

| S No | Party  | Amount      | Bill No.  | TCS   |
|------|--|-------------|---|-------|
|      | <b>FOR THE MONTH OF DECEMBER'2020 PAYMENT</b>            |             |   |       |
| 1    | Gujarat Industries Power Co. Ltd.                        | 3,02,68,882 | comm/SLR-3PLOT-1/20-21/5 & Comm/SLR-4PLOT-3/20-21/5 | 22702 |
| 2    | Renew Solar Energy (Karnataka Two) Private Limited       | 2,07,87,102 | 202008  | 15590 |
| 3    | RDA Energy Pvt Ltd. Escrow Account                       | 80,30,303   | RDA/RJ/20-21/06                                     | 6023  |
| 4    | Azure GreenTech Pvt Ltd                                  | 2,85,19,631 | 2304000069  | 21390 |
| 5    | Azure Sunshine Private Limited                           | 1,49,11,591 | 280400068   | 11184 |
| 6    | Waaneep Solar Pvt Ltd                                    | 3,55,42,485 | WSPL/HFE/20-21/Sep 2020/22                          | 26657 |
| 7    | Fortum Finnsurya Energy Private Limited (ESCROW ACCOUNT) | 85,04,948   | FINNKAP20210006                                     | 6379  |
| 8    | Acme Jodhpur Solar Power Pvt. Ltd.                       | 4,69,03,008 | ACME JODHPUR/PLOT-L2/2020-21/009                    | 35177 |
| 9    | Acme Rewa Solar Energy Pvt. Ltd.                         | 4,65,08,474 | ACME REWA/PLOT-L3/2020-21/009                       | 34881 |
| 10   | Phelan Energy India RJ Pvt. Ltd.                         | 2,34,97,828 | RJ/2020-21/010                                      | 17623 |
| 11   | Clean Sustainable Energy Pvt. Ltd. (Plot-P4)             | 2,32,09,345 | 1508010021  | 17407 |
| 12   | Clean Sustainable Energy Pvt. Ltd. (Plot-P5)             | 2,30,48,411 | 1508010022  | 17286 |
| 13   | ACME Vijayapura Solar Energy Pvt. Ltd.                   | 3,14,47,915 | ACME Vijayapura/2020-21/009                         | 23586 |
| 14   | ACME Koppal Solar Energy Pvt. Ltd.                       | 3,05,78,556 | ACME KOPPAL/2020-21/009                             | 22934 |
| 15   | Wardha Solar (Maharashtra) Pvt. Ltd.(5V/4P)              | 2,91,16,373 | SECI/WSMPL/KA/Nalwar/2020-21/08                     | 21837 |
| 16   | Wardha Solar (Maharashtra) Pvt. Ltd.(4V)                 | 3,50,86,423 | SECI/WSMPL/KA/Madhuvanahalli-2/2020-21/08           | 26315 |
| 17   | Wardha Solar (Maharashtra) Pvt. Ltd.(3V)                 | 3,42,16,893 | SECI/WSMPL/KA/Madhuvanahalli-1/2020-21/08           | 25663 |
| 18   | SB Energy Three Pvt. Ltd. (Plot-P2)                      | 2,44,45,532 | Energy/20-21/19                                     | 18334 |
| 19   | SB Energy Three Pvt. Ltd. (Plot-P3)                      | 2,44,02,329 | Energy/20-21/20                                     | 18302 |
| 20   | SB Energy One Pvt. Ltd. (Plot-L1)                        | 4,56,07,029 | Energy/20-21/28                                     | 34205 |
| 21   | SB Energy One Pvt. Ltd. (Plot-L4)                        | 4,54,25,211 | Energy/20-21/29                                     | 34069 |
| 22   | SB Energy One Pvt. Ltd. (Plot-L5)                        | 4,55,73,405 | Energy/20-21/30                                     | 34180 |
| 23   | SBG Cleantech Projecto Five Private Ltd. -1D             | 2,29,67,559 | Energy/20-21/29                                     | 17226 |
| 24   | SBG Cleantech Projecto Five Private Ltd. -2D             | 2,29,67,559 | Energy/20-21/30                                     | 17226 |
