# Annexure-1.1.1 (Referred to in paragraph 1.1.6) Position of Inspection Reports

									(N	Ioney	value ₹	in crore)
Year	(	Opening B	alance	Ad	dition du	ring the	Cle	arance du	ring the		Closing B	alance
					year			year				
	IRs	Para-	Money	IRs	Para-	Money	IRs	Para-	Money	IRs	Para-	Money
		graphs	value		graphs value			graphs	value		graphs	value
2008-09	206	2,645	1,758.51	89	2,265 1,748.24		6	429	413.39	289	4,481	3,093.36
2009-10	289	4,481	3,093.36	108	108 2,972 2,900.71		11	301	218.47	386	7,152	5,775.60
2010-11	386	7,152	5,775.60	54	54 2,009 1,831.89 8		85	564	434.09	355	8,597	7,173.40
2011-12	355	8,597	7,173.40	96	2,204	3,079.27	24	657	394.02	427	10,144	9,858.65
2012-13	427	10,144	9,858.65	104	1,610	1,209.64	62	520	571.99	469	11,234	10,496.31
2013-14	469	11,234	10,496.31	92	790	1,099.45	3	83	0.00	558	11,941	11,595.76
2014-15	558	11,941	11,595.76	76	506	159.57	15	159	7.40	619	12,288	11,747.93
2015-16	619	12,288	11,747.93	80	458 52.23		9	129	4.12	690	12,617	11,796.04
2016-17	690	12,617	11,796.04	111	650	169.04	11	357	484.30	790	12,910	11,480.78
2017-18	790	12,910	11,480.78	70 499 1,038.00		9	3,879	5,383.67	851	9,530	7,135.11	

## Annexure-1.1.2 (Referred to in paragraph 1.1.7) Position of paragraphs included, accepted and the amount recovered

Р	osition of pa	aragraphs ir	ncluded, acc	epted and	d the amo	unt recover	ed						
	(₹ in crore)												
n of	Number of	Monor volue	Number of	Monor	Amount	Cumulativa	Democrate go						

Year of Audit Report	Number of Paragraphs included	Money value of the Paragraphs	Number of Paragraphs accepted	Money value accepted	Amount recovered during the year 2017- 18	Cumulative position of recovery of accepted cases as of 31 March 2018	Percentage of recovery
2007-08	11	945.52	7	28.17	-	0.18	0.64
2008-09	15	1,729.62	7	109.00	-	0.14	0.13
2009-10	18	1,764.20	5	49.36	-	0.39	0.79
2010-11	15	1,479.98	4	58.00	-	0.06	0.10
2011-12	17	2,363.11	1	19.14	-	1.23	6.43
2012-13	3	536.00	3	70.16	-	00	0.00
2013-14	3	98.39	3	20.83	-	00	0.00
2014-15	1	1.34	1	1.34	-	0.02	1.49
2015-16	4	122.13	4	7.02	-	0.01	0.14
2016-17	7	254.46	7	7.04	-	00	0.00
Total	94	9,294.75	42	370.06	-	2.03	0.55

## Annexure-2.1 Referred to in Para 2.1.2.8 , Paragraph 2.1.2.9 and Paragraph 2.1.2.13 Summarised financial results of Power Sector Undertakings for the latest year for which accounts are finalised

(₹ in crore)

Sl. No.	Activity and Name of the Power Sector Undertaking	Period of accounts	Net profit/ loss before interest and tax	Net profit/ loss after interest and tax	Turn over	Paid up capital	Capital Employed	Net Worth	Accumulated Profit/ Loss (net of free reserves)
1	2	3	4	5	6	7	8	9	10
А.	Generation								
1	Indraprastha Power Generation Company Limited	2017-18	136.84	28.64	327.76	736.54	1,280.64	1,166.06	429.82
2	Pragati Power Corporation Limited	2017-18	614.33	211.37	2,665.77	2,074.19	6,205.52	4,217.17	2,143.00
	Sub-total		751.17	240.01	2,993.53	2,810.73	7,486.16	5,383.23	2,572.82
B.	Transmission								
3	Delhi Transco Limited	2017-18	1,008.84	627.18	1,155.47	3,951.00	4,196.11	2,744.84	-1,206.16
	Sub-total		1,008.84	627.18	1,155.47	3,951.00	4,196.11	2,744.84	-1,206.16
C.	Others								
4	Delhi Power Company Limited	2016-17	29.36	12.44	29.31	745.05	900.35	-779.11	-1,524.16
5	DSIIDC Energy Limited	2017-18	0.00	0.00	0.00	0.01	0.23	0.23	0.22
	Sub-total		29.36	12.44	29.31	745.06	900.58	-778.88	-1,523.94
	Grand total		1,789.37	879.63	4,178.31	7,506.79	12,582.85	7,349.19	-157.28

