

I - KEY PARAMETERS

POWER SUPPLY POSITION - 1

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Sr No		DGCL		Current Year 25-26		Previous Year 24-25*		% change	
				1st Quarter Apr'25 to Jun'25	Cumulative Up to 1st Quarter	1st Quarter Apr'24 to Jun'24	Cumulative Up to 1st Quarter	1st Quarter	Cumulative Up to 1st Quarter
I		Power Purchase							
	1	Purchase from IPPs/CPPs/Solar	Mus	75	75	41	41	82.93%	82.93%
	2	Purchase from GUVNL (net)	MUs	8596	8596	8798	8798	-2.30%	-2.30%
	3	Purchase from Central sector (a) Share	MUs	3	3	7	7	-57.14%	-57.14%
		(b) Actual purchase	MUs						
		Total purchase of power (net)	MUs	8674	8674	8846	8846	-1.94%	-1.94%
II		Energy Balance sheet:							
	1	Total generation + purchase of power	MUs	8674	8674	8846	8846	-1.94%	-1.94%
	2	Units sent out	MUs	8674	8674	8846	8846	-1.94%	-1.94%
	3	Metered + Estimated unmetered sales	MUs	8275	8275	8029	8029	3.06%	3.06%
	4	T & D loss(2-3)*	MUs	399	399	817	817	-51.16%	-51.16%
	5	T & D loss (4)/(2)*100	%	4.60%	4.60%	9.24%	9.24%		
III		Sales,billing & realisation:							
	1	Billed - metered + unmetered	₹ crores	6087.13	6087.13	6294.62	6294.62	-3.30%	-3.30%
	2	Billed - theft assessment	₹ crores	19.30	19.30	16.04	16.04	20.32%	20.32%
	3	Total Billed (1+2)	₹ crores	6106.43	6106.43	6310.66	6310.66	-3.24%	-3.24%
	4	Amount realised - billed metered +unmetered	₹ crores	5524.31	5524.31	5855.89	5855.89	-5.66%	-5.66%
	5	Amount realised against theft of energy	₹ crores	3.23	3.23	2.29	2.29	41.05%	41.05%
	6	Total Amount realised (4+5) *	₹ crores	5527.54	5527.54	5858.18	5858.18	-5.64%	-5.64%
	7	Amount realised as % of amount billed (6)/(3)	%	90.52%	90.52%	92.83%	92.83%	-2.49%	-2.49%

I - KEY PARAMETERS

COST OF SUPPLY - 2

Page : 2

				Current Year 25-26		Previous Year 24-25*		% change	
		DGCL		1st Quarter Apr'25 to Jun'25	Cumulative Up to 1st Quarter	1st Quarter Apr'24 to Jun'24	Cumulative Up to 1st Quarter	1st Quarter	Cumulative Up to 1st Quarter
I		Cost of supply							
	1	Average cost of purchase of power	₹ per unit	6.36	6.36	6.48	6.48	-1.84%	-1.84%
	2	Cost at bus bar	₹ per unit						
	3	Cost of supply at EHT (at 66 KV)	₹ per unit						
	4	Cost of supply at HT (at 11 KV)	₹ per unit						
	5	Cost of supply at LT (at 400 / 230 V)	₹ per unit						
	6	Average Cost of supply	₹ per unit	6.36	6.36	6.48	6.48	-1.84%	-1.84%
II		Sales realisation							
	1	HT	₹ per unit	7.85	7.85	8.19	8.19	-4.06%	-4.06%
	2	LT	₹ per unit	6.87	6.87	7.51	7.51	-8.64%	-8.64%
	3	Average Sales realisation	₹ per unit	7.38	7.38	7.86	7.86	-6.11%	-6.11%