| 25   | SBG Cleantech Projecto Five Private Ltd. -3D             | 2,29,67,559 | Energy/20-21/31                                     | 17226 |
| 26   | SBG Cleantech Projecto Five Private Ltd. -4D             | 2,29,67,560 | Energy/20-21/32                                     | 17226 |
| 27   | SB Energy Four Pvt. Ltd. (1D)                            | 4,50,72,847 | Energy/20-21/15                                     | 33805 |
| 28   | SB Energy Four Pvt. Ltd. (2D)                            | 4,50,72,847 | Energy/20-21/16                                     | 33805 |
| 29   | ACME Kaithal Solar Power Pvt. Ltd.                       | 3,11,07,122 | ACME KAITHAL/2020-21/009                            | 23330 |
| 30   | Solitaire Powertech Pvt. Ltd.                            | 1,05,75,256 | 100053060   | 7931  |
| 31   | Clean Solar (Gulbarga) Pvt. Ltd. 2V                      | 2,50,81,801 | CSPGPL(MAR)/HFE/20-21/Nov 2020/28                   | 18811 |
| 32   | Clean Solar (Gulbarga) Pvt. Ltd.-3V                      | 2,52,30,494 | CSPGPL(AUR)/HFE/20-21/Nov 2020/29                   | 18923 |
| 33   | Clean Solar (Gulbarga) Pvt. Ltd.-1V                      | 95,04,988   | CSPGPL(PDK)/HFE/20-21/Nov 2020/32                   | 7129  |
| 34   | Clean Solar (Gulbarga) Pvt. Ltd.-4V                      | 2,89,20,033 | CSPGCL/(KCR)/HFE/20-21/Nov 2020/33                  | 21690 |
| 35   | Clean Solar (Gulbarga) Pvt. Ltd.-5V                      | 2,29,72,966 | CSPGPL(SIN)/HFE/20-21/Nov 2020/28                   | 17230 |
| 36   | Wardha Solar (Maharashtra) Pvt. Ltd.(1V)                 | 4,28,00,900 | SECI/WSMPL/KA/Rajeshwar/2020-21/08                  | 32101 |
| 37   | Wardha Solar (Maharashtra) Pvt. Ltd.(2V)                 | 4,10,92,776 | SECI/WSMPL/KA/MASKAL/2020-21/08                     | 30820 |

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| 38 | Wardha Solar (Maharashtra) Pvt. Ltd.(6V)             | 3,89,04,710 | SECI/WSMPL/KA/RASTAPUR/2020-21/08        | 29179 |
| 39 | Wardha Solar (Maharashtra) Pvt. Ltd.(8V)             | 86,67,310   | SECI/WSMPL/KA/Yetnal/10MW/2020-21/08     | 6500  |
| 40 | Wardha Solar (Maharashtra)Pvt. Ltd. (5V/1P)          | 70,12,385   | SECI/WSMPL/KA/Kallur/10MW/2020-21/08     | 5259  |
| 41 | Wardha Solar (Maharashtra) Pvt. Ltd.(7V)             | 3,34,96,177 | SECI/WSMPL/KA/Yetnal/40MW/2020-21/08     | 25122 |
| 42 | JK Petroenergy Pvt. Ltd.                             | 64,64,554   | JK/08/2020-21                            | 4848  |
| 43 | Parampujya Solar Energy Pvt. Ltd.                    | 3,19,04,169 | SECI/WSMPL/KA/Kallur/40MW/2020-21/08     | 23928 |
| 44 | VENA ENERGY SOLAR RAVI INDIA POWER RESOURCES PVT LTD | 7,09,28,613 | VESR/2021/009                            | 53196 |
| 45 | Clean Solar Power (Bhadla) Pvt Ltd (2D)              | 4,19,17,138 | CSPBPL/HFE/20-21/Nov 2020/10/R2          | 31438 |
| 46 | Clean Solar Power (Bhadla) Pvt Ltd (3D)              | 4,21,09,980 | CSPBPL/HFE/20-21/Nov 2020/11/R3          | 31582 |
| 47 | Clean Solar Power (Bhadla) Pvt Ltd (1D)              | 4,39,99,573 | CSPBPL/HFE/20-21/Nov 2020/10/R1          | 33000 |
| 48 | Renew Solar Power Pvt. Ltd.                          | 2,33,94,593 | 202011                                   | 17546 |