Figures as per latest finalised accounts as on 30 September 2018

DSIIDC Energy has net loss of ₹19,030.

Net worth is the sum total of the paid-up capital and free reserves and surplus minus accumulated losses and deferred revenue expenditure. DRE of  $\gtrless 0.30$  crore in respect of IPGCL and  $\gtrless 0.02$  crore in respect of PPCL was deducted to arrive at the net worth figures.

# Annexure-2.2 Referred to in Paragraph 2.1.2.12

# Statement showing GNCTD funds infused in the five power sector undertakings since 2001-02 till 31 March 2018

<b>X</b> 7		IDCICI			DDCI			DTI			DDCI		DCI		<b>T</b> 4 3			n crore)
Year	Equity	IPGCL Inter est Free Loan (IFL)	IFL conve rted into equity	Equity	PPCL Intere st Free Loan (IFL)	IFL conve rted into equity	Equity	DTL Intere st Free Loan (IFL)	IFL conve rted into equity	Equity	DPCL Intere st Free Loan (IFL)	IFL conve rted into equity	Equ ity	IDC Ener Intere st Free Loan (IFL)	gy Lta IFL conver ted into equity	Equity	Total Intere st Free Loan (IFL)	IFL conver ted into equity
2001-02	0	0	0	0.05	0	0	0	0	0	0.05	0	0	0	0	0	0.10	0	0
2002-03	0	0	0	323.14	0	0	0	0	0	0	0	0	0	0	0	323.14	0	0
2003-04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2004-05	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2005-06	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2006-07	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0
2007-08	0	0	0	635.50	0	0	3,452.00	0	0	0	0	0	0	0	0	4,087.50	0	0
2008-09	0	0	0	464.50	0	0	0	0	0	0	0	0	0	0	0	464.50	0	0
2009-10	497.54	0	0	0	0	0	0	0	0	0	0	0	0	0	0	497.54	0	0
2010-11	0	0	0	0	0	0	239.00	0	0	0	0	0	0	0	0	239.00	0	0
2011-12	50	0	0	400.00	0	0	0	0	0	0	0	0	0	0	0	450.00	0	0
2012-13	49	0	0	250.00	0	0	0	0	0	0	0	0	0	0	0	299.00	0	0
2013-14	0	0	0	0	0	0	0	0	0	745.00	0	0	0	0	0	745.00	0	0
2014-15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2015-16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2016-17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2017-18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	596.54	0	0	2,074.19	0	0	3,691.00	0	0	745.05	0	0	0	0	0	7,106.78	0	0

## Annexure-2.3 (Referred to in paragraph 2.1.3.3)

Statement showing position of equity and outstanding loans relating to State PSUs (other than Power Sector) as on 31 March 2018

Sl. No.	Sector and Name of the PSU	Name of the Departm	Month and year of incorporation		at close of	-			the year	r 2017-18	at close of
	-	ent		GNCTD	GoI	Others	Total	GNCTD	GoI	Others	Total
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)
Α	Social Sector										
1	Delhi SC/ST/OBC Minorities, Handicapped Financial and Development Corporation Limited	Finance	January 1983	25.92	0	0	25.92	0.92	19.33	0	20.25
2	Delhi State Civil Supplies Corporation Limited	Services	November 1980	7.00	0	0	7.00	2.14	0	0	2.14
	Total A			32.92	0	0	32.92	3.06	19.33	0.00	22.39
В	Competitive Environment										
3	Delhi State Industrial and Infrastructure Development Corporation Limited	Infrastruct ure	February 1971	21.00	0	0	21.00	0	0	0	0
4	Delhi Tourism and Transportation Development Corporation Limited	Services	December 1975	6.28	0	0	6.28	0	0	0	0
5	Delhi Creative Arts Limited	Services	May 2011	0	0	0.01	0.01	0	0	0.04	0.04
6	DSIIDC Liquor Limited	Services	May 2011	0	0	0.01	0.01	0	0	0	0
7	DSIIDC Maintenance Services Limited	Services	May 2011	0	0	0.01	0.01	0	0	0	0
8	Delhi Transport and Infrastructure Development Corporation Limited	Transport	August 2010	10.65	0	0	10.65	60	0	0	60
	Total B-I			37.93	0	0.03	37.96	60.00	0.00	0.04	60.04

