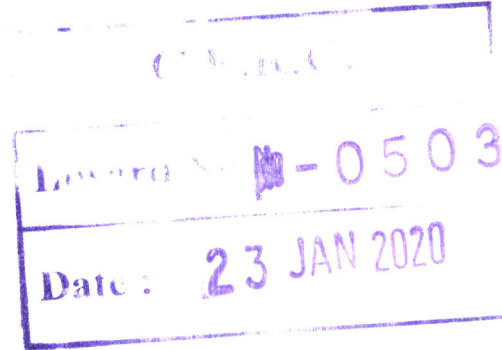


January 22, 2020

To,

The Secretary  
Gujarat Electricity Regulatory Commission  
6th Floor, GIFT ONE, Road 5C, Zone 5,  
GIFT City,  
Gandhinagar



**Sub: Additional Information/ Clarification on our Tariff Petition in Case No. 1844/2019**

Dear Sir,

Reference to discussions on the subject matter during meeting held on 06.01.2020 with the consultant, we submit details as under:

1. **Capex:** Requisitioned details regarding capex is attached herewith at **Annexure-1**.
2. **Weighted average rate of Interest:** The detailed computation of interest rate based on actual loan portfolio and interest paid during FY 1819 is submitted at **Annexure-2**.
3. **Revenue:** Requisitioned details regarding revenue is attached herewith at **Annexure-3**.
4. **Sale of energy:** Sale of energy as per monthly return under Form A specified in Rule 6 (1) (A) filed with the Chief Electrical Inspector and Collector of Electricity Duty is furnished at **Annexure-4**.
5. **Solar Rooftop:**
  - 1) No. of Applications processed till FY 1819 is 7,390.
  - 2) Category wise breakup of 45 MW solar rooftop capacity is attached herewith at **Annexure-5**.
  - 3) Category wise reduction in sales due to solar rooftop facility in FY 2018-19 is provided herewith at **Annexure-6**.
6. **Transmission Loss:** It may kindly be noted that details regarding sales and own network losses have been provided in the annual report of the company. Further, details regarding power purchase has also been submitted to the Hon'ble Commission. Difference between the aforesaid items is the units which are considered as Transmission Losses in the petition.
7. **Power Purchase:** The Hon'ble Commission has approved the estimates of power purchase based on the available data at the time of MYT petition. Subsequently, TPL has apprised the Hon'ble Commission about the necessary arrangements made to procure power from long term sources. Accordingly, there is a variation in quantum of actual

**TORRENT POWER LIMITED**

CIN : L31200GJ2004PLC044068

Regd. Office : "Samanvay", 600, Tapovan, Ambawadi, Ahmedabad - 380015, Gujarat, India Phone: 079-26628300 www.torrentpower.com

offtake from the estimated quantum from approved sources. TPL has procured the power from the sources as approved by the Hon'ble Commission.

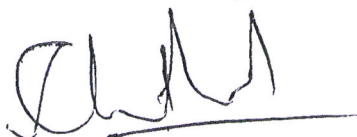
8. **Purchase from Bilateral and PX:** Requisitioned details is furnished at **Annexure-7**.
9. **Renewable Power Purchase:** The details of source-wise & month-wise power purchase from Renewable sources during FY 2018-19 is given at **Annexure-8** and the details of tied up capacity is furnished at **Annexure-9**.
10. **UI/Wind set-off reconciliation:** Break-up of Adjustment for UI/Wind Setoff along with the break-up of Surplus Power/UI considered in Form F2 & Table 9, respectively, is furnished at **Annexure-10**.
11. **Power Purchase Cost:** Reconciliation of Power Purchase cost with FPPPA submission is attached at **Annexure-11**. The reconciliation of Power Purchase cost claimed in the petition with accounts is also provided as **Annexure-12**.
12. **RPO Compliance:** Consideration of figures for compliance of RPO with respect to purchase of power from renewables sources is provided at **Annexure-13**.
13. **Uncontrollable Factors:** Statement of actuary certifying the impact of increase in ceiling of gratuity is attached herewith at **Annexure-14**.
14. **Source of Funding for Capex:** During FY 1819, actual loan availed towards capex is Rs. 232.35 Crore. It may kindly be noted that profit for the year and cash generated from Operations are Rs. 230.68 Crore and Rs. 678.97 Crore, respectively, as per the Audited Financial Statements. Accordingly, normative Debt-Equity considered towards the additional capitalization are Rs. 348.74 Crore and Rs. 149.46 Crore, respectively.
15. **Other borrowing Cost:** The details of other borrowing cost is furnished at **Annexure-15**.
16. **Assets & Depreciation:** We would like to submit that the Fixed Asset Schedule of Annual Accounts is on NFA basis as per INDAS whereas TPL-D (A) has shown Fixed asset schedule on GFA basis as per GERC MYT Regulations. The reconciliation of Depreciation is furnished at **Annexure-16**. TPL-D hereby also confirms that cumulative depreciation in FY 2018-19 is less than 90% of GFA for all the assets in accordance with the Regulations.
17. **Income Tax:**
  - a) Copy of Challan of Actual Income Tax paid for FY 1819 is furnished at **Annexure-17**.
  - b) Computation of Income Tax is furnished at **Annexure-18** in accordance with the methodology being followed by the Hon'ble Commission.



18. **Bad debts written off:** Reconciliation of bad debts written off claimed in the petition with audited financial statement is furnished at **Annexure-19**.
19. **Wheeling of Energy:** Requisitioned details regarding Wheeled energy is attached at **Annexure-20**.
20. **Revenue:** Revenue considered for petition excludes the amount of Rs. 263.36 Crore considered on accrual basis in Revenue from sale of Electricity of the Audited Accounts. Further, DoE sales is considered on total basis based on the amount realised. The total DOE sales for FY 1819 is Rs. 12.97 Crore and accordingly derived units is 12.97 MU.
21. **Earlier Years' Gap:** Details of the earlier years' gap considered in the petition is provided herewith at **Annexure-21**.
22. **Revenue from Open Access Charges:** Revenue from Open Access Charges is furnished at **Annexure-22**.
23. **Carrying Cost:** Detailed computation of carrying cost is furnished at **Annexure-23**.
24. **Change in Law:** Impact of change in law is furnished herewith at **Annexure-24**. Statements of actuary certifying the impact of increase in ceiling of gratuity is attached herewith at **Annexure-25**.
25. **Details of amounts adjusted:** We would like state that the disallowed expenses adjusted in the last tariff order were deducted from ARR in entirety whereas only 1/3<sup>rd</sup> of such expenses gets passed through in tariff. Hence, while giving necessary considerations as mentioned here, year-wise and head-wise amounts for FY 1112 to FY 1718 has been adjusted in addition to the trued-up ARR of FY 1819. The same is also submitted at **Annexure-26** for the kind consideration of the Hon'ble Commission.

We trust that above will meet with your requirement.

Thanking you,  
Yours Sincerely,



Chetan Bundela

VP (Corporate Affairs)

Encl: As above.

## Form 4.1: Capital Expenditure Plan

## Project Details

(Rs. Crore)

| Project Title                           | Project Start Date | Estimated Project Completion date | Cost of the Project |
|-----------------------------------------|--------------------|-----------------------------------|---------------------|
| <b>EHV</b>                              |                    |                                   |                     |
| Bulk Supply Points                      | FY 16-17           | FY 21-22                          | 3.67                |
| EHV Lines                               | FY 16-17           | FY 20-21                          | 81.65               |
| EHV SS Projects                         | FY 15-16           | FY 20-21                          | 63.45               |
| 33 kV SS Projects                       | FY 15-16           | FY 21-22                          | 58.70               |
| Renovation and Replacement              | FY 18-19           | FY 18-19                          | 3.92                |
| Safety                                  | FY 16-17           | FY 20-21                          | 16.54               |
| Support Infrastructure                  | FY 18-19           | FY 19-20                          | 1.60                |
| Automation                              | FY 18-19           | FY 18-19                          | 0.83                |
| <b>Total EHV</b>                        |                    |                                   | <b>230.35</b>       |
| <b>HT</b>                               |                    |                                   |                     |
| New Substations                         | FY 18-19           | FY 18-19                          | 79.13               |
| New HT Consumers                        | FY 18-19           | FY 18-19                          | 9.32                |
| Transformer Replacement                 | FY 18-19           | FY 18-19                          | 13.99               |
| 11kV Normal Load Growth                 | FY 18-19           | FY 18-19                          | 34.61               |
| Reliability, Renovation & Modernization | FY 18-19           | FY 18-19                          | 43.93               |
| Safety                                  | FY 18-19           | FY 18-19                          | 11.33               |
| Supporting Infrastructure               | FY 18-19           | FY 18-19                          | 0.45                |
| <b>Total HT</b>                         |                    |                                   | <b>192.76</b>       |
| <b>LT</b>                               |                    |                                   |                     |
| Normal Load Growth                      | FY 18-19           | FY 18-19                          | 93.24               |
| Reliability, Renovation & Replacement   | FY 18-19           | FY 18-19                          | 30.77               |
| Safety                                  | FY 18-19           | FY 18-19                          | 24.18               |
| Supporting Infrastructure               | FY 18-19           | FY 18-19                          | 0.24                |
| <b>Total LT</b>                         |                    |                                   | <b>148.43</b>       |
| <b>Meters</b>                           |                    |                                   |                     |
| Normal Load Growth                      | FY 18-19           | FY 18-19                          | 21.03               |
| Supporting Infrastructure               | FY 18-19           | FY 18-19                          | 0.03                |
| <b>Total Meters</b>                     |                    |                                   | <b>21.06</b>        |
| <b>CS</b>                               | FY 18-19           | FY 18-19                          | 12.29               |
| <b>Stores</b>                           | FY 18-19           | FY 18-19                          | 0.63                |
| <b>GIS</b>                              | FY 18-19           | FY 18-19                          | -0.25               |
| <b>QA/QC</b>                            | FY 18-19           | FY 18-19                          | 0.70                |
| <b>RPRC</b>                             | FY 18-19           | FY 18-19                          | 0.06                |
| <b>Safety</b>                           | FY 18-19           | FY 18-19                          | 0.64                |
| <b>IT</b>                               | FY 18-19           | FY 18-19                          | 10.13               |
| <b>PSC</b>                              | FY 17-18           | FY 20-21                          | 52.98               |
| <b>Others</b>                           | FY 18-19           | FY 18-19                          | 1.67                |
| <b>Grand Total</b>                      |                    |                                   | <b>671.46</b>       |

| Project Title            | CAPITAL EXPENDITURE |
|--------------------------|---------------------|
| EHV Network              | 230.35              |
| HT Network               | 192.76              |
| LT Network               | 148.43              |
| Meter Management         | 21.06               |
| Other Departments        | 67.05               |
| Miscellaneous            | 1.67                |
| IT & Related Expenditure | 10.13               |
| <b>TOTAL</b>             | <b>671.46</b>       |



## Form 4.3: Capital Work-in-progress - Project-wise details

## Project Details

(Rs. Crore)

| Sr. No. | Project Code                            | Expenditure Incurred | Opening CWIP | Investment during the year | Capital Work In Progress |                      |                      |                      | Closing CWIP |
|---------|-----------------------------------------|----------------------|--------------|----------------------------|--------------------------|----------------------|----------------------|----------------------|--------------|
|         |                                         |                      |              |                            | Works Capitalised        | Interest Capitalised | Expenses Capitalised | Total Capitalisation |              |
|         | Transmission                            |                      |              |                            |                          |                      |                      |                      |              |
|         | Bulk Supply Points                      | 4.14                 | 0.48         | 3.67                       | 4.07                     |                      |                      |                      | 0.08         |
|         | EHV Lines                               | 111.78               | 30.13        | 81.65                      | 91.44                    |                      |                      |                      | 20.34        |
|         | EHV SS Projects                         | 93.33                | 29.88        | 63.45                      | 81.20                    |                      |                      |                      | 12.13        |
|         | 33 kV SS Projects                       | 83.44                | 24.74        | 58.70                      | 32.86                    |                      |                      |                      | 50.57        |
|         | Renovation and Replacement              | 3.92                 | 0.00         | 3.92                       | 3.92                     |                      |                      |                      | 0.00         |
|         | Safety                                  | 24.19                | 7.65         | 16.54                      | 17.53                    |                      |                      |                      | 6.66         |
|         | Support Infrastructure                  | 1.60                 | 0.00         | 1.60                       |                          |                      |                      |                      | 0.00         |
|         | Automation                              | 0.83                 | 0.00         | 0.83                       | 0.83                     |                      |                      |                      | 0.00         |
|         | Sub-Total                               | 323.23               | 92.88        | 230.35                     | 233.45                   |                      |                      |                      | 89.78        |
|         |                                         |                      |              |                            |                          |                      |                      |                      |              |
|         | HV                                      |                      |              |                            |                          |                      |                      |                      |              |
|         | Normal Load Growth                      | 146.03               | 8.98         | 137.05                     | 131.32                   |                      |                      |                      | 14.71        |
|         | Reliability, Renovation & Modernization | 47.80                | 3.86         | 43.93                      | 39.71                    |                      |                      |                      | 8.09         |
|         | Safety                                  | 12.04                | 0.71         | 11.33                      | 11.71                    |                      |                      |                      | 0.33         |
|         | Supporting Infrastructure               | 0.45                 | 0.00         | 0.45                       | 0.45                     |                      |                      |                      | 0.00         |
|         | Sub-Total                               | 206.31               | 13.55        | 192.76                     | 183.19                   |                      |                      |                      | 23.12        |
|         |                                         |                      |              |                            |                          |                      |                      |                      |              |
|         | LV                                      |                      |              |                            |                          |                      |                      |                      |              |
|         | Normal Load growth                      | 113.21               | 19.97        | 93.24                      | 98.00                    |                      |                      |                      | 15.22        |
|         | Reliability, Renovation & Replacement   | 39.34                | 8.57         | 30.77                      | 35.67                    |                      |                      |                      | 3.66         |
|         | Safety                                  | 28.30                | 4.12         | 24.18                      | 25.01                    |                      |                      |                      | 3.30         |
|         | Supporting Infrastructure               | 0.24                 | 0.00         | 0.24                       | 0.24                     |                      |                      |                      | 0.00         |
|         | Sub-Total                               | 181.09               | 32.66        | 148.43                     | 158.91                   |                      |                      |                      | 22.18        |
|         |                                         |                      |              |                            |                          |                      |                      |                      |              |
|         | Meters                                  |                      |              |                            |                          |                      |                      |                      |              |
|         | Normal Load Growth                      | 21.55                | 0.51         | 21.03                      | 21.44                    |                      |                      |                      | 0.10         |
|         | Supporting Infrastructure               | 0.03                 | 0.00         | 0.03                       | 0.00                     |                      |                      |                      | 0.02         |
|         | Sub-Total                               | 21.57                | 0.51         | 21.06                      | 21.45                    |                      |                      |                      | 0.12         |
|         |                                         |                      |              |                            |                          |                      |                      |                      |              |
|         | GIS                                     | 1.78                 | 2.03         | -0.25                      | 1.73                     |                      |                      |                      | 0.05         |
|         | CS                                      | 14.64                | 2.35         | 12.29                      | 13.01                    |                      |                      |                      | 1.63         |
|         | Others                                  | 2.24                 | 0.57         | 1.67                       | 1.49                     |                      |                      |                      | 0.75         |
|         | IT                                      | 17.56                | 7.43         | 10.13                      | 17.31                    |                      |                      |                      | 0.25         |
|         | Stores                                  | 0.63                 | 0.00         | 0.63                       | 0.52                     |                      |                      |                      | 0.11         |
|         | QAQC                                    | 0.70                 | 0.00         | 0.70                       | 0.61                     |                      |                      |                      | 0.09         |
|         | RPRC                                    | 0.06                 | 0.00         | 0.06                       | 0.06                     |                      |                      |                      | 0.00         |
|         | Safety                                  | 0.64                 | 0.00         | 0.64                       | 0.37                     |                      |                      |                      | 0.28         |
|         | PSC                                     | 63.37                | 10.39        | 52.98                      | 13.65                    |                      |                      |                      | 49.72        |
|         | Sub-Total                               | 101.62               | 22.77        | 78.85                      | 48.75                    |                      |                      |                      | 52.87        |
|         | Total                                   | 833.83               | 162.37       | 671.46                     | 645.75                   |                      |                      |                      | 188.08       |

(Amount In Rs.)

## APDRP

| Opening      | Disbursement | Principal Repayment | Eligible Loan Amount for Interest Calculation | Rate of Interest | From      | To        | No. of Days | Interest Amount |
|--------------|--------------|---------------------|-----------------------------------------------|------------------|-----------|-----------|-------------|-----------------|
| 16,70,55,000 | -            | -                   | 16,70,55,000                                  | 9.00%            | 01-Apr-18 | 30-Apr-18 | 30          | 12,52,913       |
| 16,70,55,000 | -            | -                   | 16,70,55,000                                  | 9.00%            | 01-May-18 | 31-May-18 | 31          | 12,52,913       |
| 16,70,55,000 | -            | 45,15,000           | 16,25,40,000                                  | 9.00%            | 01-Jun-18 | 11-Jun-18 | 11          | 4,53,193        |
| 16,25,40,000 | -            | -                   | 16,25,40,000                                  | 9.00%            | 12-Jun-18 | 15-Jun-18 | 4           | 1,64,798        |
| 16,25,40,000 | -            | -                   | 16,25,40,000                                  | 9.00%            | 16-Jun-18 | 28-Jun-18 | 13          | 5,35,592        |
| 16,25,40,000 | -            | -                   | 16,25,40,000                                  | 9.00%            | 29-Jun-18 | 29-Jun-18 | 1           | 41,199          |
| 16,25,40,000 | -            | -                   | 16,25,40,000                                  | 9.00%            | 30-Jun-18 | 30-Jun-18 | 1           | 41,199          |
| 16,25,40,000 | -            | -                   | 16,25,40,000                                  | 9.00%            | 01-Jul-18 | 31-Jul-18 | 31          | 12,19,050       |
| 16,25,40,000 | -            | 22,57,500           | 16,02,82,500                                  | 9.00%            | 01-Aug-18 | 31-Aug-18 | 31          | 12,02,119       |
| 16,02,82,500 | -            | 22,57,500           | 15,80,25,000                                  | 9.00%            | 01-Sep-18 | 26-Sep-18 | 26          | 10,27,163       |
| 15,80,25,000 | -            | -                   | 15,80,25,000                                  | 9.00%            | 27-Sep-18 | 29-Sep-18 | 3           | 1,18,519        |
| 15,80,25,000 | -            | -                   | 15,80,25,000                                  | 9.00%            | 30-Sep-18 | 30-Sep-18 | 1           | 39,506          |
| 15,80,25,000 | -            | 22,57,500           | 15,57,67,500                                  | 9.00%            | 01-Oct-18 | 31-Oct-18 | 31          | 11,68,256       |
| 15,57,67,500 | -            | 22,57,500           | 15,35,10,000                                  | 9.00%            | 01-Nov-18 | 30-Nov-18 | 30          | 11,51,325       |
| 15,35,10,000 | -            | 22,57,500           | 15,12,52,500                                  | 9.00%            | 01-Dec-18 | 30-Dec-18 | 30          | 10,97,800       |
| 15,12,52,500 | -            | -                   | 15,12,52,500                                  | 9.00%            | 31-Dec-18 | 31-Dec-18 | 1           | 36,593          |
| 15,12,52,500 | -            | 22,57,500           | 14,89,95,000                                  | 9.00%            | 01-Jan-19 | 31-Jan-19 | 31          | 11,17,463       |
| 14,89,95,000 | -            | 22,57,500           | 14,67,37,500                                  | 9.00%            | 01-Feb-19 | 28-Feb-19 | 28          | 11,00,531       |
| 14,67,37,500 | -            | 22,57,500           | 14,44,80,000                                  | 9.00%            | 01-Mar-19 | 27-Mar-19 | 27          | 9,43,781        |
| 14,44,80,000 | -            | -                   | 14,44,80,000                                  | 9.00%            | 28-Mar-19 | 30-Mar-19 | 3           | 1,04,865        |
| 14,44,80,000 | -            | -                   | 14,44,80,000                                  | 9.00%            | 31-Mar-19 | 31-Mar-19 | 1           | 34,955          |
| Total        |              |                     |                                               | 9.00%            |           |           | 365         | 1,41,03,730     |

## SBI

| Opening        | Disbursement | Principal Repayment | Eligible Loan Amount for Interest Calculation | Rate of Interest | From      | To        | No. of Days | Interest Amount |
|----------------|--------------|---------------------|-----------------------------------------------|------------------|-----------|-----------|-------------|-----------------|
| 1,55,37,90,917 |              |                     | 1,55,37,90,917                                | 8.70%            | 01-Apr-18 | 30-Apr-18 | 30          | 1,11,10,669     |
| 1,55,37,90,917 |              |                     | 1,55,37,90,917                                | 8.70%            | 01-May-18 | 31-May-18 | 31          | 1,14,81,025     |
| 1,55,37,90,917 |              |                     | 1,55,37,90,917                                | 8.70%            | 01-Jun-18 | 11-Jun-18 | 11          | 40,73,912       |
| 1,55,37,90,917 |              |                     | 1,55,37,90,917                                | 8.70%            | 12-Jun-18 | 15-Jun-18 | 4           | 14,81,423       |
| 1,55,37,90,917 |              |                     | 1,55,37,90,917                                | 8.70%            | 16-Jun-18 | 28-Jun-18 | 13          | 48,14,623       |
| 1,55,37,90,917 |              | 6,36,93,026         | 1,49,00,97,891                                | 8.70%            | 29-Jun-18 | 29-Jun-18 | 1           | 3,55,174        |
| 1,49,00,97,891 |              | 1,61,96,716         | 1,47,39,01,175                                | 8.70%            | 30-Jun-18 | 30-Jun-18 | 1           | 3,51,313        |
| 1,47,39,01,175 |              |                     | 1,47,39,01,175                                | 8.70%            | 01-Jul-18 | 31-Jul-18 | 31          | 1,08,90,716     |
| 1,47,39,01,175 |              |                     | 1,47,39,01,175                                | 8.70%            | 01-Aug-18 | 31-Aug-18 | 31          | 1,08,90,716     |
| 1,47,39,01,175 |              |                     | 1,47,39,01,175                                | 8.70%            | 01-Sep-18 | 26-Sep-18 | 26          | 91,34,149       |
| 1,47,39,01,175 |              |                     | 1,47,39,01,175                                | 8.70%            | 27-Sep-18 | 29-Sep-18 | 3           | 10,53,940       |
| 1,47,39,01,175 |              | 1,61,96,716         | 1,45,77,04,459                                | 8.70%            | 30-Sep-18 | 30-Sep-18 | 1           | 3,47,453        |
| 1,45,77,04,459 |              |                     | 1,45,77,04,459                                | 8.70%            | 01-Oct-18 | 31-Oct-18 | 31          | 1,07,71,038     |
| 1,45,77,04,459 |              |                     | 1,45,77,04,459                                | 8.70%            | 01-Nov-18 | 30-Nov-18 | 30          | 1,04,23,585     |
| 1,45,77,04,459 |              |                     | 1,45,77,04,459                                | 8.70%            | 01-Dec-18 | 30-Dec-18 | 30          | 1,04,23,585     |
| 1,45,77,04,459 |              | 1,61,96,716         | 1,44,15,07,743                                | 8.70%            | 31-Dec-18 | 31-Dec-18 | 1           | 3,43,592        |
| 1,44,15,07,743 |              |                     | 1,44,15,07,743                                | 8.70%            | 01-Jan-19 | 31-Jan-19 | 31          | 1,06,51,360     |
| 1,44,15,07,743 |              |                     | 1,44,15,07,743                                | 8.70%            | 01-Feb-19 | 28-Feb-19 | 28          | 96,20,583       |
| 1,44,15,07,743 |              |                     | 1,44,15,07,743                                | 8.70%            | 01-Mar-19 | 27-Mar-19 | 27          | 92,76,991       |
| 1,44,15,07,743 |              |                     | 1,44,15,07,743                                | 9.10%            | 28-Mar-19 | 30-Mar-19 | 3           | 10,78,169       |
| 1,44,15,07,743 |              | 1,61,96,716         | 1,42,53,11,027                                | 9.10%            | 31-Mar-19 | 31-Mar-19 | 1           | 3,55,352        |
| Total          |              |                     |                                               | 8.70%            |           |           | 365         | 12,89,29,370    |

## IDFC

| Opening      | Disbursement | Principal Repayment | Eligible Loan Amount for Interest Calculation | Rate of Interest | From      | To        | No. of Days | Interest Amount |
|--------------|--------------|---------------------|-----------------------------------------------|------------------|-----------|-----------|-------------|-----------------|
| 61,78,61,794 |              |                     | 61,78,61,794                                  | 8.55%            | 01-Apr-18 | 30-Apr-18 | 30          | 43,41,960       |
| 61,78,61,794 |              |                     | 61,78,61,794                                  | 8.55%            | 01-May-18 | 31-May-18 | 31          | 44,86,692       |
| 61,78,61,794 |              |                     | 61,78,61,794                                  | 8.55%            | 01-Jun-18 | 11-Jun-18 | 11          | 15,92,052       |
| 61,78,61,794 |              |                     | 61,78,61,794                                  | 8.55%            | 12-Jun-18 | 15-Jun-18 | 4           | 5,78,928        |
| 61,78,61,794 |              |                     | 61,78,61,794                                  | 8.55%            | 16-Jun-18 | 28-Jun-18 | 13          | 18,81,516       |
| 61,78,61,794 |              | 2,53,27,402         | 59,25,34,392                                  | 8.55%            | 29-Jun-18 | 29-Jun-18 | 1           | 1,38,799        |
| 59,25,34,392 |              | 64,40,591           | 58,60,93,801                                  | 8.55%            | 30-Jun-18 | 30-Jun-18 | 1           | 1,37,290        |
| 58,60,93,801 |              |                     | 58,60,93,801                                  | 8.55%            | 01-Jul-18 | 31-Jul-18 | 31          | 42,56,004       |
| 58,60,93,801 |              |                     | 58,60,93,801                                  | 8.55%            | 01-Aug-18 | 31-Aug-18 | 31          | 42,56,004       |
| 58,60,93,801 |              |                     | 58,60,93,801                                  | 8.55%            | 01-Sep-18 | 26-Sep-18 | 26          | 35,69,352       |
| 58,60,93,801 |              |                     | 58,60,93,801                                  | 8.55%            | 27-Sep-18 | 29-Sep-18 | 3           | 4,11,871        |
| 58,60,93,801 |              | 64,40,591           | 57,96,53,210                                  | 8.55%            | 30-Sep-18 | 30-Sep-18 | 1           | 1,35,782        |
| 57,96,53,210 |              |                     | 57,96,53,210                                  | 8.55%            | 01-Oct-18 | 31-Oct-18 | 31          | 42,09,235       |
| 57,96,53,210 |              |                     | 57,96,53,210                                  | 8.55%            | 01-Nov-18 | 30-Nov-18 | 30          | 40,73,453       |
| 57,96,53,210 |              |                     | 57,96,53,210                                  | 8.55%            | 01-Dec-18 | 30-Dec-18 | 30          | 40,73,453       |
| 57,96,53,210 |              | 64,40,591           | 57,32,12,619                                  | 8.55%            | 31-Dec-18 | 31-Dec-18 | 1           | 1,34,273        |
| 57,32,12,619 |              |                     | 57,32,12,619                                  | 8.55%            | 01-Jan-19 | 31-Jan-19 | 31          | 41,62,466       |
| 57,32,12,619 |              |                     | 57,32,12,619                                  | 8.55%            | 01-Feb-19 | 28-Feb-19 | 28          | 37,59,647       |
| 57,32,12,619 |              |                     | 57,32,12,619                                  | 8.55%            | 01-Mar-19 | 27-Mar-19 | 27          | 36,25,374       |
| 57,32,12,619 |              |                     | 57,32,12,619                                  | 8.55%            | 28-Mar-19 | 30-Mar-19 | 3           | 4,02,819        |
| 57,32,12,619 |              | 64,40,591           | 56,67,72,028                                  | 8.55%            | 31-Mar-19 | 31-Mar-19 | 1           | 1,32,764        |
| Total        |              |                     |                                               | 8.55%            |           |           | 365         | 5,03,59,937     |

## BOB

| Opening        | Disbursement | Principal Repayment | Eligible Loan Amount for Interest Calculation | Rate of Interest | From      | To        | No. of Days | Interest Amount |
|----------------|--------------|---------------------|-----------------------------------------------|------------------|-----------|-----------|-------------|-----------------|
| 2,50,84,20,761 |              |                     | 2,50,84,20,761                                | 8.70%            | 01-Apr-18 | 30-Apr-18 | 30          | 1,79,36,927     |
| 2,50,84,20,761 |              |                     | 2,50,84,20,761                                | 8.70%            | 01-May-18 | 31-May-18 | 31          | 1,85,34,824     |
| 2,50,84,20,761 |              |                     | 2,50,84,20,761                                | 8.70%            | 01-Jun-18 | 11-Jun-18 | 11          | 65,76,873       |
| 2,50,84,20,761 |              |                     | 2,50,84,20,761                                | 8.70%            | 12-Jun-18 | 15-Jun-18 | 4           | 23,91,590       |
| 2,50,84,20,761 |              |                     | 2,50,84,20,761                                | 8.70%            | 16-Jun-18 | 28-Jun-18 | 13          | 77,72,668       |
| 2,50,84,20,761 |              | 10,28,25,230        | 2,40,55,95,531                                | 8.70%            | 29-Jun-18 | 29-Jun-18 | 1           | 5,73,389        |
| 2,40,55,95,531 |              | 2,61,47,777         | 2,37,94,47,754                                | 8.70%            | 30-Jun-18 | 30-Jun-18 | 1           | 5,67,156        |
| 2,37,94,47,754 |              |                     | 2,37,94,47,754                                | 8.70%            | 01-Jul-18 | 31-Jul-18 | 31          | 1,75,81,837     |
| 2,37,94,47,754 |              |                     | 2,37,94,47,754                                | 8.70%            | 01-Aug-18 | 31-Aug-18 | 31          | 1,75,81,837     |
| 2,37,94,47,754 |              |                     | 2,37,94,47,754                                | 8.70%            | 01-Sep-18 | 26-Sep-18 | 26          | 1,47,46,057     |
| 2,37,94,47,754 |              |                     | 2,37,94,47,754                                | 8.70%            | 27-Sep-18 | 29-Sep-18 | 3           | 17,01,468       |
| 2,37,94,47,754 |              | 2,61,47,777         | 2,35,32,99,977                                | 8.70%            | 30-Sep-18 | 30-Sep-18 | 1           | 5,60,924        |
| 2,35,32,99,977 |              |                     | 2,35,32,99,977                                | 8.70%            | 01-Oct-18 | 31-Oct-18 | 31          | 1,73,88,630     |
| 2,35,32,99,977 |              |                     | 2,35,32,99,977                                | 8.70%            | 01-Nov-18 | 30-Nov-18 | 30          | 1,68,27,707     |
| 2,35,32,99,977 |              |                     | 2,35,32,99,977                                | 8.70%            | 01-Dec-18 | 30-Dec-18 | 30          | 1,68,27,707     |
| 2,35,32,99,977 |              | 2,61,47,777         | 2,32,71,52,200                                | 8.70%            | 31-Dec-18 | 31-Dec-18 | 1           | 5,54,691        |
| 2,32,71,52,200 |              |                     | 2,32,71,52,200                                | 8.70%            | 01-Jan-19 | 31-Jan-19 | 31          | 1,71,95,423     |
| 2,32,71,52,200 |              |                     | 2,32,71,52,200                                | 8.70%            | 01-Feb-19 | 28-Feb-19 | 28          | 1,55,31,350     |
| 2,32,71,52,200 |              |                     | 2,32,71,52,200                                | 8.70%            | 01-Mar-19 | 27-Mar-19 | 27          | 1,49,76,659     |
| 2,32,71,52,200 |              |                     | 2,32,71,52,200                                | 9.10%            | 28-Mar-19 | 30-Mar-19 | 3           | 17,40,582       |
| 2,32,71,52,200 |              | 2,61,47,777         | 2,30,10,04,423                                | 9.10%            | 31-Mar-19 | 31-Mar-19 | 1           | 5,73,675        |
| Total          |              |                     |                                               | 8.70%            |           |           | 365         | 20,81,41,974    |



