of Maharashtra	63,750	62,500	1,250	11,700	11,273	427
State Bank of India	30,000	30,000	-	40,000	31,499	8,501
UCO Bank	25,000	25,000	-	25,000		25,000
Total	4,00,000	2,88,500	1,11,500	4,00,000	*3,29,297	70,703

^{*} It includes Bank Guarantee of ₹831 Lakhs and Letter of Credit of ₹3,28,466 Lakhs.

The above working facilities are secured by hypothecation of present & future book debts of the Company of the non-escrow circles.





[#] The figures appeared in Financial statement Note No 24 are including accrued interest.

c) Loans availed against State Govt. Guarantee (Refer Note 24):

The MSEDCL has availed the loans from financial institutions and banks against which the guarantee of state Government has been provided. The details of loans availed against State Govt. Guarantee as on 31.03.2023 is as under.

(₹ in Lakhs)

			<u> </u>		्रिंग Lakhs)
Name of Banks	Scheme Name	Sanction Amount	Loan Date	Due Date	Outstanding As on 31.03.2023
REC Ltd		2,50,000	26.06.2020	30.06.2033	2,50,000
Bank Of Maharashtra		90,000	15.09.2020	14.09.2025	56,951
Union Bank of India	Working Capital	1,00,000	25.11.2020	21.12.2025	64,480
UCO Bank	Loan	1,10,000	30.12.2020	31.05.2026	78,268
Bank Of India		1,00,000	31.12.2020	31.12.2025	68,060
Punjab national Bank		2,00,000	29.09.2021	28.09.2024	1,20,000
Punjab national Bank		1,50,000	23.12.2020	31.12.2033	76,800
Punjab and Sind Bank	HVDS	1,30,000	20.09.2021	30.09.2034	54,302
Bank Of Maharashtra		90,000	04.10.2022	04.09.2036	90,596
Indian bank	LPS (1)	1,00,000	04.10.2022	04.04.2032	99,988
Punjab and Sind Bank		50,000	31.03.2023	01.04.2035	49,998
REC Ltd		2,00,000	30.01.2023	31.01.2024	2,01,521
PFC Ltd	RBPF	2,00,000	17.03.2023	17.03.2024	2,00,187
Total		17,70,000			14,11,151
Name of Banks	Scheme Name	Sanction Amount	Loan Date	Due Date	Outstanding As on 31.03.2022
REC Ltd		2,50,000	26.06.2020	30.06.2033	2,50,000
Bank Of Maharashtra		90,000	15.09.2020	14.09.2025	74,996
Union Bank of India	Working Capital	1,00,000	25.11.2020	21.12.2025	84,147
UCO Bank	Loan	1,10,000	30.12.2020	31.05.2026	98,922
Bank Of India		1,00,000	31.12.2020	31.12.2025	87,255
Punjab national Bank	7	2,00,000	29.09.2021	28.09.2024	1,99,989
Punjab national Bank	HVDS	1,50,000	23.12.2020	31.12.2033	69,924
Punjab and Sind Bank		1,30,000	20.09.2021	30.09.2034	45,533
Total		11,30,000			9,10,766

The Government of Maharashtra has provided Guarantee for the above loans and waived off the Guarantee fees in their capacity as a Government and is considered as Govt Assistance in the form of waiver of expenses. Accordingly, accounting treatment is not required as per Ind AS 20.





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d) Working Capital loan Details (Refer Note 24):

As per, Ministry of Power (MoP's) directives issued vide its letter dated 26.07.2023 the additional disclosure relating to working capital loan is given below.

Details of outstanding Working Capital Loan as on 31.03.2023.

Sr. No	Working Capital Loan	Outstanding Amount as on 31 st March 2023	Outstanding Amount as on 31st March 2022
Α	*Long Term Loan (Non Current Borrowing)		
l	Late Payment Surcharge		
	Indian Bank	99,988	-
	Punjab & Sind bank	49,998	-
	Bank of Maharashtra	90,596	
	Total (i)	2,40,582	· · · · · · · · · · · · · · · · · · ·
11	General Working Capital loan		
	Rural Electrification Corporation Ltd	2,50,000	2,50,000
<u> </u>	Total (ii)	2,50,000	2,50,000
	Total (A)	4,90,582	2,50,000
В	*Medium Term Loan (Non Current Borrowing)		
	Rural Electrification Corporation Ltd	1,70,000	2,52,500
, .	State Bank of India	8,93,368	5,05,098
	Gadchiroli DCC Bank	2,795	5,031
	Bank of Maharashtra	56,951	74,996
	Union Bank of India	64,480	84,147
	UCO Bank	78,268	98,922
	Bank of India	68,060	87,255
	Punjab National Bank	7,05,928	1,99,989
	Bank of Baroda	5,94,753	3,84,044
	IREDA	1,95,833	1,00,000
	Central Bank of India	91,999	
	Canara Bank	2,99,333	· · · · · ·
	Toal (B)	32,21,768	17,91,982
<u>C</u>	Short term Loan (Current Borrowing)		
i	Revolving Bill Payment Facility RBPF)	-	<u> </u>
	REC Ltd	2,01,521	-
	PFC Ltd	2,00,187	
	Total (i)	4,01,708	-
ii	General Working Capital Loan		
	Maharashtra Co-op Bank	25,000	1,80,000
	GDCC	25,000	15,073
	REC Ltd	-	66,783
	Bank of baroda	-	1,99,955
	Total (ii)	50,000	4,61,811
iii	Bill Discounting	1,26,222	1,55,085



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iv	WCDL	3,89,917	2,89,155
	Total (C)	9,67,847	9,06,051
·	Total (A+B+C)	46,80,197	29,48,033
* The	outstanding amounts includes amount	of current Maturities.	:

e) Maturities of financial liabilities:

The amounts disclosed in the table are the contractual undiscounted cash flows (Refer Note 18, 20, 21, 24, 26 & 27)

(₹ in Lakhs)

Contractual cash flows							
	-	s at 31.03.202	3	As at 31.03.2	As at 31.03.2023		
	Upto 1 year	more than 1-2 years	more than 3 years	Upto 1 year	more than	more than 3 years	
Non-derivative financial liabilities						<u> </u>	
Borrowings [Refer Note 18 & 24]	22,00,746	25,16,254	12,41,710	19,49,776	14,60,935	11,51,897	
Trade payables [Refer Note 20 & 26]	25,78,436	3,79,600	-	36,11,628	-	-	
Other financial liabilities [Refer Note 21 & 27]	20,03,810	4,90,495	11,90,191	14,58,719	35,203	9,35,731	
Total	67,82,992	33,86,349	24,31,901	70,20,123	14,96,138	20,87,628	

(iii) Market Risk - Market Risk is further categorized as (a) Currency Risk, (b) Interest Rate Risk

a) Currency Risk:

MSEDCL does not have any currency risk as it does not have any exposure to foreign currency loans.

b) Interest Rate Risk (Refer Note 18 & 24):

MSEDCL's interest rate risk arises from the potential changes in interest rates on borrowings. The interest rate profile of the MSEDCL's interest bearing financial instruments is as follows.

(₹ in Lakhs)

<u> </u>	Carrying amounts		
	As At 31.03.2023	As At 31.03.2022	
Fixed-rate instruments Financial liabilities- Borrowings	52,795	2,66,887	
Variable-rate instruments Financial liabilities- Borrowings	58,93,331	42,83,369	

^{*} These figures exclude Interest Free Loans of ₹ 12,584 Lakhs (PY ₹ 12,352 Lakhs).

c) Cash flow sensitivity analysis for variable-rate instruments (Refer Note 36)

A reasonably possible change of 25 basis points in interest rates at the reporting date would have increased / (decreased) profit or loss by the amounts shown below. The indicative 25 basis point





(0.25%) movement is directional and does not reflect management forecast on interest rate movement.

(₹ in Lakhs)

	25 bp increase	25 bp decrease	25 bp increase	25 bp decrease
	31.03.2023		31.03.2022	
Floating rate borrowings	(14,733)	14,733	(10,708)	10,708
Cash flow sensitivity (net)	(14,733)	14,733	(10,708)	10,703

Regulatory Assets (Refer Balance sheet and Profit and loss):

i) Nature of rate regulated activities

As per Ind AS 114 Regulatory Deferral Accounts, the business of electricity distribution is a rate regulated activity wherein Maharashtra Electricity Regulatory Commission (MERC), the Regulator determines tariff to be charged by the Company to its consumers based on prevailing Regulations.

ii) Recognition and measurement

MSEDCL submits the Annual Revenue Requirement (ARR) to Maharashtra Electricity Regulatory Commission (MERC). The MERC after due diligence & prudence check determine the tariff to be charged to consumer. The tariff so determined by MERC is based on the MERC (Multi Year Tariff) Regulations which get revised periodically.

MERC vide order dtd. 31.03.2023 has approved the final truing up of Aggregate Revenue Requirement (ARR) FY 2019-20, FY 2020-21 & FY 2021-22, provisional truing up of FY 2022-23 and approved tariff for control period from FY 2023-24 to FY 2024-25.

Accordingly, Regulatory Asset of MSEDCL as at 31st March 2023 is accounted for and the details are as follows:

(₹ in Lakhs)

Sr. No.	Particulars	As at 31.03.2023	As at 31.03.2022
Α	Opening Regulatory Asset	23,02,547	19,99,333
В	Regulatory income during the year:		<u> </u>
	i) Power purchase cost	89,99,336	71,04,019
	ii) Other expenses as per the terms of Tariff Regulations including ROE	15,26,766	15,50,192
•	iii) Revenue billed during the year	93,02,519	84,61,496
	iv) Carrying Cost Allowed	1,46,153	1,10,499
	Regulatory income / (expenses) (i+ii-iii+iv)	13,69,736	3,03,214
С	Allowance/(disallowance) of income of previous year(s)	2,91,638	
D	Closing Regulatory Asset/(Liability) (A+B+C)	39,63,921	23,02,547







iii) Risk associated with future recovery/ reversal of regulatory asset balance

a) Regulatory risk

The tariff is determined after considering PP cost, Operation and Maintenance cost, finance cost, depreciation, other expenses, Return on Equity (ROE) and non-tariff income and after applying prescribed norms. The tariff so determined by MERC is based on the MERC (Multi Year Tariff) Regulations which get revised periodically. The tariff is determined based on normative parameters as set out in the said Regulations. Any change in the normative parameters or guiding Regulatory provisions or perception will have impact on the income from sale of the power of the company.

- b) Demand Risk Change in consumer mix, shifting of existing consumers to alternative sources of supply and vice versa, etc.
- c) Other risk including other market risk Short generation of power due to shortage of fuel, social and economic obligations etc.

These may have an impact on the recovery of regulatory asset balance.

7. Subsidy/Grants from GoM towards concession in Tariff and Others (Refer Note 11,14 & 28):

a) Subsidy from GoM towards concession in Tariff

Maharashtra Electricity Regulatory Commission (MERC) has powers to determine electricity tariff under section 61 & 62 of Electricity Act, 2003. The State Government has powers under section 65 of Electricity Act, 2003 to give concession in electricity tariff to any consumer or class of consumers. The State Government reimburses to the Company to the extent of subsidy granted to the consumers. As it is subsidy to consumers and not the Company, the Company accounts for the same in the books of account as "Receivable from Government of Maharashtra" under Trade Receivable and the 'Revenue From Sale of power' is booked at the MERC Tariff rate.

MERC, while determining the electricity tariff does not consider the concession/ subsidy given by the State Government in electricity tariff to any consumer or class of consumers. The electricity tariff determined by MERC is full tariff and not subsidised/concessional tariff. Thus the revenue from sale of power is not booked at the concessional tariff rate, but at MERC Tariff Rate i.e. rate without the concession/ subsidy in electricity tariff to any consumer or class of consumers given by the State Government. The subsidy given by the Government of Maharashtra is just like partial payment (to the extent of concession/subsidy) on behalf of concerned consumers / categories of consumers.

(₹ in Lakhs)

Year	Opening Balance Receivable from GoM.	Subsidy Accounted	Opening Subsidy Received/Adjust ed	Current Subsidy Received/Adj usted	Total Subsidy Received/A djusted	Balance Receivable / (Advance) from GoM.
2021-22	4,39,320	8,24,854	4,39,320	6,06,925	10,46,245	2,17,929
2022-23	2,17,929	9,70,712	2,17,928	10,58,528	12,76,456	(87,815)

Further, subsidy is receivable from the Government of Maharashtra (GoM) and Electricity duty is payable to the GoM and is adjusted against the subsidy. Also, the interest thereon is not demanded by GoM and not provided by MSEDCL. As per past experience, Company considers that there will be no probable future out flow, hence interest provision is not required to be made.







b) Subsidy / Grants from Others

Subsidy/Grant receivable from government towards installation of AG solar pumps for MSKPY and Atal solar, NEF subsidy etc. is amounting ₹ 77,076 Lakhs (PY ₹ 38,545 lakhs).