(₹ in crore)

Sl. No.	Sector and Name of the PSU	Name of the Departm	Month and year of incorporation	Equity	at close of	the year 2	017-18	Long term loans outstanding at close of the year 2017-18				
		ent		GNCTD	GoI	Total	GNCTD	GoI	Others	Total		
9	Delhi Financial Corporation	Finance	April 1967	18.05	0	8.43	26.48	33.00	0	9.67	42.67	
10	Delhi Transport Corporation	Transport	November 1971	1,983.85	0	0	1,983.85	11,676.14	0	0	11,676.14	
	Total B-II			2,001.90	0	8.43	2,010.33	11,709.14	0.00	9.67	11,718.81	
	Total B (I+II)			2,039.83	0	8.46	2,048.29	11,769.14	0.00	9.71	11,778.85	
С	Others											
11	Geospatial Delhi Limited	Services	May 2008	10.76	0	0	10.76	0	0	0	0	
12	Shahjahanabad Redevelopment Corporation	Infrastruct ure	May 2008	0	0	0	0.00	0	0	0	0	
13	NDMC Smart City Limited	Infrastruct	July 2016	0	250.00	0	250.00	0	0	0	0	
		ure										
	Total C			10.76	250.00	0	260.76	0.00	0.00	0.00	0.00	
	Grand Total (A+B+C)     2,083.51     250.00     8.46     2,341.97     11,772.20     19.33     9.71										11,801.24	

#### Annexure-2.4 (Referred to in paragraph 2.1.3.7)

Statement showing difference between Finance Accounts of GNCTD and Accounts of the State PSUs (other than Power Sector) in respect of balances of Equity, Loans and Guarantee as on 31 March 2018

							(< in crore)			
Name of PSU	As per r	ecords of the S	tate PSUs	As per Finar	nce Accounts of of GNCTD	f Government		Difference		
	Paid-up	Loans	Guarantee	Paid-up	Loans	Guarantee	Paid-up	Loans	Guarantee	
	Capital	outstanding	Committed	Capital	outstanding	Committed	Capital	outstanding	Committed	
2	3	4	5	6	7	8	9	10	11	
Delhi										
SC/ST/OBC										
Minorities,										
Handicapped										
Financial and										
Development										
Corporation										
Limited	33.32	60.72	0.00	38.13	69.82	0.00	-4.81	-9.10	0.00	
Delhi Transport										
and										
Infrastructure										
	10.65	19.83	0.00	106.07	39.56	0.00	-95.42	-19.73	0.00	
-										
Limited	21.00	0.00	0.00	21.00	9.24	0.00	0.00	-9.24	0.00	
S N H F L C L L L L L L L L L L L L L L L L L	2 Delhi SC/ST/OBC Minorities, Handicapped Financial and Development Corporation Limited Delhi Transport Ind	Paid-up Capital23Delhi SC/ST/OBC Minorities, Handicapped Financial and Development Corporation Limited33.32Delhi Transport Ind nfrastructure Development Corporation Limited10.65Delhi State ndustrial and nfrastructure Development Corporation10.65	Paid-up CapitalLoans outstanding234Delhi SC/ST/OBC Minorities, Handicapped Financial and Development Corporation Limited33.3260.72Delhi Transport und nfrastructure Development Corporation Limited10.6519.83Delhi State ndustrial and nfrastructure10.6519.83	Paid-up CapitalLoans outstandingGuarantee Committed2345Delhi SC/ST/OBC Minorities, Handicapped Financial and Development Corporation Limited33.3260.720.00Delhi Transport Infrastructure Development Corporation Limited10.6519.830.00Delhi State ndustrial and Dirimited10.6519.830.00	Paid-up CapitalLoans outstandingGuarantee CommittedPaid-up Capital23456Delhi SC/ST/OBC Minorities, Handicapped Financial and Development Corporation Limited33.3260.720.00233.3260.720.0038.13Delhi Transport und Limited10.6519.830.00106.07	Paid-up CapitalLoans outstandingGuarantee CommittedPaid-up CapitalLoans outstanding234567Delhi SC/ST/OBC Minorities, Handicapped Financial and Development Corporation Limited33.3260.720.0038.1369.82Delhi Transport Ind nfrastructure Development Corporation Limited10.6519.830.00106.0739.56	In ord GNCTDPaid-up CapitalLoans outstandingGuarantee CommittedPaid-up CapitalLoans outstandingGuarantee Committed2345678Delhi SC/ST/OBC Minorities, Handcapped Financial and Development	Paid-up CapitalLoans outstandingGuarantee CommittedPaid-up CapitalLoans outstandingGuarantee CommittedPaid-up Capital23456789Delhi SC/ST/OBC Minorities, Handicapped	Paid-up Capital Loans outstanding Guarantee Committed Paid-up Capital Loans outstanding Guarantee Committed Paid-up Capital Loans outstanding   2 3 4 5 6 7 8 9 10   Delhi SC/ST/OBC dinorities, Handicapped imancial and Development Corporation imited 33.32 60.72 0.00 38.13 69.82 0.00 -4.81 -9.10   Delhi Transport und firastructure Development Corporation imited 10.65 19.83 0.00 106.07 39.56 0.00 -95.42 -19.73	