SBI 1

| Opening      | Disbursement | Principal Repayment | Eligible Loan Amount for Interest Calculation | Rate of Interest | From      | To        | No. of Days | Interest Amount |
|--------------|--------------|---------------------|-----------------------------------------------|------------------|-----------|-----------|-------------|-----------------|
| 14,35,30,797 |              |                     | 14,35,30,797                                  | 8.70%            | 01-Apr-18 | 30-Apr-18 | 30          | 10,26,344       |
| 14,35,30,797 |              |                     | 14,35,30,797                                  | 8.70%            | 01-May-18 | 31-May-18 | 31          | 10,60,555       |
| 14,35,30,797 |              |                     | 14,35,30,797                                  | 8.70%            | 01-Jun-18 | 11-Jun-18 | 11          | 3,76,326        |
| 14,35,30,797 |              |                     | 14,35,30,797                                  | 8.70%            | 12-Jun-18 | 15-Jun-18 | 4           | 1,36,846        |
| 14,35,30,797 |              |                     | 14,35,30,797                                  | 8.70%            | 16-Jun-18 | 28-Jun-18 | 13          | 4,44,749        |
| 14,35,30,797 |              |                     | 14,35,30,797                                  | 8.70%            | 29-Jun-18 | 29-Jun-18 | 1           | 32,809          |
| 13,76,47,180 |              | 58,83,617           | 13,76,47,180                                  | 8.70%            | 30-Jun-18 | 30-Jun-18 | 1           | 32,452          |
| 13,61,51,015 |              | 14,96,165           | 13,61,51,015                                  | 8.70%            | 01-Jul-18 | 31-Jul-18 | 31          | 10,06,025       |
| 13,61,51,015 |              |                     | 13,61,51,015                                  | 8.70%            | 01-Aug-18 | 31-Aug-18 | 31          | 10,06,025       |
| 13,61,51,015 |              |                     | 13,61,51,015                                  | 8.70%            | 01-Sep-18 | 26-Sep-18 | 26          | 8,43,763        |
| 13,61,51,015 |              |                     | 13,61,51,015                                  | 8.70%            | 27-Sep-18 | 29-Sep-18 | 3           | 97,357          |
| 13,61,51,015 |              |                     | 13,61,51,015                                  | 8.70%            | 30-Sep-18 | 30-Sep-18 | 1           | 32,096          |
| 13,61,51,015 |              | 14,96,165           | 13,61,51,015                                  | 8.70%            | 01-Oct-18 | 31-Oct-18 | 31          | 9,94,970        |
| 13,61,51,015 |              |                     | 13,61,51,015                                  | 8.70%            | 01-Nov-18 | 30-Nov-18 | 30          | 9,62,874        |
| 13,61,51,015 |              |                     | 13,61,51,015                                  | 8.70%            | 01-Dec-18 | 30-Dec-18 | 30          | 9,62,874        |
| 13,61,51,015 |              |                     | 13,61,51,015                                  | 8.70%            | 31-Dec-18 | 31-Dec-18 | 1           | 31,739          |
| 13,31,58,685 |              |                     | 13,31,58,685                                  | 8.70%            | 01-Jan-19 | 31-Jan-19 | 31          | 9,83,915        |
| 13,31,58,685 |              |                     | 13,31,58,685                                  | 8.70%            | 01-Feb-19 | 28-Feb-19 | 28          | 8,88,697        |
| 13,31,58,685 |              |                     | 13,31,58,685                                  | 8.70%            | 01-Mar-19 | 27-Mar-19 | 27          | 8,56,958        |
| 13,31,58,685 |              |                     | 13,31,58,685                                  | 9.10%            | 28-Mar-19 | 30-Mar-19 | 3           | 99,595          |
| 13,31,58,685 |              | 14,96,165           | 13,16,62,520                                  | 9.10%            | 31-Mar-19 | 31-Mar-19 | 1           | 32,825          |
| Total        |              |                     |                                               | 8.70%            |           |           | 365         | 1,19,09,798     |

SBI

| Opening        | Disbursement | Principal Repayment | Eligible Loan Amount for Interest Calculation | Rate of Interest | From      | To        | No. of Days | Interest Amount |
|----------------|--------------|---------------------|-----------------------------------------------|------------------|-----------|-----------|-------------|-----------------|
| 1,72,30,65,623 |              |                     | 1,72,30,65,623                                | 8.70%            | 01-Apr-18 | 30-Apr-18 | 30          | 1,23,21,099     |
| 1,72,30,65,623 |              |                     | 1,72,30,65,623                                | 8.70%            | 01-May-18 | 31-May-18 | 31          | 1,27,31,803     |
| 1,72,30,65,623 |              |                     | 1,72,30,65,623                                | 8.70%            | 01-Jun-18 | 11-Jun-18 | 11          | 45,17,736       |
| 1,72,30,65,623 |              |                     | 1,72,30,65,623                                | 8.70%            | 12-Jun-18 | 15-Jun-18 | 4           | 16,42,813       |
| 1,72,30,65,623 |              |                     | 1,72,30,65,623                                | 8.70%            | 16-Jun-18 | 28-Jun-18 | 13          | 53,39,143       |
| 1,72,30,65,623 |              |                     | 1,72,30,65,623                                | 8.70%            | 29-Jun-18 | 29-Jun-18 | 1           | 3,93,858        |
| 1,65,24,33,686 |              | 7,06,31,937         | 1,65,24,33,686                                | 8.70%            | 30-Jun-18 | 30-Jun-18 | 1           | 3,89,587        |
| 1,63,44,72,450 |              | 1,79,61,236         | 1,63,44,72,450                                | 8.70%            | 01-Jul-18 | 31-Jul-18 | 31          | 1,20,77,184     |
| 1,63,44,72,450 |              |                     | 1,63,44,72,450                                | 8.70%            | 01-Aug-18 | 31-Aug-18 | 31          | 1,20,77,184     |
| 1,63,44,72,450 |              |                     | 1,63,44,72,450                                | 8.70%            | 01-Sep-18 | 26-Sep-18 | 26          | 1,01,29,251     |
| 1,63,44,72,450 |              |                     | 1,63,44,72,450                                | 8.70%            | 27-Sep-18 | 29-Sep-18 | 3           | 11,68,760       |
| 1,63,44,72,450 |              | 1,79,61,236         | 1,61,65,11,214                                | 8.70%            | 30-Sep-18 | 30-Sep-18 | 1           | 3,85,305        |
| 1,61,65,11,214 |              |                     | 1,61,65,11,214                                | 8.70%            | 01-Oct-18 | 31-Oct-18 | 31          | 1,19,44,468     |
| 1,61,65,11,214 |              |                     | 1,61,65,11,214                                | 8.70%            | 01-Nov-18 | 30-Nov-18 | 30          | 1,15,59,162     |
| 1,61,65,11,214 |              |                     | 1,61,65,11,214                                | 8.70%            | 01-Dec-18 | 30-Dec-18 | 30          | 1,15,59,162     |
| 1,61,65,11,214 |              | 1,79,61,236         | 1,59,85,49,978                                | 8.70%            | 31-Dec-18 | 31-Dec-18 | 1           | 3,81,024        |
| 1,59,85,49,978 |              |                     | 1,59,85,49,978                                | 8.70%            | 01-Jan-19 | 31-Jan-19 | 31          | 1,18,11,751     |
| 1,59,85,49,978 |              |                     | 1,59,85,49,978                                | 8.70%            | 01-Feb-19 | 28-Feb-19 | 28          | 1,06,68,679     |
| 1,59,85,49,978 |              |                     | 1,59,85,49,978                                | 8.70%            | 01-Mar-19 | 27-Mar-19 | 27          | 1,02,87,655     |
| 1,59,85,49,978 |              |                     | 1,59,85,49,978                                | 9.10%            | 28-Mar-19 | 30-Mar-19 | 3           | 11,95,628       |
| 1,59,85,49,978 |              | 1,79,61,236         | 1,58,05,88,742                                | 9.10%            | 31-Mar-19 | 31-Mar-19 | 1           | 3,94,065        |
| Total          |              |                     |                                               | 8.70%            |           |           | 365         | 14,29,75,328    |

SBI

| Opening      | Disbursement | Principal Repayment | Eligible Loan Amount for Interest Calculation | Rate of Interest | From      | To        | No. of Days | Interest Amount |
|--------------|--------------|---------------------|-----------------------------------------------|------------------|-----------|-----------|-------------|-----------------|
| 29,36,34,981 |              |                     | 29,36,34,981                                  | 8.70%            | 01-Apr-18 | 30-Apr-18 | 30          | 20,99,691       |
| 29,36,34,981 |              |                     | 29,36,34,981                                  | 8.70%            | 01-May-18 | 31-May-18 | 31          | 21,69,681       |
| 29,36,34,981 |              |                     | 29,36,34,981                                  | 8.70%            | 01-Jun-18 | 11-Jun-18 | 11          | 7,69,887        |
| 29,36,34,981 |              |                     | 29,36,34,981                                  | 8.70%            | 12-Jun-18 | 15-Jun-18 | 4           | 2,79,959        |
| 29,36,34,981 |              |                     | 29,36,34,981                                  | 8.70%            | 16-Jun-18 | 28-Jun-18 | 13          | 9,09,866        |
| 29,36,34,981 |              |                     | 29,36,34,981                                  | 8.70%            | 29-Jun-18 | 29-Jun-18 | 1           | 67,121          |
| 28,15,98,290 |              | 1,20,36,691         | 28,15,98,290                                  | 8.70%            | 30-Jun-18 | 30-Jun-18 | 1           | 66,391          |
| 27,85,37,439 |              | 30,60,851           | 27,85,37,439                                  | 8.70%            | 01-Jul-18 | 31-Jul-18 | 31          | 20,58,125       |
| 27,85,37,439 |              |                     | 27,85,37,439                                  | 8.70%            | 01-Aug-18 | 31-Aug-18 | 31          | 20,58,125       |
| 27,85,37,439 |              |                     | 27,85,37,439                                  | 8.70%            | 01-Sep-18 | 26-Sep-18 | 26          | 17,26,169       |
| 27,85,37,439 |              |                     | 27,85,37,439                                  | 8.70%            | 27-Sep-18 | 29-Sep-18 | 3           | 1,99,173        |
| 27,85,37,439 |              | 30,60,851           | 27,54,76,588                                  | 8.70%            | 30-Sep-18 | 30-Sep-18 | 1           | 65,662          |
| 27,54,76,588 |              |                     | 27,54,76,588                                  | 8.70%            | 01-Oct-18 | 31-Oct-18 | 31          | 20,35,508       |
| 27,54,76,588 |              |                     | 27,54,76,588                                  | 8.70%            | 01-Nov-18 | 30-Nov-18 | 30          | 19,69,846       |
| 27,54,76,588 |              |                     | 27,54,76,588                                  | 8.70%            | 01-Dec-18 | 30-Dec-18 | 30          | 19,69,846       |
| 27,54,76,588 |              | 30,60,851           | 27,24,15,737                                  | 8.70%            | 31-Dec-18 | 31-Dec-18 | 1           | 64,932          |
| 27,24,15,737 |              |                     | 27,24,15,737                                  | 8.70%            | 01-Jan-19 | 31-Jan-19 | 31          | 20,12,891       |
| 27,24,15,737 |              |                     | 27,24,15,737                                  | 8.70%            | 01-Feb-19 | 28-Feb-19 | 28          | 18,18,055       |
| 27,24,15,737 |              |                     | 27,24,15,737                                  | 8.70%            | 01-Mar-19 | 27-Mar-19 | 27          | 17,53,163       |
| 27,24,15,737 |              |                     | 27,24,15,737                                  | 9.10%            | 28-Mar-19 | 30-Mar-19 | 3           | 2,03,752        |
| 27,24,15,737 |              | 30,60,851           | 26,93,54,886                                  | 9.10%            | 31-Mar-19 | 31-Mar-19 | 1           | 67,154          |
| Total        |              |                     |                                               | 8.70%            |           |           | 365         | 2,43,65,037     |

PNB

| Opening     | Disbursement | Principal Repayment | Eligible Loan Amount for Interest Calculation | Rate of Interest | From      | To        | No. of Days | Interest Amount |
|-------------|--------------|---------------------|-----------------------------------------------|------------------|-----------|-----------|-------------|-----------------|
| 7,54,84,079 |              |                     | 7,54,84,079                                   | 8.70%            | 01-Apr-18 | 30-Apr-18 | 30          | 5,39,763        |
| 7,54,84,079 |              |                     | 7,54,84,079                                   | 8.70%            | 01-May-18 | 31-May-18 | 31          | 5,57,755        |
| 7,54,84,079 |              |                     | 7,54,84,079                                   | 8.70%            | 01-Jun-18 | 11-Jun-18 | 11          | 1,97,913        |
| 7,54,84,079 |              |                     | 7,54,84,079                                   | 8.70%            | 12-Jun-18 | 15-Jun-18 | 4           | 71,968          |
| 7,54,84,079 |              |                     | 7,54,84,079                                   | 8.70%            | 16-Jun-18 | 28-Jun-18 | 13          | 2,33,897        |
| 7,54,84,079 |              |                     | 7,54,84,079                                   | 8.70%            | 29-Jun-18 | 29-Jun-18 | 1           | 17,255          |
| 7,23,89,834 |              | 30,94,245           | 7,23,89,834                                   | 8.70%            | 30-Jun-18 | 30-Jun-18 | 1           | 17,067          |
| 7,16,02,988 |              | 7,86,846            | 7,16,02,988                                   | 8.70%            | 01-Jul-18 | 31-Jul-18 | 31          | 5,29,077        |
| 7,16,02,988 |              |                     | 7,16,02,988                                   | 8.70%            | 01-Aug-18 | 31-Aug-18 | 31          | 5,29,077        |
| 7,16,02,988 |              |                     | 7,16,02,988                                   | 8.70%            | 01-Sep-18 | 26-Sep-18 | 26          | 4,43,742        |
| 7,16,02,988 |              |                     | 7,16,02,988                                   | 8.70%            | 27-Sep-18 | 29-Sep-18 | 3           | 51,201          |
| 7,16,02,988 |              | 7,86,846            | 7,08,16,142                                   | 8.70%            | 30-Sep-18 | 30-Sep-18 | 1           | 16,879          |
| 7,08,16,142 |              |                     | 7,08,16,142                                   | 8.70%            | 01-Oct-18 | 31-Oct-18 | 31          | 5,23,263        |
| 7,08,16,142 |              |                     | 7,08,16,142                                   | 8.70%            | 01-Nov-18 | 30-Nov-18 | 30          | 5,06,384        |
| 7,08,16,142 |              |                     | 7,08,16,142                                   | 8.70%            | 01-Dec-18 | 30-Dec-18 | 30          | 5,06,384        |
| 7,08,16,142 |              | 7,86,846            | 7,00,29,296                                   | 8.70%            | 31-Dec-18 | 31-Dec-18 | 1           | 16,692          |
| 7,00,29,296 |              |                     | 7,00,29,296                                   | 8.70%            | 01-Jan-19 | 31-Jan-19 | 31          | 5,17,449        |
| 7,00,29,296 |              |                     | 7,00,29,296                                   | 8.70%            | 01-Feb-19 | 28-Feb-19 | 28          | 4,67,374        |
| 7,00,29,296 |              |                     | 7,00,29,296                                   | 8.70%            | 01-Mar-19 | 27-Mar-19 | 27          | 4,50,682        |
| 7,00,29,296 |              |                     | 7,00,29,296                                   | 9.10%            | 28-Mar-19 | 30-Mar-19 | 3           | 52,378          |
| 7,00,29,296 |              | 7,86,846            | 6,92,42,450                                   | 9.10%            | 31-Mar-19 | 31-Mar-19 | 1           | 17,263          |
| Total       |              |                     |                                               | 8.70%            |           |           | 365         | 62,63,465       |



SBI-2

| Opening        | Disbursement | Principal Repayment | Eligible Loan Amount for Interest Calculation | Rate of Interest | From      | To        | No. of Days | Interest Amount |
|----------------|--------------|---------------------|-----------------------------------------------|------------------|-----------|-----------|-------------|-----------------|
| 2,62,89,81,372 |              |                     | 2,62,89,81,372                                | 8.70%            | 01-Apr-18 | 30-Apr-18 | 30          | 1,87,99,017     |
| 2,62,89,81,372 |              |                     | 2,62,89,81,372                                | 8.70%            | 01-May-18 | 31-May-18 | 31          | 1,94,25,651     |
| 2,62,89,81,372 |              |                     | 2,62,89,81,372                                | 8.70%            | 01-Jun-18 | 11-Jun-18 | 11          | 68,92,973       |
| 2,62,89,81,372 |              |                     | 2,62,89,81,372                                | 8.70%            | 12-Jun-18 | 15-Jun-18 | 4           | 25,06,536       |
| 2,62,89,81,372 |              |                     | 2,62,89,81,372                                | 8.70%            | 16-Jun-18 | 28-Jun-18 | 13          | 81,46,241       |
| 2,62,89,81,372 |              | 10,77,67,253        | 2,52,12,14,119                                | 8.70%            | 29-Jun-18 | 29-Jun-18 | 1           | 5,00,947        |
| 2,52,12,14,119 |              | 2,74,04,501         | 2,49,38,09,618                                | 8.70%            | 30-Jun-18 | 30-Jun-18 | 1           | 5,94,415        |
| 2,49,38,09,618 |              |                     | 2,49,38,09,618                                | 8.70%            | 01-Jul-18 | 31-Jul-18 | 31          | 1,84,26,862     |
| 2,49,38,09,618 |              |                     | 2,49,38,09,618                                | 8.70%            | 01-Aug-18 | 31-Aug-18 | 31          | 1,84,26,862     |
| 2,49,38,09,618 |              |                     | 2,49,38,09,618                                | 8.70%            | 01-Sep-18 | 26-Sep-18 | 26          | 1,54,54,787     |
| 2,49,38,09,618 |              |                     | 2,49,38,09,618                                | 8.70%            | 27-Sep-18 | 29-Sep-18 | 3           | 17,83,245       |
| 2,49,38,09,618 |              | 2,74,04,501         | 2,46,64,05,117                                | 8.70%            | 30-Sep-18 | 30-Sep-18 | 1           | 5,87,883        |
| 2,46,64,05,117 |              |                     | 2,46,64,05,117                                | 8.70%            | 01-Oct-18 | 31-Oct-18 | 31          | 1,82,24,369     |
| 2,46,64,05,117 |              |                     | 2,46,64,05,117                                | 8.70%            | 01-Nov-18 | 30-Nov-18 | 30          | 1,76,36,486     |
| 2,46,64,05,117 |              |                     | 2,46,64,05,117                                | 8.70%            | 01-Dec-18 | 30-Dec-18 | 30          | 1,76,36,486     |
| 2,46,64,05,117 |              | 2,74,04,501         | 2,43,90,00,616                                | 8.70%            | 31-Dec-18 | 31-Dec-18 | 1           | 5,81,351        |
| 2,43,90,00,616 |              |                     | 2,43,90,00,616                                | 8.70%            | 01-Jan-19 | 31-Jan-19 | 31          | 1,80,21,876     |
| 2,43,90,00,616 |              |                     | 2,43,90,00,616                                | 8.70%            | 01-Feb-19 | 28-Feb-19 | 28          | 1,62,77,823     |
| 2,43,90,00,616 |              |                     | 2,43,90,00,616                                | 8.70%            | 01-Mar-19 | 27-Mar-19 | 27          | 1,56,96,472     |
| 2,43,90,00,616 |              |                     | 2,43,90,00,616                                | 9.10%            | 28-Mar-19 | 30-Mar-19 | 3           | 18,24,239       |
| 2,43,90,00,616 |              | 2,74,04,501         | 2,41,15,96,115                                | 9.10%            | 31-Mar-19 | 31-Mar-19 | 1           | 6,01,247        |
| Total          |              |                     |                                               | 8.70%            |           |           | 365         | 21,81,45,768    |

BOB-2

| Opening        | Disbursement | Principal Repayment | Eligible Loan Amount for Interest Calculation | Rate of Interest | From      | To        | No. of Days | Interest Amount |
|----------------|--------------|---------------------|-----------------------------------------------|------------------|-----------|-----------|-------------|-----------------|
| 1,61,13,56,151 |              |                     | 1,61,13,56,151                                | 8.70%            | 01-Apr-18 | 30-Apr-18 | 30          | 1,15,22,300     |
| 1,61,13,56,151 |              |                     | 1,61,13,56,151                                | 8.70%            | 01-May-18 | 31-May-18 | 31          | 1,19,06,377     |
| 1,61,13,56,151 |              |                     | 1,61,13,56,151                                | 8.70%            | 01-Jun-18 | 11-Jun-18 | 11          | 42,24,843       |
| 1,61,13,56,151 |              |                     | 1,61,13,56,151                                | 8.70%            | 12-Jun-18 | 15-Jun-18 | 4           | 15,36,307       |
| 1,61,13,56,151 |              |                     | 1,61,13,56,151                                | 8.70%            | 16-Jun-18 | 28-Jun-18 | 13          | 49,92,997       |
| 1,61,13,56,151 |              | 6,60,52,741         | 1,54,53,03,410                                | 8.70%            | 29-Jun-18 | 29-Jun-18 | 1           | 3,68,333        |
| 1,54,53,03,410 |              | 1,67,96,776         | 1,52,85,06,634                                | 8.70%            | 30-Jun-18 | 30-Jun-18 | 1           | 3,64,329        |
| 1,52,85,06,634 |              |                     | 1,52,85,06,634                                | 8.70%            | 01-Jul-18 | 31-Jul-18 | 31          | 1,12,94,198     |
| 1,52,85,06,634 |              |                     | 1,52,85,06,634                                | 8.70%            | 01-Aug-18 | 31-Aug-18 | 31          | 1,12,94,198     |
| 1,52,85,06,634 |              |                     | 1,52,85,06,634                                | 8.70%            | 01-Sep-18 | 26-Sep-18 | 26          | 94,72,553       |
| 1,52,85,06,634 |              |                     | 1,52,85,06,634                                | 8.70%            | 27-Sep-18 | 29-Sep-18 | 3           | 10,92,987       |
| 1,52,85,06,634 |              | 1,67,96,776         | 1,51,17,09,858                                | 8.70%            | 30-Sep-18 | 30-Sep-18 | 1           | 3,60,325        |
| 1,51,17,09,858 |              |                     | 1,51,17,09,858                                | 8.70%            | 01-Oct-18 | 31-Oct-18 | 31          | 1,11,70,096     |
| 1,51,17,09,858 |              |                     | 1,51,17,09,858                                | 8.70%            | 01-Nov-18 | 30-Nov-18 | 30          | 1,08,09,761     |
| 1,51,17,09,858 |              |                     | 1,51,17,09,858                                | 8.70%            | 01-Dec-18 | 30-Dec-18 | 30          | 1,08,09,761     |
| 1,51,17,09,858 |              | 1,67,96,776         | 1,49,49,13,082                                | 8.70%            | 31-Dec-18 | 31-Dec-18 | 1           | 3,56,322        |
| 1,49,49,13,082 |              |                     | 1,49,49,13,082                                | 8.70%            | 01-Jan-19 | 31-Jan-19 | 31          | 1,10,45,974     |
| 1,49,49,13,082 |              |                     | 1,49,49,13,082                                | 8.70%            | 01-Feb-19 | 28-Feb-19 | 28          | 99,77,009       |
| 1,49,49,13,082 |              |                     | 1,49,49,13,082                                | 8.70%            | 01-Mar-19 | 27-Mar-19 | 27          | 96,20,687       |
| 1,49,49,13,082 |              |                     | 1,49,49,13,082                                | 9.10%            | 28-Mar-19 | 30-Mar-19 | 3           | 11,18,113       |
| 1,49,49,13,082 |              | 1,67,96,776         | 1,47,81,16,306                                | 9.10%            | 31-Mar-19 | 31-Mar-19 | 1           | 3,68,517        |
| Total          |              |                     |                                               | 8.70%            |           |           | 365         | 13,37,05,978    |

SBI

| Opening        | Disbursement | Principal Repayment | Eligible Loan Amount for Interest Calculation | Rate of Interest | From      | To        | No. of Days | Interest Amount |
|----------------|--------------|---------------------|-----------------------------------------------|------------------|-----------|-----------|-------------|-----------------|
| 1,58,74,64,121 |              |                     | 1,58,74,64,121                                | 8.70%            | 01-Apr-18 | 30-Apr-18 | 30          | 1,13,51,456     |
| 1,58,74,64,121 |              |                     | 1,58,74,64,121                                | 8.70%            | 01-May-18 | 31-May-18 | 31          | 1,17,29,838     |
| 1,58,74,64,121 |              |                     | 1,58,74,64,121                                | 8.70%            | 01-Jun-18 | 11-Jun-18 | 11          | 41,62,200       |
| 1,58,74,64,121 |              |                     | 1,58,74,64,121                                | 8.70%            | 12-Jun-18 | 15-Jun-18 | 4           | 15,13,527       |
| 1,58,74,64,121 |              |                     | 1,58,74,64,121                                | 8.70%            | 16-Jun-18 | 28-Jun-18 | 13          | 49,18,964       |
| 1,52,23,90,763 |              | 6,50,73,358         | 1,52,23,90,763                                | 8.70%            | 29-Jun-18 | 29-Jun-18 | 1           | 3,62,871        |
| 1,50,58,43,037 |              | 1,65,47,726         | 1,50,58,43,037                                | 8.70%            | 30-Jun-18 | 30-Jun-18 | 1           | 3,58,927        |
| 1,50,58,43,037 |              |                     | 1,50,58,43,037                                | 8.70%            | 01-Jul-18 | 31-Jul-18 | 31          | 1,11,26,736     |
| 1,50,58,43,037 |              |                     | 1,50,58,43,037                                | 8.70%            | 01-Aug-18 | 31-Aug-18 | 31          | 1,11,26,736     |
| 1,50,58,43,037 |              |                     | 1,50,58,43,037                                | 8.70%            | 01-Sep-18 | 26-Sep-18 | 26          | 93,32,101       |
| 1,50,58,43,037 |              |                     | 1,50,58,43,037                                | 8.70%            | 27-Sep-18 | 29-Sep-18 | 3           | 10,76,781       |
| 1,48,92,95,311 |              | 1,65,47,726         | 1,48,92,95,311                                | 8.70%            | 30-Sep-18 | 30-Sep-18 | 1           | 3,54,983        |
| 1,48,92,95,311 |              |                     | 1,48,92,95,311                                | 8.70%            | 01-Oct-18 | 31-Oct-18 | 31          | 1,10,04,464     |
| 1,48,92,95,311 |              |                     | 1,48,92,95,311                                | 8.70%            | 01-Nov-18 | 30-Nov-18 | 30          | 1,06,49,482     |
| 1,48,92,95,311 |              |                     | 1,48,92,95,311                                | 8.70%            | 01-Dec-18 | 30-Dec-18 | 30          | 1,06,49,482     |
| 1,48,92,95,311 |              | 1,65,47,726         | 1,47,27,47,585                                | 8.70%            | 31-Dec-18 | 31-Dec-18 | 1           | 3,51,038        |
| 1,47,27,47,585 |              |                     | 1,47,27,47,585                                | 8.70%            | 01-Jan-19 | 31-Jan-19 | 31          | 1,08,82,192     |
| 1,47,27,47,585 |              |                     | 1,47,27,47,585                                | 8.70%            | 01-Feb-19 | 28-Feb-19 | 28          | 98,29,077       |
| 1,47,27,47,585 |              |                     | 1,47,27,47,585                                | 8.70%            | 01-Mar-19 | 27-Mar-19 | 27          | 94,78,039       |
| 1,47,27,47,585 |              |                     | 1,47,27,47,585                                | 9.10%            | 28-Mar-19 | 30-Mar-19 | 3           | 11,01,534       |
| 1,47,27,47,585 |              | 1,65,47,726         | 1,45,61,99,859                                | 9.10%            | 31-Mar-19 | 31-Mar-19 | 1           | 3,63,053        |
| Total          |              |                     |                                               | 8.70%            |           |           | 365         | 13,17,23,482    |

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| Opening      | Disbursement | Principal Repayment | Eligible Loan Amount for Interest Calculation | Rate of Interest | From      | To        | No. of Days | Interest Amount |
|--------------|--------------|---------------------|-----------------------------------------------|------------------|-----------|-----------|-------------|-----------------|
| 50,00,00,000 |              |                     | 50,00,00,000                                  | 8.45%            | 01-Apr-18 | 30-Apr-18 | 30          | 34,72,603       |
| 50,00,00,000 |              |                     | 50,00,00,000                                  | 8.45%            | 01-May-18 | 31-May-18 | 31          | 35,88,356       |
| 50,00,00,000 |              |                     | 50,00,00,000                                  | 8.45%            | 01-Jun-18 | 11-Jun-18 | 11          | 12,89,738       |
| 50,00,00,000 |              |                     | 50,00,00,000                                  | 8.45%            | 12-Jun-18 | 15-Jun-18 | 4           | 4,68,996        |
| 50,00,00,000 |              |                     | 50,00,00,000                                  | 8.70%            | 16-Jun-18 | 28-Jun-18 | 13          | 15,49,315       |
| 50,00,00,000 |              |                     | 50,00,00,000                                  | 8.70%            | 29-Jun-18 | 29-Jun-18 | 1           | 1,19,178        |
| 50,00,00,000 |              |                     | 50,00,00,000                                  | 8.70%            | 30-Jun-18 | 30-Jun-18 | 1           | 1,19,178        |
| 50,00,00,000 |              |                     | 50,00,00,000                                  | 8.70%            | 01-Jul-18 | 31-Jul-18 | 31          | 36,94,521       |
| 50,00,00,000 |              |                     | 50,00,00,000                                  | 8.70%            | 01-Aug-18 | 31-Aug-18 | 31          | 36,72,089       |
| 50,00,00,000 |              |                     | 50,00,00,000                                  | 8.70%            | 01-Sep-18 | 26-Sep-18 | 26          | 30,98,630       |
| 50,00,00,000 |              |                     | 50,00,00,000                                  | 8.70%            | 27-Sep-18 | 29-Sep-18 | 3           | 3,57,534        |
| 50,00,00,000 |              | 1,31,58,000         | 48,68,42,000                                  | 8.70%            | 30-Sep-18 | 30-Sep-18 | 1           | 1,16,042        |
| 48,68,42,000 |              |                     | 48,68,42,000                                  | 8.70%            | 01-Oct-18 | 31-Oct-18 | 31          | 35,97,296       |
| 48,68,42,000 |              |                     | 48,68,42,000                                  | 8.70%            | 01-Nov-18 | 30-Nov-18 | 30          | 34,81,254       |
| 48,68,42,000 |              |                     | 48,68,42,000                                  | 8.70%            | 01-Dec-18 | 30-Dec-18 | 30          | 34,81,254       |
| 48,68,42,000 |              | 1,31,58,000         | 47,36,84,000                                  | 8.70%            | 31-Dec-18 | 31-Dec-18 | 1           | 1,12,906        |
| 47,36,84,000 |              |                     | 47,36,84,000                                  | 8.70%            | 01-Jan-19 | 31-Jan-19 | 31          | 35,00,071       |
| 47,36,84,000 |              |                     | 47,36,84,000                                  | 8.70%            | 01-Feb-19 | 28-Feb-19 | 28          | 31,61,354       |
| 47,36,84,000 |              |                     | 47,36,84,000                                  | 8.70%            | 01-Mar-19 | 27-Mar-19 | 27          | 30,48,449       |
| 47,36,84,000 |              |                     | 47,36,84,000                                  | 8.70%            | 28-Mar-19 | 30-Mar-19 | 3           | 3,38,717        |
| 47,36,84,000 |              | 1,31,58,000         | 46,05,26,000                                  | 8.70%            | 31-Mar-19 | 31-Mar-19 | 1           | 1,09,769        |
| Total        |              |                     |                                               | 8.65%            |           |           | 365         | 4,23,77,246     |