I - KEY PARAMETERS

FINANCIAL DATA - 3

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				Current Year 25-26		Previous Year 24-25*		% change	
		DGVCL		1st Quarter Apr'25 to Jun'25	Cumulative Up to 1st Quarter	1st Quarter Apr'24 to Jun'24	Cumulative Up to 1st Quarter	1st Quarter	Cumulative Up to 1st Quarter
	1	Cost of Power purchase	₹ crores	5518.64	5518.64	5733.59	5733.59	-3.75%	-3.75%
	2	Employees Cost	₹ crores	186.01	186.01	143.68	143.68	29.46%	29.46%
	3	Interest	₹ crores	58.69	58.69	51.47	51.47	14.04%	14.04%
	4	Repairs & Maintenance	₹ crores	19.60	19.60	21.88	21.88	-10.41%	-10.41%
	5	Depreciation	₹ crores	130.70	130.70	125.87	125.87	3.83%	3.83%
	6	Admin and General expenses	₹ crores	57.94	57.94	35.17	35.17	64.75%	64.75%
	6.a	Bad debts	₹ crores	0.00	0.00	0.00	0.00	0.00%	0.00%
	7	Exp. Capitalised less other debits	₹ crores	104.18	104.18	104.67	104.67	0.00%	-0.47%
	8	Total cost excluding Profit/Return	₹ crores	6075.76	6075.76	6216.33	6216.33	-2.26%	-2.26%
	9	Capital expenditure	₹ crores	225.46	225.46	322.72	322.72	-30.14%	-30.14%
	10	New long term borrowings	₹ crores	0.00	0.00	0.00	0.00	0.00%	0.00%
	11	Non Tariff Income	₹ crores	91.85	91.85	80.41	80.41	14.23%	14.23%
	12	Bank overdraft as at the end of the quarter	₹ crores	0.00	0.00	0.00	0.00	NA	NA
	13	Sales amount	₹ crores	6266.28	6266.28	6274.46	6274.46	-0.13%	-0.13%
	14	Agricultural Subsidy received/receivable	₹ crores	12.40	12.40	13.06	13.06	-5.05%	-5.05%
	15	Other consumer related income	₹ crores	117.31	117.31	155.16	155.16	-24.39%	-24.39%
	16	Total (11 to 15)	₹ crores	6487.84	6487.84	6523.09	6523.09	-0.54%	-0.54%
	17	Cost of power purchase as % of total cost (1) / (8)	%	90.83%	90.83%	92.23%	92.23%	-1.52%	-1.52%

* Previous Quarter amount restated/regrouped and unaudited

III - SALES AND REVENUE DATA

NO.OF CONSUMERS AND UNITS SOLD

Page : 4

			Current Year 25-26		Previous Year 24-25*		% change	
			1st Quarter Apr'25 to Jun'25	Cumulative Up to 1st Quarter	1st Quarter Apr'24 to Jun'24	Cumulative Up to 1st Quarter	1st Quarter	Cumulative Up to 1st Quarter
								
(A) No. of consumers								
HT			6805	6805	6283	6283	8.31	8.31
EHT								
Licensees				0	1	1		
Total HT + EHT			6805	6805	6284	6284	8.29	8.29
RGP			3015690	3015690	2931491	2931491	2.87	2.87
GLP			31111	31111	30332	30332	2.57	2.57
LTMD & NRGP			546699	546699	526373	526373	3.86	3.86
Other (W.W)			46374	46374	42035	42035	10.32	10.32
Total LT excluding agriculture			3639874	3639874	3530231	3530231	3.11	3.11
Agriculture			249104	249104	239372	239372	4.07	4.07
Total LT including agriculture			3888978	3888978	3769603	3769603	3.17	3.17
Total HT + EHT + LT			3895783	3895783	3775887	3775887	3.18	3.18
(B) No. of units sold								
HT	M.KWH		4301	4301	4123	4123	4.33	4.33
EHT	M.KWH		0	0	0	0		
Licensees	M.KWH		0	0	1	1	100.00	100.00
Total HT + EHT	M.KWH		4301	4301	4124	4124	4.30	4.30
RGP	M.KWH		1262	1262	1343	1343	-6.00	-6.00
GLP	M.KWH		36	36	35	35	4.31	4.31
LTMD & NRGP	M.KWH		2301	2301	2130	2130	8.04	8.04
Other (W.W)	M.KWH		105	105	94	94	11.62	11.62
Total LT excluding agriculture	M.KWH		3705	3705	3601	3601	2.86	2.86
Agriculture (Un meter + Meter)	M.KWH		269	269	304	304	-11.45	-11.45
Total LT including agriculture	M.KWH		3974	3974	3905	3905	1.75	1.75
Total HT + EHT + LT	M.KWH		8275	8275	8029	8029	3.06	3.06