Sl. No.	Name of PSU	As per r	ecords of the S	tate PSUs	As per Finar	nce Accounts of of GNCTD	f Government				
		Paid-up Capital	Loans outstanding	Guarantee Committed	Paid-up Capital	Loans outstanding	Guarantee Committed	Paid-up Capital	Loans outstanding	Guarantee Committed	
1	2	3	4	5	6	7	8	9	10	11	
4	Delhi Tourism and Transportation Development Corporation Limited	6.28	0.00	0.00	6.28	3.15	0.00	0.00	-3.15	0.00	
5	Delhi State Civil Supplies Corporation Limited	7.00	2.14	0.00	7.00	4.36	0.00	0.00	-2.23	0.00	
6	Delhi Transport Corporation	1,983.85	11,676.14	0	1,983.85	27,504.55	0	0.00	-15,828.41	0.00	

## Annexure-2.5 (Referred to in paragraph 2.1.3.8 (a)) Statement showing position of State Government investment in working State PSUs (other than Power Sector) during the period for which accounts are in arrears

(₹ in crore)

SI. No.	Name of PSU	Period upto which accounts finalised	Period for which accounts are in arrears	Paid up capital as per latest accounts	1	for which acco	Government durin ounts are in arrears	
				finalised	Equity	Loans	Grants/Subsidy	Total
Α	<b>Government Companies</b>							
1	Delhi SC/ST/OBC Minorities, Handicapped Financial and Development Corporation Limited	2004-051	2011-12 to 2017-18	25.92	0	50.00	83.08	133.08
2	Delhi State Industrial and Infrastructure Development Corporation Limited	2016-17	2017-18	21.00	0	0	0	0
3	Delhi State Civil Supplies Corporation Limited	2016-17	2017-18	7.00	0	0	39.40	39.40
4	Delhi Transport and Infrastructure Development Corporation Limited	2014-15 <sup>2</sup>	2016-17 to 2017-18	10.65	0	0	0	0
	Total A			64.57	0	50.00	122.48	172.48
В			Stat	utory Corporatio	on			
1	Delhi Transport Corporation	2016-17	2017-18	1,983.85	0	0	2,021.77	2,021.77
	Total B			1,983.85	0	0	2,021.77	2,021.77
	Grand Total (A+B)			2,048.42	0	50	2,144.25	2,194.25

 <sup>&</sup>lt;sup>1</sup> The accounts of DSCFDC for the period 2005-06 to 2010-11 were under finalisation as on 30 September 2018.
<sup>2</sup> The accounts of DTIDC for the period 2015-16 were under finalisation as on 30 September 2018.