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| Opening        | Disbursement | Principal Repayment | Eligible Loan Amount for Interest Calculation | Rate of Interest | From      | To        | No. of Days | Interest Amount |
|----------------|--------------|---------------------|-----------------------------------------------|------------------|-----------|-----------|-------------|-----------------|
| 1,15,00,00,000 |              |                     | 1,15,00,00,000                                | 8.45%            | 01-Apr-18 | 30-Apr-18 | 30          | 79,86,986       |
| 1,15,00,00,000 |              |                     | 1,15,00,00,000                                | 8.45%            | 01-May-18 | 31-May-18 | 31          | 82,53,219       |
| 1,15,00,00,000 |              |                     | 1,15,00,00,000                                | 8.45%            | 01-Jun-18 | 11-Jun-18 | 11          | 29,28,562       |
| 1,15,00,00,000 |              |                     | 1,15,00,00,000                                | 8.45%            | 12-Jun-18 | 15-Jun-18 | 4           | 10,64,932       |
| 1,15,00,00,000 |              |                     | 1,15,00,00,000                                | 8.70%            | 16-Jun-18 | 28-Jun-18 | 13          | 35,63,425       |
| 1,15,00,00,000 |              |                     | 1,15,00,00,000                                | 8.70%            | 29-Jun-18 | 29-Jun-18 | 1           | 2,74,110        |
| 1,15,00,00,000 |              |                     | 1,15,00,00,000                                | 8.70%            | 30-Jun-18 | 30-Jun-18 | 1           | 2,74,110        |
| 1,15,00,00,000 |              |                     | 1,15,00,00,000                                | 8.70%            | 01-Jul-18 | 31-Jul-18 | 31          | 84,97,397       |
| 1,15,00,00,000 |              |                     | 1,15,00,00,000                                | 8.70%            | 01-Aug-18 | 31-Aug-18 | 31          | 84,97,397       |
| 1,15,00,00,000 |              |                     | 1,15,00,00,000                                | 8.70%            | 01-Sep-18 | 26-Sep-18 | 26          | 71,26,849       |
| 1,15,00,00,000 |              |                     | 1,15,00,00,000                                | 8.70%            | 27-Sep-18 | 29-Sep-18 | 3           | 8,22,329        |
| 1,15,00,00,000 |              | 3,02,63,400         | 1,11,97,36,600                                | 8.70%            | 30-Sep-18 | 30-Sep-18 | 1           | 2,66,896        |
| 1,11,97,36,600 |              |                     | 1,11,97,36,600                                | 8.70%            | 01-Oct-18 | 31-Oct-18 | 31          | 82,73,780       |
| 1,11,97,36,600 |              |                     | 1,11,97,36,600                                | 8.70%            | 01-Nov-18 | 30-Nov-18 | 30          | 80,06,884       |
| 1,11,97,36,600 |              |                     | 1,11,97,36,600                                | 8.70%            | 01-Dec-18 | 30-Dec-18 | 30          | 80,06,884       |
| 1,11,97,36,600 |              | 3,02,63,400         | 1,08,94,73,200                                | 8.70%            | 31-Dec-18 | 31-Dec-18 | 1           | 2,59,683        |
| 1,11,97,36,600 |              |                     | 1,08,94,73,200                                | 8.70%            | 01-Jan-19 | 31-Jan-19 | 31          | 80,50,162       |
| 1,08,94,73,200 |              |                     | 1,08,94,73,200                                | 8.70%            | 01-Feb-19 | 28-Feb-19 | 28          | 72,71,114       |
| 1,08,94,73,200 |              |                     | 1,08,94,73,200                                | 8.70%            | 01-Mar-19 | 27-Mar-19 | 27          | 70,11,432       |
| 1,08,94,73,200 |              |                     | 1,08,94,73,200                                | 8.70%            | 28-Mar-18 | 30-Mar-18 | 3           | 7,79,048        |
| 1,08,94,73,200 |              | 3,02,63,400         | 1,05,92,09,800                                | 8.70%            | 31-Mar-19 | 31-Mar-19 | 1           | 2,52,469        |
| 1,08,94,73,200 |              |                     |                                               | 8.65%            |           |           | 365         | 9,74,67,666     |
| Total          |              |                     |                                               |                  |           |           |             |                 |

SBI-3

| Opening      | Disbursement | Principal Repayment | Eligible Loan Amount for Interest Calculation | Rate of Interest | From      | To        | No. of Days | Interest Amount |
|--------------|--------------|---------------------|-----------------------------------------------|------------------|-----------|-----------|-------------|-----------------|
| 50,00,00,000 |              |                     | 50,00,00,000                                  | 8.45%            | 01-Apr-18 | 30-Apr-18 | 30          | 34,72,603       |
| 50,00,00,000 |              |                     | 50,00,00,000                                  | 8.45%            | 01-May-18 | 31-May-18 | 31          | 35,88,356       |
| 50,00,00,000 |              |                     | 50,00,00,000                                  | 8.45%            | 01-Jun-18 | 11-Jun-18 | 11          | 12,73,288       |
| 50,00,00,000 |              |                     | 50,00,00,000                                  | 8.45%            | 12-Jun-18 | 15-Jun-18 | 4           | 4,63,014        |
| 50,00,00,000 |              |                     | 50,00,00,000                                  | 8.70%            | 16-Jun-18 | 28-Jun-18 | 13          | 15,49,315       |
| 50,00,00,000 |              |                     | 50,00,00,000                                  | 8.70%            | 29-Jun-18 | 29-Jun-18 | 1           | 1,19,178        |
| 50,00,00,000 |              |                     | 50,00,00,000                                  | 8.70%            | 30-Jun-18 | 30-Jun-18 | 1           | 1,19,178        |
| 50,00,00,000 |              |                     | 50,00,00,000                                  | 8.70%            | 01-Jul-18 | 31-Jul-18 | 31          | 36,94,521       |
| 50,00,00,000 |              |                     | 50,00,00,000                                  | 8.70%            | 01-Aug-18 | 31-Aug-18 | 31          | 36,94,521       |
| 50,00,00,000 |              |                     | 50,00,00,000                                  | 8.70%            | 01-Sep-18 | 26-Sep-18 | 26          | 30,98,630       |
| 50,00,00,000 |              |                     | 50,00,00,000                                  | 8.70%            | 27-Sep-18 | 29-Sep-18 | 3           | 3,57,534        |
| 50,00,00,000 |              | 1,31,58,000         | 48,68,42,000                                  | 8.70%            | 30-Sep-18 | 30-Sep-18 | 1           | 1,16,042        |
| 48,68,42,000 |              |                     | 48,68,42,000                                  | 8.70%            | 01-Oct-18 | 31-Oct-18 | 31          | 35,97,296       |
| 48,68,42,000 |              |                     | 48,68,42,000                                  | 8.70%            | 01-Nov-18 | 30-Nov-18 | 30          | 34,81,254       |
| 48,68,42,000 |              |                     | 48,68,42,000                                  | 8.70%            | 01-Dec-18 | 30-Dec-18 | 30          | 34,81,254       |
| 48,68,42,000 |              | 1,31,58,000         | 47,36,84,000                                  | 8.70%            | 31-Dec-18 | 31-Dec-18 | 1           | 1,12,906        |
| 47,36,84,000 |              |                     | 47,36,84,000                                  | 8.70%            | 01-Jan-19 | 31-Jan-19 | 31          | 35,00,071       |
| 47,36,84,000 |              |                     | 47,36,84,000                                  | 8.70%            | 01-Feb-19 | 28-Feb-19 | 28          | 31,61,354       |
| 47,36,84,000 |              |                     | 47,36,84,000                                  | 8.70%            | 01-Mar-19 | 27-Mar-19 | 27          | 30,48,449       |
| 47,36,84,000 |              |                     | 47,36,84,000                                  | 8.70%            | 28-Mar-19 | 30-Mar-19 | 3           | 3,38,717        |
| 47,36,84,000 |              | 1,31,58,000         | 46,05,26,000                                  | 8.70%            | 31-Mar-19 | 31-Mar-19 | 1           | 1,09,769        |
| Total        |              |                     |                                               | 8.65%            |           |           | 365         | 4,23,77,246     |

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| Opening        | Disbursement | Principal Repayment | Eligible Loan Amount for Interest Calculation | Rate of Interest | From      | To        | No. of Days | Interest Amount |
|----------------|--------------|---------------------|-----------------------------------------------|------------------|-----------|-----------|-------------|-----------------|
| -              |              |                     | -                                             | 8.45%            | 01-Apr-18 | 30-Apr-18 | 30          | -               |
| -              |              |                     | -                                             | 8.45%            | 01-May-18 | 31-May-18 | 31          | -               |
| -              |              |                     | -                                             | 8.45%            | 01-Jun-18 | 11-Jun-18 | 11          | -               |
| 1,12,50,00,000 |              |                     | 1,12,50,00,000                                | 8.45%            | 12-Jun-18 | 15-Jun-18 | 4           | 10,41,781       |
| 1,12,50,00,000 |              |                     | 1,12,50,00,000                                | 8.70%            | 16-Jun-18 | 28-Jun-18 | 13          | 34,85,959       |
| 1,12,50,00,000 |              |                     | 1,12,50,00,000                                | 8.70%            | 29-Jun-18 | 29-Jun-18 | 1           | 2,68,151        |
| 1,12,50,00,000 |              |                     | 1,12,50,00,000                                | 8.70%            | 30-Jun-18 | 30-Jun-18 | 1           | 2,68,151        |
| 1,12,50,00,000 |              |                     | 1,12,50,00,000                                | 8.70%            | 01-Jul-18 | 31-Jul-18 | 31          | 83,12,671       |
| 1,12,50,00,000 |              |                     | 1,12,50,00,000                                | 8.70%            | 01-Aug-18 | 31-Aug-18 | 31          | 83,12,671       |
| 1,12,50,00,000 |              |                     | 1,12,50,00,000                                | 8.70%            | 01-Sep-18 | 26-Sep-18 | 26          | 69,71,918       |
| 1,12,50,00,000 |              |                     | 1,12,50,00,000                                | 8.70%            | 27-Sep-18 | 29-Sep-18 | 3           | 8,04,452        |
| 1,12,50,00,000 |              | 2,96,05,500         | 1,09,53,94,500                                | 8.70%            | 30-Sep-18 | 30-Sep-18 | 1           | 2,61,094        |
| 1,09,53,94,500 |              |                     | 1,09,53,94,500                                | 8.70%            | 01-Oct-18 | 31-Oct-18 | 31          | 80,93,915       |
| 1,09,53,94,500 |              |                     | 1,09,53,94,500                                | 8.70%            | 01-Nov-18 | 30-Nov-18 | 30          | 78,32,821       |
| 1,09,53,94,500 |              |                     | 1,09,53,94,500                                | 8.70%            | 01-Dec-18 | 30-Dec-18 | 30          | 78,32,821       |
| 1,09,53,94,500 |              | 2,96,05,500         | 1,06,57,89,000                                | 8.70%            | 31-Dec-18 | 31-Dec-18 | 1           | 2,54,037        |
| 1,06,57,89,000 |              |                     | 1,06,57,89,000                                | 8.70%            | 01-Jan-19 | 31-Jan-19 | 31          | 78,75,159       |
| 1,06,57,89,000 |              |                     | 1,06,57,89,000                                | 8.70%            | 01-Feb-19 | 28-Feb-19 | 28          | 71,13,047       |
| 1,06,57,89,000 |              |                     | 1,06,57,89,000                                | 8.70%            | 01-Mar-19 | 27-Mar-19 | 27          | 68,59,009       |
| 1,06,57,89,000 |              |                     | 1,06,57,89,000                                | 8.70%            | 28-Mar-19 | 30-Mar-19 | 3           | 7,62,112        |
| 1,06,57,89,000 |              | 2,96,05,500         | 1,03,61,83,500                                | 8.70%            | 31-Mar-19 | 31-Mar-19 | 1           | 2,46,981        |
| Total          |              |                     |                                               | 8.70%            |           |           | 365         | 7,65,96,749     |

BOB

| Opening      | Disbursement | Principal Repayment | Eligible Loan Amount for Interest Calculation | Rate of Interest | From      | To        | No. of Days | Interest Amount |
|--------------|--------------|---------------------|-----------------------------------------------|------------------|-----------|-----------|-------------|-----------------|
| -            |              |                     | -                                             | 8.45%            | 01-Apr-18 | 30-Apr-18 | 30          | -               |
| -            |              |                     | -                                             | 8.45%            | 01-May-18 | 31-May-18 | 31          | -               |
| -            |              |                     | -                                             | 8.45%            | 01-Jun-18 | 11-Jun-18 | 11          | -               |
| 67,75,00,000 |              |                     | 67,75,00,000                                  | 8.45%            | 12-Jun-18 | 15-Jun-18 | 4           | 6,27,384        |
| 67,75,00,000 |              |                     | 67,75,00,000                                  | 8.70%            | 16-Jun-18 | 28-Jun-18 | 13          | 20,99,322       |
| 67,75,00,000 |              |                     | 67,75,00,000                                  | 8.70%            | 29-Jun-18 | 29-Jun-18 | 1           | 1,61,486        |
| 67,75,00,000 |              |                     | 67,75,00,000                                  | 8.70%            | 30-Jun-18 | 30-Jun-18 | 1           | 1,61,486        |
| 67,75,00,000 |              |                     | 67,75,00,000                                  | 8.70%            | 01-Jul-18 | 31-Jul-18 | 31          | 50,06,075       |
| 67,75,00,000 |              |                     | 67,75,00,000                                  | 8.70%            | 01-Aug-18 | 31-Aug-18 | 31          | 50,06,075       |
| 67,75,00,000 |              |                     | 67,75,00,000                                  | 8.70%            | 01-Sep-18 | 26-Sep-18 | 26          | 41,98,644       |
| 67,75,00,000 |              |                     | 67,75,00,000                                  | 8.70%            | 27-Sep-18 | 29-Sep-18 | 3           | 4,84,459        |
| 67,75,00,000 |              | 1,78,29,090         | 65,96,70,910                                  | 8.70%            | 30-Sep-18 | 30-Sep-18 | 1           | 1,57,237        |
| 65,96,70,910 |              |                     | 65,96,70,910                                  | 8.70%            | 01-Oct-18 | 31-Oct-18 | 31          | 48,74,335       |
| 65,96,70,910 |              |                     | 65,96,70,910                                  | 8.70%            | 01-Nov-18 | 30-Nov-18 | 30          | 47,17,099       |
| 65,96,70,910 |              |                     | 65,96,70,910                                  | 8.70%            | 01-Dec-18 | 30-Dec-18 | 30          | 47,17,099       |
| 65,96,70,910 |              | 1,78,29,090         | 64,18,41,820                                  | 8.70%            | 31-Dec-18 | 31-Dec-18 | 1           | 1,52,987        |
| 64,18,41,820 |              |                     | 64,18,41,820                                  | 8.70%            | 01-Jan-19 | 31-Jan-19 | 31          | 47,42,596       |
| 64,18,41,820 |              |                     | 64,18,41,820                                  | 8.70%            | 01-Feb-19 | 28-Feb-19 | 28          | 42,83,635       |
| 64,18,41,820 |              |                     | 64,18,41,820                                  | 8.70%            | 01-Mar-19 | 27-Mar-19 | 27          | 41,30,648       |
| 64,18,41,820 |              |                     | 64,18,41,820                                  | 8.70%            | 28-Mar-19 | 30-Mar-19 | 3           | 4,58,961        |
| 64,18,41,820 |              | 1,78,29,090         | 62,40,12,730                                  | 8.70%            | 31-Mar-19 | 31-Mar-19 | 1           | 1,48,737        |
| Total        |              |                     |                                               | 8.70%            |           |           | 365         | 4,61,28,284     |

SBI-3

| Opening      | Disbursement | Principal Repayment | Eligible Loan Amount for Interest Calculation | Rate of Interest | From      | To        | No. of Days | Interest Amount |
|--------------|--------------|---------------------|-----------------------------------------------|------------------|-----------|-----------|-------------|-----------------|
| -            | -            | -                   | -                                             | 8.70%            | 01-Apr-18 | 30-Apr-18 | 30          | -               |
| -            | -            | -                   | -                                             | 8.70%            | 01-May-18 | 31-May-18 | 31          | -               |
| -            | -            | -                   | -                                             | 8.70%            | 01-Jun-18 | 11-Jun-18 | 11          | -               |
| -            | -            | -                   | -                                             | 8.70%            | 12-Jun-18 | 15-Jun-18 | 4           | -               |
| -            | -            | -                   | -                                             | 8.70%            | 16-Jun-18 | 28-Jun-18 | 13          | -               |
| -            | -            | -                   | -                                             | 8.70%            | 29-Jun-18 | 29-Jun-18 | 1           | -               |
| -            | -            | -                   | -                                             | 8.70%            | 30-Jun-18 | 30-Jun-18 | 1           | -               |
| -            | -            | -                   | -                                             | 8.70%            | 01-Jul-18 | 31-Jul-18 | 31          | -               |
| -            | -            | -                   | -                                             | 8.70%            | 01-Aug-18 | 31-Aug-18 | 31          | -               |
| -            | -            | -                   | -                                             | 8.70%            | 01-Sep-18 | 26-Sep-18 | 26          | -               |
| 32,50,00,000 | -            | -                   | 32,50,00,000                                  | 8.70%            | 27-Sep-18 | 29-Sep-18 | 3           | 2,32,397        |
| 32,50,00,000 | -            | 85,52,700           | 31,64,47,300                                  | 8.70%            | 30-Sep-18 | 30-Sep-18 | 1           | 75,427          |
| 31,64,47,300 | -            | -                   | 31,64,47,300                                  | 8.70%            | 01-Oct-18 | 31-Oct-18 | 31          | 23,38,242       |
| 31,64,47,300 | -            | -                   | 31,64,47,300                                  | 8.70%            | 01-Nov-18 | 30-Nov-18 | 30          | 22,62,815       |
| 31,64,47,300 | -            | -                   | 31,64,47,300                                  | 8.70%            | 01-Dec-18 | 30-Dec-18 | 30          | 22,62,815       |
| 31,64,47,300 | -            | 85,52,700           | 30,78,94,600                                  | 8.70%            | 31-Dec-18 | 31-Dec-18 | 1           | 73,389          |
| 30,78,94,600 | -            | -                   | 30,78,94,600                                  | 8.70%            | 01-Jan-19 | 31-Jan-19 | 31          | 22,75,046       |
| 30,78,94,600 | -            | -                   | 30,78,94,600                                  | 8.70%            | 01-Feb-19 | 28-Feb-19 | 28          | 20,54,880       |
| 30,78,94,600 | -            | -                   | 30,78,94,600                                  | 8.70%            | 01-Mar-19 | 27-Mar-19 | 27          | 19,81,492       |
| 30,78,94,600 | -            | -                   | 30,78,94,600                                  | 8.70%            | 28-Mar-19 | 30-Mar-19 | 3           | 2,20,166        |
| 30,78,94,600 | -            | 85,52,700           | 29,93,41,900                                  | 8.70%            | 31-Mar-19 | 31-Mar-19 | 1           | 71,350          |
| Total        |              |                     |                                               | 8.70%            |           |           | 365         | 1,38,48,018     |

BOB

| Opening      | Disbursement | Principal Repayment | Eligible Loan Amount for Interest Calculation | Rate of Interest | From      | To        | No. of Days | Interest Amount |
|--------------|--------------|---------------------|-----------------------------------------------|------------------|-----------|-----------|-------------|-----------------|
| -            | -            | -                   | -                                             | 8.70%            | 01-Apr-18 | 30-Apr-18 | 30          | -               |
| -            | -            | -                   | -                                             | 8.70%            | 01-May-18 | 31-May-18 | 31          | -               |
| -            | -            | -                   | -                                             | 8.70%            | 01-Jun-18 | 11-Jun-18 | 11          | -               |
| -            | -            | -                   | -                                             | 8.70%            | 12-Jun-18 | 15-Jun-18 | 4           | -               |
| -            | -            | -                   | -                                             | 8.70%            | 16-Jun-18 | 28-Jun-18 | 13          | -               |
| -            | -            | -                   | -                                             | 8.70%            | 29-Jun-18 | 29-Jun-18 | 1           | -               |
| -            | -            | -                   | -                                             | 8.70%            | 30-Jun-18 | 30-Jun-18 | 1           | -               |
| -            | -            | -                   | -                                             | 8.70%            | 01-Jul-18 | 31-Jul-18 | 31          | -               |
| -            | -            | -                   | -                                             | 8.70%            | 01-Aug-18 | 31-Aug-18 | 31          | -               |
| -            | -            | -                   | -                                             | 8.70%            | 01-Sep-18 | 26-Sep-18 | 26          | -               |
| 19,60,00,000 | -            | -                   | 19,60,00,000                                  | 8.70%            | 27-Sep-18 | 29-Sep-18 | 3           | 1,40,153        |
| 19,60,00,000 | -            | 51,57,936           | 19,08,42,064                                  | 8.70%            | 30-Sep-18 | 30-Sep-18 | 1           | 45,488          |
| 19,08,42,064 | -            | -                   | 19,08,42,064                                  | 8.70%            | 01-Oct-18 | 31-Oct-18 | 31          | 14,10,140       |
| 19,08,42,064 | -            | -                   | 19,08,42,064                                  | 8.70%            | 01-Nov-18 | 30-Nov-18 | 30          | 13,64,651       |
| 19,08,42,064 | -            | -                   | 19,08,42,064                                  | 8.70%            | 01-Dec-18 | 30-Dec-18 | 30          | 13,64,651       |
| 19,08,42,064 | -            | 51,57,936           | 18,56,84,128                                  | 8.70%            | 31-Dec-18 | 31-Dec-18 | 1           | 44,259          |
| 18,56,84,128 | -            | -                   | 18,56,84,128                                  | 8.70%            | 01-Jan-19 | 31-Jan-19 | 31          | 13,72,028       |
| 18,56,84,128 | -            | -                   | 18,56,84,128                                  | 8.70%            | 01-Feb-19 | 28-Feb-19 | 28          | 12,39,251       |
| 18,56,84,128 | -            | -                   | 18,56,84,128                                  | 8.70%            | 01-Mar-19 | 27-Mar-19 | 27          | 11,94,992       |
| 18,56,84,128 | -            | -                   | 18,56,84,128                                  | 8.70%            | 28-Mar-19 | 30-Mar-19 | 3           | 1,32,777        |
| 18,56,84,128 | -            | 51,57,936           | 18,05,26,192                                  | 8.70%            | 31-Mar-19 | 31-Mar-19 | 1           | 43,030          |
| Total        |              |                     |                                               | 8.70%            |           |           | 365         | 83,51,420       |

Total

| Opening         | Disbursement | Principal Repayment | Closing         |  | From      | To        | No. of Days | Interest Amount | Average Balance | Weighted Average rate of Interest |
|-----------------|--------------|---------------------|-----------------|--|-----------|-----------|-------------|-----------------|-----------------|-----------------------------------|
| 15,06,06,45,595 | -            | -                   | 15,06,06,45,595 |  | 01-Apr-18 | 30-Apr-18 | 30          | 10,72,34,331    | 15,06,06,45,595 | 8.66%                             |
| 15,06,06,45,595 | -            | -                   | 15,06,06,45,595 |  | 01-May-18 | 31-May-18 | 31          | 11,07,67,045    | 15,06,06,45,595 | 8.66%                             |
| 15,06,06,45,595 | -            | 45,15,000           | 15,05,61,30,595 |  | 01-Jun-18 | 11-Jun-18 | 11          | 3,93,29,497     | 15,05,83,88,095 | 8.67%                             |
| 16,85,86,30,595 | -            | -                   | 16,85,86,30,595 |  | 12-Jun-18 | 15-Jun-18 | 4           | 1,59,70,600     | 16,85,86,30,595 | 8.64%                             |
| 16,85,86,30,595 | -            | -                   | 16,85,86,30,595 |  | 16-Jun-18 | 28-Jun-18 | 13          | 5,22,37,592     | 16,85,86,30,595 | 8.70%                             |
| 16,85,86,30,595 | -            | 52,23,85,500        | 16,33,62,45,095 |  | 29-Jun-18 | 29-Jun-18 | 1           | 38,93,866       | 16,59,74,37,845 | 8.56%                             |
| 16,33,62,45,095 | -            | 13,28,39,185        | 16,20,34,05,910 |  | 30-Jun-18 | 30-Jun-18 | 1           | 38,62,230       | 16,26,98,25,503 | 8.66%                             |
| 16,20,34,05,910 | -            | -                   | 16,20,34,05,910 |  | 01-Jul-18 | 31-Jul-18 | 31          | 11,96,71,001    | 16,20,34,05,910 | 8.70%                             |
| 16,20,11,48,410 | -            | 22,57,500           | 16,20,11,48,410 |  | 01-Aug-18 | 31-Aug-18 | 31          | 11,96,31,637    | 16,20,22,77,160 | 8.69%                             |
| 16,20,11,48,410 | -            | 22,57,500           | 16,19,88,90,910 |  | 01-Sep-18 | 26-Sep-18 | 26          | 10,03,73,960    | 16,20,00,19,660 | 8.70%                             |
| 16,71,98,90,910 | -            | -                   | 16,71,98,90,910 |  | 27-Sep-18 | 29-Sep-18 | 3           | 1,19,54,162     | 16,71,98,90,910 | 8.70%                             |
| 16,71,98,90,910 | -            | 25,05,63,811        | 16,46,93,27,099 |  | 30-Sep-18 | 30-Sep-18 | 1           | 39,25,023       | 16,59,46,09,005 | 8.63%                             |
| 16,46,93,27,099 | -            | 22,57,500           | 16,46,70,69,599 |  | 01-Oct-18 | 31-Oct-18 | 31          | 12,16,19,292    | 16,46,81,98,349 | 8.70%                             |
| 16,46,70,69,599 | -            | 22,57,500           | 16,46,48,12,099 |  | 01-Nov-18 | 30-Nov-18 | 30          | 11,77,16,843    | 16,46,59,40,849 | 8.70%                             |
| 16,46,48,12,099 | -            | 22,57,500           | 16,46,25,54,599 |  | 01-Dec-18 | 30-Dec-18 | 30          | 11,76,63,318    | 16,46,36,83,349 | 8.70%                             |
| 16,46,25,54,599 | -            | 25,05,63,811        | 16,21,19,90,788 |  | 31-Dec-18 | 31-Dec-18 | 1           | 38,62,413       | 16,33,72,72,694 | 8.63%                             |
| 16,21,19,90,788 | -            | 22,57,500           | 16,20,97,33,288 |  | 01-Jan-19 | 31-Jan-19 | 31          | 11,97,17,893    | 16,21,08,62,038 | 8.70%                             |
| 16,20,97,33,288 | -            | 22,57,500           | 16,20,74,75,788 |  | 01-Feb-19 | 28-Feb-19 | 28          | 10,82,23,500    | 16,20,86,04,538 | 8.70%                             |
| 16,20,74,75,788 | -            | 22,57,500           | 16,20,52,18,288 |  | 01-Mar-19 | 27-Mar-19 | 27          | 10,42,40,929    | 16,20,63,47,038 | 8.70%                             |
| 16,20,52,18,288 | -            | -                   | 16,20,52,18,288 |  | 28-Mar-19 | 30-Mar-19 | 3           | 1,19,52,172     | 16,20,52,18,288 | 8.97%                             |
| 16,20,52,18,288 | -            | 25,05,63,811        | 15,55,46,54,477 |  | 31-Mar-19 | 31-Mar-19 | 1           | 39,22,975       | 16,07,99,36,383 | 8.90%                             |
| Total           |              |                     |                 |  |           |           | 365         | 1,39,77,70,478  |                 | 8.69%                             |