8. Termination of Distribution Franchisee Agreement (Refer Note 11):

a) Global Tower Ltd. (GTL):

A Distribution Franchisee Agreement (DFA) was signed with Global Tower Ltd. (GTL) on 23.02.2011 for the designated Distribution Franchisee (DF) area of Aurangabad and it was handed over to GTL on 01.05.2011. As per provisions of DFA, GTL was to pay the invoice amount towards energy supplied by MSEDCL at the input points of Aurangabad DF area within stipulated time. GTL failed to pay the full amount of invoice raised by MSEDCL in time and the outstanding piled up.

The DFA with GTL was terminated with effect from 10th November, 2014 and the designated Distribution Franchisee (DF) area was taken over by MSEDCL for further operations. The final dues from GTL are yet to be settled with due deliberation by the Board. Legal proceedings are initiated for recovery of receivable amount alongwith interest. The receivable amount as on 31st March 2023 is ₹ 63,606 Lakhs - including accumulated interest of ₹ 62,072 Lakhs (PY ₹ 53,338 Lakhs - including accumulated interest of ₹ 62,072 Lakhs (PY ₹ 51,803 Lakhs) is treated as deferred interest. MSEDCL has provided 100 percent ECL on principal of ₹ 1,534 lakhs (PY ₹ 1,534 Lakhs).

b) Spanco Nagpur Discom (SND) Limited:

SND Ltd (formerly Spanco Nagpur Discom Limited) was appointed as Distribution Franchisee (DF) of MSEDCL for three divisions of Nagpur Zone and was operational since 01st May 2011.

However, SND Ltd has informed MSEDCL about precarious financial position of the company and its inability to continue the DF operations in Nagpur area. Considering the deteriorating performance & financial crunch of SND Ltd, MSEDCL decided to take over the operations of the Nagpur DF Area as per the request of SND Ltd. Thereafter, as per the provisions of DFA, Final Termination Notice was issued to SND Ltd on 07.09.2019 and designated area was taken over by MSEDCL on 09.09.2019. The final termination account in respect of SND Ltd is under process.

The receivable balance from SND Ltd as per the books of accounts was ₹ 16,282 Lakhs as on 31st March 2022. During the year, MSEDCL has given various accounting impacts based on the provisional termination claim audit report alongwith adjustment of collection of arrears from consumers. Accordingly, as at 31st March 2023, the amount payable to SND Ltd is ₹ 5,164 Lakhs.







9. Ind AS 19- Employee Benefits (Refer Note 22, 29 & 33):

Post-Employment Benefits:

A) Defined Benefit Plan:

(i) Provident Fund:

The Company makes separate contribution towards provident fund to a defined benefit retirement plan. The provident fund is administered by the Trustees of the Maharashtra State Electricity Board's Contributory Provident Fund Trust (CPF Trust). Under the Scheme, the Company is required to contribute a specified percentage of salary to the retirement benefit schemes to fund the benefit. In keeping with the guidance on implementing Ind AS 19 Employee Benefits, employer established provident funds are treated as Defined Benefit Plans, since the Company is obliged to meet interest shortfall, if any, with respect to covered employees. The provision of ₹ 2,197 Lakins was made on account of shortfall in interest payable to the beneficiaries for FY 2021-22. Further, there is no such shortfall, hence there is no need to make provision in this year against shortfall in interest.

Deficit, if any, having regard to the position of the fund as compared to aggregate liability is additionally contributed by the Company and recognized as expenses. During the year, the fair value of plan assets at the end of the year is more than the liability for subscription and interest as given under.

(a) The amount recognized in Balance sheet in respect of Company's share of assets and liabilities of the fund managed by the CPF Trust are as under:

Sr.No.	Particulars	As at 31.03.2023	As at 31.03.2022
1.	Liability for subscriptions and interest payable to employees at the end of year	8,53,891	7,77,400
2.	Fair Value of Plan Assets at the end of year	8,57,577	7,79,105
3.	Surplus/ Shortfail	3,686	1,705

(b) Description of Plan Assets:

Descrip	tion of Plan Assets :		
Sr.No.	Particulars •	For the year ended 31 st March, 2023 (in %)	For the year ended 31 st March, 2022 (in %)
1.	Central Government Securities	42.13	39.41
2.	Other Securities	5.14	5.88
3.	Listed Debt Securities	27.87	28.63
4.	Basel III Tier-I Bonds	1.97	1.53
5.	Exchange Traded Funds (ETF)	4.46	4.46
6.	Special Deposit Scheme	18.43	20.09







(ii) Gratuity (Unfunded Defined Benefit Plan):

Gratuity payable to all employees of MSEDCL is as per the provisions of the Payment of the Gratuity (Amendment) Act, 2018 or MSEB Gratuity Regulations 1960, whichever is beneficial to the employees.

Gratuity and Long Term Compensated Absences – as per actuarial valuations by independent actuaries at the year-end by using projected unit credit method as on 31st March, 2023 are recognized in the financial statements in respect of Employees Benefits Schemes.

Details of Gratuity disclosure as required by Ind AS –19 are given hereunder:

Table 1. Change in Defined Benefit Obligation during the period

(₹ in Lakhs)

,	Gratui	ty
Particular	01.04.2022 to 31.03.2023	01.04.2021 to 31.03.2022
Opening Defined Benefit Obligation	2,43,152	2,25,289
Current Service Cost	17,931	17,185
Past Service Cost	-	
Interest Cost	17,150	14,966
Actual Plan Participants' Contributions	-	-
Acquisition/Business Combination/Divestiture	-	-
Benefits Paid	(20,225)	(24,216)
Past Service Cost	-	-
Curtailments/Settlements	-	-
Actuarial (Gains)/Losses	5,553	9,926
Closing Defined Benefit Obligation	2,63,561	2,43,152

Table 2. Net Defined Benefit Asset/ (Liability)

(₹ in Lakhs)

		(/ III Eakiis)	
	Gratuity		
Particular	01.04.2022 to 31.03.2023	01.04.2021 to 31.03.2022	
Defined Benefit Obligation	2,63,561	2,43,152	
Fair Value of plan Assets	-	-	
(Surplus)/Deficit	2,63,561	2,43,152	
Effect of Asset Ceiling	-	-	
Net Defined Benefit Liability/(Asset)	2,63,561	2,43,152	

Table 3: Major Actuarial Assumptions

Description	31 March 2023	31 March 2022
Discount rate	7.49%	7.33%
Future Basic salary	3%	3%
increase	(with 18% increase in every 5 th year)	(with 18% increase in every 5 th year)
, - -	Age based :	Age based :
Withdrawal rate	Upto 50 years — 0.5%	Upto 50 years – 0.5%
	Thereafter – 2%	Thereafter – 2%
Mortality rate	IALM (2012-14) Ultimate	IALM (2012-14) Ultimate
Retirement age	Class I, II, III -58 years	Class I, II, III -58 years
wethernene age	Class IV- 60 years	Class IV- 60 years



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Table 4: Sensitivity Analysis

The sensitivity of the overall plan liabilities to changes in the weighted key assumptions are:

(₹ in Lakhs)

Description of Discount Data	Gratuity	
Description of Discount Rate	31 March 2023	31 March 2022
a. Discount rate – 100 basis points	2,92,264	2,69,874
b.Discount rate – 100 basis points impact (%)	10.89%	10.99%
c. Discount rate + 100 basis points	2,39,240	2,20,585
d.Discount rate – 100 basis points impact (%)	(9.23%)	(9.28%)
Salary increase rate		
e. Rate – 100 basis points	2,39,838	2,21,226
f. Rate – 100 basis points impact (%)	(9%)	(9.02%)
g. Rate + 100 basis points	2,91,053	2,68,644
h.Rate + 100 basis points impact (%)	10.43%	10.48%

The sensitivity analyses above have been determined based on reasonably possible changes of the respective assumptions occurring at the end of the reporting period and may not be representative of the actual change. It is based on a change in the key assumptions while holding all other assumptions constant. When calculating the sensitivity to the assumptions, the same method used to calculate the liability recognized in the balance sheet has been applied. The methods and types of assumptions used in preparing the sensitivity analysis did not change compared with the previous period.

Table5: Expected future cash flows:

(₹ in Lakhs)

		(₹ in Lakhs)
Period	Gratuity	
	31 March 2023	31 March 2022
Year 1	17,965	18,362
Year 2	18,328	17,073
Year 3	21,411	18,602
Year 4	21,003	19,089
Year 5	21,634	18,432
Year 6 to 10	10,427	95,266
Average Expected Future Working life (Years)	17.49	17.95

Table 6: Investment in Planned Assets:

The Company has not made investments in planned assets. Hence, disclosure of investment of planned assets is not given.



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(iii) Leave Encashment Benefit (Other Long-Term employee benefits):

Leave encashment is payable to all employees as per the Company's Employees Service Regulations, 2005. The Earned Leave (EL) and Half Average Pay (HAP) Leave can be accumulated upto 300 and 360 days respectively.

Details of Leave Encashment disclosure as required by Ind AS -19 are detailed hereunder:

Table 1. Change in Defined Benefit Obligation during the period

(₹ in Lakhs)

Leave Encashment		
01.04.2022 to 31.03.2023	01.04.2021 to 31.03.2022	
2,74,745	2,50,857	
20,618	19,682	
-	-	
19,546	16,847	
-	· -	
-	_	
(31,062)	(17,603)	
-	-	
-	-	
(13,507)	4,961	
2,70,339	2,74,745	
	01.04.2022 to 31.03.2023 2,74,745 20,618 - 19,546 - (31,062) - (13,507)	

Table2. Net Defined Benefit Asset/ (Liability)

(₹in Lakhs)

	Leave Encashment		
Particular	01.04.2022 to 31.03.2023	01.04.2021 to 31.03.2022	
Defined Benefit Obligation	2,70,339	2,74,745	
Fair Value of plan Assets	-		
(Surplus)/Deficit	2,70,339	2,74,745	
Effect of Asset Ceiling	-		
Net Defined Benefit Liability/(Asset)	2,70,339	2,74,745	

Table 3: Major Actuarial Assumptions

Description	31 March 2023	31 March 2022
Discount rate	7.49%	7.33%
Future Basic salary increase	3% (with 18% increase in every 5 th year)	3% (with 18% increase in every 5 th year)
Withdrawal rate	Upto 50 years – 0.5%, Thereafter – 2%	Upto 50 years – 0.5%, Thereafter – 2%
Mortality rate	IALM (2012-14) Ultimate	IALM (2012-14) Ultimate
Retirement age	Class I, II, III -58 years Class IV- 60 years	Class I, II, III -58 years Class IV- 60 years







Table 4: Sensitivity Analysis

The sensitivity of the overall plan liabilities to changes in the weighted key assumptions are:

(₹ in Lakhs)

Description of Discount Rate		Leave Encashment	
	Description of Discount Nate	31 March 2023	31 March 2022
a.	Discount rate – 100 basis points	3,02,627	3,09,240
b.	Discount rate – 100 basis points impact (%)	11.94%	12.56%
c.	Discount rate + 100 basis points	2,43,070	2,45,842
d.	Discount rate – 100 basis points impact (%)	(10.09%)	(10.52%)
Sal	ary increase rate		
e.	Rate – 100 basis points	2,43,615	2,46,468
f.	Rate – 100 basis points impact (%)	(9.89%)	(10.29%)
g.	Rate + 100 basis points	3,01,394	3,07,860
h.	Rate + 100 basis points impact (%)	11.49%	12.05%

The sensitivity analyses above have been determined based on reasonably possible changes of the respective assumptions occurring at the end of the reporting period and may not be representative of the actual change. It is based on a change in the key assumptions while holding all other assumptions constant. When calculating the sensitivity to the assumptions, the same method used to calculate the liability recognized in the balance sheet has been applied. The methods and types of assumptions used in preparing the sensitivity analysis did not change compared with the previous period.

Table 5: Expected future cash flows:

(₹ in Lakhs)

Period	(₹ in Lakhs)	
i chou	31 March 2023 31 March 202	
Year 1	14,651	16,182
Year 2	15,329	14,696
Year 3	18,109	16,742
Year 4	18,038	17,432
Year 5	19,038	17,203
Year 6 to 10	99,632	96,266
Average Expected Future Working life (Years)	17.49	17.95

Table 6: Investment in Planned Assets:

The Company has not made investments in planned assets. Hence, disclosure of investment of planned assets is not given.

