Annexure-XI

Reasons for Past claims for the month of November-2025

S. NO	NAME OF THE VENDOR	AMOUNT OF COST	NATURE OF CLAIM	REMARKS
1	APPDCL Unit -1	886500000	PASTCLAIMS	DIFFERENTIAL FIXED COST FOR THE F.Y 2022-23
2	NTPC (SR) Simhadri Stage 1	28452473	OTHERS	LATE PAYMENT SURCHARGE
3	NTECL Valluru	2197263	OTHERS	LATE PAYMENT SURCHARGE
4	NLC Stage-I	1956097	OTHERS	LATE PAYMENT SURCHARGE
5	NTPL (NLC Tamilnadu Power Ltd Stage-1)	3624726	OTHERS	LATE PAYMENT SURCHARGE
6	NTPC NVVNL Bundled Power(THERMAL)	911358	OTHERS	LATE PAYMENT SURCHARGE
7	SEMBCORP PROJECT-1 (230.55)	47161422	OTHERS	CHANGE IN LAW
8	SEMBCORP PROJECT-1 (230.55)	6718728	OTHERS	LATE PAYMENT SURCHARGE
9	SEMBCORP PROJECT-2 (500MW)	19374619	OTHERS	LATE PAYMENT SURCHARGE
10	SEMBCORP PROJECT-1 (660MW)	30315806	OTHERS	LATE PAYMENT SURCHARGE
11	SEMBCORP PROJECT-2 (125MW)	3505304	OTHERS	LATE PAYMENT SURCHARGE
12	NTPC NSM Phase-II, Bundled Power	3711137	OTHERS	LATE PAYMENT SURCHARGE
13	NTPC-GREEN ENERGY LIMITED	1641791	OTHERS	LATE PAYMENT SURCHARGE
14	NTPC SPD-NPKunta	5227933	OTHERS	LATE PAYMENT SURCHARGE
15	NTPC NSM Phase-II, Bundled Power	289670	PASTCLAIMS	BILL REVISIONS
16	M/s.SECI-ACME 150MW	1170989	OTHERS	LATE PAYMENT SURCHARGE
17	M/s.SECI-FRV-1 50MW	390937	OTHERS	LATE PAYMENT SURCHARGE
18	M/s.SECI-AZURE 50MW	330260	OTHERS	LATE PAYMENT SURCHARGE
19	M/s.SECI-TATA 100MW	683365	OTHERS	LATE PAYMENT SURCHARGE
20	M/s.SECI-FRV-2 50MW	405402	OTHERS	LATE PAYMENT SURCHARGE
21	PGCIL POC Charges(CGS Tr.Charges)	11763318	OTHERS	LATE PAYMENT SURCHARGE
	Total	**1056332598**		

Rs.Millions

PASTCLAIMS	886789670	886.79
OTHERS	169542928	169.54
TOTAL	**1056332598**	**1056.33**