

DC Waiver position of Siding/Goods Shed as on 31.10.22

Name of Siding	Accrued Month/Date	Received	Put up	SOP	DC Amount	Waiver Percentage
NTPC/TDLE	April,22	10.05.22	11.05.22	Sr.DCM	57,43,650/-	30%
NTPC/TDLE	June,22	12.07.22	12.07.22	Sr.DCM	35,84,250/-	30%
NTPC/TDLE	July,22	11.08.22	11.08.22	Sr.DCM	24,95,700/-	70%
NTPC/TDLE	Aug,22	09.09.22	10.09.22	Sr.DCM	42,48,000/-	70%
NTPC/TDLE	Sep,22	13.10.22	13.10.22	Sr.DCM	31,59,450/-	30%
NTPC/CLG	April,22	11.05.22	11.05.22	Sr.DCM	42,92,250/-	30%
NTPC/CLG	Jun,22	10.07.22	10.07.22	Sr.DCM	19,38,150/-	40%
NTPC/CLG	July,22	06.08.22	07.08.22	Sr.DCM	41,86,050/-	80%
NTPC/CLG	Aug,22	11.09.22	11.09.22	Sr.DCM	55,13,550/-	70%
NTPC/CLG	Sep,22	11.10.22	11.10.22	Sr.DCM	31,68,300/-	30%
MCCS/GALE	May,22	20.06.22	20.06.22	Sr.DCM	2,14,050/-	70%
MCCS/GALE	MAY,22	20.06.22	20.06.22	Sr.DCM	3,30,450/-	70%
MCCS/GALE	Jun,22	20.07.22	20.07.22	DCM	1,43,400/-	70%
MCCS/GALE	Jun,22	20.07.22	20.07.22	Sr.DCM	4,59,450/-	70%
MCCS/GALE	July,22	22.08.22	22.08.22	DCM	1,26,750/-	80%
MCCS/GALE	July,22	22.08.22	22.08.22	Sr.DCM	11,49,450/-	80%
MCCS/GALE	Aug,22	21.09.22	21.09.22	Sr.DCM	14,35,500/-	70%
MCCS/GALE	Aug,22	21.09.22	21.09.22	Sr.DCM	1,67,700/-	70%
Pact/TDLE	July, 22	10.08.22	10.0822	DCM	53,100/-	40%
Pact/TDLE	July, 22	10.08.22	10.08.22	DCM	75,150/-	40%
Pact/TDLE	July,22	10.08.22	10.08.22	Sr.DCM	11,02,050/-	30%
Pact/TDLE	July,22	10.08.22	10.08.22	Sr.DCM	60,900/-	30%
Pact/TDLE	July,22	10.08.22	10.0822	ACM	28,350/-	30%
Pact/TDLE	July,22	10.08.22	10.08.22	ACM	93,300/-	30%
Pact/TDLE	Aug,22	12.0922	12.0922	DCM	1,44,900/-	40%
Pact/TDLE	Aug,22	12.0922	12.0922	DCM	1,49,400/-	40%
Pact/TDLE	Aug,22	12.09.22	12.0922	Sr.DCM	8,12,250/-	40%
Pact/TDLE	Aug,22	12.09.22	12.09.22	Sr.DC<	6,98,100	40%
Pact/TDLE	Aug,22	12.09.22	12.09.22	ACM	49,800/-	30%
Pact/TDLE	Aug,22	12.09.22	12.09.22	ACM	60,900/-	30%
Pact/TDLE	Sep,22	10.10.22	10.10.22	Sr.DCM	6,39,900/-	30%
Pact/TDLE	Sep,22	10.10.22	10.10.22	Sr.DCM	3,54,000/-	30%
Pact/TDLE	Sep,22	10.10.22	10.10.22	DCM	1,38,150/-	30%
Pact/TDLE	Sep,22	10.10.22	10.10.22	DCM	24,300/-	30%
Pact/TDLE	Sep,22	10.10.22	10.10.22	ACM	1,00,500/-	30%
Pact/TDLE	Sep,22	10.10.22	10.10.22	ACM	60,900/-	30%