Form 11: Expected Revenue at Existing Tariff

Ensuing Year (FY 2020-21)

| Category          | No. of consumers | Components of tariff                       |                                             |                                             |                                 |                       |                            | Relevant sales & load/demand data for revenue calculation |                            |                             | Full year revenue (Rs. Crore) |                             |          |          |          | Average Billing Rate (Rs/kWh) | Ratio of Average Billing Rate to Average Cost of Supply @ 7.50 Rs/kWh (%) |
|-------------------|------------------|--------------------------------------------|---------------------------------------------|---------------------------------------------|---------------------------------|-----------------------|----------------------------|-----------------------------------------------------------|----------------------------|-----------------------------|-------------------------------|-----------------------------|----------|----------|----------|-------------------------------|---------------------------------------------------------------------------|
|                   |                  | Fixed Charges (specify part name and unit) | Demand Charges (specify part name and unit) | Energy Charges (specify part name and unit) | Fuel surcharge per unit, if any | sanctioned Load in kW | Contract Demand in KVA/MVA | Sales in MU                                               | Revenue from Fixed Charges | Revenue from Demand Charges | Revenue from Energy Charges   | Revenue from fuel surcharge | Total    |          |          |                               |                                                                           |
| HT & EHT Category |                  |                                            |                                             |                                             |                                 |                       |                            |                                                           |                            |                             |                               |                             |          |          |          |                               |                                                                           |
| HTMD              |                  |                                            |                                             |                                             |                                 |                       |                            |                                                           |                            |                             |                               |                             |          |          |          |                               |                                                                           |
| Upto 300 KW       | 672              |                                            | Billing Demand up to 1000 kW                | 260                                         | First 400 Units per month       | 4.45                  | 1.38                       |                                                           | 1,23,055                   | 299.10                      |                               | 39.00                       | 142.66   | 41.28    | 222.94   | 7.45                          | 99%                                                                       |
| 300 KW - 1000 KW  | 454              |                                            | Billing Demand above 1000 kW                | 335                                         | Balance Units                   | 4.35                  | 1.38                       |                                                           | 2,32,372                   | 786.72                      |                               | 74.96                       | 379.97   | 108.57   | 563.50   | 7.16                          | 95%                                                                       |
| Above 1000 KW     | 106              |                                            |                                             |                                             |                                 |                       | 1.38                       |                                                           | 2,30,203                   | 940.60                      |                               | 95.89                       | 450.87   | 129.80   | 676.56   | 7.19                          | 96%                                                                       |
| Total             | 1,232            |                                            |                                             |                                             |                                 |                       |                            |                                                           | 5,85,629                   | 2,026.42                    |                               | 209.85                      | 953.88   | 279.65   | 1,443.38 | 7.12                          | 95%                                                                       |
| HT Pumping        |                  |                                            |                                             |                                             |                                 |                       |                            |                                                           |                            |                             |                               |                             |          |          |          |                               |                                                                           |
| Upto 300 KW       | 76               |                                            | Demand Charges                              | 225                                         | First 400 Units per kW          | 4.00                  | 1.38                       |                                                           | 17,271                     | 19.77                       |                               | 4.73                        | 8.25     | 2.73     | 15.71    | 7.95                          | 106%                                                                      |
| 300 KW - 1000 KW  | 130              |                                            |                                             |                                             | Remaining Units per kW          | 4.00                  | 1.38                       |                                                           | 66,301                     | 86.58                       |                               | 18.28                       | 36.05    | 11.95    | 66.28    | 7.65                          | 102%                                                                      |
| Above 1000 KW     | 10               |                                            |                                             |                                             |                                 |                       | 1.38                       |                                                           | 13,816                     | 29.74                       |                               | 3.83                        | 12.45    | 4.10     | 20.39    | 6.86                          | 91%                                                                       |
| Total             | 216              |                                            |                                             |                                             |                                 |                       |                            |                                                           | 97,388                     | 136.10                      |                               | 26.84                       | 56.07    | 18.78    | 101.69   | 7.47                          | 100%                                                                      |
| Temp-HT           | 14               |                                            | Rs./kW/day                                  | 25.00                                       | All Units                       | 6.95                  | 1.38                       |                                                           | 1,522                      | 0.76                        |                               | 0.60                        | 0.55     | 0.11     | 1.26     | 16.58                         | 221%                                                                      |
| HEVC              | 2                |                                            | Rs./kW                                      | 25.00                                       | All Units                       | 4.00                  | 1.38                       |                                                           | 4,500                      | 13.14                       |                               | 0.14                        | 5.26     | 1.81     | 7.20     | 5.48                          | 73%                                                                       |
| LT Category       |                  |                                            |                                             |                                             |                                 |                       |                            |                                                           |                            |                             |                               |                             |          |          |          |                               |                                                                           |
| LTMD-I            |                  |                                            |                                             |                                             |                                 |                       |                            |                                                           |                            |                             |                               |                             |          |          |          |                               |                                                                           |
| 0-50 kW           | 2,866            | First 50 kW of billing demand              | 150                                         |                                             | Billing Demand upto 50 kW       | 4.55                  | 1.38                       |                                                           | 63,681                     | 110.22                      | 12.82                         |                             | 50.15    | 15.21    | 78.18    | 7.09                          | 95%                                                                       |
| 50-80 kW          | 393              | Next 30kW of Billing demand                | 185                                         |                                             | Above 50 kW billing demand      | 4.70                  | 1.38                       |                                                           | 22,779                     | 48.16                       | 4.58                          |                             | 22.63    | 6.65     | 33.86    | 7.03                          | 94%                                                                       |
| Above 80kW        | 77               | Rest of Billing Demand                     | 245                                         |                                             |                                 |                       | 1.38                       |                                                           | 6,391                      | 12.89                       | 1.51                          |                             | 6.06     | 1.78     | 9.35     | 7.25                          | 97%                                                                       |
| Total             | 3,336            |                                            |                                             |                                             |                                 |                       |                            |                                                           | 92,851                     | 171.26                      | 18.91                         |                             | 79.76    | 23.63    | 122.31   | 7.14                          | 95%                                                                       |
| LTMD-II           |                  |                                            |                                             |                                             |                                 |                       |                            |                                                           |                            |                             |                               |                             |          |          |          |                               |                                                                           |
| 0-50 kW           | 27,605           | First 50 kW of billing demand              | 175                                         |                                             | Billing Demand upto 50 kW       | 4.70                  | 1.38                       |                                                           | 6,05,886                   | 927.46                      | 134.62                        |                             | 435.91   | 127.99   | 698.51   | 7.53                          | 100%                                                                      |
| 50-80 kW          | 3,196            | Next 30kW of Billing demand                | 230                                         |                                             | Above 50 kW billing demand      | 4.90                  | 1.38                       |                                                           | 1,95,467                   | 378.54                      | 46.70                         |                             | 185.49   | 52.24    | 284.42   | 7.51                          | 100%                                                                      |
| Above 80kW        | 1,666            | Rest of Billing Demand                     | 300                                         |                                             |                                 |                       | 1.38                       |                                                           | 1,45,896                   | 402.79                      | 39.85                         |                             | 197.37   | 55.58    | 292.80   | 7.27                          | 97%                                                                       |
| Total             | 32,467           |                                            |                                             |                                             |                                 |                       |                            |                                                           | 9,47,249                   | 1,708.80                    | 221.16                        |                             | 823.34   | 235.81   | 1,280.32 | 7.49                          | 100%                                                                      |
| RGP               |                  |                                            |                                             |                                             |                                 |                       |                            |                                                           |                            |                             |                               |                             |          |          |          |                               |                                                                           |
| 0 - 50 units      | 3,73,535         | Single Phase                               | 25                                          |                                             | First 50 Units                  | 3.20                  | 1.38                       |                                                           |                            | 99.59                       | 12.34                         |                             | 31.87    | 13.74    | 57.95    | 5.82                          | 78%                                                                       |
| 51 - 200          | 8,22,065         | Three Phase                                | 65                                          |                                             | Next 150 Units                  | 3.90                  | 1.38                       |                                                           | 1,261.88                   | 27.14                       |                               | 457.60                      | 174.14   | 658.89   | 5.22     | 70%                           |                                                                           |
| Above 200         | 3,59,881         |                                            |                                             |                                             | Remaining Units                 | 4.90                  | 1.38                       |                                                           | 1,889.57                   | 15.42                       |                               | 824.40                      | 260.76   | 1,100.59 | 5.82     | 78%                           |                                                                           |
| Total             | 15,55,481        |                                            |                                             |                                             |                                 |                       |                            |                                                           | 3,251.04                   | 54.90                       |                               | 1,313.88                    | 488.64   | 1,817.42 | 5.59     | 74%                           |                                                                           |
| BPL               |                  |                                            |                                             |                                             |                                 |                       |                            |                                                           |                            |                             |                               |                             |          |          |          |                               |                                                                           |
| 0 - 30 units      | 1,003            | Single Phase                               | 5                                           |                                             | First 30 units                  | 1.50                  | 1.38                       |                                                           |                            | 0.19                        | 0.01                          |                             | 0.03     | 0.03     | 0.06     | 3.19                          | 43%                                                                       |
| 31 - 50 Units     | 1,019            | Three Phase                                | 5                                           |                                             | Next 20 Units                   | 3.20                  | 1.38                       |                                                           |                            | 0.57                        | 0.01                          |                             | 0.12     | 0.08     | 0.20     | 3.59                          | 48%                                                                       |
| 51 - 200          | 6,110            |                                            |                                             |                                             | Next 150 Units                  | 3.90                  | 1.38                       |                                                           |                            | 9.18                        | 0.04                          |                             | 2.95     | 1.27     | 4.25     | 4.63                          | 62%                                                                       |
| Above 200         | 992              |                                            |                                             |                                             | Remaining Units                 | 4.90                  | 1.38                       |                                                           |                            | 3.83                        | 0.01                          |                             | 1.53     | 0.53     | 2.07     | 5.41                          | 72%                                                                       |
| Total             | 9,124            |                                            |                                             |                                             |                                 |                       |                            |                                                           |                            | 13.76                       | 0.05                          |                             | 4.63     | 1.90     | 6.59     | 4.78                          | 64%                                                                       |
| Non-RGP           |                  |                                            |                                             |                                             |                                 |                       |                            |                                                           |                            |                             |                               |                             |          |          |          |                               |                                                                           |
| Load 0 - 5 KW     | 3,39,395         | Load upto 5 kW                             | 70                                          |                                             | All Units                       | 4.50                  | 1.38                       |                                                           | 5,91,117                   | 491.76                      | 49.65                         |                             | 221.29   | 67.86    | 338.81   | 6.89                          | 92%                                                                       |
| 5 - 15 KW         | 74,615           | Load more than 5 and upto 15 kW            | 90                                          |                                             |                                 |                       | 1.38                       |                                                           | 7,22,538                   | 586.78                      | 78.03                         |                             | 264.05   | 80.98    | 423.06   | 7.21                          | 96%                                                                       |
| Total             | 4,14,010         |                                            |                                             |                                             |                                 |                       |                            |                                                           | 13,13,655                  | 1,078.54                    | 127.69                        |                             | 485.34   | 148.84   | 761.87   | 7.06                          | 94%                                                                       |
| GLP               |                  |                                            |                                             |                                             |                                 |                       |                            |                                                           |                            |                             |                               |                             |          |          |          |                               |                                                                           |
| 0-200             | 441              | Single Phase                               | 30                                          |                                             | First 200 Units                 | 4.10                  | 1.38                       |                                                           |                            | 0.31                        | 0.02                          |                             | 0.13     | 0.04     | 0.20     | 6.23                          | 83%                                                                       |
| Above 200         | 973              | Three Phase                                | 70                                          |                                             | Remaining Units                 | 4.80                  | 1.38                       |                                                           |                            | 18.82                       | 0.08                          |                             | 8.87     | 2.60     | 11.54    | 6.13                          | 82%                                                                       |
| Total             | 1,414            |                                            |                                             |                                             |                                 |                       |                            |                                                           |                            | 19.13                       | 0.10                          |                             | 9.00     | 2.64     | 11.74    | 6.14                          | 82%                                                                       |
| Agri              | 334              | -                                          |                                             |                                             | All Units                       | 3.30                  | 1.38                       |                                                           |                            | 5.31                        | -                             |                             | 1.75     | 0.73     | 2.48     | 4.68                          | 62%                                                                       |
| Temp-LT           | 752              | Rs./kW/day                                 | 25                                          |                                             | All Units                       | 5.00                  | 1.38                       |                                                           |                            | 4.11                        | 2.16                          |                             | 2.06     | 0.57     | 4.78     | 11.62                         | 155%                                                                      |
| AMC & SL          | 4,090            |                                            |                                             |                                             | All Units                       | 4.20                  | 1.38                       |                                                           |                            | 52.63                       | -                             |                             | 22.10    | 7.26     | 29.37    | 5.58                          | 74%                                                                       |
| Total             | 20,22,472        |                                            |                                             |                                             |                                 |                       |                            |                                                           |                            | 8,480.99                    | 424.97                        | 237.43                      | 3,757.63 | 1,170.38 | 5,590.41 | 6.59                          | 88%                                                                       |

(Licensees are expected to provide the details for the customer categories and sub-categories applicable to their licence area)



## Form 12: Expected Revenue at Proposed Tariff

Ensuing Year (FY 2020-21)

| Category          | No. of consumers | Components of tariff                       |                                             |                                             |                                 |                       |                            | Relevant sales & load/demand data for revenue calculation |                            |                             | Full year revenue (Rs. Crore) |                             |          |       |       | Average Billing Rate (Rs/kWh) | Ratio of Average Billing Rate to Average Cost of Supply @ 7.50 Rs/kWh (%) | Increase in Proposed ABR wrt Existing ABR (%) |
|-------------------|------------------|--------------------------------------------|---------------------------------------------|---------------------------------------------|---------------------------------|-----------------------|----------------------------|-----------------------------------------------------------|----------------------------|-----------------------------|-------------------------------|-----------------------------|----------|-------|-------|-------------------------------|---------------------------------------------------------------------------|-----------------------------------------------|
|                   |                  | Fixed Charges (specify part name and unit) | Demand Charges (specify part name and unit) | Energy Charges (specify part name and unit) | Fuel surcharge per unit, if any | sanctioned load in kW | Contract Demand In KVA/MVA | Sales In MU                                               | Revenue from Fixed Charges | Revenue from Demand Charges | Revenue from Energy Charges   | Revenue from fuel surcharge | Total    |       |       |                               |                                                                           |                                               |
| HT & EHT Category |                  |                                            |                                             |                                             |                                 |                       |                            |                                                           |                            |                             |                               |                             |          |       |       |                               |                                                                           |                                               |
| HTMD              |                  |                                            |                                             |                                             |                                 |                       |                            |                                                           |                            |                             |                               |                             |          |       |       |                               |                                                                           |                                               |
| Upto 300 KW       | 672              |                                            | Billing Demand up to 1000 kW                | 275                                         | First 400 Units                 | 4.60                  | 1.38                       | 1,24,373                                                  | 299.10                     | 41.30                       | 147.14                        | 41.28                       | 229.72   | 7.68  | 102%  | 3.04%                         |                                                                           |                                               |
| 300 KW - 1000 KW  | 454              |                                            | Billing Demand above 1000 kW                | 350                                         | Balance Units                   | 4.50                  | 1.38                       | 2,37,703                                                  | 786.72                     | 79.47                       | 391.77                        | 108.57                      | 579.81   | 7.37  | 98%   | 2.89%                         |                                                                           |                                               |
| Above 1000 KW     | 106              |                                            |                                             |                                             |                                 |                       | 1.38                       | 2,37,447                                                  | 940.60                     | 100.47                      | 464.97                        | 129.80                      | 695.24   | 7.39  | 98%   | 2.76%                         |                                                                           |                                               |
| Total             | 1,232            |                                            |                                             |                                             |                                 |                       |                            | 5,99,523                                                  | 2,026.42                   | 221.23                      | 984.28                        | 279.65                      | 1,485.15 | 7.33  | 98%   | 2.89%                         |                                                                           |                                               |
| HT Pumping        |                  |                                            |                                             |                                             |                                 |                       |                            |                                                           |                            |                             |                               |                             |          |       |       |                               |                                                                           |                                               |
| Upto 300 KW       | 76               |                                            | Demand Charges                              | 235                                         | First 400 Units per kW          | 4.15                  | 1.38                       | 17,470                                                    | 19.77                      | 4.95                        | 8.55                          | 2.73                        | 16.23    | 8.21  | 109%  | 3.28%                         |                                                                           |                                               |
| 300 KW - 1000 KW  | 130              |                                            |                                             |                                             | Remainiing Units per kW         | 4.15                  | 1.38                       | 67,395                                                    | 86.58                      | 19.14                       | 37.35                         | 11.95                       | 68.44    | 7.90  | 105%  | 3.26%                         |                                                                           |                                               |
| Above 1000 KW     | 10               |                                            |                                             |                                             |                                 |                       | 1.38                       | 14,113                                                    | 29.74                      | 4.02                        | 12.90                         | 4.10                        | 21.02    | 7.07  | 94%   | 3.09%                         |                                                                           |                                               |
| Total             | 216              |                                            |                                             |                                             |                                 |                       |                            | 98,977                                                    | 136.10                     | 28.10                       | 58.12                         | 18.78                       | 105.00   | 7.72  | 103%  | 3.25%                         |                                                                           |                                               |
| Temp-HT           | 14               |                                            | Rs./kW/day                                  | 25                                          | All Units                       | 7.10                  | 1.38                       | 1,522                                                     | 0.76                       | 0.60                        | 0.56                          | 0.11                        | 1.27     | 16.73 | 223%  | 0.90%                         |                                                                           |                                               |
| HT-EVC            | 2                |                                            | Rs./kW/Month                                | 25                                          | All Units                       | 4.15                  | 1.38                       | 4,500                                                     | 13.14                      | 0.14                        | 5.45                          | 1.81                        | 7.40     | 5.63  | 75%   | 2.74%                         |                                                                           |                                               |
| LT Category       |                  |                                            |                                             |                                             |                                 |                       |                            |                                                           |                            |                             |                               |                             |          |       |       |                               |                                                                           |                                               |
| LTMD-I            |                  |                                            |                                             |                                             |                                 |                       |                            |                                                           |                            |                             |                               |                             |          |       |       |                               |                                                                           |                                               |
| 0-50 kW           | 2,866            | First 50 kW of billing demand              | 165                                         |                                             | Billing Demand upto 50 kW       | 4.70                  | 1.38                       | 66,916                                                    | 110.22                     | 14.16                       | 51.80                         | 15.21                       | 81.17    | 7.36  | 98%   | 3.83%                         |                                                                           |                                               |
| 50-80 kW          | 893              | Next 30kW of Billing demand                | 195                                         |                                             | Above 50 kW billing demand      | 4.85                  | 1.38                       | 23,606                                                    | 48.16                      | 5.02                        | 23.36                         | 6.65                        | 35.02    | 7.27  | 97%   | 3.44%                         |                                                                           |                                               |
| Above 80kW        | 77               | Rest of Billing Demand                     | 255                                         |                                             |                                 |                       | 1.38                       | 6,964                                                     | 12.89                      | 1.65                        | 6.25                          | 1.78                        | 9.67     | 7.51  | 100%  | 3.51%                         |                                                                           |                                               |
| Total             | 3,836            |                                            |                                             |                                             |                                 |                       |                            | 97,486                                                    | 171.26                     | 20.83                       | 82.33                         | 23.63                       | 126.79   | 7.40  | 99%   | 3.67%                         |                                                                           |                                               |
| LTMD-II           |                  |                                            |                                             |                                             |                                 |                       |                            |                                                           |                            |                             |                               |                             |          |       |       |                               |                                                                           |                                               |
| 0-50 kW           | 27,605           | First 50 kW of billing demand              | 185                                         |                                             | Billing Demand upto 50 kW       | 4.85                  | 1.38                       | 6,20,358                                                  | 927.46                     | 142.76                      | 449.82                        | 127.99                      | 720.56   | 7.77  | 104%  | 3.16%                         |                                                                           |                                               |
| 50-80 kW          | 3,196            | Next 30kW of Billing demand                | 245                                         |                                             | Above 50 kW billing demand      | 5.05                  | 1.38                       | 2,01,927                                                  | 378.54                     | 49.64                       | 191.17                        | 52.24                       | 293.05   | 7.74  | 103%  | 3.03%                         |                                                                           |                                               |
| Above 80kW        | 1,666            | Rest of Billing Demand                     | 315                                         |                                             |                                 |                       | 1.38                       | 1,53,774                                                  | 402.79                     | 42.45                       | 203.41                        | 55.58                       | 301.44   | 7.48  | 100%  | 2.95%                         |                                                                           |                                               |
| Total             | 32,467           |                                            |                                             |                                             |                                 |                       |                            | 9,76,059                                                  | 1,708.80                   | 234.84                      | 848.98                        | 235.81                      | 1,319.63 | 7.72  | 103%  | 3.07%                         |                                                                           |                                               |
| RGP               |                  |                                            |                                             |                                             |                                 |                       |                            |                                                           |                            |                             |                               |                             |          |       |       |                               |                                                                           |                                               |
| 0- 50 units       | 3,73,535         | Single Phase                               | 35                                          |                                             | First 50 Units                  | 3.30                  | 1.38                       | -                                                         | 99.59                      | 16.85                       | 32.86                         | 13.74                       | 63.46    | 6.37  | 85%   | 9.50%                         |                                                                           |                                               |
| 51- 200           | 8,22,065         | Three Phase (upto 15 KW)                   | 75                                          |                                             | Next 150 Units                  | 4.05                  | 1.38                       | -                                                         | 1,261.88                   | 37.03                       | 474.07                        | 174.14                      | 685.24   | 5.43  | 72%   | 4.00%                         |                                                                           |                                               |
| Above 200         | 3,59,881         | Three Phase (Above 15 KW) Rs./kw           | 10                                          |                                             | Remaining Units                 | 5.05                  | 1.38                       | -                                                         | 1,889.57                   | 20.13                       | 851.67                        | 260.76                      | 1,132.56 | 5.99  | 80%   | 2.90%                         |                                                                           |                                               |
| Total             | 15,55,481        |                                            |                                             |                                             |                                 |                       |                            | 3,251.04                                                  | 74.01                      | 1,358.60                    | 448.64                        | 1,881.25                    | 5.79     | 77%   | 3.51% |                               |                                                                           |                                               |
| BPL               |                  |                                            |                                             |                                             |                                 |                       |                            |                                                           |                            |                             |                               |                             |          |       |       |                               |                                                                           |                                               |
| 0- 30 units       | 1,003            |                                            |                                             |                                             | First 30 units                  | 1.50                  | 1.38                       |                                                           | 0.19                       | 0.01                        | 0.03                          | 0.03                        | 0.06     | 3.19  | 43%   | 0.00%                         |                                                                           |                                               |
| 31- 50 Units      | 1,019            | Single Phase                               | 5.00                                        |                                             | Next 20 Units                   | 3.30                  | 1.38                       |                                                           | 0.57                       | 0.01                        | 0.12                          | 0.08                        | 0.21     | 3.62  | 48%   | 0.98%                         |                                                                           |                                               |
| 51- 200           | 6,110            | Three Phase                                | 5.00                                        |                                             | Next 150 Units                  | 4.05                  | 1.38                       |                                                           | 9.18                       | 0.04                        | 3.05                          | 1.27                        | 4.35     | 4.74  | 63%   | 2.29%                         |                                                                           |                                               |
| Above 200         | 992              |                                            |                                             |                                             | Remaining Units                 | 5.05                  | 1.38                       |                                                           | 3.83                       | 0.01                        | 1.58                          | 0.53                        | 2.12     | 5.54  | 74%   | 2.46%                         |                                                                           |                                               |
| Total             | 9,124            |                                            |                                             |                                             |                                 |                       |                            |                                                           | 13.76                      | 0.05                        | 4.78                          | 1.90                        | 6.74     | 4.89  | 65%   | 2.28%                         |                                                                           |                                               |
| Non-RGP           |                  |                                            |                                             |                                             |                                 |                       |                            |                                                           |                            |                             |                               |                             |          |       |       |                               |                                                                           |                                               |
| Load 0 - 5 KW     | 3,39,395         | Load upto 5 kW                             | 75                                          |                                             | All Units                       | 4.65                  |                            | 5,91,117                                                  | 491.76                     | 53.20                       | 228.67                        | 67.86                       | 349.73   | 7.11  | 95%   | 3.22%                         |                                                                           |                                               |
| 5 - 15 KW         | 74,615           | Load more than 5 and upto 10 kW            | 95                                          |                                             |                                 |                       |                            | 7,22,538                                                  | 586.78                     | 82.37                       | 272.85                        | 80.98                       | 436.20   | 7.43  | 95%   | 3.11%                         |                                                                           |                                               |
| Total             | 4,14,010         |                                            |                                             |                                             |                                 |                       |                            | 13,13,655                                                 | 1,078.54                   | 135.57                      | 501.52                        | 148.84                      | 785.93   | 7.29  | 97%   | 3.16%                         |                                                                           |                                               |
| GLP               |                  |                                            |                                             |                                             |                                 |                       |                            |                                                           |                            |                             |                               |                             |          |       |       |                               |                                                                           |                                               |
| 0-200             | 441              | Single Phase                               | 50                                          |                                             | First 200 Units                 | 4.25                  | 1.38                       |                                                           | 0.31                       | 0.04                        | 0.13                          | 0.04                        | 0.21     | 6.78  | 90%   | 8.80%                         |                                                                           |                                               |
| Above 200         | 973              | Three Phase                                | 100                                         |                                             | Remainiing Units                | 4.95                  | 1.38                       |                                                           | 18.82                      | 0.11                        | 9.15                          | 2.60                        | 11.86    | 6.30  | 84%   | 2.74%                         |                                                                           |                                               |
| Total             | 1,414            |                                            |                                             |                                             |                                 |                       |                            |                                                           | 19.13                      | 0.15                        | 9.29                          | 2.64                        | 12.07    | 6.31  | 84%   | 2.84%                         |                                                                           |                                               |
| Agri              | 334              | -                                          |                                             |                                             | All Units                       | 3.45                  | 1.38                       |                                                           | 5.31                       | -                           | 1.83                          | 0.73                        | 2.56     | 4.83  | 64%   | 3.21%                         |                                                                           |                                               |
| Temp-LT           | 752              | Rs./kW/day                                 | 25                                          |                                             | All Units                       | 5.15                  | 1.38                       |                                                           | 4.11                       | 2.16                        | 2.12                          | 0.57                        | 4.84     | 11.77 | 157%  | 1.29%                         |                                                                           |                                               |
| AMC & SL          | 4,090            | -                                          |                                             |                                             | All Units                       | 4.35                  | 1.38                       |                                                           | 52.63                      | -                           | 22.89                         | 7.26                        | 30.16    | 5.73  | 76%   | 2.69%                         |                                                                           |                                               |
| Total             | 20,22,472        |                                            |                                             |                                             |                                 |                       |                            | 8,480.99                                                  | 467.61                     | 250.07                      | 3,880.75                      | 1,170.38                    | 5,768.80 | 6.80  | 91%   | 3.19%                         |                                                                           |                                               |

\* It is proposed to recover part of the cumulative Gap by way of Regulatory Charge @ Rs. 0.35 Per Unit w.e.f. 1st April, 2020 in addition to the above.  
(Licensees are expected to provide the details for the customer categories and sub-categories applicable to their licence area)



o/c



21st June, 2018

Collector of Electricity Duty,  
Energy & Petrochemical Dept.,  
7<sup>th</sup> Floor, Block no 18,  
Udyog Bhavan, Gandhinagar.

Dear Sir,

Subject: Monthly Return of Electricity Duty covering April 2018 billing cycle

With reference to the above, we submit the monthly Return in Form -A together with copy of the following receipt dated challan along with annexure.

|                          |                                                      |
|--------------------------|------------------------------------------------------|
| Challan date: 29/05/2018 | Rs. 18,39,14,708.00 (For HT Consumers)               |
| Challan date: 14/06/2018 | <u>Rs. 56,59,55,856.00</u> (Other than HT Consumers) |
| Total                    | <u>Rs. 74,98,70,564.00</u>                           |

We draw your kind attention to Statement of Electricity Duty for the month of April 2018 (annexed under page no. 8) wherein an amount of Rs. 18,33,37,677.01 has been shown as deduction towards estimated Electricity Duty paid in March-18 (based on actual billing of February-18 in respect of groups not covered by meter reading of January 18).

On the same principle, an amount of Rs. 22,79,68,656.45 has been added as estimated Electricity duty in respect of groups not covered by meter reading of April 18 but based on actual meter reading of March 18.

We trust above details will meet your requirements.

Yours faithfully,

For Torrent Power Limited

  
Nalmesh Shah  
VP (Finance)

*Receive*  
*21/6/18*  
*2018*  
*21/6/18*  
*2018*

CC to: Dy Secretary, Energy & Petrochemical Dept., Block No.5 Sachivalaya, Gandhinagar with a copy of return in Form A.

CC to: Electricity Duty Inspector, C/o Collector of Electricity Duty, Energy & Petrochemicals Dept., Udyog Bhavan, Block No.18, 7th floor, Gandhinagar.

- Encl: 1) Copy of Return in Form A (Page 1 & 2)  
2) Outstanding and Recovery details (Page 3 to 7)  
3) Statement of Duty (Page 8 to 10)

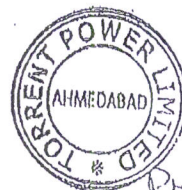
## TORRENT POWER LIMITED

Registered Office: "Samanyay", 600, Tapovan, Ambowadi, Ahmedabad-380015, India, www.torrentpower.com CIN : L31200GJ2004PLC044068

Ahmedabad Zonal Offices: Naranpura: Sola Road, 380013, Shahpur: Opp. Jubilee House, 380001, Amralwadi: Nr. Indira Nagar, Amralwadi Road, 380026, Shrinandnagar: Beside Shrinandnagar - IV, Vejalpur, 380055, Naroda: Memco Cross Road, 382421, Gandhinagar: Plot No. 283-284, Sector 16, GH-4-5, 382016.

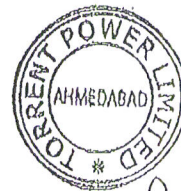
Phone Nos: 079-25502881-88 / 27492222 / 22772020 / 7096032001-20 - Fax No. : 079-27492222-Ext. - 5810

| TORRENT POWER LIMITED - AHMEDABAD DISTRIBUTION                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                              |           |                     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------------------|
| FORM A                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                              |           |                     |
| (see rule 6(1)(A))                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                              |           |                     |
| Monthly return showing information regarding energy supplied, consumed, consumption charges and electricity duty charged, recovered and paid to the government during the month of April-2018 |                                                                                                                                                                                                                                                                                                                                                              |           |                     |
|                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                              | Units     |                     |
| 1                                                                                                                                                                                             | Number of units generated or purchased by the licensee or received by the distributing centres of State Electricity Board                                                                                                                                                                                                                                    | 787083584 |                     |
| Less :                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                              |           |                     |
| (i)                                                                                                                                                                                           | Number of unit used by licensee in construction, maintenance or operation for his generation, transmission or distribution system.                                                                                                                                                                                                                           | 1233732   |                     |
| (ii)                                                                                                                                                                                          | Loss of energy sustained in transmission and Distribution.                                                                                                                                                                                                                                                                                                   | 103707164 |                     |
|                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                              | Units     | Consumption Charges |
| 2                                                                                                                                                                                             | Number of units sold and consumption charges (1-II) (Sales includes sales to company premises)                                                                                                                                                                                                                                                               | 683376421 | 4,71,85,15,717      |
| Less :                                                                                                                                                                                        | Number of units and consumption charges in respect of energy supplied to                                                                                                                                                                                                                                                                                     |           |                     |
| (i)                                                                                                                                                                                           | Government save in respect of premises used for residential purposes                                                                                                                                                                                                                                                                                         | 14359203  | 12,59,07,938        |
| (ii)                                                                                                                                                                                          | A Railway administration as defined in clause (6) of section 3 of the Indian Railway Act 1890, save in respect of premises used for residential purposes                                                                                                                                                                                                     | 1324376   | 95,68,991           |
| (iii)                                                                                                                                                                                         | Any municipal corporation, municipality, notified area committee, cantonment, board or panchayat for the purpose of or in respect of public street light, public water works (including head-works and other auxiliary water supply works and pumps used for the purpose) public gardens (including zoos, public museum), system of public sewers or drains. | 17983019  | 13,27,79,681        |
| (iv)                                                                                                                                                                                          | A Hospital or Dispensary not maintained for private gain, save in respect of premises used for residential purposes.                                                                                                                                                                                                                                         | 4254878   | 3,14,49,558         |
| (v)                                                                                                                                                                                           | New Industrial undertaking exempted from payment of duty under clause (vii) of sub-section (2) of section 3.                                                                                                                                                                                                                                                 | 14930281  | 10,34,25,140        |
| (vi)                                                                                                                                                                                          | Class of consumer exempted under sub-section (3) of section 3.                                                                                                                                                                                                                                                                                               | -         | -                   |
| (vii)                                                                                                                                                                                         | Consumer in respect of premises used for residential purpose in rural area, (the population of which does not exceed five thousand) and where the total energy consumed by a consumer for said purpose in a year does not exceed 250 units.                                                                                                                  | -         | -                   |
| (viii)                                                                                                                                                                                        | energy consumed in respect of pumping water for irrigation purpose:                                                                                                                                                                                                                                                                                          | 839682    | 42,51,373           |
| (ix)                                                                                                                                                                                          | additional unit of the Industrial undertaking exempted from payment of duty under clause (viii) of sub-section (2) of section 3 of the Act                                                                                                                                                                                                                   | -         | -                   |
| (x)                                                                                                                                                                                           | A body corporate constituted by the State government or the Central Government and specified by the general or special order for the purpose mentioned in clause (ia) of sub-section 2 of section 3 of the Act.                                                                                                                                              | -         | -                   |
|                                                                                                                                                                                               | Total                                                                                                                                                                                                                                                                                                                                                        | 53691439  | 40,73,82,682        |
|                                                                                                                                                                                               | Total Net Units Chargeable                                                                                                                                                                                                                                                                                                                                   | 629684982 | 4,31,11,33,035      |





| TORRENT POWER LIMITED - AHMEDABAD DISTRIBUTION |                                                                                                                                                                                                                                                                         |              |                     |              |                |
|------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------------------|--------------|----------------|
|                                                | For the following purposes net chargeable units Supplied                                                                                                                                                                                                                | Units        | Consumption Charges | Rate of Duty | Amount of duty |
| 1                                              | Energy consumed by a consumer in respect of premises used for residential and educational purposes-                                                                                                                                                                     |              |                     |              |                |
|                                                | (a) In rural area;                                                                                                                                                                                                                                                      |              |                     |              |                |
|                                                | (b) In urban area                                                                                                                                                                                                                                                       | 25,62,28,669 | 1,54,19,42,318      | 15.00%       | 23,12,91,348   |
| 2                                              | Energy consumed by Hostels for students-                                                                                                                                                                                                                                |              |                     |              |                |
|                                                | (a) In rural area;                                                                                                                                                                                                                                                      |              |                     |              |                |
|                                                | (b) In urban area                                                                                                                                                                                                                                                       | 9,48,554     | 69,64,009           | 11.25%       | 7,83,451       |
| 3                                              | Energy consumed by an Industrial undertaking engaged predominantly in manufacturing or producing goods other than food or drinks or both meant ordinarily for consumption on the premises of the undertaking but does not include premises used for residential purpose |              |                     |              |                |
|                                                | (a) where an Industrial undertaking consumes high tension energy                                                                                                                                                                                                        | 10,54,61,315 | 75,20,23,154        | 15.00%       | 11,28,03,473   |
|                                                | (B) where an Industrial undertaking consumes exclusively low tension energy                                                                                                                                                                                             | 11,07,48,191 | 84,85,88,780        | 10.00%       | 8,48,58,878    |
| 4                                              | Energy consumed in respect of premises not falling under any of the items (1) to (3) in Schedule I to the Act.                                                                                                                                                          | 13,95,04,435 | 1,03,72,03,584      | 25.00%       | 25,93,00,896   |
| 5                                              | Energy consumed by the consumers specified in the notification issued under sub-section (3) of section 3 of the Act                                                                                                                                                     |              |                     |              |                |
|                                                | A) Commercial undertaking @ 10%                                                                                                                                                                                                                                         | 49,38,940    | 3,70,81,485         | 10.00%       | 37,08,148      |
|                                                | B) Commercial undertaking @ 15%                                                                                                                                                                                                                                         | 56,13,631    | 4,05,03,194         | 15.00%       | 60,75,479      |
|                                                | C) Commercial undertaking @ 15 % (Hospitals)                                                                                                                                                                                                                            | 50,07,515    | 3,73,03,681         | 15.00%       | 55,95,552      |
| 6                                              | In any other case not falling under (1) to (5) above                                                                                                                                                                                                                    |              |                     |              |                |
|                                                | Total                                                                                                                                                                                                                                                                   | 628451250    | 4,30,16,10,203      |              | 70,44,17,225   |
| 3                                              | For the following purposes net chargeable units Supplied                                                                                                                                                                                                                |              |                     |              |                |
|                                                | Co. Premises Schedule II                                                                                                                                                                                                                                                |              |                     |              |                |
| 1                                              | Co. Premises (For energy consumed by a consumer in respect of premises used for residential and educational purpose -)                                                                                                                                                  | 30           | 329                 | 20 ps/unit   | 6              |
| 6                                              | Co. Premises (For energy consumed in respect of any premises not falling under any of the items (1) to (4) of Schedule II of Act.)                                                                                                                                      | 1233702      | 95,22,503           | 40 ps/unit   | 4,93,481       |
|                                                | Total                                                                                                                                                                                                                                                                   | 1233732      | 95,22,832           |              | 4,93,487       |
|                                                | Grand Total                                                                                                                                                                                                                                                             | 629684982    | 4,31,11,33,035      |              | 70,49,10,712   |



*Pradeep*

ofc



20th July, 2018

Collector of Electricity Duty,  
Energy & Petrochemical Dept.,  
7<sup>th</sup> Floor, Block no 18,  
Udyog Bhavan, Gandhinagar.