III - SALES AND REVENUE DATA								
SALES REVENUE AMOUNT & PAISE/UNIT						Page : 5		
			Current Year 25-26		Previous Year 24-25*		% change	
			1st Quarter Apr'25 to Jun'25	Cumulative Up to 1st Quarter	1st Quarter Apr'24 to Jun'24	Cumulative Up to 1st Quarter	1st Quarter	Cumulative Up to 1st Quarter
DGCL								
(C) Sales revenue								
HT	₹ crores		3378.40	3378.40	3374.38	3374.38	0.12	0.12
EHT	₹ crores		0	0.00	0.00	0.00		
Licensees	₹ crores		0.00	0.00	1.80	1.80		
Total HT + EHT	₹ crores		3378.40	3378.40	3376.19	3376.19	0.07	0.07
RGP	₹ crores		799.11	799.11	905.47	905.47	-11.75	-11.75
GLP	₹ crores		22.95	22.95	24.45	24.45	-6.12	-6.12
LTMD & NRGP	₹ crores		1733.98	1733.98	1705.99	1705.99	1.64	1.64
Other (P.ltg+W.W)	₹ crores		68.83	68.83	167.70	167.70	-58.96	-58.96
Total LT excluding agriculture	₹ crores		2624.87	2624.87	2803.60	2803.60	-6.38	-6.38
Agriculture	₹ crores		103.15	103.15	130.87	130.87	-21.18	-21.18
Total LT including agriculture	₹ crores		2728.03	2728.03	2934.47	2934.47	-7.04	-7.04
Total HT + EHT + LT			6106.43	6106.43	6310.66	6310.66	-3.24	-3.24
(D) Sales realisation								
HT	Paise / kwh		785	785	818	818	-4.03	-4.03
EHT	Paise / kwh							
Licensees	Paise / kwh				1702	1702		
Total HT + EHT	Paise / kwh		785	785	819	819	-4.06	-4.06
RGP	Paise / kwh		633	633	674	674	-6.11	-6.11
GLP	Paise / kwh		634	634	704	704	-10.00	-10.00
LTMD & NRGP	Paise / kwh		754	754	801	801	-5.92	-5.92
Other (P.ltg+W.W)	Paise / kwh		654	654	1778	1778	-63.23	-63.23
Total LT excluding agriculture	Paise / kwh		709	709	778	778	-8.98	-8.98
Agriculture	Paise / kwh		384	384	431	431	-10.99	-10.99
Total LT including agriculture	Paise / kwh		687	687	751	751	-8.64	-8.64
Total HT + EHT + LT	Paise / kwh		738	738	786	786	-6.11	-6.11