(iv) Pension to Ex-Employees:

Employees working in other State Electricity Boards were absorbed in erstwhile MSEB during 1960's. Before absorption the employees were entitled for pension and the same is continued in erstwhile MSEB and thereafter in MSEDCL as well. All the employees are retired from the services of MSEDCL. The actuarial valuation of pension to such employees has been done from FY 2019-20. As on 31st March, 2023 there are 24 (PY 24) ex-employees whose actuarial valuation is done as under:







(₹ in Lakhs)

Particulars	01.04.2022 to 31.03.2023	01.04.2021 to 31.03.2022
Defined Benefit Cost: P&L (Income)/Loss	23	25
Other Comprehensive (Income)/Loss	(4)	(31)
Benefits Paid	(43)	(47)
Defined Benefit Obligation	309	333
Fair Value of Plan Assets		,
Unrecognised Actuarial (Gains)/Losses	-	
Effect of Asset Ceiling	-	
Net Liability (Asset) at the end of the	309	333
year .		
Discount Rate at Year – end	7.49%	7.33%

Current/ Non-Current Liability is as under:

(表 in Lakhs)

		(Chi Lakiis)
Particulars	31.03.2023	31.03.2022
Current Liability	45	46
Non-Current Liability	264	287
Non-Current Asset		-
Total	309	333

B) Defined Contribution Plan:

(i) Provision from Staff Welfare expenses (Refer Note 21):

This provision is made as per the requirement of regulation 104(a) of MSE3/MSEDCL Employees Service Regulation. Hence, the Board under its Resolution No. 8575 dtd. 23rd April, 1973 has accorded its approval to the setting up of Staff Welfare Fund and its administration in terms of the Staff Welfare Fund Regulations and Procedure.

The income sources for this provision are as follows:

- a. ₹10 per month is recovered from the salary of each employee,
- b. Recovery of Notice Pay from employees,
- c. Recovery of Fines from employees,
- d. Amount equal to interest @ 18% p.a. on the balance in deposit amount is credited to this account as contribution from MSEDCL (charged under the head Steff Welfare)

The expenditure incurred from this is as follows:

- a. Scholarship to the children of employees,
- b. Medical aid to the employee and their families,
- c. First girl Child welfare, etc.

MSEDCL has credited to the provision and booked as an expense the interest of ₹ 3,204 Lakhs (PY ₹ 2,653 Lakhs). Unspent amount as on 31.03.2023 is ₹ 21,412 Lakhs (PY ₹ 18,020 Lakhs).

(ii) Monthly Monetary Benefit Scheme (MMBS) (Refer Note 33):

This scheme is set up with a view to pay Monthly Monetary Benefit in lieu of employment to the dependents of employees, i.e., employees who have died while in the service of the Board or employees who have retired prematurely on medical grounds before attaining the age of 50 years.







In pursuance of the approval of the Government of Maharashtra, The MSEB Employees' Dependents Welfare Trust Regulations has been approved w.e.f. 01st Nov, 1998.

For this purpose ₹ 30 per month per employee as employee contribution and ₹ 40 per month per employee as a company contribution is credited to MMBS account and paid to the MSEB Employees Dependent Welfare Trust.

MSEDCL's contribution to MMBS is booked as an expense of ₹ 264 Lakhs (PY ₹ 266 Lakhs).

10. <u>Taxation</u> (Refer Profit & Loss Account):

(I) Current Tax -

The tax liability as per the Income Tax Act, 1961, is as shown below:

Income tax expense

(i) Reconciliation of tax expense and the accounting profit multiplied by applicable rate

(₹ in Lakhs)

Sr. No.	Particulars	FY 2022-23	FY 2021-22
A	Profit before tax including movement in regulatory deferral account balances	(5,19,938)	27,993
В	Tax at the applicable tax rate of 25.17% (PY 25.17%)	(1,30,868)	7,046
C	Tax effect of:		
	Non-deductible tax expenses	1,19,221	1,16,927
	Provisions for doubtful debts and advances	76,080	65,288
	Provisions for non-moving items	1,504	2,285
	Adjustment	(6,08,729)	(1,30,579)
	Bad debts written off	(22,801)	(11,569)
	Lower of the book loss/unabsorbed depreciation	5,65,593	(49,608)

*The Government of India has introduced the Taxation Laws (Amendment) Ordinance, 2019 on 20th September, 2019. A new section 115BAA has been introduced by the Taxation Laws (Amendment) Act, 2019 to give the benefit of reduced tax rate for the domestic companies. A domestic company can opt for a lower rate of tax of 22% plus uniform surcharge @ 10% and education cess @ 4% for FY 2019-20 onwards. Such companies cannot avail any exemptions/incentives under different provisions of the Income Tax Act, 1961.







(II) Deferred Tax -

Deferred Tax consists of the following items:

(₹ in Lakhs)

Sr. No.	Particulars	As At 31.03.2023	As At 31.03.2022
1.	Difference in WDV as per books and Income Tax Act	3,40,463	3,31,797
2.	Regulatory Asset	9,97,719	-
3.	Right to Use of Asset	-	. 971
4.	Deferred Tax Liability (1+2+3)	13,38,182	3,32,768
5.	Expenses Allowable on payment basis	1,34,386	1,30,388
6.	Unabsorbed Depreciation/Loss	11,58,090	6,22,535
7.	Provision for Doubtful Debts	3,76,412	3,30,335
8.	Lease Liabilities	-	1,124
9.	Deferred Tax Asset (4 to 9)	16,68,387	10,84,382
10.	Net Deferred Tax Asset / (Liability) (10-4)	3,30,705	7,51,615

In view of the uncertainty regarding generation of sufficient future taxable income, deferred tax assets have not been recognised.

(III) Year wise Movement of Deferred Tax

(₹ in Lakhs)

Sr. No.	Particulars	As At - 31.03.2023	As At 31.03.2022
1	Net Deferred Tax Assets	3,30,705	7,51,615
2	Tax income/(expense) during the period recognised in profit or loss	-	-
3	Net Deferred Tax Assets	3,30,705	7,51,615
4	Deferred Tax Assets Recognised in Financial Statement	-	-

11. Impairment of Assets:

In accordance with Ind AS 36 on 'Impairment of Assets' the Management of MSEDCL has carried out a review of its assets with respect to economic performance. On the basis of the review, the Management is of the opinion that economic performance of the assets of the Company is reasonable and therefore there is no impairment as on the date of the Balance Sheet.

12. Micro, Small and Medium Enterprises information:

In view of multiplicity and difficulty in identification of accounts relating to Micro, Small and Medium Enterprises, information with regard to amount unpaid at the yearend together with the interest paid/payable as required by MSMED Act, 2006 is not disclosed. However, due care has been taken to release the payment within due date.

13. Foreign Currency Contracts:

The Company has not given any contracts to out of India entities and therefore nothing is done or receivable on account of foreign currency contracts.

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14. Segment Reporting (Ind AS 108):

Board of Directors are collectively acting as the Company's "Chief Operating Decision Maker" (CODM) within the meaning of Ind AS 108. The CODM evaluates MSEDCL's performance and allocates resources based on an analysis of various performance indicators. There is only one primary segment i.e. sale of power in the state of Maharashtra, India. Therefore, further disclosure as per IND AS 108 regarding Operating Segments is not required.

MSEDCL is not reliant on revenues from transactions with any single external customer and does not receive 10% or more of its revenues from transactions with any single external customer.

15. Earnings per Share (EPS) (Refer Note 16, 17 and Profit and Loss Account):

EPS is calculated by dividing the profit/(loss) for the year attributable to equity holders by the weighted average number of equity shares outstanding during the year.

Profit Attributable to Equity Holders

A) Earnings per share (including regulatory income):

Particulars	For the year ended 31.03.2023	For the year anded 31.03.2022
Net Profit/ (net loss) after Tax (₹ in Lakhs)	(5,19,938)	27,993
Weighted average No. of equity shares for basic Earnings per shares	48,23,56,28,740	47,76,37,10,931
Earnings per share ₹ Basic	(1.08)	0.06
Weighted average No of equity shares for diluted Earnings per share	48,23,56,28,740	47,77,39,84,904
Diluted Earnings Per Share ₹	(1.08)	0.06

B) Earnings per share (excluding regulatory income):

Particulars	For the year ended 31.03.2023	For the year ended 31.03.2022
Net Profit/ (net loss) after Tax (₹ in Lakhs)	(21,81,312)	(2,75,221)
Weighted average No. of equity shares for basic Earnings per shares	48,23,56,28,740	47,76,37,10,931
Earnings per share ₹Basic	(4.52)	(0.58)
Diluted earnings per equity share-Weighted average no of equity shares outstanding	48,23,56,28,740	47,77,39,84,904
Diluted Earnings Per Share ₹	(4.52)	(0.58)

C) Reconciliation of Number of shares:

Particulars	For the year ended 31.03.2023	For the year ended 31.03.2022
Basic earnings per equity share-Weighted average no of equity shares outstanding	48,23,56,28,740	47,76,37,10,931
Effect of dilutive common equivalent shares-Share application money pending allotment	-	50,00,00,000
Diluted earnings per equity share-Weighted average no of equity shares outstanding	48,23,56,28,740	47,77,39,84,904



16. Technical Parameters and Subsidy related information:

Sr.No.	Particular Particular	Unit	FY 2022-23	FY 2021-22
A	Gross Energy Generated	MU	NA	NA
В	Less: Auxiliary Consumption	ми	NA	NA
С	Energy Purchased (Gross)	MU	155,096	1,44,235
D	Input Open Access	MÜ	6,560	5,871
ε	Total Input Energy (A-B+C+D)	MU	161,656	1,50,106
F	Less: Energy Traded/ Inter-state sales (Net)	MU	1,275	334
G	Less: Transmission Loss	мυ	6,114	6,664
	Transmission Losses (%) (G/E)		3.78	4.44
Н	Net Input Energy (E-F-G)	MU	154,267	1,43,108
1	Energy sold	MU	125,466	1,16,329
J	Open Access Sale	MU	6,346	5,683
К	Total Energy Sold (I+J)	MU	131,812	1,22,012
	Distribution Loss	MU	22,455	21,095
,	Distribution Loss (%) (Dist loss/net input energy)		14.56	14.74
L	Revenue from energy traded/inter-state sales (with respect to units of F above)	₹ Lakhs	30,524	19,091
M	Subsidy Booked/ Billed in the Revenue	₹ Lakhs	9,70,712	8,24,354
N	Subsidy received/adjusted	₹ Lakhs	12,76,456	10,46,245

(The figures are prepared and certified by the management and are not subject to audit being technical parameters)

17. Incentive Earned on REC repayment loan (Refer Note 36):

Ministry of Power (MOP), Government of India has introduced the concept of National Electricity Fund (NEF) Interest Subsidy scheme to provide interest on loans disbursed to State Power Distribution Utilities, in order to improve the infrastructure in Distribution Sector. The projects sanctioned by Rural Electrification Corporation (REC) during the FY 2012-13 and FY 2013-14 are eligible for NEF schemes.

Based on the parameters mentioned in the scheme, MSEDCL has submitted the relevant details for the claim of interest subsidy for the FY 2021-22 towards the interest paid by MSEDCL amounting to ₹ 44381 Lakhs. REC vide letter dated 07.03.2023 informed that NEF Steering Committee has approved interest subsidy of 5% i.e. ₹ 5,160 Lakhs and ₹18,326 Lakhs respectively. under NEF for FY 2021-22 based on the evaluation carried out by the Independent Evaluator in accordance with NEF Guidelines. REC has adjusted interest subsidy amount of ₹ 23,486 Lakhs (PY ₹ 51,410 Lakhs) against the Principal and Interest. MSEDCL has reduced the interest cost to that extent so that the benefits can be passed on to consumers.







18. Auditors' Remuneration (Refer Note 35):

(₹ in Lakhs)

Sr. No	Particulars	FY 2022-23	FY 2021-22
1.	Statutory Audit	135	96
2.	Out of Pocket Expenses	16	. 1
3.	GST on Audit Fees	24	17

19. Government Grants and Consumers Contributions (Refer Note 21, 23 & 28):

Government Grants, Subsidies and Consumer contributions have been received for the cost of distribution network. The same have been accounted for as government grant/consumer contribution and amortised over the useful life of such assets. There are no other unfulfilled conditions or contingencies attached to these receipts.