| 49 | ACME BABADHAM SOLAR POWER PVT. LTD.                  | 2,82,41,395 | ACME BABADHAM/2020-21/09                 | 21181 |
| 50 | TALETTUTAYI SOLAR PROJECTS ONE PVT. LTD.             | 2,06,11,421 | TT1/2020-21/009                          | 15459 |
| 51 | JBM Solar Energy Maharashtra Pvt. Ltd. (1V)          | 3,96,51,488 | 2008000006                               | 29739 |
| 52 | JBM Solar Power Maharashtra Pvt. Ltd.                | 2,30,29,176 | 2008000006                               | 17272 |
| 53 | Swelect Energy Systems Ltd.                          | 66,59,682   | SWELECT/SECI/20-21/332020000415          | 4995  |
| 54 | Gujarat Power Corporation Limited                    | 69,63,571   | GPCL/10MW/SECI/INV/September/20-21/09    | 5223  |
| 55 | Azure Power India Pvt. Ltd. (1D)                     | 2,11,44,200 | 1002000183                               | 15858 |
| 56 | Azure Power India Pvt. Ltd. (2D)                     | 2,11,44,200 | 1002000184                               | 15858 |
| 57 | Azure Power India Pvt. Ltd. (3D)                     | 2,11,44,200 | 1002000185                               | 15858 |
| 58 | Azure Power India Pvt. Ltd. (4D)                     | 2,11,44,200 | 1002000186                               | 15858 |
| 59 | Sepset Construction Limited 1                        | 1,25,85,187 | SCL/SECI/KP1/20MW/Inv/20-21/06           | 9439  |
| 60 | Sepset Construction Limited 2                        | 1,31,96,306 | SCL/SECI/KP2/20MW/Inv/20-21/06           | 9897  |
| 61 | Acme Hisar Solar Power Pvt. Ltd.                     | 3,52,10,825 | ACME HISAR/2020-21/007                   | 26408 |
| 62 | Acme Karnal Solar Power Pvt. Ltd.                    | 3,38,64,415 | AKSPPL/SECI/2020-21/07                   | 25398 |
| 63 | Acme Bhiwadi Solar Power Pvt. Ltd.                   | 3,33,74,579 | ACME BHIWADI/2020-21/007                 | 25031 |
| 64 | Azure Power Thirty Six Pvt. Ltd.                     | 2,80,37,127 | 4200000028                               | 21028 |
| 65 | Tata Power Renewable Energy Ltd. 1V                  | 3,01,81,025 | TRPEL/SECI/Ananthapuramu- P4/91000120000 | 22636 |
| 66 | Tata Power Renewable Energy Ltd. 2V                  | 3,01,81,025 | TRPEL/SECI/Ananthapuramu- P5/91000119800 | 22636 |
| 67 | Fermi Solarfarms Pvt. Ltd. (1V)                      | 1,22,91,800 | 1227010026                               | 9219  |
| 68 | Fermi Solarfarms Pvt. Ltd. (2V)                      | 1,28,07,666 | 1227010027                               | 9606  |
| 69 | Fermi Solarfarms Pvt. Ltd. (3V)                      | 1,23,61,394 | 1227010028                               | 9271  |
| 70 | Fermi Solarfarms Pvt. Ltd. (4V)                      | 1,23,73,929 | 1227010029                               | 9280  |
| 71 | Northern Solaire Prakash Private Limited             | 1,73,66,495 | NSPPL/S/2020-21/06                       | 13025 |
| 72 | Suryaoday Solaire Prakash Private Limited            | 1,00,29,385 | SSPPL/S/2020-21/06                       | 7522  |
| 73 | Focal Renewable Energy Two India Pvt. Ltd.           | 59,31,462   | FREPL/2020-21/06                         | 4449  |
| 74 | SEI Sitara Pvt. Ltd.                                 | 2,22,37,605 | SSPL/2020-21/06                          | 16678 |
| 75 | SEI L'Volta Pvt. Ltd.                                | 1,77,77,221 | SLPL/2020-21/06                          | 13333 |