III - SALES AND REVENUE DATA

SALES REVENUE FIXED AND ENERGY CHARGE PAISE/UNIT AND UNITS SOLD PER CONSUMER

Page : 6

		Current Year 25-26		Previous Year 24-25*		% change	
	DGCL	1st Quarter Apr'25 to Jun'25	Cumulative Up to 1st Quarter	1st Quarter Apr'24 to Jun'24	Cumulative Up to 1st Quarter	1st Quarter	Cumulative Up to 1st Quarter
(E) Sales realisation - fixed charge (Demand charge)							
HT	Paize / kwh	110	110	106	106	3.97	3.97
EHT	Paize / kwh						
Licensees	Paize / kwh			839	839		
Total HT + EHT	Paize / kwh	110	110	106	106	3.79	3.79
RGP	Paize / kwh	12	12	11	11	12.72	12.72
GLP	Paize / kwh	18	18	18	18	-1.67	-1.67
LTMD & NRG	Paize / kwh	55	55	54	54	2.16	2.16
Other (P.ltg+W.W)	Paize / kwh	4	4	4	4	-8.17	-8.17
Total LT excluding agriculture	Paize / kwh	39	39	36	36	6.76	6.76
Agriculture	Paize / kwh	12	12	10	10	19.35	19.35
Total LT including agriculture	Paize / kwh	37	37	34	34	7.83	7.83
Total HT + EHT + LT	Paize / kwh	75	75	71	71	5.54	5.54
(F) Sales realisation - energy charge							
HT	Paize / kwh	675	675	712	712	-5.23	-5.23
EHT	Paize / kwh						
Licensees	Paize / kwh			863	863		
Total HT + EHT	Paize / kwh	675	675	712	712	-5.23	-5.23
RGP	Paize / kwh	621	621	630	630	-1.45	-1.45
GLP	Paize / kwh	616	616	687	687	-10.31	-10.31
LTMD & NRG	Paize / kwh	698	698	745	745	-6.30	-6.30
Other (P.ltg+W.W)	Paize / kwh	650	650	545	545	19.12	19.12
Total LT excluding agriculture	Paize / kwh	670	670	696	696	1.05	1.05
Agriculture	Paize / kwh	371	371	51	51	628.01	628.01
Total LT including agriculture	Paize / kwh	649	649	646	646	0.50	0.50
Total HT + EHT + LT	Paize / kwh	663	663	680	680	-2.56	-2.56
(G) Units sold per consumer							
HT	kwh	632091	632091	656211	656211	-3.68	-3.68
EHT	kwh						
Licensees	kwh			1058662	1058662		
Total HT + EHT	kwh	632091	632091	656275	656275	-3.69	-3.69
RGP	kwh	419	419	458	458	-8.62	-8.62
GLP	kwh	1164	1164	1144	1144	1.70	1.70
LTMD & NRG	kwh	4209	4209	4046	4046	4.03	4.03
Other (P.ltg+W.W)	kwh	2271	2271	2244	2244	1.18	1.18
Total LT excluding agriculture	kwh	1018	1018	1020	1020	-0.23	-0.23
Agriculture	kwh	1080	1080	1269	1269	-14.91	-14.91

	Total LT including agriculture	kwh	1022	1022	1036	1036	-1.37	-1.37
	Total HT + EHT + LT	kwh	2124	2124	2126	2126	-0.11	-0.11
<i>* Previous Quarter amount restated/regrouped</i>								

IV - FINANCIAL DATA

Page : 7 (₹. in Crores)

			Current Year 25-26		Previous Year 24-25*		% change	
		DGCL	1st Quarter Apr'25 to Jun'25	Cumulative Up to 1st Quarter	1st Quarter Apr'24 to Jun'24	Cumulative Up to 1st Quarter	1st Quarter	Cumulative Up to 1st Quarter
A		Revenue						
	1	Sale of Electricity*	6266.28	6266.28	6274.46	6274.46	-0.13%	-0.13%
	2	Government Subsidy /other consumer income	129.71	129.71	168.22	168.22	-22.89%	-22.89%
	3	Non Tariff Income	91.85	91.85	80.41	80.41	14.23%	14.23%
	4	Total Revenue	6487.84	6487.84	6523.09	6523.09	-0.54%	-0.54%
B		EXPENSES :						
		Operating Expenses						
	1	Power Purchase Costs**	5518.64	5518.640	5733.59	5733.59	-3.75%	-3.75%
	2	-Fixed						
	3	-Variable +	5518.64	5518.64	5733.59	5733.59	-3.75%	-3.75%
	4	Fuel Expense	0	0	0.00	0.00	-	-
	5	Employee Cost	186.01	186.01	143.68	143.68	29.46%	29.46%
	6	Repairs and Maintenance	19.60	19.60	21.88	21.88	-10.41%	-10.41%
	7	Administrative and General Expense	57.94	57.94	35.17	35.17	64.75%	64.75%
	8	Other Operating Costs	0.00	0.00	0.00	0.00	0.00%	0.00%
	9	Depreciation	130.70	130.70	125.87	125.87	3.83%	3.83%
	10	Interest	58.69	58.69	51.47	51.47	14.04%	14.04%
	11	Other Expenses(Expenditure Capitalised - Other debits - Net prior period Exp - Extra ordinary exp)	104.18	104.18	104.67	104.67	-0.47%	-0.47%
	12	Taxes, if any	103.71	103.71	58.20	58.20	0.00%	0.00%
	13	OCI	-12.84	-12.84	10.88	10.88	0.00%	0.00%
	14	Total expenses	6166.64	6166.64	6285.42	6285.42	-1.89%	-1.89%
D		Calculation of return	321.20	321.20	237.67	237.67		

* Previous Quarter amount restated/regrouped