(₹ in Lakhs)

Particulars	Gra	nt	Consumer Contribution		
rarticulars	31 st Mar, 2023	31 st Mar, 2022	31 st Mar, 2023	31 st Mar, 2022	
As at 1 st April	9,51,939	7,85,708	2,85,657	2,72,788	
Less: Adjustments		-	-	-	
Add: Received during the year	74,749	2,54,314	52,692	47,901	
Less: Amortised to the statement of profit and loss	76,571	88,083	35,832	35,032	
As at 31 st March	9,50,117	9,51,939	3,02,517	2,85,657	
Current	75,124	69,085	33,202	32,989	
Non-current	8,74,993	8,82,854	2,69,315	2,52,668	

20. Related Party:

As per the definition of 'Related Party' under Ind AS 24, following are the list of related parties:

a) <u>Ultimate Controller</u>:

Government of Maharashtra

b) Holding Company:

MSEB Holding Company Ltd (MSEBHCL)

c) Fellow Subsidiaries:

- Maharashtra State Power Generation Company Limited (MSPGCL)
- Maharashtra State Electricity Transmission Company Limited (MSETCL)
- Maharashtra Power Development Corporation Limited (MPDCL)

MSEDCL, MSPGCL, MSETCL and MPDCL are State Govt Companies and are subsidiaries of MSEB Holding Company Limited and thus fellow subsidiaries of MSEDCL.



d) Subsidiaries:

Aurangabad Power Company Limited (APCL)

e) Subsidiary of Fellow Subsidiaries

Dhopave Coastal Power Limited (DCPL)

f) Key Management Persons (KMP):

- Shri Lokesh Chandra, Chairman and Managing Director, MSEDCL (w.e.f. 01.06.2023)
- Shri. Vijay Singhal, Chairman and Managing Director, MSEDCL (w.e.f. 01.02.2021 to 31.05.2023)
- Shri, Ravindra Sawant, Director (Finance), MSEDCL (w.e.f. 01.07.2020 to 31.01.2023)
- Shri. Anudeep Dighe, Director (Finance), MSEDCL (w.e.f. 01.02.2023)
- Shri. Sanjay Taksande, Director (Operations) (w.e.f. 19.03.2021)
- Shri. Bhalchandra Khandait, Director (Project) (w.e.f. 15.01.2019 to 14.01.2022)
- Shri Prasad Reshme, Director (Project) (w.e.f 01.04.2022)
- Shri. Satish Chavan, Director (Commercial) (w.e.f. 01.04.2021 to 18.02.2022)
- Shri. Murhari Kele, Director (Commercial) (w.e.f. 05.04.2022 to 07.12.2022)
- Shri Yogesh Gadkari, Director (Commercial) (w.e.f. 07.12.2022)
- Shri. Naresh Gite, Director (HR) (w.e.f. 13.01.2022 to 29.09.2022)
- Shri Prasad Reshme, Director (HR) (w.e.f 01.10.2022 to 31.01.2023)
- Mrs Anjali Gudekar Company Secretary, MSEDCL.

g) Independent Directors:

- Shri. Vishwas Pathak, Independent Director (w.e.f 23.08.2022)
- Mrs. Jyoti Chimte, Independent Non Executive Director (w.e.f 31.03.2022)

Key Managerial Personnel are entitled to post-employment benefits and other long term employee benefits recognised as per Ind AS 19-'Employee Benefits' in the financial statements. As these employee benefits are lump sum amounts provided on the basis of actuarial valuation, the same is not included above.

h) Summary of significant transactions along with outstanding balances with related parties:







Summary of significant transactions along with outstanding balances with related parties:

(₹ in Lakhs)

_			Transactions during		
Sr.	Name of Party	Nature of Transaction	the y		
No.		The state of Transaction	FY	FY	
			2022-23	2021-22	
	Transactions with key Manage	ement Personnel of MSEDCL		3	
	Shri Vijay Singhal (IAS)	Remuneration (Refer Note 33)	40.68	35.47	
	Shri Vijay Singhal (IAS)	Medical Reimbursment (Refer Note 33)	1.23	2.65	
	Shri Sanjeev Kumar	Remuneration (Refer Note 33)	-	-	
	Shri Ravindra Sawant	Remuneration (Refer Note 33)	28.45	32.27	
	Shri Anudeep Dighe	Remuneration (Refer Note 33)	5.12		
	Shri Jaikumar Shrinivasan	Remuneration (Refer Note 33)	-		
	Shri Dineshchandra Rambilas Saboo	Remuneration (Refer Note 33)	-		
	Shri Sanjay Taksande	Remuneration (Refer Note 33)	47.33	38.11	
	Shri. Satish Vithalrao Chavan	Remuneration (Refer Note 33)	-	36.3	
	Shri. Satish Vithalrao Chavan	Retirement benefit (Refer Note 33)	-	23.44	
1	Shri. Prasad Tejram Reshme	Remuneration (Refer Note 33)	37.16		
	Shri. Prasad Tejram Reshme	Perquisite (Refer Note 33)	5.70	-	
	Shri. Murhari Sopanrao Kele	Remuneration (Refer Note 33)	31.69	- 1	
	Shri Bhalchandra Khandait	Remuneration (Refer Note 33)	-	36.07	
	Shri Bhalchandra Khandait	Perquisite (Refer Note 33)	-	5.39	
	Shri Bhalchandra Khandait	Retirement benefit (Refer Note 33)	-	4.1	
	Shri Pavan Kumar Ganjoo	Remuneration (Refer Note 33)	_	-	
	Shri Naresh Bhagwan Gite	Remuneration (Refer Note 33)	9.57	4.13	
	Shri Naresh Bhagwan Gite	Perquisits (Refer Note 33)	1.42	0.45	
	Mrs. Anjali Gudekar	Remuneration (Refer Note 33)	40.68	38.1	
	'Total		249.03	256.48	
	Transactions with Holding				
	Company	Deputation Cost	360	342	
		Repairs & Maintenance	2629	2,200	
		Social Media Expences	67	<u> </u>	
2	MCEDIA	Mediclaim	4	4	
	MSEBHCL	Advance Lease rent	(4,467)	∘ (4,285)	
		Deemed Capital Contribution	5,027	-	
		Equity Share issued	50,000	5,000	







	Transactions with Fellow Subsidiaries:			
	MSPGCL	Purchase of Power (Note No. 26)	28,31,589	21,49,311
3	MSETCL	Transmission Charges (Note No. 26)	6,06,736	5,97,784
MSPGCL		Loans-Current (Unsecured, Considered good (Note No. 13)	0	-
	MSETCL	Loans-Current (Unsecured, Considered good) (Note No. 13)	_	
4	Transactions with Subsidiaries:			
4	APCL	Loan given (Note No. 5)	3	1
5	Transactions with Subsidiaries of Fellow Subsidiaries:			
ອ ⊢—	MSPGCL	Amount recognized in P & L as allowance for Expected Credit Loss	2,330	2,844

(₹ in Lakhs)

Sr.	Name of Party	Desciveble / Berebte	Closing Balance		
No.	Name of Farty	Receivable / Payable	Outstanding	Outstanding	
	Balances with Holding Company				
1	MSEBHCL	Other Financial Liabilities - Current (Note No. 27)	414394	4,12,937	
	Balances with Subsidiaries:			<u> </u>	
2	APCL	Loans- Non Current (Unsecured, Considered good) (Note No. 5)	150	148	
·	APCL.	Provision for bad and doubtful Other Receivable (Note No. 5)	150	148	
	Balances with Fellow Subsidiaries:)		
	MSPGCL	Trade Payble - Purchase of Power (Note No. 26)	15,17,232	16,96,716	
3	MSETCL	Trade Payble - Fransmission Charges (Note No. 26)	3,41,357	3,29,511	
	MSPGCL	Loans-Current (Note No. 13)	47,016	47,016	
	MSPGCL	Allowance for Expected Credit Loss (Note No. 13)	21061	18731	
	Balances with Subsidiaries of Fellow Subsidiaries:				
	DCPL	Loans-Non Current (Unsecured, Considered doubtful) (Note No. 5)	207	207	
4	MPDCL	Loans-Non Current (Unsecured, Considered doubtful) (Note No. 5)	247	247	
	DCPL	Provision for bad and doubtful Other Receivable (Note No. 5)	207	207	
	MPDCL	Provision for bad and doubtful Other Receivable (Note No. 5)	247	247	







i) Difference between balances of the MSEDCL and Related Parties (Refer Note 13,20, 26 & 27):

There is a difference in outstanding balances as on 31.03.2023, as appearing in the books of accounts of the Company and the related parties details of which are as under.

(₹ in Lakhs)

Name of Company	Maharasht Power Gene Ltd. (MSPG	ration Co	Electricity T Co	htra State ransmission Ltd. ETCL)		
Nature Of transaction	Loans and A Give		Loans and Advances Given		Other Current Liabilities	
	22-23	21-22	22-23	21-22	22-23	21-22
Balance as per MSEDCL*	47,016	47,016		- -	4,14,394	4,12,987
Balance as per other Group Company	54,658	54,687			3,93,688	3,92,281
Difference	7,642	7,671			(20,706)	(20,706)

^{*}ECL provision as at 31st March 2023 ₹ 21061 Lakhs (PY ₹ 18731 Lakhs)

(₹ in Lakhs)

Name of Company	Generation	Generation Co Ltd. Trans		tate Electricity on Co Ltd. TCL)
Nature Of transaction	Trade Payables		Trade Payables	
	2022-23	2021-22	2022-23	2021-22
Balance as per MSEDCL	15,17,232	16,96,716	3,41,357	3,29,511
Salance as per other Group Company	25,80,309	27,05,020	5,75,295	5,05,096
Difference	10,63,077	10,08,304	2,33,938	1,75,586

j) Amount (Payable to)/Receivable from Government of Maharashtra:

(₹ in Lakhs)

Sr. No.	Particulars	As at 31.03.2023	As at 31.03.2022
1	Inspection Fees Payable (Refer Note 27)	-	(25)
2	Electricity Duty Payable (Refer Note 28)	2,67,192	6,26,064
3	Tax on Sale Payable/(Receivable) (Refer Note 28)	1,960	(25,629)
4	Subsidy (Payable)/Receivable (38(7)) (Refer Note 11 & 28)	(87,815)	2,17,929
5.	Grant Receivable (Refer Note 14)	77,076	38,545
6.	Interest receivable (RGGVY Loan) (Refer Note 6)	7,158	7,066

21. Refund of Service Line Charges (SLC), Out Right Contribution (ORC) and Meter Cost (Refer Note 27):

MSEDCL had recovered the service line charges, Out Right Contribution (ORC) & Meter Cost from consumers while releasing new connections. MERC passed an order dated 08.09.2006 and directed MSEDCL that the cost towards infrastructure from delivery point of transmission system to distributing mains should be borne by MSEDCL.

After receipt of verdict from Supreme Court of India on 10^{th} Nov 2016, MERC vide letter dated 20^{th} July 2017 has further directed to comply with the Commission's Order to refund the collected amount to the consumers. Therefore after verification the eligible amount along with interest @ 6% is being refunded to respective consumers as per MERC's order. The SLC and ORC refundable to consumers is $\stackrel{?}{\underset{?}{\sim}}$ 14,252 Lakhs (PY $\stackrel{?}{\underset{?}{\sim}}$ 14,252 Lakhs).



22. DDUGJY & IPDS (Refer Note 11):

Government of India has launched "Deendayal Upadhyaya Gram Jyoti Yojna" (DDUGJY) and "Integrated Power Development Scheme" (IPDS) for strengthening of network in rural and urban area respectively.

MSEDCL participated in DDUGJY and IPDS projects under these Schemes which are implemented on Turnkey basis. The amount received under these schemes is deposited in separate bank accounts and as per the directives of Ministry of Power (MoP), the interest earned on un-utilized subsidy component is to be remitted to Govt. of India's account on regular basis.

The details of Grant received utilised, balance to be utilized as on 31.03.2023 are as under:

(₹ in Lakhs)

		(VIII Lakiis)			
Particulars	DDUGJY	IPDS	TOTAL		
Opening Balance	65	3916	3981		
Grant Received	-	6711	6711		
Interest Received	1	137	138		
Grant Utilized	23	5676	5699		
Interest Paid to MoP	-	- [-		
Remitted to MoP	1	137	138		
Asset transferred to Torrent related to Bhiwandi DF	-	1475	1475		
Balance to be Utilized	42	3476	3518		

The details of Grant received utilised, balance to be utilized as on 31.03.2022 are as under:

(₹ in Lakhs)

Particulars	DDUGJY & Saubhagya Scheme	IPDS	TOTAL
Opening Balance	2,653	1,905	4,558
Grant Received	3,076	6,764	9,840
Interest Received	27	37	64
Grant Utilized	5,664	4,753	10,417
Interest Paid to MoP	27	37	64
Remitted to MoP	-	-	
Balance to be Utilized	65	3,916	3,981

23. Conversion of Loan into Grant under RAPDRP Scheme (Part 'A' and Part 'B') (Refer Note 18, 23, 24 & 28):

Ministry of Power, Government of India, had launched the Restructured Accelerated Power Development and Reforms Programme (RAPDRP) in July 2008 with focus on establishment of base line data, fixation of accountability, reduction of Aggregate Technical & Commercial losses (AT & C losses) upto 15% level. Projects under the scheme were taken up in two parts.

RAPDRP Part A

RAPDRP Part A is implemented in 128 towns where the Company undertakes distribution, with population of more than 30,000 as per Census 2001 and RAPDRP Part A SCADA (Supervisory Control And Data Acquisition) is implemented in 8 towns where population is more than 4 Lakhs as per Census 2001 and Annual Energy input greater than 350 Million Units.

Initially 100% funds for the approved projects are provided through loan from the Government of India on the terms decided by Ministry of Finance. The loan is to be converted into grant on completion of project duly verified by an independent agency.







RAPDRP Part B

RAPDRP Part B is implemented in 123 towns (120 Part B and 3 towns SCADA enabling component) of MSEDCL with Population more than 30,000 as per Census 2001 and AT&C loss greater than 15%.

50% of the loan amount of Part B projects is to be converted into grant on reduction of Aggregate Technical and Commercial (AT&C) losses of each town below 15 % and as per stipulated conditions.

