



Date:- 01.03.2024

Summary of details of Amount Payable to DD, DNH & DNHDDPDCL for SCED Benefit Share: -

All amount in Rs.

NLDC Statement	NLDC Publishment date	DD			DNH			DNHDDPDCL		
		Amount	Paid	To Be Paid	Amount	Paid	To Be Paid	Amount	Paid	To Be Paid
Final Sep'21 to Dec'21 & Provisional Jan'22 to Mar'22	10-08-2022	37,02,732.00	-	37,02,732.00	93,14,887.00	93,14,887.00	-	-	-	-
Prov. April'22 to June'22	17-10-2022	-	-	-	-	-	-	86,25,370.00	-	86,25,370.00
Prov. July'22 to Nov'22	22-02-2023	-	-	-	-	-	-	2,62,87,279.00	-	2,62,87,279.00
Prov Dec'22 to Jan'23	26-04-2023	-	-	-	-	-	-	89,89,756.00	-	89,89,756.00
Interest of FY 19-20, 20-21 & 21-22	21-03-2023	12,45,474.00	-	12,45,474.00	29,65,215.00	-	29,65,215.00	-	-	-
Prov. Apr'23 to June'23	29-08-2023	-	-	-	-	-	-	1,33,55,511.00	-	1,33,55,511.00
Prov. July'23 to Sep'23	14-11-2023	-	-	-	-	-	-	2,06,13,642.00	-	2,06,13,642.00
(Final Jan'22 to Mar'22) less (Provisional Jan'22 to Mar'22)	06-02-2024	-1,61,408.00	-	-1,61,408.00	-3,58,820.00	-	-3,58,820.00	-	-	-
(Final Apr'22 to Jan'23) less (Provisional Apr'22 to Jan'23)	06-02-2024	-	-	-	-	-	-	91,91,412.00	-	91,91,412.00
Final Feb'23	06-02-2024	-	-	-	-	-	-	49,24,259.00	-	49,24,259.00
Final Mar'23	06-02-2024	-	-	-	-	-	-	54,78,142.00	-	54,78,142.00
Total				47,86,798.00				26,06,395.00		9,74,65,371.00

Total to be Paid (Rs.)	10,48,58,564.00
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Note: - DNH SLDC (Main) has clarified to do the following and the same have been done above: -

1. NLDC Provisional "National Net SCED Benefits Distribution Statement" for April'22 to June'22 (dated 17.10.2022) had account in name of DD & DNH separately, the account of these both to be paid to DNHDDPDCL.

The details of statement dated 17.10.2022 are such : DD - Rs. 50,01,056 & DNH - Rs. 36,24,314

Now, the net amount in this respect to DNHDDPDCL will be Rs. 86,25,370.

2. NLDC "National Statement for Net Interest earned on SCED Pool A/c" for FY 19.20, 20-21 & 21-22 (dated 21.03.2023) had account in name of DNHDDPDCL, the amount need to be bifurcated between DNH & DD. The same has been done based on their energy shares from SCED Generators for the respective period.

The details of statement dated 21.03.2023 are such: DNHDDPDCL - Rs. 42,10,689

Now, the bifurcated amount will be of DD: Rs. 12,45,474 & DNH: Rs. 29,65,215

3. NLDC Statement for Final Benefit minus(-) Provisional Benefit for April'22 to Jan'23 (dated 06.02.2024) had account separately for DD, DNH & DNHDDPDCL, the complete amount of DD & DNH need to transferred to DNHDDPDCL.

The details of statement dated 06.02.2024 are such: DD - Rs. 26,54,666 DNH - Rs. (-)5,82,008 DNHDDPDCL - Rs. 71,18,754

Now, the net amount in this respect to DNHDDPDCL will be Rs. 91,91,412