

Annexure - A.

Power Purchase Dues as on 14.03.2024 (Provisional)

Rs in Crs

Source	BESCOM	MESCOM	HESCOM	GESCOM	CESC	Total
CPSU	0.00	184.51	308.20	454.40	360.93	1,308.04
Central Transmission	0.00	0.00	61.65	71.39	18.87	151.91
IPP (UPCL)	0.00	24.30	39.34	186.85	94.41	344.90
RE	688.44	9.06	676.75	755.09	45.73	2,175.07
KPCL	4,152.84	684.22	843.34	1,071.39	276.83	7,028.62
RPCL	2,216.93	0.00	202.99	387.77	260.87	3,068.56
KPTCL	2,307.84	35.38	442.83	260.43	80.88	3,127.36
TOTAL	9,366.05	937.47	2,575.11	3,187.31	1,138.52	17,204.46


Additional Director (Projects),
POWER COMPANY OF KARNATAKA LTD.,
KPTCL Building, Kaveri Bhavar
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