Dear Sir,

Subject: Monthly Return of Electricity Duty covering May 2018 billing cycle

With reference to the above, we submit the monthly Return in Form -A together with copy of the following receipt dated challan along with annexure.

|                          |                                               |
|--------------------------|-----------------------------------------------|
| Challan date: 29/06/2018 | Rs. 18,32,08,879.00 (For HT Consumers)        |
| Challan date: 13/07/2018 | Rs. 68,79,38,376.00 (Other than HT Consumers) |
| Total :                  | <u>Rs. 87,11,47,255.00</u>                    |

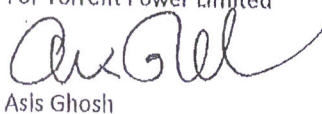
We draw your kind attention to Statement of Electricity Duty for the month of May 2018 (annexed under page no. 8) wherein an amount of Rs. 22,79,68,656.45 has been shown as deduction towards estimated Electricity Duty paid in April-18 (based on actual billing of March-18 in respect of groups not covered by meter reading of February 18).

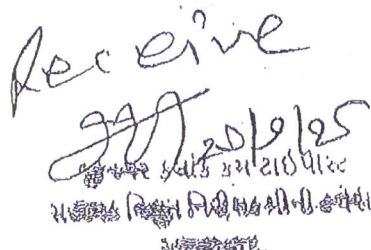
On the same principle, an amount of Rs. 30,41,52,336.57 has been added as estimated Electricity duty in respect of groups not covered by meter reading of May 18 but based on actual meter reading of April 18.

We trust above details will meet your requirements.

Yours faithfully,

For Torrent Power Limited

  
Asis Ghosh  
ED (Finance)

  
20/7/18  
2018/07/20  
2018/07/20

CC to: Dy Secretary, Energy & Petrochemical Dept., Block No.5 Sachivalaya, Gandhinagar with a copy of return in Form A.

CC to: Electricity Duty Inspector, C/o Collector of Electricity Duty, Energy & Petrochemicals Dept., Udyog Bhavan, Block No.18, 7th floor, Gandhinagar.

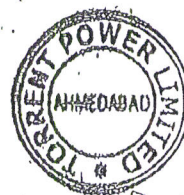
- Encl: 1) Copy of Return in Form A (Page 1 & 2)  
2) Outstanding and Recovery details (Page 3 to 7)  
3) Statement of Duty (Page 8 to 10)

#### TORRENT POWER LIMITED

Registered Office: "Samanvay", 600, Tapovan, Ambawadi, Ahmedabad-380015, India. www.torrentpower.com CIN : L31200GJ2004PLC044068  
Ahmedabad Zonal Offices: Naranpura: Sola Road, 380013, Shahpur: Opp. Jubilee House, 380001, Amraiwadi: Nr. Indra Nagar, Amraiwadi Road, 380026, Shrinandnagar: Beside Shrinandnagar - IV, Vejalpur, 380055, Naroda: Memco Cross Road, 382421, Gandhinagar: Plot No. 283-284, Sector 16, GH-4-5, 382016.  
Phone Nos: 079-25502881-88 / 27492222 / 22772020 / 7096032001-20 - Fax No. : 079-27492222-Ext. - 5810.



| TORRENT POWER LIMITED - AHMEDABAD DISTRIBUTION                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                              |           |                     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------------------|
| FORM A                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                              |           |                     |
| (see rule 6(1)(A))                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                              |           |                     |
| Monthly return showing information regarding energy supplied, consumed, consumption charges and electricity duty charged, recovered and paid to the government during the month of May-2018 |                                                                                                                                                                                                                                                                                                                                                              |           |                     |
|                                                                                                                                                                                             | Units                                                                                                                                                                                                                                                                                                                                                        |           |                     |
| 1                                                                                                                                                                                           | Number of units generated or purchased by the licensee or received by the distributing centres of State Electricity Board                                                                                                                                                                                                                                    | 932708049 |                     |
| Less :                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                              |           |                     |
| (i)                                                                                                                                                                                         | Number of unit used by licensee in construction, maintenance or operation for his generation, transmission or distribution system.                                                                                                                                                                                                                           | 1485279   |                     |
| (ii)                                                                                                                                                                                        | Loss of energy sustained in transmission and Distribution.                                                                                                                                                                                                                                                                                                   | 160708376 |                     |
|                                                                                                                                                                                             | Units                                                                                                                                                                                                                                                                                                                                                        |           | Consumption Charges |
| 2                                                                                                                                                                                           | Number of units sold and consumption charges (1-ii) (Sales includes sales to company premises)                                                                                                                                                                                                                                                               | 771999673 | 5,23,28,17,338      |
| Less :                                                                                                                                                                                      | Number of units and consumption charges in respect of energy supplied to                                                                                                                                                                                                                                                                                     |           |                     |
| (i)                                                                                                                                                                                         | Government save in respect of premises used for residential purposes                                                                                                                                                                                                                                                                                         | 17188613  | 14,59,78,422        |
| (ii)                                                                                                                                                                                        | A Railway administration as defined in clause (6) of section 3 of the Indian Railway Act 1890, save in respect of premises used for residential purposes                                                                                                                                                                                                     | 1409090   | 1,01,78,002         |
| (iii)                                                                                                                                                                                       | Any municipal corporation, municipality, notified area committee, cantonment, board or panchayat for the purpose of or in respect of public street light, public water works (including head-works and other auxiliary water supply works and pumps used for the purpose) public gardens (including zoos, public museum), system of public sewers or drains. | 18140435  | 13,39,62,513        |
| (iv)                                                                                                                                                                                        | A Hospital or Dispensary not maintained for private gain, save in respect of premises used for residential purposes.                                                                                                                                                                                                                                         | 5028931   | 3,66,43,638         |
| (v)                                                                                                                                                                                         | New Industrial undertaking exempted from payment of duty under clause (vii) of sub-section (2) of section 3.                                                                                                                                                                                                                                                 | 15546818  | 10,75,56,125        |
| (vi)                                                                                                                                                                                        | Class of consumer exempted under sub-section (3) of section 3.                                                                                                                                                                                                                                                                                               |           |                     |
| (vii)                                                                                                                                                                                       | Consumer in respect of premises used for residential purpose in rural area, (the population of which does not exceed five thousand) and where the total energy consumed by a consumer for said purpose in a year does not exceed 250 units.                                                                                                                  |           |                     |
| (viii)                                                                                                                                                                                      | energy consumed in respect of pumping water for irrigation purpose;                                                                                                                                                                                                                                                                                          | 477467    | 24,14,371           |
| (ix)                                                                                                                                                                                        | additional unit of the industrial undertaking exempted from payment of duty under clause (viii) of sub-section (2) of section 3 of the Act                                                                                                                                                                                                                   |           |                     |
| (x)                                                                                                                                                                                         | A body corporate constituted by the State government or the Central Government and specified by the general or special order for the purpose mentioned in clause (ia) of sub-section 2 of section 3 of the Act.                                                                                                                                              |           |                     |
|                                                                                                                                                                                             | Total                                                                                                                                                                                                                                                                                                                                                        | 57791353  | 43,67,33,072        |
|                                                                                                                                                                                             | Total Net Units Chargeable                                                                                                                                                                                                                                                                                                                                   | 714208319 | 4,79,60,84,266      |



| TORRENT POWER LIMITED - AHMEDABAD DISTRIBUTION                                                                                                                                                                                                                            |              |                     |              |                |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------------------|--------------|----------------|
| For the following purposes not chargeable units Supplied                                                                                                                                                                                                                  | Units        | Consumption Charges | Rate of Duty | Amount of duty |
| 1 Energy consumed by a consumer in respect of premises used for residential and educational purposes-                                                                                                                                                                     |              |                     |              |                |
| (a) In rural area;                                                                                                                                                                                                                                                        |              |                     |              |                |
| (b) In urban area                                                                                                                                                                                                                                                         | 31,40,92,059 | 1,91,82,74,369      | 15.00%       | 28,77,41,155   |
| 2 Energy consumed by Hostels for students-                                                                                                                                                                                                                                |              |                     |              |                |
| (a) In rural area;                                                                                                                                                                                                                                                        |              |                     |              |                |
| (b) In urban area                                                                                                                                                                                                                                                         | 9,06,976     | 72,44,914           | 11.25%       | 8,15,053       |
| 3 Energy consumed by an Industrial undertaking engaged predominantly in manufacturing or producing goods other than food or drinks or both meant ordinarily for consumption on the premises of the undertaking but does not include premises used for residential purpose |              |                     |              |                |
| (a) where an industrial undertaking consumes high tension energy                                                                                                                                                                                                          | 9,92,36,380  | 64,09,00,183        | 15.00%       | 9,61,35,027    |
| (B) where an industrial undertaking consumes exclusively low tension energy                                                                                                                                                                                               | 10,67,31,217 | 81,52,38,955        | 10.00%       | 8,15,23,896    |
| 4 Energy consumed in respect of premises not falling under any of the Items (1) to (3) in Schedule I to the Act.                                                                                                                                                          | 16,65,07,098 | 1,22,29,13,626      | 25.00%       | 30,57,28,407   |
| 5 Energy consumed by the consumers specified in the notification issued under sub-section (3) of section 3 of the Act                                                                                                                                                     |              |                     |              |                |
| A) Commercial undertaking @ 10%                                                                                                                                                                                                                                           | 59,26,671    | 4,35,52,956         | 10.00%       | 43,55,296      |
| B) Commercial undertaking @ 15%                                                                                                                                                                                                                                           | 64,83,031    | 4,61,16,228         | 15.00%       | 69,17,434      |
| C) Commercial undertaking @ 15 % (Hospitals)                                                                                                                                                                                                                              | 59,53,921    | 4,35,91,083         | 15.00%       | 65,38,662      |
| D) Industrial undertaking @ 10% (Cast moulding)                                                                                                                                                                                                                           | 68,05,688    | 4,70,81,974         | 10.00%       | 47,08,197      |
| 6 In any other case not falling under (1) to (5) above                                                                                                                                                                                                                    |              |                     |              |                |
| Total                                                                                                                                                                                                                                                                     | 712723040    | 4,78,49,14,287      |              | 79,44,63,127   |
| 3 For the following purposes net chargeable units Supplied                                                                                                                                                                                                                |              |                     |              |                |
| Co. Premises Schedule II                                                                                                                                                                                                                                                  |              |                     |              |                |
| 1 Co. Premises (For energy consumed by a consumer in respect of premises used for residential and educational purpose -)                                                                                                                                                  | 15949        | 1,00,501            | 20 ps/unit   | 3,190          |
| 6 Co. Premises (For energy consumed in respect of any premises not falling under any of the Items (1) to (4) of Schedule II of Act.)                                                                                                                                      | 1469330      | 1,10,69,478         | 40 ps/unit   | 5,87,732       |
| Total                                                                                                                                                                                                                                                                     | 1485279      | 1,11,69,979         |              | 5,90,922       |
| Grand Total                                                                                                                                                                                                                                                               | 714208319    | 4,79,60,84,266      |              | 79,50,54,049   |







23<sup>rd</sup> August, 2018

24

Dear Sir,

Subject: Monthly Return of Electricity Duty covering June 2018 billing cycle

With reference to the above, we submit the monthly Return in Form -A together with copy of the following receipt dated challan along with annexure,

|                          |                                               |
|--------------------------|-----------------------------------------------|
| Challan date: 27/07/2018 | Rs. 18,65,67,400.00 (For HT Consumers)        |
| Challan date: 14/08/2018 | Rs. 74,21,22,157.00 (Other than HT Consumers) |
| Total :                  | <u>Rs. 92,86,89,557.00</u>                    |

We draw your kind attention to Statement of Electricity Duty for the month of June 2018 (annexed under page no. 8) wherein an amount of Rs. 30,41,52,336.57 has been shown as deduction towards estimated Electricity Duty paid in May-18 (based on actual billing of April-18 in respect of groups not covered by meter reading of May 18).

On the same principle, an amount of Rs. 37,89,41,085.99 has been added as estimated Electricity duty in respect of groups not covered by meter reading of June 18 but based on actual meter reading of May 18.

We trust above details will meet your requirements.

Yours faithfully,

For Torrent Power Limited

Asis Ghosh

ED (Finance)

Receive  
 23/7/25  
 5615-54 210412.  
 23/7/25

CC to: Dy Secretary, Energy & Petrochemical Dept., Block No.5 Sachivalaya, Gandhinagar with a copy of return in Form A.

CC to: Electricity Duty Inspector, C/o Collector of Electricity Duty, Energy & Petrochemicals Dept.,  
Udyog Bhavan, Block No.18, 7th floor, Gandhinagar.

- Encl: 1) Copy of Return in Form A (Page 1 & 2)  
2) Outstanding and Recovery details (Page 3 to 7)  
3) Statement of Duty (Page 8 to 10)

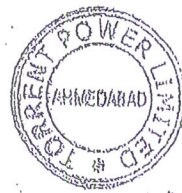
TORRENT POWER LIMITED

Registered Office: "Samanvay", 600, Tapovan, Ambawadi, Ahmedabad-380015, India. www.lorrenpower.com CIN : L31200GJ2004PLC044068

Ahmedabad Zonal Offices: Naranpura; Sola Road, 380013, Shahpur: Opp. Jubilee House, 380001, Amralwadi: Nr. Indira Nagar, Amralwadi Road, 380026, Shrinandnagar: Beside Shrinandnagar – IV, Vejalpur, 380055, Naroda: Memco Cross Road, 382421, Gandhinagar: Plot No. 283-284, Sector 16, GH-4-5, 382016.

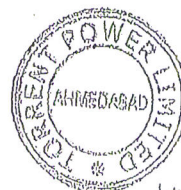
Phone Nos: 079-25502881-88 / 27492222 / 22772020 / 7096032001-20 - Fax No. : 079-27492222-Ext. - 5810

| TORENT POWER LIMITED - AHMEDABAD DISTRIBUTION                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                |           |                     |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------------------|
| FORM A                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                |           |                     |
| (see rule 5(1)(a))                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                |           |                     |
| Monthly return showing information regarding energy supplied, consumed, consumption charges and electricity duty charges, recovered and paid to the government during the month of June-2018 |                                                                                                                                                                                                                                                                                                                                                                |           |                     |
| 1                                                                                                                                                                                            | Number of units generated or purchased by the licensee or received by the distributing centres of State Electricity Board                                                                                                                                                                                                                                      | Units     |                     |
|                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                | 916740268 |                     |
| Less:                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                |           |                     |
| (i)                                                                                                                                                                                          | Number of unit used by licensee in construction, maintenance or operation for his generation, transmission or distribution system.                                                                                                                                                                                                                             | 1339514   |                     |
| (ii)                                                                                                                                                                                         | Loss of energy sustained in transmission and Distribution.                                                                                                                                                                                                                                                                                                     | 80284124  |                     |
|                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                | Units     | Consumption Charges |
| 2                                                                                                                                                                                            | Number of units sold and consumption charges (A-II) (Sales includes sales to company premises)                                                                                                                                                                                                                                                                 | 838456144 | 5,73,81,40,172      |
| Less:                                                                                                                                                                                        | Number of units and consumption charges in respect of energy supplied to                                                                                                                                                                                                                                                                                       |           |                     |
| (i)                                                                                                                                                                                          | Government save in respect of premises used for residential purposes                                                                                                                                                                                                                                                                                           | 16149612  | 14,11,81,849        |
| (ii)                                                                                                                                                                                         | A Railway administration as defined in clause (6) of section 3 of the Indian Railway Act 1890, save in respect of premises used for residential purposes                                                                                                                                                                                                       | 1383361   | 1,00,23,052         |
| (iii)                                                                                                                                                                                        | Any municipal corporation, municipality, notified area committee, cantonment, board or panchayat for the purpose of or in respect of public street light, public water works (including head-works and other auxiliary water supply works and pumps used for the purpose) public gardens (including zoos, public museum), system of public sewers or drainage. | 18591679  | 13,70,30,752        |
| (iv)                                                                                                                                                                                         | A Hospital or Dispensary not maintained for private gain, save in respect of premises used for residential purposes.                                                                                                                                                                                                                                           | 5302574   | 3,84,41,621         |
| (v)                                                                                                                                                                                          | New industrial undertaking exempted from payment of duty under clause (vii) of sub-section (2) of section 3.                                                                                                                                                                                                                                                   | 14708994  | 10,13,74,678        |
| (vi)                                                                                                                                                                                         | Class of consumer exempted under sub-section (3) of section 3.                                                                                                                                                                                                                                                                                                 | -         | -                   |
| (vii)                                                                                                                                                                                        | Consumer in respect of premises used for residential purpose in rural area, (the population of which does not exceed five thousand) and where the total energy consumed by a consumer for said purpose in a year does not exceed 250 units.                                                                                                                    | -         | -                   |
| (viii)                                                                                                                                                                                       | energy consumed in respect of pumping water for irrigation purpose:                                                                                                                                                                                                                                                                                            | 703955    | 35,62,512           |
| (ix)                                                                                                                                                                                         | additional unit of the industrial undertaking exempted from payment of duty under clause (vii) of sub-section (2) of section 3 of the Act                                                                                                                                                                                                                      | -         | -                   |
| (x)                                                                                                                                                                                          | A body corporate constituted by the State government or the Central Government and specified by the general or special order for the purpose mentioned in clause (ia) of sub-section 2 of section 3 of the Act.                                                                                                                                                | -         | -                   |
|                                                                                                                                                                                              | Total                                                                                                                                                                                                                                                                                                                                                          | 56840175  | 43,16,14,469        |
|                                                                                                                                                                                              | Total Net Units Chargeable                                                                                                                                                                                                                                                                                                                                     | 781615969 | 5,28,75,25,708      |





| TORRENT POWER LIMITED - AHMEDABAD DISTRICT                                                                                                                                                                                                                                |              |                     |              |                |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------------------|--------------|----------------|
| For the following purposes net chargeable units supplied                                                                                                                                                                                                                  | Units        | Consumption Charges | Rate of Duty | Amount of duty |
| 1 Energy consumed by a consumer in respect of premises used for residential and educational purposes-                                                                                                                                                                     |              |                     |              |                |
| (a) In rural area;                                                                                                                                                                                                                                                        |              |                     |              |                |
| (b) In urban area                                                                                                                                                                                                                                                         | 38,10,52,946 | 2,34,68,38,128      | 15.00%       | 35,20,40,719   |
| 2 Energy consumed by Hostels for students-                                                                                                                                                                                                                                |              |                     |              |                |
| (a) In rural area;                                                                                                                                                                                                                                                        |              |                     |              |                |
| (b) In urban area                                                                                                                                                                                                                                                         | 7,19,907     | 54,03,250           | 11.25%       | 6,07,866       |
| 3 Energy consumed by an industrial undertaking engaged predominantly in manufacturing or producing goods other than food or drinks or both meant ordinarily for consumption on the premises of the undertaking but does not include premises used for residential purpose |              |                     |              |                |
| (a) where an industrial undertaking consumes high tension energy                                                                                                                                                                                                          | 9,45,01,492  | 67,61,94,521        | 15.00%       | 10,14,29,178   |
| (b) where an industrial undertaking consumes exclusively low tension energy                                                                                                                                                                                               | 11,54,09,204 | 86,91,88,122        | 10.00%       | 8,69,18,812    |
| 4 Energy consumed in respect of premises not falling under any of the items (1) to (3) in Schedule I to the Act.                                                                                                                                                          | 16,18,83,904 | 1,18,77,08,010      | 25.00%       | 29,69,27,002   |
| 5 Energy consumed by the consumers specified in the notification issued under sub-section (3) of section 3 of the Act                                                                                                                                                     |              |                     |              |                |
| A) Commercial undertaking @ 10%                                                                                                                                                                                                                                           | 60,49,379    | 4,44,80,559         | 10.00%       | 44,48,056      |
| B) Commercial undertaking @ 15%                                                                                                                                                                                                                                           | 64,59,818    | 4,61,95,251         | 15.00%       | 69,29,288      |
| C) Commercial undertaking @ 15 % (Hospitals)                                                                                                                                                                                                                              | 61,57,757    | 4,49,01,782         | 15.00%       | 67,35,267      |
| D) Industrial undertaking @ 10% (Cast moulding)                                                                                                                                                                                                                           | 80,42,048    | 5,63,14,293         | 10.00%       | 56,31,429      |
| 6. In any other case not falling under (1) to (5) above                                                                                                                                                                                                                   |              |                     |              |                |
| Total                                                                                                                                                                                                                                                                     | 780276455    | 5,27,73,25,917      |              | 86,16,67,618   |
| 3 For the following purposes net chargeable units supplied Co. Premises Schedule II                                                                                                                                                                                       |              |                     |              |                |
| 1 Co. Premises (For energy consumed by a consumer in respect of premises used for residential and educational purpose -)                                                                                                                                                  | 680          | 4,397               | 20 ps/unit   | 136            |
| 6 Co. Premises (For energy consumed in respect of any premises not falling under any of the items (1) to (4) of Schedule II of Act.)                                                                                                                                      | 1338634      | 1,01,97,895         | 40 ps/unit   | 5,35,534       |
| Total                                                                                                                                                                                                                                                                     | 1339514      | 1,02,01,792         |              | 5,35,670       |
| Grand Total                                                                                                                                                                                                                                                               | 781615969    | 5,28,75,25,708      |              | 86,22,03,287   |



Regd. Post  
OK



20<sup>th</sup> September, 2018

Collector of Electricity Duty,  
Energy & Petrochemical Dept.,  
7<sup>th</sup> Floor, Block no 18,  
Udyog Bhavan, Gandhinagar.

Dear Sir,

Subject: Monthly Return of Electricity Duty covering July 2018 billing cycle

With reference to the above, we submit the monthly Return in Form -A together with copy of the following receipt dated challan along with annexure.

|                          |                                                      |
|--------------------------|------------------------------------------------------|
| Challan date: 29/08/2018 | Rs. 18,45,07,810.00 (For HT Consumers)               |
| Challan date: 14/09/2018 | <u>Rs. 68,36,16,625.00</u> (Other than HT Consumers) |
| Total                    | <u>Rs. 86,81,24,435.00</u>                           |

We draw your kind attention to Statement of Electricity Duty for the month of July 2018 (annexed under page no. 8) wherein an amount of Rs. 37,89,41,086 has been shown as deduction towards estimated Electricity Duty paid in June-18 (based on actual billing of May-18 in respect of groups not covered by meter reading of June 18).

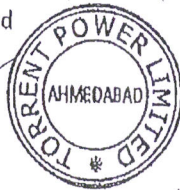
On the same principle, an amount of Rs. 43,74,85,124 has been added as estimated Electricity duty in respect of groups not covered by meter reading of July 18 but based on actual meter reading of June-18.

We trust above details will meet your requirements.  
Yours faithfully,

For Torrent Power Limited

*Asis Ghosh*

Asis Ghosh  
ED (Finance)



CC to: Dy Secretary, Energy & Petrochemical Dept., Block No.5 Sachivalaya, Gandhinagar with a copy of return in Form A.

CC to: Electricity Duty Inspector, C/o Collector of Electricity Duty, Energy & Petrochemicals Dept., Udyog Bhavan, Block No.18, 7th floor, Gandhinagar.

- Encl: 1) Copy of Return in Form A (Page 1 & 2)  
2) Outstanding and Recovery details (Page 3 to 7)  
3) Statement of Duty (Page 8 to 10)

Received Copy  
*[Signature]*  
Electricity Inspector  
Ahmedabad

**TORRENT POWER LIMITED**

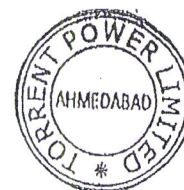
Registered Office: "Samanvay", 600, Tapovan, Ambawadi, Ahmedabad-380015, India. www.torrentpower.com CIN : L31200GJ2004PLC044068

Ahmedabad Zonal Offices: Naranpura: Sola Road, 380013, Shahpur: Opp. Jubilee House, 380001, Amraiwadi: Nr. Indira Nagar, Amraiwadi Road, 380026, Shrinandnagar: Beside Shrinandnagar - IV, Vejalpur, 380055, Naroda: Memco Cross Road, 382421, Gandhinagar: Plot No. 283-284, Sector 16, GH-4-5, 382016.