# Annexure-2.6 (Referred to in paragraph 2.1.3.11 and 2.1.3.12)

Period of

accounts

Sector, Type and Name of the

PSU

SI.

No.

Summarised financial results of State PSUs (other than Power Sector) for the latest year for which accounts were finalised (₹ in crore)

Year in which finalised	Net profit/ loss before dividend, interest and tax	Net profit/loss after tax	Turn over	Paid up capital	Capital employed	Net Worth	Accumulated profit/loss
4	5	6	7	8	9	10	11
2017-18	0.16	-0.46	3.53	25.92	72.69	52.44	26.52
2017-18	-2.40	-1.43	877.06	7.00	37.20	35.06	28.06
						22.00	
	-2.24	-1.89	880.59	32.92	109.89	87.50	54.58

				and tax						
-										
1	2	3	4	5	6	7	8	9	10	11
А.	Social Sector									
	Working Government Companies									
1	Delhi SC/ST/OBC Minorities, Handicapped Financial and Development Corporation Limited	2004-05	2017-18	0.16	-0.46	3.53	25.92	72.69	52.44	26.52
2	Delhi State Civil Supplies Corporation Limited	2016-17	2017-18	-2.40	-1.43	877.06	7.00	37.20	35.06	28.06
	Total A			-2.24	-1.89	880.59	32.92	109.89	87.50	54.58
В.	<b>Competitive Environment Sector</b>								•	
	1. Working government companies	5								
3	Delhi State Industrial and Infrastructure Development Corporation Limited	2016-17	2017-18	83.48	37.98	1,028.83	21.00	612.59	612.59	591.59
4	Delhi Tourism and Transportation Development Corporation Limited	2017-18	2018-19	30.93	19.32	1,121.74	6.28	143.02	143.02	136.74
5	Delhi Creative Arts Limited	2017-18	2018-19	0.00	0	0	0.01	0	-0.04	-0.05
6	DSIIDC Liquor Limited	2017-18	2018-19	0.00	0	0	0.01	-0.04	-0.04	-0.05
7	DSIIDC Maintenance Services Limited	2017-18	2018-19	0.00	0	0	0.01	-0.07	-0.07	-0.08
8	Delhi Transport and Infrastructure Development Corporation Limited	2014-15	2017-18	50.94	9.29	48.29	10.65	82.65	46.65	36.00
	Total B 1			165.35	66.59	2,198.86	37.96	838.15	802.11	764.15

Sl. No.	Sector, Type and Name of the PSU	Period of accounts	Year in which finalised	Net profit/ loss before dividend, interest and tax	Net profit/loss after tax	Turn over	Paid up capital	Capital employed	Net Worth	Accumulated profit/loss
	2. Working government corporation	2. Working government corporations								
9	Delhi Financial Corporation	2016-17	2017-18	6.89	0.81	15.28	26.48	76.32	33.65	7.17
10	Delhi Transport Corporation	2016-17	2017-18	6.58	(-) 3,843.62	839.10	1,983.85	-15,483.50	-27,159.64	-29,143.49
	Total B II			13.47	(-) 3,842.81	854.38	2,010.33	-15,407.20	-27,125.99	-29,136.32
	Total (B I + B II)			178.82	(-) 3,776.22	3,053.24	2,048.29	-14,569.03	-26,323.88	-28,372.17
C.	Others									
11	Geospatial Delhi Limited	2017-18	2018-19	4.00	2.92	6.92	10.76	20.60	20.6	9.84
12	Shahjahanabad Redevelopment Corporation	2017-18	2018-19	0.00	0	0	0	0	0	0
13	NDMC Smart City Limited	2016-17	2018-19	-14.27	-14.27	0	250.00	235.73	235.73	-14.27
	Total C			-10.27	-11.35	6.92	260.76	256.33	256.33	-4.43
	Grand Total (A+B+C)			166.31	(-) 3,789.46	3,940.75	2,341.97	-14,202.81	-25,980.05	-28,322.02
i	Working Government Companies			152.84	53.35	3,086.37	331.64	1,204.37	1,145.94	814.30
ii	Statutory Corporations			132.84	(-) 3,842.81	854.38	2,010.33	-15,407.20	-27,125.99	-29,136.32