| 76 | SEI Suryalabh Pvt. Ltd.                              | 3,05,09,100 | SESPL/2020-21/06                         | 22882 |

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| 77  | Focal Photovoltaic India Pvt. Ltd.                  | 78,20,592    | FPIPL/2020-21/06  | 5865  |
| 78  | Green Energy Development Corporation of Odisha Ltd. | 1,01,54,489  | GEDCOL/64/2020-21/06                                    | 7616  |
| 79  | Kilaj Solar (Maharashtra) Pvt. Ltd.                 | 2,36,56,643  | SECI/KSMPL/RJ/2020-21/03                                | 17742 |
| 80  | Rishabh Renergy Pvt Ltd                             | 54,51,515    | 66  | 4089  |
| 81  | Vento Power infra Pvt. Ltd.                         | 44,96,845    | VPIPL/19-20/020   | 3373  |
| 82  | Vento Power & Energy Ltd.                           | 1,37,19,488  | VPPL/19-20/024  | 10290 |
| 83  | Vento Power Pvt. Ltd.                               | 56,73,882    | VPPL/19-20/020  | 4255  |
| 84  | Dakshin Odisha Urja Pvt. Ltd.                       | 1,38,72,978  | DOUPL/19-20/025   | 10405 |
| 85  | Karnataka Power corporation Ltd.                    | 47,37,154    | 01102020/2  | 3553  |
| 86  | FRV AP SP II Revenue AC                             | 3,54,17,141  | 2020-21/P8/09/020                                       | 26563 |
| 87  | FRV AP SF I Revenue AC                              | 3,35,24,878  | 2020-21/P2/09/030                                       | 25144 |
| 88  | Taletutayi Solar Projects Four Pvt. Ltd.            | 3,35,80,141  | TT4/2020-21/07  | 25185 |
| 89  | Bhageria Industries Limited                         | 1,79,66,115  | BIL/MH/BOS/020/2020-21                                  | 13475 |
| 90  | Parampujya Solar Energy Private Limited             | 7,53,58,812  | SECI/PSEPL/CH-1/2020-21/06 & SECI/PSEPL/CH-2/2020-21/06 | 56519 |
| 91  | RATTANINDIA SOLAR 2 PRIVATE LIMITED                 | 3,45,11,472  | RS2PL/SECI/ALBD/50 MW/Inv/20-21/06                      | 25884 |
| 92  | Vento Energy Infra Private Ltd.                     | 80,39,966    | VEIPL/19-20/20  | 6030  |
| 93  | Acme Hisar Solar Power Pvt. Ltd.                    | 1,70,156     | ACME HISAR/2020-21/007                                  | 128   |
| 94  | Acme Karnal Solar Power Pvt. Ltd.                   | 2,93,211     | ACME KARNAL/2020-21/007                                 | 220   |
| 95  | Acme Bhiwadi Solar Power Pvt. Ltd.                  | 4,10,993     | ACME BHIWADI/2020-21/007                                | 308   |
| 96  | Tata Power Renewable Energy Ltd. 1V                 | 5,81,327     | TRPEL/SECI/Ananthapuramu- P4/91000120000                | 436   |
| 97  | Tata Power Renewable Energy Ltd. 2V                 | 5,81,327     | TRPEL/SECI/Ananthapuramu- P5/91000119800                | 436   |
| 98  | LREHL Renewables India SPV1 Private Limited         | 3,07,31,995  | SPV1/31/2020-21   | 23049 |
| 99  | Krishna Windfarms Developers Pvt Ltd                | 53,67,627    | MH/39   | 4026  |
| 100 | UP Mehrauni - 1 Pvt. Ltd.                           | 1,89,19,104  | UPMIUPL/18-19/23  | 14189 |
| 101 | UP Koraun Urja Pvt. Ltd.                            | 1,45,64,940  | UPKUPL/19-20/26   | 10924 |
| 102 | UP Sarila Pvt. Ltd.                                 | 1,66,87,884  | UPSUPL/19-20/26   | 12516 |