(₹ in Lakhs)

Particulars	RAPDRP Part B
Sanctioned Amount	3,11,164
Final Project Cost	2,24,569
Eligible amount for conversion into grant	i.e. 50 % of the Project Cost in proportion to the reduction
	in the AT&C losses

The Status of Sanctioned Loan Amount and Disbursed for FY 2022-23 is as under (Refer Note 18 & 24):

(₹ in Lakhs)

Particulars	Sanctioned Loan Amount	Disbursed Amount	Undrawn Amount	Total Repayment	Loan Converted into Grant	Total Loan Outstanding
R-APDRP(A)	26,009	22,618	3,391	*13,480	22,618	-
R-APDRP SCADA (A)	11,657	8,268	3,389	*9,206	8,268	-
R-APDRP (B)	76,931	55,606	21,325	46,387	22,269	10,565
R-APDRP SCADA (B)	867	592	275	387	-	205
TOTAL	1,15,464	87,084	28,380	69,460	53,155	10,770

^{*}Includes repayment of principal and interest amount paid in moratorium period.

24. Recovery towards Infra Charges (Refer Note 27):

Nagpur Municipal Corporation (NMC) had undertaken a scheme for development of road under its jurisdiction. However, for such development the electric poles were to be shifted at many places. Hence, after due deliberation and as per HC order MSEDCL agreed to bear 50% expenditure required for such shifting of poles on Integrated Road Development Project (IRDP) road only. Total expenditure as per estimates of NMC was ₹9,145 Lakhs and MSEDCL was to spend ₹4,500 Lakhs.

MSEDCL had submitted the proposal to MERC for recovery of such additional charges from consumers, as the work was to be done for consumers only. MERC vide order dt.16.08.2012 has decided to allow MSEDCL to collect an additional charge of 9 paise per unit of consumption from the consumers in the O & M Divisions of MSEDCL at Mahal, Gandhibaug ,Congress Nagar & Civil Lines under Nagpur Urban Circle. As per Commission's analysis, MSEDCL shall be able to recover the entire cost of ₹ 4,500 Lakhs within the next three years based on the per unit charge of 9 paise per unit of consumption.

Accordingly, MSEDCL has recovered ₹ 4,765 Lakhs from consumers during the period September 12 to January 16. The Shifting works are covered under 39 estimates amounting to ₹ 9,145 Lakhs. NMC has placed work orders for 19 works amounting to ₹ 4,098 Lakhs and MSEDCL has paid ₹ 2,205 Lakhs towards its 50% share of 19 on going works under phase- I. NMC has been requested through various communications to complete the balance work.

Further, MSEDCL has recovered additional 6 paise per unit from Feb 2019 from NMC area consumers towards expenditure that would be incurred for executing the work of shifting of electric polls, conversion of LT/ HT distribution network into underground by NMC and MSEDCL under phase- II. MSEDCL has remitted ₹ 2200 Lakhs to NMC from the amount so recovered from consumers. Up to 31.03.2023 asset of ₹ 9465 Lakhs are capitalised.



MSEDCL has requested NMC to submit the progress of work and inform final amount to be deposited by MSEDCL and the reply is awaited.

25. Contribution to Contingency Reserve (Refer Note 17,28 & 38):

As per MYT Regulation No 35.1, MSEDCL is required to make contribution to the Contingency Reserve, a sum not less than 0.25 per cent of the original cost of gross fixed assets annually as approved by MERC. Such contribution is also required to be invested in securities permitted under the Indian Trusts Act, 1882 within a period of six months of the close of the year.

MSEDCL has created Contingency Reserve amounting to ₹ 1,60,846 Lakhs (including ₹ 18,012 Lakhs during the current year). Out of this ₹ 57,700 Lakhs (PY ₹ 57,700 Lakhs) is included under Other Equity and ₹ 1,03,146 Lakhs (PY ₹ 85,134 Lakhs) is included under Other Current Liabilities. MSEDCL has invested ₹ 32,131 Lakhs up to March 2023 (PY ₹ 32,157 Lakhs) in the permitted securities.

26. Refund of Regulatory Liability Charges (Refer Note 27):

27. Capital Management (Refer Note 16, 17, 18 & 24):

The Company's objective of capital management is to safeguard its ability to continue as a going concern and to maintain an appropriate capital structure. The company endeavours to maintain a strong capital base and reduce the cost of capital through prudent management in deployment of funds and availing loans at reasonable rates from financial institutions.

For the purpose of the company's capital management, equity capital includes issued equity capital and all other reserves attributable to the equity holders of the company. The company manages its capital structure and makes adjustments in light of changes in economic conditions, regulatory framework and requirements of financial covenants with lenders.

The company monitors capital using gearing ratio, which is the ratio of total debt to total net worth. The company includes within long term debt, interest bearing loans and borrowings and current maturities of long term debt.

The Capital Gearing Ratio is as under;

(₹ in Lakhs)

Particulars	As at 31.03.2023	As at 31.03.2022
(a) Debt	59,58,710	45,62,609
Less Cash and Bank balances	1,04,494	2,47,343
Net Debt	58,54,216	43,15,265
(b) Total Capital	17,57,597	22,78,056
Capital Gearing Ratio	3.33	1.89

Capital Gearing Ratio

- (i) Debt is defined as Non-current borrowings (including current maturities) and Current borrowings and interest accrued on Non-current and Current borrowings.
- (ii) Capital is defined as Equity share capital and other equity.







28. Disclosure as per Ind AS 115, "Revenue from contracts with customers" (Refer Note 30):

Ind AS 115 applies with limited exceptions, to all revenue arising from contracts with its customers. Ind AS 115 establishes a five step model to account for revenue arising from contracts with customers and requires that revenue be recognized at an amount that reflects the consideration to which an entity expects to be entitled in exchange for transferring goods or services to a customer.

The major revenue of the Company comes from energy sales. The Company sells electricity to customers. The Company recognizes revenue from contracts for energy sales over time as the customers simultaneously receive and consume the benefits provided by the Company. Revenue from sale of energy is accounted for based on tariff rates approved by the MERC. Revenue from sale of energy is recognized once the electricity has been delivered to the beneficiary. Beneficiaries are billed on a periodic and regular basis. Therefore, transaction price to be allocated to remaining performance obligation cannot be determined reliably for the entire duration of the contract.

Disaggregation of revenue

(₹ in Lakhs)

Doublandana	For the year ended			
Particulars	31 st March 2023	31 st March 2022		
Sale of Energy transferred over time	91,50,415	83,40,423		
Standby Charges	39,601	39,604		
Miscellaneous charges from consumers	29,979	30,792		
Total	92,19,995	84,10,819		

Reconciliation of revenue recognized with contract price:

(₹ in Lakhs)

Particulars	For the year ended		
Particulars	31 st March 2023	31 st March 2022	
Revenue from Contract with consumers	93,72,099	85,31,892	
Adjustments for:		-	
Prompt Payment	43,244	33,799	
Digital Payment Discount	3,330	2,308	
Go Green Discount	396	289	
1.5 % Rebate to DF	767	629	
incremental Discount	67,679	54,640	
Bulk Discount	36,688	29,408	
Revenue recognized	92,19,995	84,10,819	

Contract balance (Refer Note 11 & 14)

Contract assets are recognized when there is excess of revenue earned over billings on contracts. Contract assets are transferred to unbilled revenue when there is unconditional right to receive cash, and only passage of time is required, as per contractual terms. The contract liabilities primarily relate to the advance consideration received from the customers who are referred as "advance from customers".





The following table provides information about trade receivables and unbilled revenue (Net of ECL):

(₹ in Lakhs)

Particulars	As at 31st N	1arch 2023	As at 31st March 2022		
	Current Non current		Current	Non current	
Trade receivables	50,25,547		48,80,136	-	
Unbilled revenue	4,33,005	-	7,63,150	-	

Practical expedients applied as per Ind AS 115:

The Company does not have any contracts where the period between the transfer of the promised goods or services to the customer and payment by the customer exceeds one year.

29. Accounting For Lease (Ind AS 116 Lease):

(i) Ascertainment of Lease in the Power Purchase Arrangement:

MSEDCL has entered into the power purchase agreements with MSPGCL and other generators. The significant output of power generated from MSPGCL and other generators is purchased by MSEDCL. Hence MSEDCL has tested the said power purchase arrangements so as to determine whether the arrangement contains an element of lease. It is identified that the arrangement conveys that MSEDCL has "right" to use of the assets of MSPGCL and other generators. However, MSEDCL has no obligation over the losses arising out of non-availability of power plant for power generation due to non-maintenance and the costs are borne by them. Accordingly, there is no transfer of risks & rewards to the Company from MSPGCL and other generators to this extent. Consequently, the arrangement does not satisfy the criteria of financial lease.

(ii) Leases Arrangements in Other Assets (Refer Note 19 & 25)

Under Ind AS 116, the Company recognizes the right-of-use assets and lease liabilities as stated in the Note 3B, 19 and 24. The Company has not recognised right-of-use assets and lease liabilities for leases amounting to ₹ NIL (PY ₹ 3 Lakhs), where rent is less than ₹ 10 lakh per month, recognised as an expense. The following is the carrying amounts of Company's Right of use assets and the movement in lease liabilities during the year ended 31st March, 2023:

(₹ in Lakhs)

Particulars	Amount for FY 2022-23	Amount for FY 2021-22
Right of use assets (Property, Plant and Equipment) As at 31st March, 2022	3,857	7,713
Additions on account of adoption of Ind AS 116 (on 1st April, 2022)	- 1	
Depreciation and Amortisation Expenses	3,857	3,856
As at 31st March, 2023		3,857
Lease Liability as at 1 st April, 2022	4,467	8,500
Lease Interest (Refer Note 36)	252	687
Repayment of Lease Liabilities	4,719	4,719
Lease Liability as at 31 st March, 2023	-	4,467
Lease Liability – Non Current		-
Lease Liability – Current	-	4,467



• Impact on the Statement of Profit and Loss for year ended 31st March, 2023

(₹ in Lakhs)

Particulars	Right of use assets (Property, Plant and	Right of use assets (Property, Plant and	
	Equipment) FY 2022-23	Equipment) FY 2021-22	
Depreciation expense of right-of-use assets	3,856	3,856	
Interest on Leases (included in Finance expenses)	253	687	
Total amount recognised in profit or loss	4,109	4,543	
*Depreciation on Lease hold land	1,14,719	5,913	

^{*} Depreciation on Lease hold land is considered as per MERC Regulation and not considered while calculating depreciation as per Ind As 116 of Right of use assets.

The Company has been supplying electricity in the areas previously being serviced by Mula-Pravara Electric Co-operative Society (MPECS) and has been using its infrastructure for the said purpose. The matter relating to payment of user charges is under dispute as mentioned above in Note 36(1)(I)(a)(v). Pending resolution of the dispute and in the absence of necessary contract, assessment as to applicability of Ind AS 116 has not been made.

30. Financial Ratios:

Sr No	Ratio	Numerator	Denominator	Current Period	Previous Period	% Variance	Reason for Variance
1	Current Ratio	Current Assets	Current Liabilities	0.85	0.83	2.15	
2	Debt Equity Ratio	Total Debt	Shareholder's Equity	3.39	2.00	69.11	The variation is mainly on account of increase in total debt.
3	Debt Service Coverage Ratio	Earnings available for debt service	Debt Service	0.08	0.43	-81.38	The main reason for variation is due to increase in Finance Cost (DPS) in FY 22-23.
4	Return on Equity (ROE)	Net Profit after taxes- Preference Dividend	Average Shareholder's Equity	-25.77%	1.25%	-2163.26	The main reason for variation is due to increase in Finance Cost (DPS) in FY 22-23.
5	Inventory Turnover Ratio	Revenue from Operations (including movement in net Regulatory Deferral Balances)	Average Inventory	325.38	283.37	14.82	
6	Trade Receivables Turnover Ratio	Revenue from Operations (including movement in net Regulatory Deferral Balances)	Average Account Receivable	1.24	1.15	8.02	
7	Trade Payables Turnover Ratio	Purchases for Power including Transmission Charges	Average Trade Payables	3.03	2.43	24.8	







8	Net Capital Turnover Ratio	Revenue from Operations (including movement in net Regulatory Deferral Balances)	Average Working Capital	-8.34	-5.88	41.69	Variation is mainly due to increase in revenue in FY 22-23 as compare to FY 21-22.
9	Net Profit Ratio	Net Profit after Tax	Revenue from Operations (including movement in net Regulatory Deferral Balances)	-4.78%	0.26%	-1957.37	The main reason for variation is due to increase in Finance ** Cost (DPS) in FY 22-23.
. 10	Return on Capital employed (ROCE)	Earnings before Interest and Taxes	Capital Employed	-1.33%	5.85%	-122.67	The main reason for variation is due to increase in Finance Cost (DPS) in FY 22-23.
11	Return on Investments	Interest Income	Average Investment	4.39%	4.22%	4.06	