## Annexure-2.7 (Referred to in Paragraph 2.1.3.15)

Statement showing State Government funds infused in State PSUs (other than Power Sector) during the period from 2000-01 to 2017-18 (₹ in crore)

A. Social Sector (1 and 2) and B. Competitive Environment Sector (3, 4 and 5)												
Sl. No.	1	2		3		4	5					
Year	Delhi SC/ST/OBC Minorities, Handicapped Financial and Development Corporation Limited		Delhi State Civil Supplies Corporation Limited		Delhi State Indu Infrastructure D Corporation	evelopment Limited	Delhi Tourism and Transportation Development Corporation Limited		Delhi Creative Arts Limited			
	Equity	IFL	Equity	IFL	Equity	IFL	Equity IFL		Equity	IFL		
Since inception to 2002	25.92	0	7.00	0	21.86	0	6.28	0	0	0		
2002-03	0	0	0	0	0	0	0	0	0	0		
2003-04	0	0	0	0	0	0	0	0	0	0		
2004-05	0	0	0	0	0	0	0	0	0	0		
2005-06	0	0	0	0	0	0	0	0	0	0		
2006-07	0	0	0	0	0.29	0	0	0	0	0		
2007-08	0	0	0	0	0	0	0	0	0	0		
2008-09	0	0	0	0	0	0	0	0	0	0		
2009-10	0	0	0	0	0	0	0	0	0	0		
2010-11	0	0	0	0	0	0	0	0	0	0		
2011-12	0	0	0	0	0	0	0	0	0.01	0		
2012-13	0	50.00	0	0	0	0	0	0	0	0		
2013-14	0	0	0	0	0	0	0	0	0	0		
2014-15	0	6.00	0	0	-1.15	0	0	0	0	0		
2015-16	0	0	0	0	0	0	0	0	0	0		
2016-17	0	0	0	0	0	0	0	0	0	0		
2017-18	0	0	0	0	0	0	0	0	0	0		
Total	25.92	56.00	7.00	0	21.00	0	6.28	0	0.01	0		

B. Competitive Environment Sector												
Sl. No.	6 DSIIDC Liquor Limited <sup>3</sup>			7		8		9		10		
Year			DSIIDC Maintenance Services Limited		Delhi Transport and Infrastructure Development Corporation Limited		Delhi Financial Corporation		Delhi Transport Corporation			
	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL		
Since inception to 2002	0	0	0	0	0	0	18.05	0	117.00	0		
2002-03	0	0	0	0	0	0	0	0	0	0		
2003-04	0	0	0	0	0	0	0	0	0	0		
2004-05	0	0	0	0	0	0	0	0	0	0		
2005-06	0	0	0	0	0	0	0	0	0	0		
2006-07	0	0	0	0	0	0	0	0	0	0		
2007-08	0	0	0	0	0	0	0	0	377.30	0		
2008-09	0	0	0	0	0	0	0	0	250.00	0		
2009-10	0	0	0	0	0	0	0	0	620.00	0		
2010-11	0	0	0	0	0	0	0	0	219.00	0		
2011-12	0.01	0	0.01	0	10.65	0	0	40.00	201.00	0		
2012-13	0	0	0	0	0	0	0	0	199.55	0		
2013-14	0	0	0	0	0	0	0	0	0	0		
2014-15	0	0	0	0	0	0	0	0	0	0		
2015-16	0	0	0	0	0	0	0	0	0	0		
2016-17	0	0	0	0	0	0	0	0	0	0		
2017-18	0	0	0	0	0	0	0	0	0	0		
Total	0.01	0	0.01	0	10.65	0	18.05	40.00	1,983.85	0		

<sup>&</sup>lt;sup>3</sup> Equity contribution in case of DSIIDC Maintenance Services Limited, DSIIDC Liquor Limited and Delhi Creative Arts Limited has been made by the holding company i.e. DSIISC