| 103 | UP Mehrauni II Urja Pvt. Ltd.                       | 1,92,70,020  | UPMIUPL/19-20/27  | 14453 |
| 104 | Green Infra Wind Energy Ltd. T-II                   | 13,08,28,602 | SECI-2/20-21/09A  | 98121 |
| 105 | Adani Green Energy MP Ltd.                          | 1,00,55,480  | AGEMPL/SECI-2/50MW/2020-21/08                           | 7542  |
| 106 | Green Infra Wind Energy Ltd. T-III                  | 10,20,09,321 | SECI-3/20-21/09A  | 76507 |
| 107 | Renew Power Ltd                                     | 11,63,54,501 | 210015197   | 87266 |
| 108 | Orange Sironj                                       | 7,16,03,748  | OSWPPL/20-21/08   | 53703 |
| 109 | Renew Wind energy (AP2) Pvt Ltd.                    | 4,05,21,702  | 210015215   | 30391 |
| 110 | Eden Mumbai Solar Pvt Ltd                           | 2,05,36,439  | MUM/6/SEPTEMBER2020                                     | 15402 |
| 111 | Eden Renewable Ranji pvt Ltd'                       | 1,91,48,700  | RAN/6/SEPTEMBER2020                                     | 14362 |
| 112 | Eden solar Energy Gurgaon Pvt Ltd                   | 2,10,92,824  | GUR/6/SEPTEMBER2020                                     | 15820 |
| 113 | EDEN Solar Rajdhani Pvt. Ltd.                       | 2,12,01,770  | RAJ/6/SEPTEMBER2020                                     | 15901 |
| 114 | Medha Energy Pvt Ltd                                | 2,00,37,579  | MED/6/SEPTEMBER2020                                     | 15028 |
| 115 | Malwa solar power Generation Pvt Ltd (1MP)          | 1,81,53,232  | MALWA/SECI/P1/20MW/INV/20-21/06                         | 13615 |

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| 116 | Malwa solar power Generation Pvt Ltd (2MP)    | 1,79,73,202       | MALWA/SECI/P2/20MW/INV/20-21/06                  | 13480          |
| 117 | Today Green Energy Pvt Ltd (1RJ)              | 84,18,676         | 64   | 6314           |
| 118 | Today Green Energy Pvt Ltd (2RJ)              | 84,45,218         | 64   | 6334           |
| 119 | Today Green Energy Pvt Ltd (3RJ)              | 67,44,149         | 64   | 5058           |
| 120 | Today Green Energy Pvt Ltd (4RJ)              | 84,48,404         | 64   | 6336           |
| 121 | Today Green Energy Pvt Ltd (5RJ)              | 84,65,831         | 64   | 6349           |
| 122 | Focal renewable energy Two India Pvt Ltd      | 61,55,260         | FREPL/2020-21/05                                 | 4616           |
| 123 | Vijay printing Press Pvt Ltd                  | 56,46,630         |  | 4235           |
| 124 | Karnataka Power Corporation Ltd               | 42,101            |  | 32             |
| 125 | Clean Solar Power (Dhar) Pvt. Ltd. (A)        | 71,53,614         | CSPDPL/HFE/20-21/Sep 2020/70/A                   | 5365           |
| 126 | Clean Solar Power (Dhar) Pvt. Ltd. (B)        | 71,15,724         | CSPDPL/HFE/20-21/Sep 2020/70/B                   | 5337           |
| 127 | Clean Solar Power (Dhar) Pvt. Ltd. (C)        | 64,04,757         | CSPDPL/HFE/20-21/Sep 2020/70/C                   | 4804           |
| 128 | Azure Clean Energy Pvt Ltd                    | 3,05,89,150       | 2504000067                                       | 22942          |
| 129 | Laxmi Diamond Pvt. Ltd.                       | 56,84,062         | 6  | 4263           |
| 130 | UP Mehrauni II Urja Pvt. Ltd.                 | 1,93,60,320       | UPMIIUPL/19- 20/26                               | 14520          |