Phone Nos: 079-25502881-88 / 27492222 / 22772020 / 7096032001-20 - Fax No.: 079-27492222-Ext. - 5810



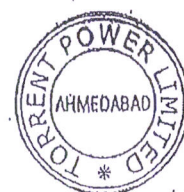
| TORRENT POWER LIMITED - AHMEDABAD DISTRIBUTION                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                              |              |                     |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------------------|
| FORM A                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                              |              |                     |
| (see rule 6(1)(A))                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                              |              |                     |
| Monthly return showing information regarding energy supplied, consumed, consumption charges and electricity duty charged, recovered and paid to the government during the month of July-2018 |                                                                                                                                                                                                                                                                                                                                                              |              |                     |
|                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                              | Units        |                     |
| 1                                                                                                                                                                                            | Number of units generated or purchased by the licensee or received by the distributing centres of State Electricity Board                                                                                                                                                                                                                                    | 7594,44,301  |                     |
| Less:                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                              |              |                     |
| (i)                                                                                                                                                                                          | Number of unit used by licensee in construction, maintenance or operation for his generation, transmission or distribution system.                                                                                                                                                                                                                           | 12,06,264    |                     |
| (ii)                                                                                                                                                                                         | Loss of energy sustained in transmission and Distribution.                                                                                                                                                                                                                                                                                                   | (130,00,649) |                     |
|                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                              | Units        | Consumption Charges |
| 2                                                                                                                                                                                            | Number of units sold and consumption charges (1-ii) (Sales includes sales to company premises)                                                                                                                                                                                                                                                               | 7724,44,951  | 54055,24,185        |
| Less:                                                                                                                                                                                        | Number of units and consumption charges in respect of energy supplied to                                                                                                                                                                                                                                                                                     |              |                     |
| (i)                                                                                                                                                                                          | Government save in respect of premises used for residential purposes                                                                                                                                                                                                                                                                                         | 152,66,125   | 1348,02,723         |
| (ii)                                                                                                                                                                                         | A Railway administration as defined in clause (6) of section 3 of the Indian Railway Act 1890, save in respect of premises used for residential purposes                                                                                                                                                                                                     | 12,88,311    | 94,77,093           |
| (iii)                                                                                                                                                                                        | Any municipal corporation, municipality, notified area committee, cantonment, board or panchayat for the purpose of or in respect of public street light, public water works (including head-works and other auxiliary water supply works and pumps used for the purpose) public gardens (including zoos, public museum), system of public sewers or drains. | 184,32,638   | 1380,75,947         |
| (iv)                                                                                                                                                                                         | A Hospital or Dispensary not maintained for private gain, save in respect of premises used for residential purposes.                                                                                                                                                                                                                                         | 44,97,238    | 334,55,863          |
| (v)                                                                                                                                                                                          | New Industrial undertaking exempted from payment of duty under clause (vii) of sub-section (2) of section 3.                                                                                                                                                                                                                                                 | 145,82,427   | 1082,37,285         |
| (vi)                                                                                                                                                                                         | Class of consumer exempted under sub-section (3) of section 3.                                                                                                                                                                                                                                                                                               | -            | -                   |
| (vii)                                                                                                                                                                                        | Consumer in respect of premises used for residential purpose in rural area, (the population of which does not exceed five thousand) and where the total energy consumed by a consumer for said purpose in a year does not exceed 250 units.                                                                                                                  | -            | -                   |
| (viii)                                                                                                                                                                                       | energy consumed in respect of pumping water for irrigation purpose:                                                                                                                                                                                                                                                                                          | 2,87,983     | 14,86,114           |
| (ix)                                                                                                                                                                                         | additional unit of the industrial undertaking exempted from payment of duty under clause (viii) of sub-section (2) of section 3 of the Act                                                                                                                                                                                                                   | -            | -                   |
| (x)                                                                                                                                                                                          | A body corporate constituted by the State government or the Central Government and specified by the general or special order for the purpose mentioned in clause (ia) of sub-section 2 of section 3 of the Act.                                                                                                                                              | -            | -                   |
|                                                                                                                                                                                              | Total                                                                                                                                                                                                                                                                                                                                                        | 543,54,722   | 4255,35,024         |
|                                                                                                                                                                                              | Total Net Units Chargeable                                                                                                                                                                                                                                                                                                                                   | 7180,90,228  | 49799,89,161        |



*Pradeep*



| TORRENT POWER LIMITED - AHMEDABAD DISTRIBUTION |                                                                                                                                                                                                                                                                         |             |                     |              |                |
|------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------------|--------------|----------------|
|                                                | For the following purposes net chargeable units Supplied                                                                                                                                                                                                                | Units       | Consumption Charges | Rate of Duty | Amount of duty |
| 1                                              | Energy consumed by a consumer in respect of premises used for residential and educational purposes-                                                                                                                                                                     |             |                     |              |                |
|                                                | (a) In rural area;                                                                                                                                                                                                                                                      |             |                     |              |                |
|                                                | (b) In urban area                                                                                                                                                                                                                                                       | 3376,16,293 | 21008,47,310        | 15.00%       | 3151,27,096    |
| 2                                              | Energy consumed by Hostels for students-                                                                                                                                                                                                                                |             |                     |              |                |
|                                                | (a) In rural area;                                                                                                                                                                                                                                                      |             |                     |              |                |
|                                                | (b) In urban area                                                                                                                                                                                                                                                       | 11,39,490   | 83,73,094           | 11.25%       | 9,41,973       |
| 3                                              | Energy consumed by an Industrial undertaking engaged predominantly in manufacturing or producing goods other than food or drinks or both meant ordinarily for consumption on the premises of the undertaking but does not include premises used for residential purpose |             |                     |              |                |
|                                                | (a) where an Industrial undertaking consumes high tension energy                                                                                                                                                                                                        | 967,32,990  | 7316,15,011         | 15.00%       | 1097,42,252    |
|                                                | (B) where an Industrial undertaking consumes exclusively low tension energy                                                                                                                                                                                             | 1052,65,539 | 8195,77,604         | 10.00%       | 819,57,760     |
| 4                                              | Energy consumed in respect of premises not falling under any of the Items (1) to (3) in Schedule I to the Act.                                                                                                                                                          | 1536,57,428 | 11493,38,617        | 25.00%       | 2873,34,654    |
| 5                                              | Energy consumed by the consumers specified in the notification issued under sub-section (3) of section 3 of the Act                                                                                                                                                     |             |                     |              |                |
|                                                | A) Commercial undertaking @ 10%                                                                                                                                                                                                                                         | 50,53,358   | 381,82,112          | 10.00%       | 38,18,211      |
|                                                | B) Commercial undertaking @ 15%                                                                                                                                                                                                                                         | 55,62,329   | 403,69,622          | 15.00%       | 60,55,443      |
|                                                | C) Commercial undertaking @ 15 % (Hospitals)                                                                                                                                                                                                                            | 50,78,498   | 381,05,091          | 15.00%       | 57,15,764      |
|                                                | D) Industrial undertaking @ 10% (Cast moulding)                                                                                                                                                                                                                         | 67,78,040   | 442,20,999          | 10.00%       | 44,22,100      |
| 6                                              | In any other case not falling under (1) to (5) above                                                                                                                                                                                                                    |             |                     |              |                |
|                                                | Total                                                                                                                                                                                                                                                                   | 716883964   | 49706,29,460        |              | 8151,15,254    |
| 3                                              | For the following purposes net chargeable units Supplied                                                                                                                                                                                                                |             |                     |              |                |
|                                                | Co. Premises Schedule II                                                                                                                                                                                                                                                |             |                     |              |                |
| 1                                              | Co. Premises (For energy consumed by a consumer in respect of premises used for residential and educational purpose -)                                                                                                                                                  | 19859       | 1,28,618            | 20 ps/unit   | 3,972          |
| 2                                              | Co. Premises (For energy consumed in respect of any premises not falling under any of the Items (1) to (4) of Schedule II of Act.)                                                                                                                                      | 1186405     | 92,31,084           | 40 ps/unit   | 4,74,562       |
|                                                | Total                                                                                                                                                                                                                                                                   | 1206264     | 93,59,702           |              | 4,78,534       |
|                                                | Grand Total                                                                                                                                                                                                                                                             | 718090228   | 49799,89,161        |              | 8155,93,788    |

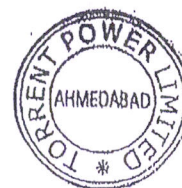






**TORRENT POWER LIMITED - AHMEDABAD DISTRIBUTION**

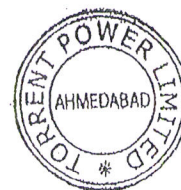
| FORM A<br>(see rule 6(1)(A))                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                              |              |                     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------------------|
| Monthly return showing information regarding energy supplied, consumed, consumption charges and electricity duty charged, recovered and paid to the government during the month of August-2018 |                                                                                                                                                                                                                                                                                                                                                              |              |                     |
|                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                              | Unlts        |                     |
| 1                                                                                                                                                                                              | Number of units generated or purchased by the licensee or received by the distributing centres of State Electricity Board                                                                                                                                                                                                                                    | 7268,10,874  |                     |
| Less :                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                              |              |                     |
| (i)                                                                                                                                                                                            | Number of unit used by licensee in construction, maintenance or operation for his generation, transmission or distribution system.                                                                                                                                                                                                                           | 11,25,966    |                     |
| (ii)                                                                                                                                                                                           | Loss of energy sustained in transmission and Distribution.                                                                                                                                                                                                                                                                                                   | (222,28,590) |                     |
|                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                              | Unlts        | Consumption Charges |
| 2                                                                                                                                                                                              | Number of units sold and consumption charges (1-ii) (Sales includes sales to company premises)                                                                                                                                                                                                                                                               | 7045,82,283  | 49440,63,924        |
| Less :                                                                                                                                                                                         | Number of units and consumption charges in respect of energy supplied to                                                                                                                                                                                                                                                                                     |              |                     |
| (i)                                                                                                                                                                                            | Government save in respect of premises used for residential purposes                                                                                                                                                                                                                                                                                         | 160,36,362   | 1391,82,781         |
| (ii)                                                                                                                                                                                           | A Railway administration as defined in clause (6) of section 3 of the Indian Railway Act 1890, save in respect of premises used for residential purposes                                                                                                                                                                                                     | 12,76,066    | 93,63,675           |
| (iii)                                                                                                                                                                                          | Any municipal corporation, municipality, notified area committee, cantonment, board or panchayat for the purpose of or in respect of public street light, public water works (including head-works and other auxiliary water supply works and pumps used for the purpose) public gardens (including zoos, public museum), system of public sewers or drains. | 189,55,112   | 1415,54,739         |
| (iv)                                                                                                                                                                                           | A Hospital or Dispensary not maintained for private gain, save in respect of premises used for residential purposes.                                                                                                                                                                                                                                         | 44,68,501    | 332,10,767          |
| (v)                                                                                                                                                                                            | New Industrial undertaking exempted from payment of duty under clause (vii) of sub-section (2) of section 3.                                                                                                                                                                                                                                                 | 135,76,306   | 1002,56,275         |
| (vi)                                                                                                                                                                                           | Class of consumer exempted under sub-section (3) of section 3.                                                                                                                                                                                                                                                                                               | -            | -                   |
| (vii)                                                                                                                                                                                          | Consumer in respect of premises used for residential purpose in rural area, (the population of which does not exceed five thousand) and where the total energy consumed by a consumer for said purpose in a year does not exceed 250 units.                                                                                                                  | -            | -                   |
| (ix)                                                                                                                                                                                           | energy consumed in respect of pumping water for irrigation purpose: additional unit of the industrial undertaking exempted from payment of duty under clause (viii) of sub-section (2) of section 3 of the Act                                                                                                                                               | 4,57,962     | 23,68,958           |
| (x)                                                                                                                                                                                            | A body corporate constituted by the State government or the Central Government and specified by the general or special order for the purpose mentioned in clause (ia) of sub-section 2 of section 3 of the Act.                                                                                                                                              | -            | -                   |
|                                                                                                                                                                                                | Total                                                                                                                                                                                                                                                                                                                                                        | 547,70,308   | 4259,37,196         |
|                                                                                                                                                                                                | Total Net Units Chargeable                                                                                                                                                                                                                                                                                                                                   | 6498,11,975  | 45181,26,728        |



*Pradeep*



| TORRENT POWER LIMITED - AHMEDABAD DISTRIBUTION |                                                                                                                                                                                                                                                                         |             |                     |              |                |
|------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------------|--------------|----------------|
|                                                | For the following purposes net chargeable units Supplied                                                                                                                                                                                                                | Units       | Consumption Charges | Rate of Duty | Amount of duty |
| 1                                              | Energy consumed by a consumer in respect of premises used for residential and educational purposes-                                                                                                                                                                     |             |                     |              |                |
|                                                | (a) In rural area;                                                                                                                                                                                                                                                      |             |                     |              |                |
|                                                | (b) in urban area                                                                                                                                                                                                                                                       | 2827,34,263 | 17271,43,774        | 15.00%       | 2590,71,566    |
| 2                                              | Energy consumed by Hostels for students-                                                                                                                                                                                                                                |             |                     |              |                |
|                                                | (a) In rural area;                                                                                                                                                                                                                                                      |             |                     |              |                |
|                                                | (b) in urban area                                                                                                                                                                                                                                                       | 9,83,253    | 73,04,191           | 11.25%       | 8,21,722       |
| 3                                              | Energy consumed by an Industrial undertaking engaged predominantly in manufacturing or producing goods other than food or drinks or both meant ordinarily for consumption on the premises of the undertaking but does not include premises used for residential purpose |             |                     |              |                |
|                                                | (a) where an industrial undertaking consumes high tension energy                                                                                                                                                                                                        | 936,39,727  | 7148,87,720         | 15.00%       | 1072,33,158    |
|                                                | (B) where an industrial undertaking consumes exclusively low tension energy                                                                                                                                                                                             | 1133,98,790 | 8768,00,735         | 10.00%       | 876,80,073     |
| 4                                              | Energy consumed in respect of premises not falling under any of the Items (1) to (3) in Schedule I to the Act.                                                                                                                                                          | 1351,88,604 | 10204,72,963        | 25.00%       | 2551,18,241    |
| 5                                              | Energy consumed by the consumers specified in the notification issued under sub-section (3) of section 3 of the Act                                                                                                                                                     |             |                     |              |                |
|                                                | A) Commercial undertaking @ 10%                                                                                                                                                                                                                                         | 46,46,629   | 353,05,472          | 10.00%       | 35,30,547      |
|                                                | B) Commercial undertaking @ 15%                                                                                                                                                                                                                                         | 53,43,289   | 387,78,945          | 15.00%       | 58,16,842      |
|                                                | C) Commercial undertaking @ 15 % (Hospitals)                                                                                                                                                                                                                            | 50,10,976   | 376,49,970          | 15.00%       | 56,47,495      |
|                                                | D) Industrial undertaking @ 10% (Cast moulding)                                                                                                                                                                                                                         | 77,40,479   | 509,57,062          | 10.00%       | 50,95,706      |
| 6                                              | In any other case not falling under (1) to (5) above                                                                                                                                                                                                                    |             |                     |              |                |
|                                                | Total                                                                                                                                                                                                                                                                   | 648686010   | 45093,00,833        |              | 7300,15,351    |
| 3                                              | For the following purposes net chargeable units Supplied                                                                                                                                                                                                                |             |                     |              |                |
|                                                | Co. Premises Schedule II                                                                                                                                                                                                                                                |             |                     |              |                |
| 1                                              | Co. Premises (For energy consumed by a consumer in respect of premises used for residential and educational purpose -)                                                                                                                                                  | 326         | 2,068               | 20 ps/unit   | 65             |
| 2                                              | Co. Premises (For energy consumed in respect of any premises not falling under any of the Items (1) to (4) of Schedule II of Act.)                                                                                                                                      | 1125639     | 88,23,827           | 40 ps/unit   | 4,50,256       |
|                                                | Total                                                                                                                                                                                                                                                                   | 1125965     | 88,25,895           |              | 4,50,321       |
|                                                | Grand Total                                                                                                                                                                                                                                                             | 649811975   | 45181,26,728        |              | 7304,65,672    |



Pradeep



Regd. Post

S/ ED CF) / 4959

20<sup>th</sup> November, 2018

Collector of Electricity Duty,  
Energy & Petrochemical Dept.,  
7<sup>th</sup> Floor, Block no 18,  
Udyog Bhavan, Gandhinagar.

Dear Sir,

Subject: Monthly Return of Electricity Duty covering September 2018 billing cycle

With reference to the above, we submit the monthly Return in Form -A together with copy of the following receipt dated challan along with annexure.

|                          |                                               |
|--------------------------|-----------------------------------------------|
| Challan date: 29/10/2018 | Rs. 17,44,38,126.00 (For HT Consumers)        |
| Challan date: 14/11/2018 | Rs. 45,76,27,262.00 (Other than HT Consumers) |
| Total :                  | Rs. 63,20,65,388.00                           |

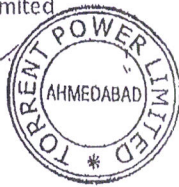
We draw your kind attention to Statement of Electricity Duty for the month of September 2018 (annexed under page no. 8) where in an amount of Rs. 40,44,94,602 has been shown as deduction towards estimated Electricity Duty paid in August-18 (based on actual billing of July-18 in respect of groups not covered by meter reading of August 18).

On the same principle, an amount of Rs. 32,90,28,159 has been added as estimated Electricity duty in respect of groups not covered by meter reading of September 18 but based on actual meter reading of August-18.

We trust above details will meet your requirements.  
Yours faithfully,

For Torrent Power Limited

Asis Ghosh  
ED (Finance)



CC to: Dy Secretary, Energy & Petrochemical Dept., Block No.5 Sachivalaya, Gandhinagar with a copy of return in Form A.

CC to: Electricity Duty Inspector, C/o Collector of Electricity Duty, Energy & Petrochemicals Dept., Udyog Bhavan, Block No.18, 7th floor, Gandhinagar.

- Encl: 1) Copy of Return in Form A (Page 1 & 2)  
2) Outstanding and Recovery details (Page 3 to 7)  
3) Statement of Duty (Page 8 to 10)

સાહેબ સિંહ ગાંધી સર્કલ,  
એ. એસ. ઓ. નં. ૫, અમદાવાદ.  
અમદાવાદ, ગાંધીનગર-૩૮૦૦૦૫.

**TORRENT POWER LIMITED**

Registered Office: "Samanvay", 600, Tapovan, Ambawadi, Ahmedabad-380015, India. www.torrentpower.com CIN : L31200GJ2004PLC044068

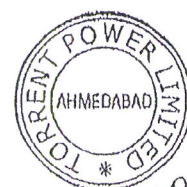
Ahmedabad Zonal Offices: Naranpura: Sola Road, 380013, Shahpur: Opp. Jubilee House, 380001, Amraiwadi: Nr. Indira Nagar, Amraiwadi Road, 380026, Shrinandnagar: Beside Shrinandnagar - IV, Vejalpur, 380055, Naroda: Memco Cross Road, 382421,

Gandhinagar: Plot No. 283-284, Sector 16, GH-4-5, 382016.

Phone Nos: 079-25502881-88 / 27492222 / 22772020 / 7096032001-20 - Fax No. : 079-27492222-Ext. - 5810



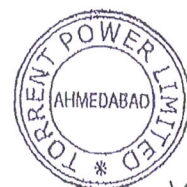
| TORRENT POWER LIMITED - AHMEDABAD DISTRIBUTION                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                              |              |                     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------------------|
| FORM A                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                              |              |                     |
| (see rule 6(1)(A))                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                              |              |                     |
| Monthly return showing information regarding energy supplied, consumed, consumption charges and electricity duty charged, recovered and paid to the government during the month of September-2018 |                                                                                                                                                                                                                                                                                                                                                              |              |                     |
|                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                              | Units        |                     |
| 1                                                                                                                                                                                                 | Number of units generated or purchased by the licensee or received by the distributing centres of State Electricity Board                                                                                                                                                                                                                                    | 695,982,481  |                     |
| Less :                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                              |              |                     |
| (i)                                                                                                                                                                                               | Number of unit used by licensee in construction, maintenance or operation for his generation, transmission or distribution system.                                                                                                                                                                                                                           | 1,107,979    |                     |
| (ii)                                                                                                                                                                                              | Loss of energy sustained in transmission and Distribution.                                                                                                                                                                                                                                                                                                   | (25,060,989) |                     |
|                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                              | Units        | Consumption Charges |
| 2                                                                                                                                                                                                 | Number of units sold and consumption charges (1-ii) (Sales includes sales to company premises)                                                                                                                                                                                                                                                               | 670,921,492  | 4,710,062,336       |
| Less :                                                                                                                                                                                            | Number of units and consumption charges in respect of energy supplied to                                                                                                                                                                                                                                                                                     |              |                     |
| (i)                                                                                                                                                                                               | Government save in respect of premises used for residential purposes                                                                                                                                                                                                                                                                                         | 15,866,020   | 139,195,571         |
| (ii)                                                                                                                                                                                              | A Railway administration as defined in clause (6) of section 3 of the Indian Railway Act 1890, save in respect of premises used for residential purposes                                                                                                                                                                                                     | 1,168,160    | 8,647,966           |
| (iii)                                                                                                                                                                                             | Any municipal corporation, municipality, notified area committee, cantonment, board or panchayat for the purpose of or in respect of public street light, public water works (including head-works and other auxiliary water supply works and pumps used for the purpose) public gardens (including zoos, public museum), system of public sewers or drains. | 17,536,126   | 132,271,232         |
| (iv)                                                                                                                                                                                              | A Hospital or Dispensary not maintained for private gain, save in respect of premises used for residential purposes.                                                                                                                                                                                                                                         | 4,163,455    | 31,202,898          |
| (v)                                                                                                                                                                                               | New Industrial undertaking exempted from payment of duty under clause (vii) of sub-section (2) of section 3.                                                                                                                                                                                                                                                 | 10,917,783   | 79,399,924          |
| (vi)                                                                                                                                                                                              | Class of consumer exempted under sub-section (3) of section 3.                                                                                                                                                                                                                                                                                               | -            | -                   |
| (vii)                                                                                                                                                                                             | Consumer in respect of premises used for residential purpose in rural area, (the population of which does not exceed five thousand) and where the total energy consumed by a consumer for said purpose in a year does not exceed 250 units.                                                                                                                  | -            | -                   |
| (viii)                                                                                                                                                                                            | energy consumed in respect of pumping water for irrigation purpose:                                                                                                                                                                                                                                                                                          | 243,376      | 1,260,983           |
| (ix)                                                                                                                                                                                              | additional unit of the Industrial undertaking exempted from payment of duty under clause (viii) of sub-section (2) of section 3 of the Act                                                                                                                                                                                                                   | -            | -                   |
| (x)                                                                                                                                                                                               | A body corporate constituted by the State government or the Central Government and specified by the general or special order for the purpose mentioned in clause (ia) of sub-section 2 of section 3 of the Act.                                                                                                                                              | -            | -                   |
|                                                                                                                                                                                                   | Total                                                                                                                                                                                                                                                                                                                                                        | 49,894,919   | 391,978,572         |
|                                                                                                                                                                                                   | Total Net Units Chargeable                                                                                                                                                                                                                                                                                                                                   | 621,026,573  | 4,318,083,764       |





**TORRENT POWER LIMITED - AHMEDABAD DISTRIBUTION**

|   | For the following purposes not chargeable units Supplied                                                                                                                                                                                                                | Units            | Consumption Charges  | Rate of Duty | Amount of duty     |
|---|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|----------------------|--------------|--------------------|
| 1 | Energy consumed by a consumer in respect of premises used for residential and educational purposes-                                                                                                                                                                     |                  |                      |              |                    |
|   | (a) In rural area;                                                                                                                                                                                                                                                      |                  |                      |              |                    |
|   | (b) In urban area                                                                                                                                                                                                                                                       | 259,802,384      | 1,582,899,534        | 15.00%       | 237,434,930        |
| 2 | Energy consumed by Hostels for students-                                                                                                                                                                                                                                |                  |                      |              |                    |
|   | (a) In rural area;                                                                                                                                                                                                                                                      |                  |                      |              |                    |
|   | (b) In urban area                                                                                                                                                                                                                                                       | 1,019,313        | 7,528,372            | 11.25%       | 846,942            |
| 3 | Energy consumed by an Industrial undertaking engaged predominantly in manufacturing or producing goods other than food or drinks or both meant ordinarily for consumption on the premises of the undertaking but does not include premises used for residential purpose |                  |                      |              |                    |
|   | (a) where an Industrial undertaking consumes high tension energy                                                                                                                                                                                                        | 93,298,426       | 691,049,889          | 15.00%       | 103,657,483        |
|   | (B) where an Industrial undertaking consumes exclusively low tension energy                                                                                                                                                                                             | 105,360,324      | 812,437,041          | 10.00%       | 81,243,704         |
| 4 | Energy consumed in respect of premises not falling under any of the items (1) to (3) in Schedule I to the Act.                                                                                                                                                          | 138,315,948      | 1,055,969,509        | 25.00%       | 263,992,377        |
| 5 | Energy consumed by the consumers specified in the notification Issued under sub-section (3) of section 3 of the Act                                                                                                                                                     |                  |                      |              |                    |
|   | A) Commercial undertaking @ 10%                                                                                                                                                                                                                                         | 4,556,325        | 34,461,345           | 10.00%       | 3,446,135          |
|   | B) Commercial undertaking @ 15%                                                                                                                                                                                                                                         | 9,932,456        | 73,658,819           | 15.00%       | 11,048,823         |
|   | C) Commercial undertaking @ 20 %                                                                                                                                                                                                                                        | 379,191          | 2,807,810            | 20.00%       | 561,562            |
|   | D) Industrial undertaking @ 10% (Cast moulding)                                                                                                                                                                                                                         | 7,254,227        | 48,608,529           | 10.00%       | 4,860,853          |
| 6 | In any other case not falling under (1) to (5) above                                                                                                                                                                                                                    |                  |                      |              |                    |
|   | <b>Total</b>                                                                                                                                                                                                                                                            | <b>619918594</b> | <b>4,309,420,848</b> |              | <b>707,092,809</b> |
| 3 | For the following purposes net chargeable units Supplied                                                                                                                                                                                                                |                  |                      |              |                    |
|   | Co. Premises Schedule II                                                                                                                                                                                                                                                |                  |                      |              |                    |
| 1 | Co. Premises (For energy consumed by a consumer in respect of premises used for residential and educational purpose -)                                                                                                                                                  | 12690            | 81,948               | 20 ps/unit   | 2,538              |
| 2 | Co. Premises (For energy consumed in respect of any premises not falling under any of the items (1) to (4) of Schedule II of Act.)                                                                                                                                      | 1095289          | 8,580,968            | 40 ps/unit   | 438,116            |
|   | <b>Total</b>                                                                                                                                                                                                                                                            | <b>1107979</b>   | <b>8,662,916</b>     |              | <b>440,654</b>     |
|   | <b>Grand Total</b>                                                                                                                                                                                                                                                      | <b>621026573</b> | <b>4,318,083,764</b> |              | <b>707,533,462</b> |





**torrent**  
POWER

OLC

S / F & A / 5470

18<sup>th</sup> December, 2018  
19

Dear Sir,

Subject: Monthly Return of Electricity Duty covering October 2018 billing cycle

With reference to the above, we submit the monthly Return in Form -A together with copy of the following receipt dated challan along with annexure.

|                          |                                                      |
|--------------------------|------------------------------------------------------|
| Challan date: 29/11/2018 | Rs. 19,50,03,012.00 (For HT Consumers)               |
| Challan date: 15/12/2018 | <u>Rs. 55,31,46,956.00</u> (Other than HT Consumers) |
| Total :                  | <b>Rs. 74,81,49,968.00</b>                           |

We draw your kind attention to Statement of Electricity Duty for the month of October 2018 (annexed under page no. 8) wherein an amount of Rs. 32,90,28,159 has been shown as deduction towards estimated Electricity Duty paid in September-18 (based on actual billing of August-18 in respect of groups not covered by meter reading of September 18).

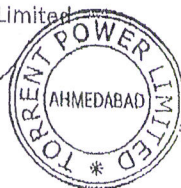
On the same principle, an amount of Rs. 31,71,46,712 has been added as estimated Electricity duty in respect of groups not covered by meter reading of October 18 but based on actual meter reading of September-18.

We trust above details will meet your requirements.

Yours faithfully,

For Torrent Power Limited

Asis Ghosh  
ED (Finance)



CC to: Dy Secretary, Energy & Petrochemical Dept., Block No.5 Sachivalaya, Gandhinagar with a copy of return in Form A.

CC to: Electricity Duty Inspector, C/o Collector of Electricity Duty, Energy & Petrochemicals Dept., Udyog Bhavan, Block No.18, 7th floor, Gandhinagar.

Encl: 1) Copy of Return in Form A (Page 1 & 2)  
2) Outstanding and Recovery details (Page 3 to 7)  
3) Statement of Duty (Page 8 to 10)

સહાયક વિદ્યુત નિરીક્ષકની કચેરી,  
એ બ્લોક, ૭મો માળ, બહુમાળી યજ્ઞાલ,  
સાંસ્કૃતિક મંત્રાલય, અમદાવાદ-૩૮૦ ૦૦૧.

TORRENT POWER LIMITED

Registered Office: "Somanvay", 600, Tapovan, Ambawadi, Ahmedabad-380015, India [www.torrentpower.com](http://www.torrentpower.com) CIN : L31200GJ2004PLC044068

Ahmedabad Zonal Offices: Naranpura: Sola Road, 380013, Shahpur: Opp. Jubilee House, 380001, Amraiwadi: Nr. Indira Nagar, Amraiwadi Road, 380026, Shrinandnagar: Beside Shrinandnagar - IV, Vejalpur, 380055, Naroda: Memco Cross Road, 382421, Gandhinagar: Plot No. 283-284, Sector 16, GH-4-5, 382016.

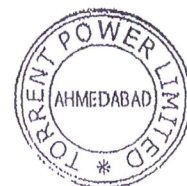
Phone Nos: 079-25502881-88 / 27492222 / 22772020 / 7096032001-20 -- Fax No. : 079-27492222-Ext. - 5810

**TORRENT POWER LIMITED - AHMEDABAD DISTRIBUTION**

**FORM A**

(see rule 6(1)(A))

|        |                                                                                                                                                                                                                                                                                                                                                              |             |                     |
|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------------|
|        | Monthly return showing information regarding energy supplied, consumed, consumption charges and electricity duty charged, recovered and paid to the government during the month of October-2018                                                                                                                                                              |             |                     |
|        |                                                                                                                                                                                                                                                                                                                                                              | Units       |                     |
| 1      | Number of units generated or purchased by the licensee or received by the distributing centres of State Electricity Board                                                                                                                                                                                                                                    | 775,975,355 |                     |
| Less : |                                                                                                                                                                                                                                                                                                                                                              |             |                     |
| (i)    | Number of unit used by licensee in construction, maintenance or operation for his generation, transmission or distribution system.                                                                                                                                                                                                                           | 1,076,361   |                     |
| (ii)   | Loss of energy sustained in transmission and Distribution.                                                                                                                                                                                                                                                                                                   | 66,453,715  |                     |
|        |                                                                                                                                                                                                                                                                                                                                                              | Units       | Consumption Charges |
| 2      | Number of units sold and consumption charges (1-ii) (Sales includes sales to company premises)                                                                                                                                                                                                                                                               | 709,521,640 | 5,102,618,805       |
| Less : | Number of units and consumption charges in respect of energy supplied to                                                                                                                                                                                                                                                                                     |             |                     |
| (i)    | Government save in respect of premises used for residential purposes                                                                                                                                                                                                                                                                                         | 15,853,334  | 139,284,445         |
| (ii)   | A Railway administration as defined in clause (6) of section 3 of the Indian Railway Act 1890, save in respect of premises used for residential purposes                                                                                                                                                                                                     | 1,214,960   | 9,230,166           |
| (iii)  | Any municipal corporation, municipality, notified area committee, cantonment, board or panchayat for the purpose of or in respect of public street light, public water works (including head-works and other auxiliary water supply works and pumps used for the purpose) public gardens (including zoos, public museum), system of public sewers or drains. | 17,921,940  | 138,910,501         |
| (iv)   | A Hospital or Dispensary not maintained for private gain, save in respect of premises used for residential purposes.                                                                                                                                                                                                                                         | 4,363,887   | 33,557,001          |
| (v)    | New industrial undertaking exempted from payment of duty under clause (vii) of sub-section (2) of section 3.                                                                                                                                                                                                                                                 | 11,940,907  | 91,782,721          |
| (vi)   | Class of consumer exempted under sub-section (3) of section 3.                                                                                                                                                                                                                                                                                               | -           | -                   |
| (vii)  | Consumer in respect of premises used for residential purpose in rural area, (the population of which does not exceed five thousand) and where the total energy consumed by a consumer for said purpose in a year does not exceed 250 units.                                                                                                                  | -           | -                   |
| (viii) | energy consumed in respect of pumping water for irrigation purpose:                                                                                                                                                                                                                                                                                          | 502,518     | 2,714,529           |
| (ix)   | additional unit of the industrial undertaking exempted from payment of duty under clause (viii) of sub-section (2) of section 3 of the Act                                                                                                                                                                                                                   | -           | -                   |
| (x)    | A body corporate constituted by the State government or the Central Government and specified by the general or special order for the purpose mentioned in clause (ia) of sub-section 2 of section 3 of the Act.                                                                                                                                              | -           | -                   |
|        | Total                                                                                                                                                                                                                                                                                                                                                        | 51,797,546  | 415,479,362         |
|        | Total Net Units Chargeable                                                                                                                                                                                                                                                                                                                                   | 657,724,094 | 4,687,139,443       |

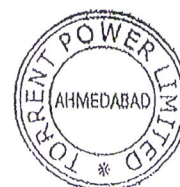


*Prady*



**TORRENT POWER LIMITED - AHMEDABAD DISTRIBUTION**

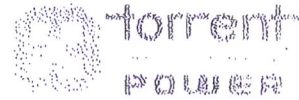
|   | For the following purposes net chargeable units Supplied                                                                                                                                                                                                                | Units       | Consumption Charges | Rate of Duty | Amount of duty |
|---|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------------|--------------|----------------|
| 1 | Energy consumed by a consumer in respect of premises used for residential and educational purposes-                                                                                                                                                                     |             |                     |              |                |
|   | (a) in rural area;                                                                                                                                                                                                                                                      |             |                     |              |                |
|   | (b) in urban area                                                                                                                                                                                                                                                       | 274,184,983 | 1,735,052,807       | 15.00%       | 260,257,921    |
| 2 | Energy consumed by Hostels for students-                                                                                                                                                                                                                                |             |                     |              |                |
|   | (a) in rural area;                                                                                                                                                                                                                                                      |             |                     |              |                |
|   | (b) in urban area                                                                                                                                                                                                                                                       | 980,971     | 7,514,733           | 11.25%       | 845,408        |
| 3 | Energy consumed by an Industrial undertaking engaged predominantly in manufacturing or producing goods other than food or drinks or both meant ordinarily for consumption on the premises of the undertaking but does not include premises used for residential purpose |             |                     |              |                |
|   | (a) where an industrial undertaking consumes high tension energy                                                                                                                                                                                                        | 105,878,167 | 766,620,476         | 15.00%       | 114,993,071    |
|   | (B) where an industrial undertaking consumes exclusively low tension energy                                                                                                                                                                                             | 113,470,317 | 902,813,339         | 10.00%       | 90,281,334     |
| 4 | Energy consumed in respect of premises not falling under any of the items (1) to (3) in Schedule I to the Act.                                                                                                                                                          | 137,584,514 | 1,080,868,041       | 25.00%       | 270,217,010    |
| 5 | Energy consumed by the consumers specified in the notification issued under sub-section (3) of section 3 of the Act                                                                                                                                                     | -           | -                   |              | -              |
|   | A) Commercial undertaking @ 10%                                                                                                                                                                                                                                         | 4,963,056   | 38,764,551          | 10.00%       | 3,876,455      |
|   | B) Commercial undertaking @ 15%                                                                                                                                                                                                                                         | 10,859,213  | 82,535,238          | 15.00%       | 12,380,286     |
|   | C) Commercial undertaking @ 20 %                                                                                                                                                                                                                                        | 570,672     | 4,292,656           | 20.00%       | 858,531        |
|   | D) Industrial undertaking @ 10% (Cast moulding)                                                                                                                                                                                                                         | 8,155,840   | 59,958,982          | 10.00%       | 5,995,898      |
| 6 | In any other case not falling under (1) to (5) above                                                                                                                                                                                                                    | -           | -                   |              | -              |
|   | Total                                                                                                                                                                                                                                                                   | 656647733   | 4,678,420,822       |              | 759,705,914    |
| 3 | For the following purposes net chargeable units Supplied                                                                                                                                                                                                                |             |                     |              |                |
|   | Co. Premises Schedule II                                                                                                                                                                                                                                                |             |                     |              |                |
| 1 | Co. Premises (For energy consumed by a consumer in respect of premises used for residential and educational purpose -)                                                                                                                                                  | 455         | 3,055               | 20 ps/unit   | 91             |
| 2 | Co. Premises (For energy consumed in respect of any premises not falling under any of the items (1) to (4) of Schedule II of Act.)                                                                                                                                      | 1075906     | 8,715,565           | 40 ps/unit   | 430,362        |
|   | Total                                                                                                                                                                                                                                                                   | 1076361     | 8,718,620           |              | 430,453        |
|   | Grand Total                                                                                                                                                                                                                                                             | 657724094   | 4,687,139,443       |              | 760,136,368    |



*Pradeep*

O/C

Regd. Post



S/EDCFD/6016

21<sup>st</sup> January, 2019

Collector of Electricity Duty,  
Energy & Petrochemical Dept.,  
7<sup>th</sup> Floor, Block no 18,  
Udyog Bhavan, Gandhinagar.