- 1 Current Ratio = Current Assets/ Current Liabilities
- 2 Debt Equity Ratio = Total Debt including Lease Liabilities/ Shareholder's Equity
- 3 Debt Service Coverage Ratio = Earnings available for debt service / Debt Service Earnings available for debt service = Profit after tax + Interest + Depreciation and Amortization + other Non-cash operating expenses
 - Debt Service = Interest Expenses + Scheduled principal repayment of long term debt + Lease payments
- 4 Return on Equity (ROE): Net Profits after taxes Preference Dividend (if any) / Average Shareholder's Equity
 - Inventory Turnover ratio = Revenue from Operations (including movement in net Regulatory Deferral Balances)/
- 5 Average Inventory
 - Average inventory is (Opening + Closing balance)/2
 - Trade receivables turnover ratio = Revenue from Operations (including movement in net Regulatory Deferral Balances) / Average Account Receivable including Regulatory Balances and other receivables on account of Revenue
- 6 from Operations
 - Average account receivable = (Opening + Closing balance) / 2
- Trade payables turnover ratio = Purchases for Power including Transmission charges / Average Trade Payables on account of Power purchase including transmission charges
- Net capital turnover ratio = Revenue from Operations including movement in net Regulatory Deferral Balances/
- 8 Average Working Capital
 - Revenue from Operations = Revenue from operations + Net movement in Regulatory Deferral Balances.
 - Working capital = Current Assets Current Liabilities.
 - Net Profit Ratio = Net Profit after Tax / Revenue from Operations (including movement in net Regulatory Deferral
- 9 Balances
- 10 Return on capital employed (ROCE)= Earnings before interest on Borrowings and taxes / Capital Employed Capital Employed = Tangible Net Worth + Total Debt + Deferred Tax Liability
- 11 Return on Investment = Interest Income / Average Investments
 Interest Income = Interest on Investment







(₹ in Lakhs)

31. Relationship with struck off Companies:

·- <u>-</u>		,		,		<u> </u>	i			,	,					,								
Balance outstanding as on 31.03.2022	*	0.10	*	*	*	*	# 1 1	*	*	*	*	*	*	*	*	0.10	*	*	*	# #	0.18	0.13	* 1	
Transaction during the year ended March 31, 2022	ĪŽ	*	0.18	7.44	ïZ	Ē	21.65	0.12	0.57	0.19	*	16.57	4.20	*	*	0.35	0.29	15.93	*	*	*	0,13	0.86	-
Balance outstanding as on 31.03.2023	*	0.10	*	*	* *	*	*	*	*	*	*	3.15	*	*	*	Z	*	*	ΞZ	*	*	0.16	等	
Transaction during the year ended March 31,	*	Nil	0.18	7.78	I.i.	Nii	12,26	*	09:0	0.25	*	10.90	5.45	2.86	0.71	*	0.36	5.20	Nil	0.10	Nil	1.68	0.74	
Relationship with the Struck off company, if any, to be disclosed	Customer	Customer	Customer	Customer	Customer	Customer	Customer	Customer	Customer	Customer	Customer	Customer	Customer	Customer	Customer	Customer	Customer	Customer	Customer	Custorner	Customer	Custorner	Customer	
Nature of transactions with struck-off Company	Sale of Electricity	Sale of Electricity	Sale of Electricity	Sale of Electricity	Sale of Electricity	Sale of Electricity	Sale of Flectricity	Sale of Electricity	Sale of Electricity	Sale of Electricity	Sale of Electricity	Sale of Electricity	Sale of Electricity	Sale of Electricity	Sale of Fleatricity	Sale of Flectricity	Sale of Electricity	Sale of Electricity	Sale of Electricity	Sale of Electricity	Sale of Electricity	Sale of Electricity	Sale of Electricity	
Name of struck off Company	ADITYA MOTELS AND RESORTS PRIVATE LIMITED	AJAYRAJ REALTORS PRIVATE LIMITED	AMIT WAREHOUSING PRIVATE LIMITED	ARSH INFOSERVICES PRIVATE LIMITED	ART! FARMS PRIVATE LIMITED	ARTURE DEVELOPERS PRIVATE LIMITED	ASHA RESINS PRIVATE LIMITED	ATUL REALTY PRIVATE LIMITED	AUM JMD MULTIVENTURE PRIVATE LIMITED	BEYOND REALTY PRIVATE LIMITED	BILSTRONG BUILDERS PRIVATE LIMITED	CHAMUNDI STEELS PRIVATE LIMITED	CIRCA SYSTEMS PRIVATE LIMITED	COLOSSEUM DEVELOPERS PRIVATE LIMITED	DEFENCE HOUSING PROMOTERS AND BUILDERS PRIVATE	E AND K AGBO DRIVATE LIMITED	ELAIR TECHNOLOGIES PRIVATE LIMITED	GANESH GRINDING MILLS PRIVATE LIMITED	GLADSTONE INFRASTRUCTURE PRIVATE LIMITED	GREEN CROP INTERNATIONAL PRIVATE LIMITED	HIMADRI FOODS PRIVATE LIMITED	HINDAVI SWARAJYA CORPORATION PRIVATE LIMITED	INDUS ENGINEERS PRIVATE LIMITED	
S ON	1	7	m	4	5	9	7	ω	6	12	11	12	13	\$	23	7.5	7 2	18	19	20	21	22	23	













56	S SAMPADA REALTORS PRIVATE LIMITED	Sale of Electricity	Customer	33.60		*	27.60	*
57	┼		Customer	0.18	25	*	0.15	*
80	+	Sale of Electricity	Customer	Ë		*	Nil	*
59	╄		Customer	0.12		*	0.11	*
8	╁	Sale of Electricity	Customer	*	-	*	0.14	*
61	+	Sale of Electricity	Customer	EZ		**	Nii	*
62	+-	Sale of Electricity	Customer	*	<u> </u>	*	*	*
63	SHEETAL HYBRID SEEDS PRIVATE LIMITED	Sale of Electricity	Customer	*		*	*	* 1
4	SHIVNERI FARM PRIVATE LIMITED	Sale of Electricity	Customer	IIN .		*	*	*
65	SHREE BAL PROPERTIES AND FINANCE PRIVATE LIMITED	Sale of Electricity	Customer	0.12		*	0.14	*
99	Shree Gangeshwar Builders PRIVATE LIMITED	Sale of Electricity	Customer	IZ		*	Nil	*
29	+	Sale of Electricity	Customer	IIZ		*	Nil	*
89	SHRIYA DEVELOPERS PRIVATE LIMITED	Sale of Electricity	Customer	*		*	*	*
69	-	Sale of Electricity	Customer	1.81		*	1,30	*
2	SIMRAN ORGANICS PRIVATE LIMITED	Sale of Electricity	Customer	*		*	*	*
71	-	Sale of Electricity	Customer	0.75	0.33	33	*	0.43
72	├	Sale of Electricity	Customer	Nil		*	24.06	*
73	SUBHASH FERTILIZERS PRIVATE LIMITED	Sale of Electricity	Customer	Nii		*	I.N.	*
74	├	Sale of Electricity	Customer	Nil	æ.	*	N	**
7\$	SUMITRON EXPORTS PRIVATE LIMITED	Sale of Electricity	Customer	0.22		*	0.17	*
76	SUNIL PROFILES PRIVATE LIMITED	Sale of Electricity	Customer	IIN		*	ΞZ	*
7	SUNITA FABRICS PRIVATE LIMITED	Sale of Electricity	Customer	IN		*	Ŋij	*
2	SUPREME WASHERS PRIVATE LIMITED	Sale of Electricity	Customer	IIN N		**	Nil	**
5	SUVIRON PRODUCTS PRIVATE LIMITED	Sale of Electricity	Customer	IIN		*	Nii	*
8	SWISS CABS INDIA PRIVATE LIMITED	Sale of Electricity	Vendor	IIN		**	Nil	*
81	TACO FASTNERS PRIVATE LIMITED	Sale of Electricity	Customer	Nil		* *	Nil	*
82	TAWAKKAL WOOD PRODUCTS PRIVATE LIMITED	Sale of Electricity	Customer	98.70		*	76.79	*
83	TRITON ENGINEERING PRIVATE LIMITED	Sale of Electricity	Customer	17.67		*	1.35	, (A. *
84	VANI PRIVATE LIMITED	Sale of Electricity	Customer	0.91		*	0.77	*
82	ZHONGXIN INDIA IMPEX PRIVATE LIMITED	Sale of Electricity	Customer	Nil		*	Nil	**
	* Denotes below ₹10,000							
	** Denotes amount received in advance							







32. Prior Period Items:

Under Ind AS 8' Accounting Policies, Changes in Accounting Estimates and Errors' material prior period errors shall be corrected by retrospective effect. In the current year MSEDCL has income / expenditure (Net) pertaining to previous year, more than the threshold limit, hence prior period balances are restated accordingly. The major items of prior period income/expenses are as under:

(₹ in Lakhs)

Sr. No	Particulars	FY 2021-22	Prior to FY 2021-22
1.	Provision of ASC Refund	1,05,585	-
2.	Corporate Guarantee IND AS Interest Income	2,523	10,373
3.	Corporate Guarantee IND AS Interest Expenditure	12,714	37,371
4.	FAC Unbilled Revenue	24,897	ı
5.	Bulk Discount	29,404	19,575
6.	Amorisation on reclassification of lands	7,171	93,353
7.	GTL Interest Income transferred to Deferred Income	8,611	43,192
8.	GTL Reversal Provision of ECL	8,611	43,192
9.	Regulatory Income	1,83,095	-

As a result, following line items have been restated in the Balance Sheet and Statement of profit and loss the details of which are as under:

	Restatement of	Balance s	sheet as at 31st M	arch 2022 (21-22)		(₹ in Lakhs)
Sr. No	Particulars	Note No.	Reported amount as at 31st March 2022	Reclassification	Restatement	After Restatement
1	Property, Plant and Equipment-Non Current	3	63,73,918			59,40,934
	(-) Change in Asset Class, Asset Addition and Deletion	-			(4,20,893)	
	(-) Osmanabad asset created earlier now handed over to Mahagenco				(1,399)	
	(-) Bhiwandi asset created earlier now handed over to Torrent Power				(2,458)	
	(-) Short Depreciation				(8,235)	:
	Total				(4,32,984)	
2	Right to Use of Asset	3	9,241			3,29,398
	(+) Change in Asset Class (FreeHold to Leasehold Land), Asset Addition and Deletion				4,20,680	
	(-) Short Depreciation				(1,00,523)	
	Total	•			3,20,157	_
3	Capital Work-In Progress	Ġ.	2,71,400			2,71,286
	(-) WBS amount				(114)	
	Total				(114)	
4	Investments-Non Current	4	30,260			31,068
	Interest accrued but not due on Investment			808	 	
	Total			808		







5	Other Financial Assets - Non Current	6	58,811			58,809
<u> </u>	(-)Mobile Charges Recovery				(2)	,
	Total				(2)	
6	Other Non Current Assets	8	41,685			42,488
	(+) Financial Guarantee Charges		-		803	
	Total				803	
7	Inventories	9	27,300			27,302
	(+) Excess consumption				2	*
	Total				2	
	Financial Assets					
8	Investments-Current	10	1,050			1,089
	Interest accrued			40		
	Total			40		
9	Trade Receivables	11	48,70,159			48,80,136
	(+) Withdrawal of ECL Provision- GTL				51,803	
	(-) Nagpur SNDL Claims settlement				(2,893)	
	(+) DF loss and Other Penalty				7	
	(+) Malegaon Short Provision of Revenue of				1,510	
	Mar 22					
	(-) Bulk Consumption				(48,980)	
	(+) Torrent Receivable				983	•
	(+) Deposit Consumer Advance Payment against Energy Bill			69,194 		
	(-) Sundry Debtor UI charges		1	(51,287)		
	(-) sundry Standby Charges			(11,416)		
	(-) Cheque Dishonored			(158)		
	(+) Provision for Payable to Consumer			1,214		
	Total			7,546	2,431	29,129
10	Cash and Bank Balance	12	2,51,812			2,47,343
	(-) Post Office Rectification				(3,709)	
	(-)Grant from GoM				(759)	
	Total				(4,468)	
11	Other Financial Asset-Current	14	16,01,104			16,13,974
	(-) INCOME TRANSFER TO DEFERRERED				(51,803)	
	INCOME-GTC (+) W/off PWW & SL Def Int considered in					
	ECL FY22-23				26,698	
	(+) Payment received from Director of				7	
	Vocational Education ITI					
	(-) FAC (-) FUEL COST ADJUSTMENT FOR FY 2021-				(9,440)	
	22.				(15,457)	
	(+) Receivable for Mahagenco		<u>.</u>		342	
	(+) sundry Debtor UI charges			51,287		
	(+) sundry Standby Charges			11,416		
	(-) Interest accrued on Investment			(848)		
	(+) Receivable for Windmill Customer			668		
	Total			62,523	(49,653)	
12	Other Current Assets	15	8,358			14,338
	Corporate Financial Guarantee	=-		5,979		,
	Total			5,979	0	