Sl. No.		11		12	13		
Year	Geospatial Delhi Limited			hjahanabad ment Corporation	NDMC Smart City Limited <sup>4</sup>		
	Equity	IFL	Equity*	IFL	Equity	IFL	
Since inception to 2002	0	0	0	0	0	0	
2002-03	0	0	0	0	0	0	
2003-04	0	0	0	0	0	0	
2004-05	0	0	0	0	0	0	
2005-06	0	0	0	0	0	0	
2006-07	0	0	0	0	0	0	
2007-08	0	0	0	0	0	0	
2008-09	0.05	0	0	0	0	0	
2009-10	10.71	0	0	0	0	0	
2010-11	0	0	0	0	0	0	
2011-12	0	0	0	0	0	0	
2012-13	0	0	0	0	0	0	
2013-14	0	1	0	0	0	0	
2014-15	0	1	0	0	0	0	
2015-16	0	0	0	0	0	0	
2016-17	0	0	0	0	250.00	0	
2017-18	0	0	0	0	0	0	
Total	10.76	2	0	0	250.00	0	

<sup>&</sup>lt;sup>4</sup> The investment in NDMC Smart City Limited is made by GoI. No investment made by GNCTD.

## Annexure-2.8 (Referred to in paragraph no. 2.1.3.15) Year wise details of investment by the GNCTD and present value of Government investment for the period from 2002-03 to 2017-18 excluding DTC

(₹ in crore)

Financi al year i	Present value of total investment at the beginning of the year ii	Equity infused by the state governme nt during the year iii	Interest free loans given by the state governmen t during the year iv	Total investme nt during the year v=iii+iv	Average rate of interest on governmen t borrowings (in %) vi	Total investment at the end of the year vii=ii+v	Present value of total investment at the end of the year viii={vii* (1+ vi/100)}	Minimum expected return to recover cost of funds for the year ix={vii*vi)/100}	Total earning s for the year x
2002-03		79.11	0	79.11	11.17	79.11	87.95	8.84	23.48
2003-04	87.95	0	0	0	10.65	87.95	97.31	9.37	12.07
2004-05	97.31	0	0	0	10.34	97.31	107.38	10.06	16.70
2005-06	107.38	0	0	0	8.87	107.38	116.90	9.52	21.60
2006-07	116.90	0.29	0	0.29	9.35	117.19	128.15	10.96	28.44
2007-08	128.15	0	0	0	9.84	128.15	140.76	12.61	48.77
2008-09	140.76	0.05	0	0.05	9.90	140.81	154.75	13.94	-2.25
2009-10	154.75	10.71	0	10.71	9.52	165.46	181.21	15.75	31.10
2010-11	181.21	0	0	0	9.10	181.21	197.70	16.49	64.42
2011-12	197.70	10.65	40.00	50.65	9.77	248.35	272.61	24.26	149.54
2012-13	272.61	0	50.00	50.00	9.73	322.61	354.00	31.39	184.82
2013-14	354.00	0	1.00	1.00	9.21	355.00	387.70	32.70	120.75
2014-15	387.70	-1.15	7.00	5.85	8.59	393.55	427.35	33.81	123.76
2015-16	427.35	0	0	0	8.54	427.35	463.85	36.50	115.32
2016-17	463.85	0	0	0	8.65	463.85	503.97	40.12	30.36
2017-18	503.97	0	0	0	8.58	503.97	547.21	43.24	68.43
Total		99.66	98.00	197.66					

# Annexure-2.9 (Referred to in paragraph no. 2.2.3.4) Details of delay in investment of funds

					(₹ in lakh)
ValueoforiginalFD(₹)	Date of Maturity	Value of renewed FD (₹)	Date of Renewal	Delay in Days	Loss of Interest (₹)
1,500	04.05.2013	1,500	23.05.2013	19	7.02
1,000	30.05.2016	1,081	24.06.2016	25	5.29
1,000	31.05.2016	1,081	24.06.2016	24	5.08
259	01.06.2016	279	24.06.2016	23	1.25
370	01.06.2016	400	24.06.2016	23	1.80
3,232	26.04.2017	3,426	02.06.2017	37	18.23
95.79	15.02.2017	90	03.03.2017	16	0.28
52.72	13.02.2017	90	03.03.2017	18	0.31
50 12.02.2017		33.04	03.03.2017	19	0.12
2,843	24.06.2017	3,032	10.07.2017	16	6.98
		Total			46.36