Dear Sir,

Subject: Monthly Return of Electricity Duty covering November 2018 billing cycle.

With reference to the above, we submit the monthly Return in Form -A together with copy of the following receipt dated challah along with annexure.

|                          |                                               |
|--------------------------|-----------------------------------------------|
| Challan date: 29/12/2018 | Rs. 16,36,85,717.00 (For HT Consumers)        |
| Challan date: 11/01/2019 | Rs. 53,12,29,762.00 (Other than HT Consumers) |
| Total                    | Rs. 69,49,15,479.00                           |

We draw your kind attention to Statement of Electricity Duty for the month of November 2018 (annexed under page no. 8) wherein an amount of Rs. 31,71,46,712/- has been shown as deduction towards estimated Electricity Duty paid in October-18 (based on actual billing of September-18 in respect of groups not covered by meter reading of October 18).

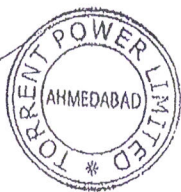
On the same principle, an amount of Rs. 34,26,36,160/- has been added as estimated Electricity duty in respect of groups not covered by meter reading of November 18 but based on actual meter reading of October-18.

We trust above details will meet your requirements.

Yours faithfully,

For Torrent Power Limited

Asis Ghosh  
ED (Finance)



CC to: Dy Secretary, Energy & Petrochemical Dept., Block No.5.Sachivalaya, Gandhinagar with a copy of return in Form A.

CC to: Electricity Duty Inspector, C/o Collector of Electricity Duty, Energy & Petrochemicals Dept., Udyog Bhavan, Block No.18, 7th floor, Gandhinagar.

Encl: 1) Copy of Return in Form A (Page 1 & 2)

2) Outstanding and Recovery details (Page 3 to 7)

3) Statement of Duty (Page 8 to 10).

29/01/2019  
સુચિત મુદતમાં ચલણ કરવામાં આવેલ છે.  
જો કોઈ સંશય હોય તો કૃપા કરીને અમારો સંપર્ક કરવો.

TORRENT POWER LTD.  
Registered Office:

TORRENT POWER LIMITED

CIN : L31200GJ2004PLC044068

"Samanvay" 600, Tapovan  
Ambawadi, Ahmedabad-380015.

Naranpura Zonal Office, Sola Road, Ahmedabad-380 013. Phone : 079 2749 2222 Fax : 079 2749 2222 Extn. : 5810

Office : Torrent House, Off Ashram Road, Ahmedabad - 380 009, India. Phone: +91 79 26585090 www.torrentpower.com

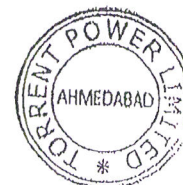


**TORRENT POWER LIMITED - AHMEDABAD DISTRIBUTION**
**FORM A**

(see rule 6(1)(A))

Monthly return showing information regarding energy supplied, consumed, consumption charges and electricity duty charged, recovered and paid to the government during the month of November-2018

|        |                                                                                                                                                                                                                                                                                                                                                              | Units        |                     |
|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------------------|
| 1      | Number of units generated or purchased by the licensee or received by the distributing centres of State Electricity Board                                                                                                                                                                                                                                    | 542,676,941  |                     |
| Less : |                                                                                                                                                                                                                                                                                                                                                              |              |                     |
| (i)    | Number of unit used by licensee in construction, maintenance or operation for his generation, transmission or distribution system.                                                                                                                                                                                                                           | 995,735      |                     |
| (ii)   | Loss of energy sustained in transmission and Distribution.                                                                                                                                                                                                                                                                                                   | (60,253,972) |                     |
|        |                                                                                                                                                                                                                                                                                                                                                              | Units        | Consumption Charges |
| 2      | Number of units sold and consumption charges (1-II) (Sales includes sales to company premises)                                                                                                                                                                                                                                                               | 602,930,913  | 4,383,888,476       |
| Less : | Number of units and consumption charges in respect of energy supplied to                                                                                                                                                                                                                                                                                     |              |                     |
| (i)    | Government save in respect of premises used for residential purposes                                                                                                                                                                                                                                                                                         | 11,038,681   | 106,441,903         |
| (ii)   | A Railway administration as defined in clause (6) of section 3 of the Indian Railway Act 1890, save in respect of premises used for residential purposes                                                                                                                                                                                                     | 1,061,651    | 8,183,451           |
| (iii)  | Any municipal corporation, municipality, notified area committee, cantonment, board or panchayat for the purpose of or in respect of public street light, public water works (including head-works and other auxiliary water supply works and pumps used for the purpose) public gardens (including zoos, public museum), system of public sewers or drains. | 18,310,892   | 141,747,677         |
| (iv)   | A Hospital or Dispensary not maintained for private gain, save in respect of premises used for residential purposes.                                                                                                                                                                                                                                         | 3,332,492    | 26,266,935          |
| (v)    | New Industrial undertaking exempted from payment of duty under clause (vii) of sub-section (2) of section 3.                                                                                                                                                                                                                                                 | 11,712,571   | 80,713,528          |
| (vi)   | Class of consumer exempted under sub-section (3) of section 3.                                                                                                                                                                                                                                                                                               | -            | -                   |
| (vii)  | Consumer in respect of premises used for residential purpose in rural area, (the population of which does not exceed five thousand) and where the total energy consumed by a consumer for said purpose in a year does not exceed 250 units.                                                                                                                  | -            | -                   |
| (viii) | energy consumed in respect of pumping water for irrigation purpose:                                                                                                                                                                                                                                                                                          | 348,909      | 1,883,004           |
| (ix)   | additional unit of the industrial undertaking exempted from payment of duty under clause (viii) of sub-section (2) of section 3 of the Act                                                                                                                                                                                                                   | -            | -                   |
| (x)    | A body corporate constituted by the State government or the Central Government and specified by the general or special order for the purpose mentioned in clause (ia) of sub-section 2 of section 3 of the Act.                                                                                                                                              | -            | -                   |
|        | Total                                                                                                                                                                                                                                                                                                                                                        | 45,805,196   | 365,236,497         |
|        | Total Net Units Chargeable                                                                                                                                                                                                                                                                                                                                   | 557,125,718  | 4,018,151,979       |

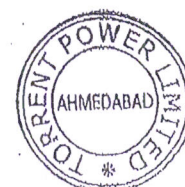


Prodeep



**TORRENT POWER LIMITED - AHMEDABAD DISTRIBUTION**

|   | For the following purposes net chargeable units Supplied                                                                                                                                                                                                                | Units       | Consumption Charges | Rate of Duty | A.mout of duty |
|---|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------------|--------------|----------------|
| 1 | Energy consumed by a consumer in respect of premises used for residential and educational purposes-                                                                                                                                                                     |             |                     |              |                |
|   | (a) in rural area;                                                                                                                                                                                                                                                      |             |                     |              |                |
|   | (b) in urban area                                                                                                                                                                                                                                                       | 244,694,370 | 1,546,069,926       | 15.00%       | 231,910,489    |
| 2 | Energy consumed by Hostels for students-                                                                                                                                                                                                                                |             |                     |              |                |
|   | (a) in rural area;                                                                                                                                                                                                                                                      |             |                     |              |                |
|   | (b) in urban area                                                                                                                                                                                                                                                       | 644,726     | 5,132,191           | 11.25%       | 577,371        |
| 3 | Energy consumed by an Industrial undertaking engaged predominantly in manufacturing or producing goods other than food or drinks or both meant ordinarily for consumption on the premises of the undertaking but does not include premises used for residential purpose |             |                     |              |                |
|   | (a) where an Industrial undertaking consumes high tension energy                                                                                                                                                                                                        | 82,943,844  | 622,579,341         | 15.00%       | 93,386,901     |
|   | (B) where an Industrial undertaking consumes exclusively low tension energy                                                                                                                                                                                             | 80,990,304  | 672,035,776         | 10.00%       | 67,203,578     |
| 4 | Energy consumed in respect of premises not falling under any of the Items (1) to (3) in Schedule I to the Act.                                                                                                                                                          | 127,513,284 | 1,014,064,525       | 25.00%       | 253,516,131    |
| 5 | Energy consumed by the consumers specified in the notification issued under sub-section (3) of section 3 of the Act                                                                                                                                                     |             |                     |              |                |
|   | A) Commercial undertaking @ 10%                                                                                                                                                                                                                                         | 4,239,269   | 32,594,761          | 10.00%       | 3,259,476      |
|   | B) Commercial undertaking @ 15%                                                                                                                                                                                                                                         | 8,736,307   | 68,168,458          | 15.00%       | 10,225,269     |
|   | C) Commercial undertaking @ 20 %                                                                                                                                                                                                                                        | 362,264     | 2,871,943           | 20.00%       | 574,389        |
|   | D) Industrial undertaking @ 10% (Cast moulding)                                                                                                                                                                                                                         | 6,005,615   | 46,504,689          | 10.00%       | 4,650,469      |
| 6 | In any other case not falling under (1) to (5) above                                                                                                                                                                                                                    |             |                     |              |                |
|   | Total                                                                                                                                                                                                                                                                   | 556129983   | 4,010,021,610       |              | 665,304,073    |
| 3 | For the following purposes net chargeable units Supplied                                                                                                                                                                                                                |             |                     |              |                |
|   | Co. Premises Schedule II                                                                                                                                                                                                                                                |             |                     |              |                |
| 1 | Co. Premises (For energy consumed by a consumer in respect of premises used for residential and educational purpose -)                                                                                                                                                  | 12042       | 80,399              | 20 ps/unit   | 2,408          |
| 2 | Co. Premises (For energy consumed in respect of any premises not falling under any of the Items (1) to (4) of Schedule II of Act.)                                                                                                                                      | 983693      | 8,049,969           | 40 ps/unit   | 393,477        |
|   | Total                                                                                                                                                                                                                                                                   | 995735      | 8,130,369           |              | 395,886        |
|   | Grand Total                                                                                                                                                                                                                                                             | 557125718   | 4,018,151,979       |              | 665,699,958    |





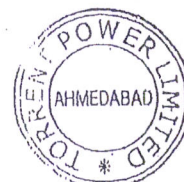
[illegible]21<sup>st</sup> February, 2019

Dear Sir,

Petrochemicals

Phone Nos: 079-25502881-88 / 27492222 / 22772020 / 7096032001-20 -- Fax No. : 079-27492222-Exl. - 5810

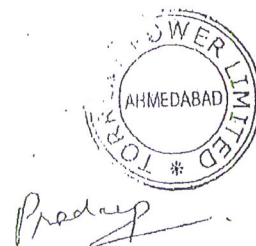
| TORRENT POWER LIMITED - AHMEDABAD DISTRIBUTION                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                              |             |                     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------------|
| FORM A                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                              |             |                     |
| (see rule 6(1)(A))                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                              |             |                     |
| Monthly return showing information regarding energy supplied, consumed, consumption charges and electricity duty charged, recovered and paid to the government during the month of December 2018 |                                                                                                                                                                                                                                                                                                                                                              |             |                     |
|                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                              | Units       |                     |
| 1                                                                                                                                                                                                | Number of units generated or purchased by the licensee or received by the distributing centres of State Electricity Board                                                                                                                                                                                                                                    | 536,572,017 |                     |
| Less :                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                              |             |                     |
| (i)                                                                                                                                                                                              | Number of unit used by licensee in construction, maintenance or operation for his generation, transmission or distribution system.                                                                                                                                                                                                                           | 940,698     |                     |
| (ii)                                                                                                                                                                                             | Loss of energy sustained in transmission and Distribution.                                                                                                                                                                                                                                                                                                   | (8,296,637) |                     |
|                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                              | Units       | Consumption Charges |
| 2                                                                                                                                                                                                | Number of units sold and consumption charges (1-ii) (Sales includes sales to company premises)                                                                                                                                                                                                                                                               | 544,868,654 | 4,040,553,198       |
| Less :                                                                                                                                                                                           | Number of units and consumption charges in respect of energy supplied to                                                                                                                                                                                                                                                                                     |             |                     |
| (i)                                                                                                                                                                                              | Government save in respect of premises used for residential purposes                                                                                                                                                                                                                                                                                         | 10,018,398  | 98,519,343          |
| (ii)                                                                                                                                                                                             | A Railway administration as defined in clause (6) of section 3 of the Indian Railway Act 1890, save in respect of premises used for residential purposes                                                                                                                                                                                                     | 977,033     | 7,618,155           |
| (iii)                                                                                                                                                                                            | Any municipal corporation, municipality, notified area committee, cantonment, board or panchayat for the purpose of or in respect of public street light, public water works (including head-works and other auxiliary water supply works and pumps used for the purpose) public gardens (including zoos, public museum), system of public sewers or drains. | 18,540,019  | 143,090,862         |
| (iv)                                                                                                                                                                                             | A Hospital or Dispensary not maintained for private gain, save in respect of premises used for residential purposes.                                                                                                                                                                                                                                         | 2,670,168   | 21,888,081          |
| (v)                                                                                                                                                                                              | New Industrial undertaking exempted from payment of duty under clause (vii) of sub-section (2) of section 3.                                                                                                                                                                                                                                                 | 15,289,742  | 111,508,605         |
| (vi)                                                                                                                                                                                             | Class of consumer exempted under sub-section (3) of section 3.                                                                                                                                                                                                                                                                                               | -           | -                   |
| (vii)                                                                                                                                                                                            | Consumer in respect of premises used for residential purpose in rural area, (the population of which does not exceed five thousand) and where the total energy consumed by a consumer for said purpose in a year does not exceed 250 units.                                                                                                                  | -           | -                   |
| (viii)                                                                                                                                                                                           | energy consumed in respect of pumping water for irrigation purpose:                                                                                                                                                                                                                                                                                          | 526,413     | 2,840,286           |
| (ix)                                                                                                                                                                                             | additional unit of the industrial undertaking exempted from payment of duty under clause (viii) of sub-section (2) of section 3 of the Act                                                                                                                                                                                                                   | -           | -                   |
| (x)                                                                                                                                                                                              | A body corporate constituted by the State government or the Central Government and specified by the general or special order for the purpose mentioned in clause (ia) of sub-section 2 of section 3 of the Act.                                                                                                                                              | -           | -                   |
|                                                                                                                                                                                                  | Total                                                                                                                                                                                                                                                                                                                                                        | 48,021,773  | 385,465,334         |
|                                                                                                                                                                                                  | Total Net Units Chargeable                                                                                                                                                                                                                                                                                                                                   | 496,846,881 | 3,655,087,864       |



*Pradeep*



| TORRENT POWER LIMITED - AHMEDABAD DISTRIBUTION |                                                                                                                                                                                                                                                                         |              |                     |              |                |
|------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------------------|--------------|----------------|
|                                                | For the following purposes net chargeable units Supplied                                                                                                                                                                                                                | Units        | Consumption Charges | Rate of Duty | Amount of duty |
| 1                                              | Energy consumed by a consumer in respect of premises used for residential and educational purposes-                                                                                                                                                                     |              |                     |              |                |
|                                                | (a) In rural area;                                                                                                                                                                                                                                                      |              |                     |              |                |
|                                                | (b) In urban area                                                                                                                                                                                                                                                       | 1,82,239,532 | 1,144,995,329       | 15.00%       | 171,749,299    |
| 2                                              | Energy consumed by Hostels for students-                                                                                                                                                                                                                                |              |                     |              |                |
|                                                | (a) In rural area;                                                                                                                                                                                                                                                      |              |                     |              |                |
|                                                | (b) In urban area                                                                                                                                                                                                                                                       | 602,752      | 4,966,829           | 11.25%       | 558,768        |
| 3                                              | Energy consumed by an Industrial undertaking engaged predominantly in manufacturing or producing goods other than food or drinks or both meant ordinarily for consumption on the premises of the undertaking but does not include premises used for residential purpose |              |                     |              |                |
|                                                | (a) where an Industrial undertaking consumes high tension energy                                                                                                                                                                                                        | 97,515,587   | 739,069,849         | 15.00%       | 110,860,477    |
|                                                | (B) where an industrial undertaking consumes exclusively low tension energy                                                                                                                                                                                             | 98,396,052   | 796,154,980         | 10.00%       | 79,615,498     |
| 4                                              | Energy consumed in respect of premises not falling under any of the items (1) to (3) in Schedule-I to the Act.                                                                                                                                                          | 99,121,291   | 820,401,246         | 25.00%       | 205,100,311    |
| 5                                              | Energy consumed by the consumers specified in the notification issued under sub-section (3) of section 3 of the Act                                                                                                                                                     |              |                     |              |                |
|                                                | A) Commercial undertaking @ 10%                                                                                                                                                                                                                                         | 3,145,340    | 25,705,867          | 10.00%       | 2,570,587      |
|                                                | B) Commercial undertaking @ 15%                                                                                                                                                                                                                                         | 7,403,656    | 59,165,443          | 15.00%       | 8,874,816      |
|                                                | C) Commercial undertaking @ 20 %                                                                                                                                                                                                                                        | 328,596      | 2,646,998           | 20.00%       | 529,400        |
|                                                | D) Industrial undertaking @ 10% (Cast moulding)                                                                                                                                                                                                                         | 7,153,378    | 54,229,082          | 10.00%       | 5,422,908      |
| 6                                              | In any other case not falling under (1) to (5) above                                                                                                                                                                                                                    |              |                     |              |                |
|                                                | Total                                                                                                                                                                                                                                                                   | 495906183    | 3,647,385,622       |              | 585,282,065    |
| 3                                              | For the following purposes net chargeable units Supplied                                                                                                                                                                                                                |              |                     |              |                |
|                                                | Co. Premises Schedule II                                                                                                                                                                                                                                                |              |                     |              |                |
| 1                                              | Co. Premises (For energy consumed by a consumer in respect of premises used for residential and educational purpose -)                                                                                                                                                  | 178          | 1,158               | 20 ps/unit   | 36             |
| 2                                              | Co. Premises (For energy consumed in respect of any premises not falling under any of the items (1) to (4) of Schedule II of Act.)                                                                                                                                      | 940520       | 7,751,084           | 40 ps/unit   | 376,208        |
|                                                | Total                                                                                                                                                                                                                                                                   | 940698       | 7,752,242           |              | 376,244        |
|                                                | Grand Total                                                                                                                                                                                                                                                             | 496846881    | 3,655,087,864       |              | 585,658,309    |



O/C

S/80CF/7079

22<sup>nd</sup> March, 2019

25th

Collector of Electricity Duty,  
Energy & Petrochemical Dept.,  
7<sup>th</sup> Floor, Block no 18,  
Udyog Bhavan, Gandhinagar.

Dear Sir,

Subject: Monthly Return of Electricity Duty covering January 2019 billing cycle

With reference to the above, we submit the monthly Return in Form -A together with copy of the following receipt dated challan along with annexure.

|                          |                                                      |
|--------------------------|------------------------------------------------------|
| Challan date: 01/03/2019 | Rs. 17,34,89,629.00 (For HT Consumers)               |
| Challan date: 16/03/2019 | <u>Rs. 29,43,35,755.00</u> (Other than HT Consumers) |
| Total                    | <u>Rs. 46,78,25,384.00</u>                           |

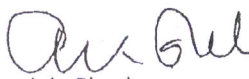
We draw your kind attention to Statement of Electricity Duty for the month of January 2019 (annexed under page no. 8) wherein an amount of Rs. 31,85,69,410/- has been shown as deduction towards estimated Electricity Duty paid in December-18 (based on actual billing of November-18 in respect of groups not covered by meter reading of December 18).

On the same principle, an amount of Rs. 24,01,64,138/- has been added as estimated Electricity duty in respect of groups not covered by meter reading of January 19 but based on actual meter reading of December-18.

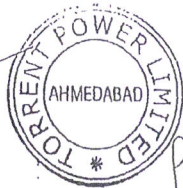
We trust above details will meet your requirements.

Yours faithfully,

For Torrent Power Limited



Asis Ghosh  
ED (Finance)

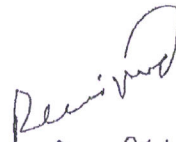




CC to: Dy Secretary, Energy & Petrochemical Dept., Block No.5 Sachivalaya, Gandhinagar with a copy of return in Form A.

CC to: Electricity Duty Inspector, C/o Collector of Electricity Duty, Energy & Petrochemicals Dept., Udyog Bhavan, Block No.18, 7th floor, Gandhinagar.

- Encl: 1) Copy of Return in Form A (Page 1 & 2)  
2) Outstanding and Recovery details (Page 3 to 7)  
3) Statement of Duty (Page 8 to 10)

  
25.3.19  
(Sd/-)  
Electricity Duty Inspector,

**TORRENT POWER LIMITED**

Registered Office: "Samanvay", 600, Tapovan, Ambawadi, Ahmedabad-380015, India, www.torrentpower.com CIN : L31200GJ2004PLC044068

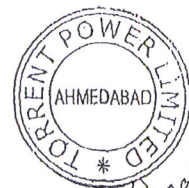
Ahmedabad Zonal Offices: Naranpura: Sola Road, 380013, Shahpur: Opp. Jubilee House, 380001, Amralwadi: Nr. Indira Nagar, Amralwadi Road, 380026, Shrinandnagar: Beside Shrinandnagar - IV, Vejalpur, 380055, Naroda: Memco Cross Road, 382421,

Gandhinagar: Plot No. 283-284, Sector 16, GH-4-5, 382016.

Phone Nos: 079-26502881-88 / 27492222 / 22772020 / 7096032001-20 - Fax No. : 079-27492222-Ext. - 5810



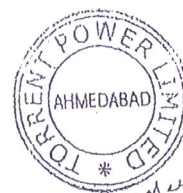
| TORRENT POWER LIMITED - AHMEDABAD DISTRIBUTION |                                                                                                                                                                                                                                                                                                                                                              |             |                     |
|------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------------|
| FORM A                                         |                                                                                                                                                                                                                                                                                                                                                              |             |                     |
| (see rule 6(1)(A))                             |                                                                                                                                                                                                                                                                                                                                                              |             |                     |
|                                                | Monthly return showing information regarding energy supplied, consumed, consumption charges and electricity duty charged, recovered and paid to the government during the month of January - 2019                                                                                                                                                            |             |                     |
|                                                |                                                                                                                                                                                                                                                                                                                                                              | Units       |                     |
| 1                                              | Number of units generated or purchased by the licensee or received by the distributing centres of State Electricity Board                                                                                                                                                                                                                                    | 529,288,378 |                     |
| Less :                                         |                                                                                                                                                                                                                                                                                                                                                              |             |                     |
| (i)                                            | Number of unit used by licensee in construction, maintenance or operation for his generation, transmission or distribution system.                                                                                                                                                                                                                           | 889,672     |                     |
| (ii)                                           | Loss of energy sustained in transmission and Distribution.                                                                                                                                                                                                                                                                                                   | 35,470,977  |                     |
|                                                |                                                                                                                                                                                                                                                                                                                                                              | Units       | Consumption Charges |
| 2                                              | Number of units sold and consumption charges (1-ii) (Sales includes sales to company premises)                                                                                                                                                                                                                                                               | 493,817,401 | 3,754,338,671       |
| Less :                                         | Number of units and consumption charges in respect of energy supplied to                                                                                                                                                                                                                                                                                     |             |                     |
| (i)                                            | Government save in respect of premises used for residential purposes                                                                                                                                                                                                                                                                                         | 9,709,846   | 98,834,847          |
| (ii)                                           | A Railway administration as defined in clause (6) of section 3 of the Indian Railway Act 1890, save in respect of premises used for residential purposes                                                                                                                                                                                                     | 942,452     | 7,406,706           |
| (iii)                                          | Any municipal corporation, municipality, notified area committee, cantonment, board or panchayat for the purpose of or in respect of public street light, public water works (including head-works and other auxiliary water supply works and pumps used for the purpose) public gardens (including zoos, public museum), system of public sewers or drains. | 18,539,546  | 143,513,201         |
| (iv)                                           | A Hospital or Dispensary not maintained for private gain, save in respect of premises used for residential purposes.                                                                                                                                                                                                                                         | 2,470,250   | 20,572,869          |
| (v)                                            | New industrial undertaking exempted from payment of duty under clause (vii) of sub-section (2) of section 3.                                                                                                                                                                                                                                                 | 14,482,521  | 107,843,726         |
| (vi)                                           | Class of consumer exempted under sub-section (3) of section 3.                                                                                                                                                                                                                                                                                               | -           | -                   |
| (vii)                                          | Consumer in respect of premises used for residential purpose in rural area, (the population of which does not exceed five thousand) and where the total energy consumed by a consumer for said purpose in a year does not exceed 250 units.                                                                                                                  | -           | -                   |
| (viii)                                         | energy consumed in respect of pumping water for irrigation purpose:                                                                                                                                                                                                                                                                                          | 306,599     | 1,660,684           |
| (ix)                                           | additional unit of the industrial undertaking exempted from payment of duty under clause (viii) of sub-section (2) of section 3 of the Act                                                                                                                                                                                                                   | -           | -                   |
| (x)                                            | A body corporate constituted by the State government or the Central Government and specified by the general or special order for the purpose mentioned in clause (ia) of sub-section 2 of section 3 of the Act.                                                                                                                                              | -           | -                   |
|                                                | Total                                                                                                                                                                                                                                                                                                                                                        | 46,451,213  | 379,832,032         |
|                                                | Total Net Units Chargeable                                                                                                                                                                                                                                                                                                                                   | 447,366,188 | 3,374,506,639       |





TORRENT POWER LIMITED - AHMEDABAD DISTRIBUTION

|   | For the following purposes net chargeable units Supplied                                                                                                                                                                                                                | Units       | Consumption Charges | Rate of Duty | Amount of duty |
|---|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------------|--------------|----------------|
| 1 | Energy consumed by a consumer in respect of premises used for residential and educational purposes-                                                                                                                                                                     |             |                     |              |                |
|   | (a) in rural area;                                                                                                                                                                                                                                                      |             |                     |              |                |
|   | (b) in urban area                                                                                                                                                                                                                                                       | 145,172,070 | 917,181,683         | 15.00%       | 137,577,252    |
| 2 | Energy consumed by Hostels for students-                                                                                                                                                                                                                                |             |                     |              |                |
|   | (a) in rural area;                                                                                                                                                                                                                                                      |             |                     |              |                |
|   | (b) in urban area                                                                                                                                                                                                                                                       | 551,172     | 4,559,158           | 11.25%       | 512,905        |
| 3 | Energy consumed by an Industrial undertaking engaged predominantly in manufacturing or producing goods other than food or drinks or both meant ordinarily for consumption on the premises of the undertaking but does not include premises used for residential purpose |             |                     |              |                |
|   | (a) where an industrial undertaking consumes high tension energy                                                                                                                                                                                                        | 94,418,294  | 748,397,042         | 15.00%       | 112,259,556    |
|   | (B) where an industrial undertaking consumes exclusively low tension energy                                                                                                                                                                                             | 98,327,722  | 790,235,126         | 10.00%       | 79,023,513     |
| 4 | Energy consumed in respect of premises not falling under any of the Items (1) to (3) in Schedule I to the Act.                                                                                                                                                          | 90,901,914  | 772,826,824         | 25.00%       | 193,206,706    |
| 5 | Energy consumed by the consumers specified in the notification issued under sub-section (3) of section 3 of the Act                                                                                                                                                     |             |                     |              |                |
|   | A) Commercial undertaking @ 10%                                                                                                                                                                                                                                         | 2,960,940   | 24,385,470          | 10.00%       | 2,438,547      |
|   | B) Commercial undertaking @ 15%                                                                                                                                                                                                                                         | 6,789,713   | 54,940,399          | 15.00%       | 8,241,060      |
|   | C) Commercial undertaking @ 20 %                                                                                                                                                                                                                                        | 240,602     | 2,052,311           | 20.00%       | 410,462        |
|   | D) Industrial undertaking @ 10% (Cast moulding)                                                                                                                                                                                                                         | 7,114,089   | 52,451,290          | 10.00%       | 5,245,129      |
| 6 | In any other case not falling under (1) to (5) above                                                                                                                                                                                                                    | -           | -                   |              | -              |
|   | Total                                                                                                                                                                                                                                                                   | 446476516   | 3,367,029,303       |              | 538,915,131    |
| 3 | For the following purposes net chargeable units Supplied                                                                                                                                                                                                                |             |                     |              |                |
|   | Co. Premises Schedule II                                                                                                                                                                                                                                                |             |                     |              |                |
| 1 | Co. Premises (For energy consumed by a consumer in respect of premises used for residential and educational purpose -)                                                                                                                                                  | 5814        | 42,836              | 20 ps/unit   | 1,163          |
| 2 | Co. Premises (For energy consumed in respect of any premises not falling under any of the Items (1) to (4) of Schedule II of Act.)                                                                                                                                      | 883858      | 7,434,500           | 40 ps/unit   | 353,543        |
|   | Total                                                                                                                                                                                                                                                                   | 889672      | 7,477,336           |              | 354,706        |
|   | Grand Total                                                                                                                                                                                                                                                             | 447366188   | 3,374,506,639       |              | 539,269,837    |





Regd. Post.

O/c ~~6/13~~

22<sup>nd</sup> April, 2019

Collector of Electricity Duty,  
Energy & Petrochemical Dept.,  
7<sup>th</sup> Floor, Block no 18,  
Udyog Bhavan, Gandhinagar.