13	Regulatory Asset		21,19,453			23,02,547
	(+) Short Provision of Regulatory Income				1,83,095	
-	Total				1,83,095	
14	Other Equity	17	(24,06,362)			(24,99,342)
	(-) Nagpur SNDL Claims				(2,241)	
	(+) Malegaon DF	-			1,574	
	(-) Fuel Cost Adjustment				(15,457)	
-	(-) FAC Provision				(9,440)	
_	(-) Refund Of Electricity Bill				(5)	
•	(-) Additional Surcharge				(1,05,585)	
	(-) Bulk Consumption				(29,404)	'A
	(+) Nagpur SNDL Claims				84	
	(-) DF loss and Other Penalty				(50)	
	(+) Rent and Other Income				7	
	(-) Int. Income Receivable from GTL					
	Transfer to Deferred int				(8,611)	
	(+) Corporate Guarantee				2,523	
	(+) Nagpur SNDL Claims				4	P.
	(-) Employee claims and Others	-			(42)	
	(+) Overtime Expenses				5	
	(-) Variation in Employee cost				(348)	
	capitalisation				(340)	
	(+) Excess provision			-	170	
	(-) Nagpur SNDL Claims				(309)	
	(-) Variation in Admin cost capitalisation				(47)	
	(+) Nagpur SNDL Claims				55	
	(-) Property and NA Tax				(14)	
	(+) Land Differential Cost				32	
	(+) Excess provision				14	
	(-) Other Admin Expenses				(20)	
•	(+) Short Depreciation				252	
	(-) Excess Depreciation				(10,992)	-
	(+) GTL Deferred Interest Income				8,611	
	(-) Nagpur SNDL Claims				(5)	
	(-) Land				(184)	
	(-) Other Misc. Expenses				(20)	
	(-) Nagpur SNDL Claims				(801)	
	(-) Financial Guarantee Charges				(12,714)	
	(-) Interest Expenses				(8)	-
	(+) Regulatory Deferral balance				1,83,095	
	(+) Deemed Capital Contribution				43,972	
 -	(-) Restatement for Opening of F.Y 21-22	1			(1,36,952)	
	Total	 			(92,980)	
15	Borrowings - Non-Current	18	26,32,483		//	26,12,832
- 13	(+)Short Provision of Interest on PFC Loan	10.	20,02,100		4,908	
-	(+) IND AS Effect	 	 	1,484	2,700	
	(-) Interest accrued but not due			(26,042)		
<u> </u>	Total	 -		(24,559)	4,908	
1-	Other financial liabilities -Non Current	24	9,70,933	(24,337)	7,700	9,70,934
16		21	9,70,933		0	9,70,734
	(+) SD Payable to Collection Agency	-	-		-	
	Total		11 22 105	-	0	1224564
17	Other Non-Current Liabilities	23	11,32,405			12,34,564







	(-) Deferred Income for Grant				(135)	
	(-) Grant from GoM				(759)	
	(+) ASC refundable to consumer provision				1,05,585	
	(-) Wrong Booking to Capital Reserve now rectified				(1,057)	
	(-) Bhiwandi Grant rectification				(1,475)	
	Total				1,02,159	
18	Borrowing-Current	24	19,25,218			19,49,776
	(-) IND AS Effect			(1,484)		
	(+) Interest accrued but not due			26,042		128
	Total			24,559	0	
19	Trade Payables - Current	26	36,10,856			36,11,628
	(+) Short Provision				113	
	(+) Receivable for Windmill Customer			668	_	
	(-) 1% Insurance Recovered from vendor			(9)		
	Total			660	113	
20	Other Financial Liabilities-Current	27	22,48,684			14,58,719
	(+) Sundry balance Written off				42	
	(+) RLC Provision				10,931	
	(+) Short Provision				73	<u> </u>
-	(-) Payable to Government of Maharashtra towards Electricity Duty and Tax on sale of Electricity			(8,31,776)		
	(-) Liability towards Board of Trustees			(39,537)		
	(-) Professional Tax Recovered			(104)		
	(+) Deposit Consumer Advance Payment against Energy Bill			69,194		
	(+) Provision for Payable to consumer			1,214		
	Total			(8,01,010)	11,045	
21	Other Current Liabilities	28	2,97,370			11,68,639
	(+) Payable to Government of Maharashtra towards Electricity Duty and Tax on sale of Electricity			8,31,776		t z
	(+) Liability towards Board of Trustees			39,537		
	(+) Professional Tax Recovered			104		
	(+)1% Insurance Recovered from vendor	·		9		
	(-) Cheque Dishonored			(158)		
	(+) Short Provision			(=-=)	2	
	(-) Excess Provision				(0)	-
	Total			8,71,268	1	

	Restatement in	Statement of P	ront and Los	s for FY 2021-22	(₹ i	n Lakhs)
Sr. No	Particulars	Note No.	Reported amount for FY 2021- 22	Reclassification	Restatment	After Restatment
1	Revenue From Operation	30	85,71,794			84,10,819
	(-) Nagpur SNDL Claims				(2,241)	
-	(+) Malegaon DF				1,574	
	(-) Fuel Cost Adjustment				(15,457)	
	(-) FAC Provision			_	(9,440)	
	(-) Refund Of Electricity Bill			-	(5)	
	(-) Additional Surcharge (including OA)				(1,05,585)	
	(-) Bulk Consumption				(29,404)	







	(-) Go Green Discount			(289)		
	Total			(289)	(1,60,686)	
2	Other Income	31	5,12,428		-:	4,54,329
	(+) Nagpur SNDL Claims				84	
	(-) DF loss and Other Penalty				(50)	
	(+) Rent and Other Income				7	
	(-) Int. Income Receivable from GTL Transfer	 -		-	(0.(11)	
	to Deferred int				(8,611)	
	(+) Corporate Guarantee				2,523	
	(-) NEF Subsidy Received (Refer Note 39(16)			(51,410)		
	(-) Sundry debit balances written off			(642)		
	Total			(52,052)	(6,047)	
3	Employee Benefits Expenses	33	6,29,841			6,30,222
	(-) Nagpur SNDL Claims				(4)	
	(+) Employee claims and Others				42	
	(-) Overtime Expenses				(5)	
	(+) Variation in Employee cost capitalisation				348	
	Total	 			381	
4	Repairs & maintenance Expenses	34	1,36,795			1,36,933
	(-) Excess provision				(170)	
	(+) Nagpur SNDL Claims				309	
	Total	. 0.5	06.64		139	
5	Admin Expenses	35	96,641	·	45	96,333
	(+) Variation in admin cost capitalisation		 	-	47	
	(-) Nagpur SNDL Claims				(55)	
	(+) Property and NA Tax				14	
-	(-) Land Differential Cost				(32)	
	(-) Excess provision				(14)	2
	(+) Other Admin Expenses				20	
_	(-) Go Green Discount			(289)		
	Total			(289)	(19)	
6_	Finance Expenses	36	5,26,701			4,88,815
	(+) Nagpur SNDL Claims		-		801	
	(+) Financial Guarantee Charges				12,714	
	(+) Interest Expenses				8	
	(-) NEF Subsidy Received (Refer Note 39(16)			(51,410)		
	Total			(51,410)	13,524	
7	Depreciation and Amortisation	37	3,61,307	(54,740)		3,72,048
•	(-) Short Depereciation	J/			(252)	
	(+) Excess Depreciation				10,992	
	Total		-		10,740	
8	Other Expenses	38	3,21,043	+	10,740	3,11,999
J	(-) GTL Deferred Interest Income	30	3,22,043		(8,611)	3,11,777
	(+) Nagpur SNDL Claims			-		
					5	
	(+) Land		· · · · · · · · · · · · · · · · · · ·		184	
	(+) Other Misc. Expenses		 		20	
	(-) Sundry debit balances written off			(642)	(0.400)	
	Total Pogulatory Income / (Eymones)	054	 	(642)	(8,402)	0.00.01
9	Regulatory Income / (Expense)	38(6)	1,20,119			3,03,214
	(+) Short recognition of Regulatory Income		 		1,83,095	
10	Earnings Per Share (Excluding Regulatory Income)				!	
<u> </u>	Earnings per share (Rupee)Basic		 			
	Diluted Earnings Per Share (Rupees)				 	(1)



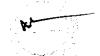




	Restatement in Cash Flow Statement	for the ye	ear ended 31st	MARCH, 2022	
Sr. No	PARTICULARS	Note No.	FOR THE YEAR ENDED 31-MAR- 22	Restatement	(₹ in Lakhs) After Restatement
Α	A. Cash Flow From Operating Activities				
	Net Profit/(Loss) before Tax and before regulatory deferral account balance		(92,126)	(1,83,095)	(2,75,221)
	Net movement in regulatory deferral account balance		1,20,119	1,83,095	3,03,214
	Net Profit/(Loss) before Tax (including net movement in regulatory deferral account balance)		27,993	0	27,993
i 	Adjustments for Depreciation and amortisation expenses		3,61,307	10,740	3,72,048
	Finance Costs		5,05,465	(38,696)	4,66,769
	Expected Credit Loss (Trade Receivable)		2,56,544	(57,350)	1,99,194
	Expected Credit Loss (Loans & Advances)		2,845	2,826	5,672
	Amortisation of premium on investment		1,080	(202)	879
	Corporate Guarantee Charges		0	12,714	12,714
	Interest Income as per Ind As 109 Corporate Guarantee		0	(2,523)	(2,523)
	Interest Income		(12,109)	9,499	(2,610)
	Regulatory Deferral Account Balance		(1,20,119)	(1,83,095)	(3,03,214)
	Operating Profit before Changes in Working Capital {Sub Total - (i)}		10,23,007	(2,46,085)	7,76,922
	Movement in Working Capital (increase)/decrease in Other Non current assets		2,502	, 0	2,502
	(increase)/decrease in Investment		(1,050)	1,050	0
	(increase)/decrease in Inventories		, 6,899	(2)	6,897
	(increase)/decrease in Trade Receivables		(2,32,517)	98,461	(1,34,056)
	(increase)/decrease Other Non Current financial assets		29,071	(2,826)	26,244
	(increase)/decrease in Other financial assets- Current		(8,61,996)	21,359	(8,40,637)
	(increase)/decrease in Other assets-Current		12,895	(0)	12,895
	(increase)/decrease in Trade Payables		6,89,229	80	6,89,309
	(in rease)/decrease in Financial liabilities- Current	,	1,04,257	(98,943)	5,314
	(increase)/decrease in Other Non Current liabilities		(1,30,231)	1,02,159	(28,072)
	(increase)/decrease in Other Current liabilities		52,748	92,439	1,45,186
	20.00	+	(3,28,192)	2,13,776	(1,14,416)
	Net Cash flows from/ (used in) Operating Activities (A)		6,94,816	(32,309)	6,62,506
В	B. Cash Flow From Investing Activities				
	Purchase of Property, Plant & Equipment & Intangible Assets, CWIP		(78,311)	2,354	(75,957)
	Loan Given		(1)	0	(1)
	Interest received	ļ	12,122	(9,499)	2,623
	Net Cash flows from/ (used in) Investing Activities (B)		(66,190)	(7,145)	(73,335)
<u></u>	C. Cash Flow From Financing Activities		-		
	Finance Cost paid		(4,56,085)	38,696	(4,17,390)







Net Cash flows from /(used in) Financing Activities (C)	(4,56,085)	38,696	(4,17,390)
Net Increase / (Decrease) in Cash and Cash Equivalents (A + B + C)	1,72,541	(759)	1,71,782

	Restatement of E	Balance s	heet as at 31st Ma	rch 2021 (20-21)		
	<u> </u>		,		,	(₹ in Lakhs)
Sr. No	Particulars	Note No.	Reported amount as at 31st March 2021	Reclassification	Restatemen t	After Restatement
1	Non-Current Asset	3	63,33,923			59,12,812
	Property, plant and equipment					
	(-) Change in Asset Class, Asset Addition and Deletion				(4,14,398)	
	(-) Bhiwandi asset created earlier now handed over to Torrent Power				(2,049)	6
	(-) Short Depreciation				(4,665)	
	Total				(4,21,112)	
2	Right to Use of Asset	3	18,494	•		3,39,873
	(+) Change in Asset Class, Asset Addition and Deletion				4,14,731	
	(-) Short Depreciation				(93,353)	
	Total				3,21,379	
3	Capital Work-In Progress	3	3,93,044			3,92,930
	(-) WBS amount				(114)	
	Total			Į.	(114)	
4	Other Intangible assets	3A	1,336			1,336
5	Financial assets					
i)	Investments	4	31,340			32,188
	(+)Interest accrued on Investment		_	848		
	Total			848		
iii)	Other financial assets	6	87,881		 	87,879
	(-)Rectification entry				(2)	
	Total	 			(2)	
6	Other non-current assets	8	44,188			50,970
	(+) Corporate Financial Guarantee (Asset)		11,200	6,783		33,773
	Total		· - · - · · ·	6,783		
7	CURRENT ASSETS					
(b)	Financial assets					
(ii)	Trade receivables	11	48,94,186			49,45,274
. ,	(-) Other		,,	(10,474)	18,370	
	(·)Allowance for Expected Credit Loss [refer Note no. 39(5){II)(i)(a)]			(26,698)	69,890	
	Total			(37,172)	88,260	
(iii)	Cash and Cash Equivalents	12	65,471			61,762
	(-) Balances with Banks in Current account				(3,709)	
	Total			0	(3,709)	
(vi)	Other financial assets	14	7,39,122		2,:-3	7,74,199
	(+) Allowance for Expected Credit Loss	 	,-:,-3=		26,698	,: -,=55
	(-) Deferred Interest	 	 		(43,192)	
	(+) Interest accrued on other investment		 		(13,172)	
	(+) Other Receivables	 			0	-
	(-) Interest accrued on other investment	+		(848)	 	
	1 () merescacer dear on other myesement	1		(0 1 0)		L