| 131 | Solar Edge Power and Energy Pvt. Ltd. (1V)    | 2,90,16,764       | SE/50/PAR/029                                    | 21763          |
| 132 | Solar Edge Power and Energy Pvt. Ltd. (2V)    | 2,48,05,552       | SE/50/mkn/029                                    | 18604          |
| 133 | Solar Edge Power and Energy Pvt. Ltd. (3V)    | 1,69,08,160       | SE/30/PAR/029                                    | 12681          |
| 134 | Enviro Solaire Pvt. Ltd.                      | 4,95,23,856       | ESPL/2020-21/05                                  | 37143          |
| 135 | Tata Power Renewable Energy Ltd.              | 1,74,29,132       | TPREL/SECI/SolarPalaswadi-II - 30MW/96000118 723 | 13072          |
| 136 | Astra Solren Pvt. Ltd. (40MW)                 | 2,19,35,615       | ASPL-40/2020-21/INV-05                           | 16452          |
| 137 | Astra Solren Pvt. Ltd. (25MW)                 | 1,34,31,445       | ASPL-25/2020- 21/INV-05                          | 10074          |
| 138 | Focal Energy Solar One India Pvt. Ltd.        | 1,56,57,824       | NSM/69   | 11743          |
| 139 | Palimarwar Solar Project Pvt Limited          | 89,40,205         | PSPPL/SECI/20-21/06                              | 6705           |
| 140 | Gujarat State Electricity Corporation Limited | 80,90,817         | GSECL/Com/SECI/September /20-21/06               | 6068           |
| 141 | Vishwaj Energy Pvt. Ltd.                      | 65,75,970         | 66   | 4932           |
| 142 | Vento Energy Infra Pvt.Ltd                    | 1,31,08,941       | VEIPL/18- 19/22                                  | 9832           |
| 143 | Azure Power India Pvt. Ltd.                   | 7,95,929          | 1007000622                                       | 597            |
| 144 | Vijay Printing Press Pvt Ltd                  | 60,75,436         | a VPPPL 10MW/2020-21/06                          | 4557           |
| 145 | Sukhbir Agro Energy Ltd. (1V)                 | 61,19,048         | SEAL10MW/2020-21/11                              | 4589           |
| 146 | Sukhbir Agro Energy Ltd. (2V)                 | 61,93,769         | SEAL10MW/2020-21/12                              | 4645           |
| 147 | Jyoti Solar Solutions Pvt Ltd.                | 64,03,530         | JS/SECI/20-21/06                                 | 4803           |
| 148 | PARAMPUJYA SOLAR ENERGY PVT LTD               | 1,26,92,272       | SECI/PSEPL/Kilaj/ 2020-21/06                     | 9519           |
| 149 | NVR Mahasolar Pvt. Ltd.                       | 3,27,70,075       | NVR/MAH/20- 21/07                                | 24578          |
| 150 | Azure Power Venus Pvt. Ltd.                   | 2,59,20,816       | 3700000030                                       | 19441          |
| 151 | Sadipali Solar Pvt. Ltd.                      | 1,37,00,218       | SSPL/2020-21/029                                 | 10275          |
| 152 | Orange Charanka Solar Pvt. Ltd                | 2,22,31,109       | OCSEPL/20-21/05                                  | 16673          |
| 153 | KARNATAKA POWER CORPORATION LTD               | 50,47,200         | 01112020/2                                       | 3785           |
|     | <b>TOTAL</b>                                  | <b>3540908597</b> |  | <b>2655687</b> |