<u> </u>	(+) Other Receivables			658		
	(+) Receivable for UI charges and Standby			51,761		
	charges				(1.0.4043)	
	Total		21.571	51,571	(16,494)	21.445
(c)	Other current assets	15	2 <u>1</u> ,254	10.101		31,445
	(+) Corporate Financial Guarantee (Asset)		-	10,191		
	Total			10,191	0	
10	Equity & Liabilities					
(b)	Other Equity	17	(24,74,461)		•	(25,67,441)
	(+)Deemed Capital Contribution				43,972	
	(-)Restated Balance at the the beginning of the				(1,36,952)	
	current reporting period	<u> </u>				
	Total				(92,980)	
11	NON-CURRENT LIABILITIES				-	
(a)	Financial Liabilities					27.47.601
(i)	Borrowings	18	27,62,704		1000	27,42,691
	(+) Power Finance Corporation			 	4,908	
-	(-) Interest accrued but not due			(26367)		
	(+) Ind AS Effect			1,446		-
	Total			(24921)	4,908	
12	CURRENT LIABILITIES					
(i)_	Borrowings	24	15,54,750		<u></u>	15,79,671
	(+) Interest accrued but not due		•	26367		
	(-) Ind AS Effect			(1,446)		
<u> </u>	Total			24921		
(ii)	Total outstanding dues of creditors other than Micro Enterprises and Small Enterprises	26	29,21,627			29,22,319
	(-) Other Payable			(10)	44	
	(+)Liability for purchase of Power			658		
	Total			648	44	
(iii)	Other financial liabilities	27	20,95,047	•		14,04,025
	(+)From Supplier & Contractors				42	-
	(+)Other payables			65,023	11,093	
	(-)Payable to Government of Maharashtra towards Electricity Duty and Tax on sale of Electricity			(7,67,180)		·
	Total			(7,02,157)	11,135	 -
(b)	Other Current Liabilities	28	2,44,622	(-,,-		10,23,453
	(+) Duties & Taxes			13,091	1	10,20,100
	(+)Payable to Government of Maharashtra towards Electricity Duty and Tax on sale of Electricity			7,67,180		
	(-)Grants	ļ .		(1,365)	†	
	(-)Other Current Liabilities			(78)		
1	Total	!		7,78,829	1	







33. Disclosure as per Ind AS 1 'Presentation of financial statements':

Reclassifications and Comparative figures:

Certain reclassifications have been made to the comparative period's financial statements to:

- Enhance comparability with current year's financial statements
- Ensure compliance with the Guidance Note on Division II Ind AS Schedule III to the Companies Act, 2013"

34. Recent Accounting Developments:

Ministry of Corporate Affairs ("MCA") notifies new standards or amendments to the existing standards under Companies (Indian Accounting Standards) Rules as issued from time to time. On March 31, 2023, MCA amended the Companies (Indian Accounting Standards) Amendment Rules, 2023, applicable from April 01, 2023, as below:

Ind AS 1 - Presentation of Financial Statements - This amendment requires the entities to disclose their material accounting policies rather than their significant accounting policies. The Company has evaluated the amendment and the impact of the amendment is insignificant in the standalone financial statements.

Ind AS 8 - Accounting Policies, Changes in Accounting Estimates and Errors - This amendment has introduced a definition of 'accounting estimates' and included amendments to Ind AS 8 to help entities distinguish changes in accounting policies from changes in accounting estimates. The Company has evaluated the amendment and there is no impact on its standalone financial statements.

Ind AS 12 - Income Taxes - This amendment has narrowed the scope of the initial recognition exemption so that it does not apply to transactions that give rise to equal and offsetting temporary differences. The Company has evaluated the amendment and there is no impact on its standalone financial statement.

35. Additional Regulatory Information:

- The Company does not have any Benami property held in its name. No proceedings have been initiated on or are pending against the Company for holding Benami property under the Benami Transactions (Prohibition) Act, 1988 (45 of 1988) and Rules made thereunder.
- The Company has not revalued its Property, Plant and Equipment (including Right-of-Use Assets).
- The Company has not revalued its intangible assets.
- The Company is not declared as a wilful defaulter by any bank or financial institution or other lender (as defined under the Companies Act, 2013) or consortium thereof, in accordance with the guidelines on wilful defaulters issued by the Reserve Bank of India.
- The Company does not hold any investment property as at the balance sheet date.
- During the year, the Company has not traded or invested in Crypto currency or Virtual Currency.
- There were no Scheme of Arrangements entered by the Company during each reporting period, which required approval from the Competent Authority in terms of sections 230 to 237 of the Companies Act, 2013.







- The Company have not any such transaction which is not recorded in the books of accounts that has been surrendered or disclosed as income during the year in the tax assessments under the Income Tax Act, 1961 (such as, search or survey or any other relevant provisions of the Income Tax Act, 1961).
- The Company has complied with the requirement with respect to number of layers as prescribed under section 2(87) of the Companies Act, 2013 read with the Companies (Restriction on number of layers) Rules, 2017.
- The quarterly returns or statements of current assets filed by the MSEDCL with the Banks or financial institutions are generally in agreement with the book of accounts.
- The Company has not advanced or loaned or invested funds (either borrowed funds or share premium or any other sources or kind of funds) to any other person(s) or entity(ies), including foreign entities (Intermediaries) with the understanding (whether recorded in writing or otherwise) that the Intermediary shall:
- (a) directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Company (Ultimate Beneficiaries) or
- (b) provide any guarantee, security or the like to or on behalf of the Ultimate Beneficiaries

The Company has not received any rund from any person(s) or entity(ies), including foreign entities (Funding Party) with the understanding (whether recorded in writing or otherwise) that the Company shall:

- (a) directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party (Ultimate Beneficiaries) or
- (b) provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries.
- Details of charges or satisfaction which is yet to be registered with RCC beyond the statutory period are as under:





MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LIMITED F.Y. 2022-2023

(Rs in lakhs)

RoC charges/satisfaction pending as on 31.03.2023.

w 2	S S.	Charge ID	Name of Bank/Fl	Charge Amt in Lakhs	Pending Amt in Lakhs	Charge	Charge to be Release	Charge Modification	Due Date	Date of Charge/Re lease	Balance Sheet Date	Delay in no. of days	Remarks
		100126736	State Bank of India	2,00,000	,	19-09-2017	2,00,000		16-09-2019	22-09-23	31-Mar-23	1292	Inadvertently not filled, However charge released on dt.22.09.2023. Certificate of the same has already submitted.
	7	10590336	Canara Bank	000'00'1		21-08-2015		1,00,000			31-Mar-23	A N	Supplimentary Agreement for availing WCDL Facility, hence can not be released
<u>.l. —</u>	m	10511875	Canara Bank	87,450		07-11-2014					31-Mar-23	NA	Supplimentary Agreement for availing WCDL Facility, hence can not be released
	4	10481433	Canara Bank	50,000		02-12-2014	. ^				31-Mar-23	A N	Inadvertently not filed, however informed to the bank. Action from the Bank is awaited
	LO.	10086061	Canara Bank	4,97,000		15-01-2008					31-Mar-23	Ą	Supplimentary Agreement for availing WCDL Facility, hence can not be released
<u> </u>	· o	10130975	POWER FINANCE CORPORATION LIMITED	887		30-09-2008	487				31-Mar-23	۷ Z	The agreement was executed and subsequnetly the charge was created but no disbusrment taken from PFC. Closure letter from PFC is awaited.
6		10092835	RURAL ELECTRIFICATION CORPORATION LIMITED	73,453	:	28-02-2003	73,453		15-04-2023		31-Mar-23	AN V	The loan is closed and the NOC of the same is awaited from REC.
	∞	10086900	RURAL ELECTRIFICATION CORPORATION LIMITED	1,84,270		25-01-2008		1,47,804	15-04-2023		31-Mar-23	AN .	The loan is closed and the NOC of the same is awaited from REC.
L	6	10073233	RURAL ELECTRIFICATION CORPORATION LIMITED	1,66,175		18-10-2007	1,66,175		15-12-2020		31-Mar-23	836	of the same is awaited from
ل	-						 		.				







7. u .i	D 0 (i	9 a c	3 6 6	D a b	5 a .;	<u>. </u>
The agreement was executed and subsequinetly the charge was created but no disbusrment taken from REC. Closure letter from REC is awaited.	The agreement was executed and subsequnetly the charge was created but no disbusrment taken from PFC. Closure letter from PFC is awaited.	The agreement was executed and subsequnetly the charge was created but no disbusrment taken from REC. Closure letter from REC is awaited.	I he agreement was executed and subsequinetly the thorigor was created but no disbusrinent taken from REC is awaited.	The agreement was executed and subsequnetly the charge was created but no disbusrment taken from REC. Closure letter from REC is awaited.	The agreement was executed and subsequetly the charge was created but no disbusrment taken from REC is awaited.	The loan is closed and the MCC of the same is awaited from REC.
N A	NA V	. NA	NA W	NA V	NA	381
31-Mar-23	31-Mar-23	31-Mar-23	31-Mar-23	31-Mar-23	31-Mar-23	31-Mar-23
·					į	
						15-Nar-22
1,213			1,540			253
	34	625	* f.	347	10,219	
18-10-2007	20-12-2006	25-09-2008	16-01-2018	28-11-2014	18-09-2013	26-10-2015
2,026	34	625	46,047	347	10,219	11,504
RURAL ELECTRIFICATION CORPORATION LIMITED	POWER FINANCE CORPORATION LIMITED	RURAL ELECTRIFICATION CORPORATION LIMITED	RURAL: ELECTRIFICATION CORPORATION LIMITED	RURAL ELECTRIFICATION CORPORATION LIMITED	RURAL ELECTRIFICATION CORPORATION LIMITED	RURAL ELECTRIFICATION CORPORATION LIMITED
10074589	10056367	10129635	100154280	10536538	10451273	10603265
10	11	13	£1 -	4 0 0	15	16







35. Corporate Social Responsibility (CSR):

While MSEDCL in the past 3 successive years has been able to generate a book profit, considering the unadjusted losses of earlier years which based on opinion obtained are available for set off against the said profits, there is no average net profit as computed as per section 198 of the Companies Act, 2013. Thus in pursuance to CSR policy provisions mandated in section 135(5) of the Companies Act, 2013, CSR is not applicable to MSEDCL for the year ended 31st March, 2023.

37. LMC/LMR Fund (Refer Note 21):

Considering the critical situations arising an account of demand supply gap and submissions made by authorized consumer representatives, the MERC decided to take emergent measures to curb electricity demand and vide order dated 26 April 2005 directed to levy Load Management Charges (LMC) and Load Management Rebate (LMR) to consumers.

As per the order a 'Load Management Charges' shall be levied on all electricity consumers in Maharashtra (including Mumbai) whose consumption exceeds 500 units per month in the billing months of May and June,2005. These charges will be levied at the rate of ₹ 1 per unit for the electricity consumed in excess of 80% of the consumption recorded in the corresponding billing months of 2004. Similarly, those whose consumption is less than 80% as compared to the corresponding period in 2004 will be given a 'Load Management Rebate' of 50 paise per unit. This Charge and Rebate will be applicable to all metered consumers. The net amount recovered from the Charge/Rebate will be kept separately by the Licensees to be used for energy conservation and other programmes, for which separate instructions will be issued.

Accordingly MSEDCL levied LMC/LMR to the consumers in the bills for the month May and June-2005. MSEDCL thus collected ₹ 2,430 Lakhs, which is net of LMC/LMR. This fund will be utilized for energy conservation or any other such program as per the instruction of MERC in due course.

38. The Code on Social Security, 2020:

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







39. Significant Events after the Reporting Period:

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

The standalone financial statements were authorised for issue in accordance with a resolution passed by the Board of Directors on 26.10.2023.

As per our Report of even date

For and on behalf of the Board

For GMJ & Co.

Chartered Accountants

(FRN: 103429W)

(CA Atul Jain)

Partner

(ICAI M.No. 037097)

Anudeep Digne
Director (Finance)

DIN No. 10042623

Lokesh Chandra (IAS)

Chairman and Managing Director

DIN No. 06534076

For M P Chitale & Co.

Chartered Accountants

ÆRN: 101851W)

(CA Murtuza Vajihi)

Partner

(ICAI M.No. 112555)

Syconaham

Swati Vyavahare

Executive Director (F & A)

Anjali Gudeker

Company Secretary M.No. ACS19937

For Khandelwal Jain & Co.

Chartered Accountants

(FRN: 105049W)

(Narendra Jain)

Partner

(ICAI M.No. 048725)

Mohd. Rafique Qureshi

Chief General Manager(CA)

(I/C)

(in charge)

Place: Mumbai

Date: 26.10.2023

Place : Mumbai

Date: 26.10.2023