Dear Sir,

Subject: Monthly Return of Electricity Duty covering February 2019 billing cycle

With reference to the above, we submit the monthly Return in Form -A together with copy of the following receipt dated challan along with annexure.

|                          |                                               |
|--------------------------|-----------------------------------------------|
| Challan date: 29/03/2019 | Rs. 16,52,69,211.00 (For HT Consumers)        |
| Challan date: 12/04/2019 | Rs. 33,22,69,128.00 (Other than HT Consumers) |
| Total :                  | <u>Rs. 49,75,38,339.00</u>                    |

We draw your kind attention to Statement of Electricity Duty for the month of February 2019 (annexed under page no. 8) wherein an amount of Rs. 24,01,64,138/- has been shown as deduction towards estimated Electricity Duty paid in January-19 (based on actual billing of December-18 in respect of groups not covered by meter reading of January 19).

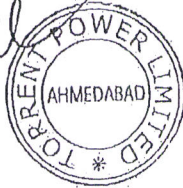
On the same principle, an amount of Rs. 19,36,07,074/- has been added as estimated Electricity duty in respect of groups not covered by meter reading of February 19 but based on actual meter reading of January-19.

We trust above details will meet your requirements.

Yours faithfully,

For Torrent Power Limited

*Asis Ghosh*  
Asis Ghosh  
ED (Finance)



P. V. 12404/19  
24/04/2019  
24/04/2019

CC to: Dy Secretary, Energy & Petrochemical Dept., Block No.5 Sachivalaya, Gandhinagar with a copy of return in Form A.

CC to: Electricity Duty Inspector, C/o Collector of Electricity Duty, Energy & Petrochemicals Dept., Udyog Bhavan, Block No.18, 7th floor, Gandhinagar.

Encl: 1) Copy of Return in Form A (Page 1 & 2)

2) Outstanding and Recovery details (Page 3 to 7)

3) Statement of Duty (Page 8 to 10)

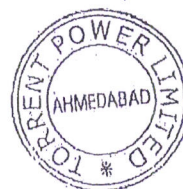
#### TORRENT POWER LIMITED

Registered Office: "Samanyay", 600, Tapovan Ambawadi, Ahmedabad 380015, India. www.torrentpower.com CIN : L31200GJ2004PLC044068

Ahmedabad Zonal Offices: Naranpura: Sola Road, 380013, Shahpur: Opp Jubilee House, 380001, Amraiwadi: Nr, Indiro Nagar, Amraiwadi Road, 380026, Shrinandnagar: Beside Shrinandnagar - IV, Vejalpur, 380055, Naroda: Memco Cross Road 382421,

Gandhinagar: Plot No. 283-284, Sector 16, CH-4-5, 382016.

| TORRENT POWER LIMITED - AHMEDABAD DISTRIBUTION |                                                                                                                                                                                                                                                                                                                                                              |             |                     |
|------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------------|
| FORM A                                         |                                                                                                                                                                                                                                                                                                                                                              |             |                     |
| {see rule 6(1)(A)}                             |                                                                                                                                                                                                                                                                                                                                                              |             |                     |
|                                                | Monthly return showing information regarding energy supplied, consumed, consumption charges and electricity duty charged, recovered and paid to the government during the month of February - 2019                                                                                                                                                           |             |                     |
|                                                |                                                                                                                                                                                                                                                                                                                                                              | Units       |                     |
| 1                                              | Number of units generated or purchased by the licensee or received by the distributing centres of State Electricity Board                                                                                                                                                                                                                                    | 504,363,288 |                     |
| Less :                                         |                                                                                                                                                                                                                                                                                                                                                              |             |                     |
| (i)                                            | Number of unit used by licensee in construction, maintenance or operation for his generation, transmission or distribution system.                                                                                                                                                                                                                           | 931,275     |                     |
| (ii)                                           | Loss of energy sustained in transmission and Distribution.                                                                                                                                                                                                                                                                                                   | 13,264,837  |                     |
|                                                |                                                                                                                                                                                                                                                                                                                                                              | Units       | Consumption Charges |
| 2                                              | Number of units sold and consumption charges (1-ii) (Sales includes sales to company premises)                                                                                                                                                                                                                                                               | 491,098,451 | 3,746,979,808       |
| Less :                                         | Number of units and consumption charges in respect of energy supplied to                                                                                                                                                                                                                                                                                     |             |                     |
|                                                | Government save in respect of premises used for residential purposes                                                                                                                                                                                                                                                                                         | 9,315,301   | 95,847,779          |
| (ii)                                           | A Railway administration as defined in clause (6) of section 3 of the Indian Railway Act 1890, save in respect of premises used for residential purposes                                                                                                                                                                                                     | 884,192     | 7,005,979           |
| (iii)                                          | Any municipal corporation, municipality, notified area committee, cantonment, board or panchayat for the purpose of or in respect of public street light, public water works (including head-works and other auxiliary water supply works and pumps used for the purpose) public gardens (including zoos, public museum), system of public sewers or drains. | 17,550,729  | 137,095,377         |
| (iv)                                           | A Hospital or Dispensary not maintained for private gain, save in respect of premises used for residential purposes.                                                                                                                                                                                                                                         | 2,499,812   | 20,951,192          |
| (v)                                            | New industrial undertaking exempted from payment of duty under clause (vii) of sub-section (2) of section 3.                                                                                                                                                                                                                                                 | 15,158,370  | 113,577,790         |
| (vi)                                           | Class of consumer exempted under sub-section (3) of section 3.                                                                                                                                                                                                                                                                                               | -           | -                   |
| (vii)                                          | Consumer in respect of premises used for residential purpose in rural area, (the population of which does not exceed five thousand) and where the total energy consumed by a consumer for said purpose in a year does not exceed 250 units.                                                                                                                  | -           | -                   |
| (viii)                                         | energy consumed in respect of pumping water for irrigation purpose; additional unit of the industrial undertaking exempted from payment of duty under clause (viii) of sub-section (2) of section 3 of the Act                                                                                                                                               | 620,486     | 3,359,361           |
| (x)                                            | A body corporate constituted by the State government or the Central Government and specified by the general or special order for the purpose mentioned in clause (ia) of sub-section 2 of section 3 of the Act.                                                                                                                                              | -           | -                   |
|                                                | Total                                                                                                                                                                                                                                                                                                                                                        | 46,028,890  | 377,837,477         |
|                                                | Total Net Units Chargeable                                                                                                                                                                                                                                                                                                                                   | 445,069,560 | 3,369,142,331       |

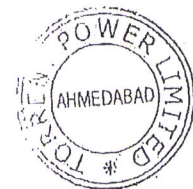


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TORRENT POWER LIMITED - AHMEDABAD DISTRIBUTION

|   | For the following purposes net chargeable units Supplied                                                                                                                                                                                                                | Units       | Consumption Charges | Rate of Duty | Amount of duty |
|---|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------------|--------------|----------------|
| 1 | Energy consumed by a consumer in respect of premises used for residential and educational purposes-                                                                                                                                                                     |             |                     |              |                |
|   | (a) in rural area;                                                                                                                                                                                                                                                      |             |                     |              |                |
|   | (b) in urban area                                                                                                                                                                                                                                                       | 147,851,806 | 933,105,527         | 15.00%       | 139,965,829    |
| 2 | Energy consumed by Hostels for students-                                                                                                                                                                                                                                |             |                     |              |                |
|   | (a) in rural area;                                                                                                                                                                                                                                                      |             |                     |              |                |
|   | (b) in urban area                                                                                                                                                                                                                                                       | 570,694     | 4,668,876           | 11.25%       | 525,249        |
| 3 | Energy consumed by an industrial undertaking engaged predominantly in manufacturing or producing goods other than food or drinks or both meant ordinarily for consumption on the premises of the undertaking but does not include premises used for residential purpose |             |                     |              |                |
|   | (A) where an industrial undertaking consumes high tension energy.                                                                                                                                                                                                       | 88,634,456  | 713,260,272         | 15.00%       | 106,989,041    |
|   | (B) where an industrial undertaking consumes exclusively low tension energy                                                                                                                                                                                             | 102,050,866 | 826,820,537         | 10.00%       | 82,682,054     |
| 4 | Energy consumed in respect of premises not falling under any of the items (1) to (3) in Schedule I to the Act.                                                                                                                                                          | 88,273,064  | 750,582,779         | 25.00%       | 187,645,695    |
| 5 | Energy consumed by the consumers specified in the notification issued under sub-section (3) of section 3 of the Act                                                                                                                                                     |             |                     |              |                |
|   | A) Commercial undertaking @ 10%                                                                                                                                                                                                                                         | 3,073,593   | 25,566,977          | 10.00%       | 2,556,698      |
|   | B) Commercial undertaking @ 15%                                                                                                                                                                                                                                         | 6,762,792   | 55,197,459          | 15.00%       | 8,279,619      |
|   | C) Commercial undertaking @ 20 %                                                                                                                                                                                                                                        | 302,472     | 2,465,820           | 20.00%       | 493,164        |
|   | D) Industrial undertaking @ 10% (Cast moulding)                                                                                                                                                                                                                         | 6,618,542   | 49,722,427          | 10.00%       | 4,972,243      |
| 6 | In any other case not falling under (1) to (5) above                                                                                                                                                                                                                    |             |                     |              |                |
|   | Total                                                                                                                                                                                                                                                                   | 444138285   | 3,361,390,674       |              | 534,109,590    |
| 3 | For the following purposes net chargeable units Supplied                                                                                                                                                                                                                |             |                     |              |                |
|   | Co. Premises Schedule II                                                                                                                                                                                                                                                |             |                     |              |                |
| 1 | Co. Premises (For energy consumed by a consumer in respect of premises used for residential and educational purpose -)                                                                                                                                                  | 10          | 183                 | 20 ps/unit   | 2              |
| 2 | Co. Premises (For energy consumed in respect of any premises not falling under any of the items (1) to (4) of Schedule II of Act.)                                                                                                                                      | 931265      | 7,751,474           | 40 ps/unit   | 372,506        |
|   | Total                                                                                                                                                                                                                                                                   | 931275      | 7,751,657           |              | 372,508        |
|   | Grand Total                                                                                                                                                                                                                                                             | 445069560   | 3,369,142,331       |              | 534,482,098    |



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Regd Post



S/VP (F) / 977

21<sup>st</sup> May, 2019

23

Collector of Electricity Duty,  
Energy & Petrochemical Dept.,  
7<sup>th</sup> Floor, Block no 18,  
Udyog Bhavan, Gandhinagar.

Dear Sir,

Subject: Monthly Return of Electricity Duty covering March 2019 billing cycle

With reference to the above, we submit the monthly Return in Form -A together with copy of the following receipt dated challan along with annexure.

|                          |                                               |
|--------------------------|-----------------------------------------------|
| Challan date: 29/04/2019 | Rs. 18,67,12,323.00 (For HT Consumers)        |
| Challan date: 15/05/2019 | Rs. 43,59,01,912.00 (Other than HT Consumers) |
| Total                    | Rs. 62,26,14,235.00                           |

We draw your kind attention to Statement of Electricity Duty for the month of March 2019 (annexed under page no. 8) wherein an amount of Rs. 19,36,07,074/- has been shown as deduction towards estimated Electricity Duty paid in February-19 (based on actual billing of January-19 in respect of groups not covered by meter reading of February 19).

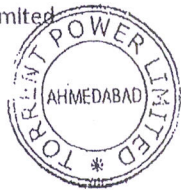
On the same principle, an amount of Rs. 19,63,01,248/- has been added as estimated Electricity duty in respect of groups not covered by meter reading of March 19 but based on actual meter reading of February 19.

We trust above details will meet your requirements.

Yours faithfully,

For Torrent Power Limited

Nalimesh Shah  
VP (Finance)



*PKM 1 24-05-19*  
*મહાનગર પાલિકાના મુખ્ય મંત્રી*  
*અમદાવાદ*

CC to: Dy Secretary, Energy & Petrochemical Dept., Block No.5 Sachivalaya, Gandhinagar with a copy of return in Form A.

CC to: Electricity Duty Inspector, C/o Collector of Electricity Duty, Energy & Petrochemicals Dept., Udyog Bhavan, Block No.18, 7th floor, Gandhinagar.

- Encl: 1) Copy of Return in Form A (Page 1 & 2)  
2) Outstanding and Recovery details (Page 3 to 7)  
3) Statement of Duty (Page 8 to 10)

#### TORRENT POWER LIMITED

Registered Office: "Samanyav", 600, Tapovan, Ambawadi, Ahmedabad-380015, India. www.torrentpower.com CIN : L31200GJ2004PLC044068

Ahmedabad Zonal Offices: Naranpura: Sola Road, 380013, Shahpur: Opp. Jubilee House, 380001, Amraiwadi: Nr. Indira Nagar,

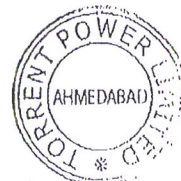
Amraiwadi Road, 380026, Shrinandnagar: Beside Shrinandnagar - IV, Vejalpur, 380055, Naroda: Memco Cross Road, 382421,

Gandhinagar: Plot No. 283-284, Sector 16, GH-4-5, 382016.

Phone Nos: 079-25502881-88 / 27492222 / 22772020 / 7096032001-20 - Fax No. : 079-27492222-Ext. - 5810



| TORRENT POWER LIMITED - AHMEDABAD DISTRIBUTION |                                                                                                                                                                                                                                                                                                                                                              |             |                     |
|------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------------|
| FORM A                                         |                                                                                                                                                                                                                                                                                                                                                              |             |                     |
| (see rule 6(1)(A))                             |                                                                                                                                                                                                                                                                                                                                                              |             |                     |
|                                                | Monthly return showing information regarding energy supplied, consumed, consumption charges and electricity duty charged, recovered and paid to the government during the month of March - 2019                                                                                                                                                              |             |                     |
|                                                |                                                                                                                                                                                                                                                                                                                                                              | Units       |                     |
| 1                                              | Number of units generated or purchased by the licensee or received by the distributing centres of State Electricity Board                                                                                                                                                                                                                                    | 631,082,325 |                     |
| Less :                                         |                                                                                                                                                                                                                                                                                                                                                              |             |                     |
| (i)                                            | Number of unit used by licensee in construction, maintenance or operation for his generation, transmission or distribution system.                                                                                                                                                                                                                           | 1,023,492   |                     |
| (ii)                                           | Loss of energy sustained in transmission and Distribution.                                                                                                                                                                                                                                                                                                   | 79,832,221  |                     |
|                                                |                                                                                                                                                                                                                                                                                                                                                              | Units       | Consumption Charges |
| 2                                              | Number of units sold and consumption charges (1-ii) (Sales includes sales to company premises)                                                                                                                                                                                                                                                               | 551,250,104 | 4,162,258,134       |
| Less :                                         | Number of units and consumption charges in respect of energy supplied to                                                                                                                                                                                                                                                                                     |             |                     |
| (i)                                            | Government save in respect of premises used for residential purposes                                                                                                                                                                                                                                                                                         | 11,717,320  | 113,094,893         |
| (ii)                                           | A Railway administration as defined in clause (G) of section 3 of the Indian Railway Act 1890, save in respect of premises used for residential purposes                                                                                                                                                                                                     | 1,063,292   | 8,218,791           |
| (iii)                                          | Any municipal corporation, municipality, notified area committee, cantonment, board or panchayat for the purpose of or in respect of public street light, public water works (including head-works and other auxiliary water supply works and pumps used for the purpose) public gardens (including zoos, public museum), system of public sewers or drains. | 18,268,502  | 140,953,991         |
| (iv)                                           | A Hospital or Dispensary not maintained for private gain, save in respect of premises used for residential purposes.                                                                                                                                                                                                                                         | 3,555,393   | 28,437,170          |
| (v)                                            | New Industrial undertaking exempted from payment of duty under clause (vii) of sub-section (2) of section 3.                                                                                                                                                                                                                                                 | 15,484,673  | 111,686,286         |
| (vi)                                           | Class of consumer exempted under sub-section (3) of section 3.                                                                                                                                                                                                                                                                                               | -           | -                   |
| (vii)                                          | Consumer in respect of premises used for residential purpose in rural area, (the population of which does not exceed five thousand) and where the total energy consumed by a consumer for said purpose in a year does not exceed 250 units.                                                                                                                  | -           | -                   |
| (viii)                                         | energy consumed in respect of pumping water for irrigation purpose:                                                                                                                                                                                                                                                                                          | 358,977     | 1,944,476           |
| (ix)                                           | additional unit of the industrial undertaking exempted from payment of duty under clause (viii) of sub-section (2) of section 3 of the Act                                                                                                                                                                                                                   | -           | -                   |
| (x)                                            | A body corporate constituted by the State government or the Central Government and specified by the general or special order for the purpose mentioned in clause (ia) of sub-section 2 of section 3 of the Act.                                                                                                                                              | -           | -                   |
|                                                | Total                                                                                                                                                                                                                                                                                                                                                        | 50,448,157  | 404,335,607         |
|                                                | Total Net Units Chargeable                                                                                                                                                                                                                                                                                                                                   | 500,801,947 | 3,757,922,527       |

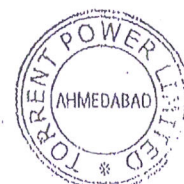


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**TORRENT POWER LIMITED - AHMEDABAD DISTRIBUTION**

|   | For the following purposes net chargeable units Supplied                                                                                                                                                                                                                | Units            | Consumption Charges  | Rate of Duty | Amount of duty     |
|---|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|----------------------|--------------|--------------------|
| 1 | Energy consumed by a consumer in respect of premises used for residential and educational purposes-                                                                                                                                                                     |                  |                      |              |                    |
|   | (a) in rural area;                                                                                                                                                                                                                                                      |                  |                      |              |                    |
|   | (b) in urban area                                                                                                                                                                                                                                                       | 170,225,739      | 1,075,432,508        | 15.00%       | 161,314,876        |
| 2 | Energy consumed by Hostels for students-                                                                                                                                                                                                                                |                  |                      |              |                    |
|   | (a) in rural area;                                                                                                                                                                                                                                                      |                  |                      |              |                    |
|   | (b) in urban area                                                                                                                                                                                                                                                       | 800,309          | 5,192,777            | 11.25%       | 584,187            |
| 3 | Energy consumed by an Industrial undertaking engaged predominantly in manufacturing or producing goods other than food or drinks or both meant ordinarily for consumption on the premises of the undertaking but does not include premises used for residential purpose |                  |                      |              |                    |
|   | (a) where an Industrial undertaking consumes high tension energy                                                                                                                                                                                                        | 97,952,172       | 803,253,262          | 15.00%       | 120,487,989        |
|   | (B) where an Industrial undertaking consumes exclusively low tension energy                                                                                                                                                                                             | 99,863,033       | 799,978,613          | 10.00%       | 79,997,861         |
| 4 | Energy consumed in respect of premises not falling under any of the items (1) to (3) in Schedule I to the Act.                                                                                                                                                          | 111,567,253      | 916,569,084          | 25.00%       | 229,142,271        |
| 5 | Energy consumed by the consumers specified in the notification Issued under sub-section (3) of section 3 of the Act                                                                                                                                                     |                  |                      |              |                    |
|   | A) Commercial undertaking @ 10%                                                                                                                                                                                                                                         | 4,197,503        | 33,508,130           | 10.00%       | 3,350,813          |
|   | B) Commercial undertaking @ 15%                                                                                                                                                                                                                                         | 8,636,003        | 67,295,999           | 15.00%       | 10,094,400         |
|   | C) Commercial undertaking @ 20 %                                                                                                                                                                                                                                        | 350,859          | 2,841,597            | 20.00%       | 568,319            |
|   | D) Industrial undertaking @ 10% (Cast moulding)                                                                                                                                                                                                                         | 6,185,585        | 45,413,281           | 10.00%       | 4,541,328          |
| 6 | Any other case not falling under (1) to (5) above                                                                                                                                                                                                                       |                  |                      |              |                    |
|   | <b>Total</b>                                                                                                                                                                                                                                                            | <b>499778456</b> | <b>3,749,485,251</b> |              | <b>610,082,046</b> |
| 3 | For the following purposes net chargeable units Supplied Co. Premises Schedule II                                                                                                                                                                                       |                  |                      |              |                    |
| 1 | Co. Premises (For energy consumed by a consumer in respect of premises used for residential and educational purpose -)                                                                                                                                                  | 5564             | 41,809               | 20 ps/unit   | 1,113              |
| 2 | Co. Premises (For energy consumed in respect of any premises not falling under any of the items (1) to (4) of Schedule II of Act.)                                                                                                                                      | 1017928          | 8,395,467            | 40 ps/unit   | 407,171            |
|   | <b>Total</b>                                                                                                                                                                                                                                                            | <b>1023492</b>   | <b>8,437,276</b>     |              | <b>408,284</b>     |
|   | <b>Grand Total</b>                                                                                                                                                                                                                                                      | <b>500801947</b> | <b>3,757,922,527</b> |              | <b>610,490,329</b> |



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## Annexure-5

| Category of consumers | RGP   | Non-RGP | LTMD-1 | LTMD-2 | HTMD-1 & 2 | Others | Total |
|-----------------------|-------|---------|--------|--------|------------|--------|-------|
| Capacity (MW)         | 28.62 | 0.54    | 0.41   | 4.52   | 10.34      | 1.03   | 45.46 |

## Annexure-6

| Category of consumers | RGP   | Non-RGP | LTMD-1 | LTMD-2 | HTMD-1 & 2 | Others | Total |
|-----------------------|-------|---------|--------|--------|------------|--------|-------|
| Generation (MU)       | 16.56 | 0.42    | 2.94   | 3.80   | 8.42       | 1.34   | 33.48 |



| Sources of Power       | Quantum (MU) | Tariff (Rs./Kwh) | Cost (Rs. Cr.) | Quantum (MU) | Tariff (Rs./Kwh) | Cost (Rs. Cr.) | Quantum (MU) | Tariff (Rs./Kwh) | Cost (Rs. Cr.) |
|------------------------|--------------|------------------|----------------|--------------|------------------|----------------|--------------|------------------|----------------|
|                        | Apr-18       |                  |                | May-18       |                  |                | Jun-18       |                  |                |
| NVVNL                  | 14.72        | 4.44             | 6.54           | 15.58        | 4.45             | 6.93           | 7.67         | 4.44             | 3.40           |
| Adani Enterprises Ltd. | -            | -                | -              | -            | -                | -              | -            | -                | -              |
| GIPCL                  | -            | -                | -              | -            | -                | -              | -            | -                | -              |
| Indian Energy Exchange | 194.11       | 4.96             | 96.29          | 267.08       | 5.90             | 157.61         | 285.07       | 4.78             | 136.37         |
|                        | Jul-18       |                  |                | Aug-18       |                  |                | Sep-18       |                  |                |
| NVVNL                  | -            | -                | -              | -            | -                | 0.70           | -            | -                | -              |
| Adani Enterprises Ltd. | -            | -                | -              | -            | -                | 3.14           | -            | -                | -              |
| GIPCL                  | 12.61        | 4.56             | 5.76           | 13.10        | 4.56             | 5.98           | -            | -                | -              |
| Indian Energy Exchange | 95.52        | 4.40             | 42.05          | 126.20       | 4.28             | 53.98          | 125.21       | 6.55             | 82.00          |
|                        | Oct-18       |                  |                | Nov-18       |                  |                | Dec-18       |                  |                |
| NVVNL                  | -            | -                | -              | -            | -                | -              | -            | -                | -              |
| Adani Enterprises Ltd. | -            | -                | -              | -            | -                | -              | -            | -                | -              |
| GIPCL                  | -            | -                | -              | -            | -                | -              | -            | -                | -              |
| Indian Energy Exchange | 290.33       | 6.98             | 202.76         | 198.62       | 4.57             | 90.75          | 76.67        | 4.62             | 35.39          |
|                        | Jan-19       |                  |                | Feb-19       |                  |                | Mar-19       |                  |                |
| NVVNL                  | -            | -                | -              | -            | -                | -              | -            | -                | -              |
| Adani Enterprises Ltd. | -            | -                | -              | -            | -                | -              | -            | -                | -              |
| GIPCL                  | -            | -                | -              | -            | -                | -              | -            | -                | 0.00           |
| Indian Energy Exchange | 85.96        | 4.99             | 42.85          | 78.76        | 4.29             | 33.81          | 66.40        | 4.05             | 26.88          |

| Source                     | Mus           | Tariff<br>(Rs./Kwh) | Rs. Cr       | Mus           | Tariff<br>(Rs./Kwh) | Rs. Cr       | Mus           | Tariff<br>(Rs./Kwh) | Rs. Cr       |
|----------------------------|---------------|---------------------|--------------|---------------|---------------------|--------------|---------------|---------------------|--------------|
|                            | Apr-18        |                     |              | May-18        |                     |              | Jun-18        |                     |              |
| TPL (Wind) - Lalpur        | 4.98          | 5.41                | 2.69         | 5.45          | 5.42                | 2.95         | 9.63          | 4.81                | 4.63         |
| CLP                        | 7.01          | 3.42                | 2.40         | 5.64          | 3.43                | 1.93         | 8.43          | 3.42                | 2.89         |
| TPL (Jamanwada)            | 11.04         | 4.96                | 5.47         | 10.69         | 5.07                | 5.42         | 17.58         | 4.68                | 8.23         |
| TPL (Nakhatrana)           | 19.92         | 4.97                | 9.91         | 23.64         | 4.92                | 11.63        | 39.35         | 4.60                | 18.08        |
| TPL (Mahidad)              | 4.76          | 5.04                | 2.40         | 4.84          | 5.11                | 2.47         | 7.50          | 4.74                | 3.55         |
| TPL (Mahuva)               | 3.06          | 5.31                | 1.63         | 4.64          | 5.01                | 2.32         | 7.35          | 4.67                | 3.43         |
| Wind (Others) (Abad)       | 0.08          | 3.49                | 0.03         | 0.03          | 3.42                | 0.01         | 0.36          | 3.43                | 0.12         |
| Wind (Others) (Srt)        | 0.41          | 3.31                | 0.14         | 0.52          | 3.33                | 0.17         | 0.58          | 2.92                | 0.17         |
| <b>Total Wind Purchase</b> | <b>51.26</b>  | <b>4.81</b>         | <b>24.66</b> | <b>55.45</b>  | <b>4.85</b>         | <b>26.92</b> | <b>90.78</b>  | <b>4.53</b>         | <b>41.11</b> |
|                            | Jul-18        |                     |              | Aug-18        |                     |              | Sep-18        |                     |              |
| TPL (Wind) - Lalpur        | 14.45         | 4.62                | 6.68         | 14.42         | 4.61                | 6.65         | 12.34         | 4.69                | 5.79         |
| CLP                        | 12.85         | 3.43                | 4.41         | 11.80         | 3.43                | 4.05         | 9.98          | 3.45                | 3.44         |
| TPL (Jamanwada)            | 25.35         | 4.55                | 11.54        | 27.50         | 4.52                | 12.43        | 23.93         | 4.57                | 10.93        |
| TPL (Nakhatrana)           | 51.56         | 4.52                | 23.30        | 52.20         | 4.51                | 23.54        | 44.77         | 4.56                | 20.42        |
| TPL (Mahidad)              | 8.98          | 4.68                | 4.20         | 8.31          | 4.71                | 3.91         | 7.63          | 4.74                | 3.62         |
| TPL (Mahuva)               | 10.50         | 4.55                | 4.77         | 11.32         | 4.51                | 5.11         | 10.81         | 4.52                | 4.88         |
| Wind (Others) (Abad)       | 1.52          | 3.31                | 0.50         | 2.70          | 3.25                | 0.88         | 2.35          | 3.25                | 0.77         |
| Wind (Others) (Srt)        | 2.45          | 3.20                | 0.78         | 2.79          | 3.19                | 0.89         | 1.97          | 3.13                | 0.62         |
| <b>Total Wind Purchase</b> | <b>127.66</b> | <b>4.40</b>         | <b>56.18</b> | <b>131.04</b> | <b>4.39</b>         | <b>57.46</b> | <b>113.78</b> | <b>4.44</b>         | <b>50.47</b> |
|                            | Oct-18        |                     |              | Nov-18        |                     |              | Dec-18        |                     |              |
| TPL (Wind) - Lalpur        | 5.39          | 5.42                | 2.92         | 2.37          | 6.80                | 1.61         | 3.72          | 5.98                | 2.23         |
| CLP                        | 5.12          | 3.44                | 1.76         | 2.92          | 3.44                | 1.00         | 3.93          | 3.45                | 1.35         |
| TPL (Jamanwada)            | 14.27         | 4.84                | 6.91         | 6.21          | 5.56                | 3.45         | 10.01         | 5.11                | 5.11         |
| TPL (Nakhatrana)           | 27.98         | 4.80                | 13.43        | 10.06         | 5.75                | 5.79         | 12.54         | 5.54                | 6.95         |
| TPL (Mahidad)              | 4.15          | 5.25                | 2.18         | 1.91          | 6.32                | 1.20         | 2.01          | 6.37                | 1.28         |
| TPL (Mahuva)               | 5.18          | 4.92                | 2.55         | 2.42          | 5.62                | 1.36         | 3.20          | 5.38                | 1.72         |
| Wind (Others) (Abad)       | 0.35          | 3.31                | 0.12         | 0.04          | 3.39                | 0.01         | 0.08          | 3.32                | 0.03         |
| Wind (Others) (Srt)        | 0.53          | 3.11                | 0.17         | 0.03          | 3.20                | 0.01         | -0.10         | 3.39                | -0.03        |
| <b>Total Wind Purchase</b> | <b>62.97</b>  | <b>4.77</b>         | <b>30.03</b> | <b>25.96</b>  | <b>5.56</b>         | <b>14.45</b> | <b>35.39</b>  | <b>5.27</b>         | <b>18.64</b> |
|                            | Jan-19        |                     |              | Feb-19        |                     |              | Mar-19        |                     |              |
| TPL (Wind) - Lalpur        | 8.00          | 5.01                | 4.01         | 6.89          | 5.02                | 3.46         | 6.17          | 5.32                | 3.29         |
| CLP                        | 7.64          | 3.44                | 2.63         | 8.26          | 3.33                | 2.75         | 7.34          | 3.34                | 2.45         |
| TPL (Jamanwada)            | 13.18         | 4.90                | 6.45         | 11.64         | 4.89                | 5.69         | 13.08         | 4.94                | 6.46         |
| TPL (Nakhatrana)           | 20.91         | 5.01                | 10.48        | 19.15         | 4.97                | 9.52         | 21.77         | 5.02                | 10.93        |
| TPL (Mahidad)              | 5.05          | 5.07                | 2.56         | 5.10          | 4.96                | 2.52         | 4.81          | 5.50                | 2.64         |
| TPL (Mahuva)               | 7.54          | 5.10                | 3.84         | 8.43          | 4.51                | 3.80         | 5.39          | 5.81                | 3.13         |
| Wind (Others) (Abad)       | 0.62          | 3.24                | 0.20         | 0.56          | 3.25                | 0.18         | 0.36          | 3.27                | 0.12         |
| Wind (Others) (Srt)        | 0.45          | 3.12                | 0.14         | 0.40          | 3.15                | 0.12         | 0.29          | 3.10                | 0.09         |
| <b>Total Wind Purchase</b> | <b>63.38</b>  | <b>4.78</b>         | <b>30.31</b> | <b>60.42</b>  | <b>4.64</b>         | <b>28.06</b> | <b>59.21</b>  | <b>4.92</b>         | <b>29.12</b> |



| Source                      | Mus          | Tariff<br>(Rs./Kwh) | Rs. Cr       | Mus          | Tariff<br>(Rs./Kwh) | Rs. Cr       | Mus          | Tariff<br>(Rs./Kwh) | Rs. Cr       |
|-----------------------------|--------------|---------------------|--------------|--------------|---------------------|--------------|--------------|---------------------|--------------|
|                             | Apr-18       |                     |              | May-18       |                     |              | Jun-18       |                     |              |
| TSL - Solargen              | 8.18         | 10.82               | 8.85         | 8.07         | 10.91               | 8.81         | 6.84         | 10.99               | 7.52         |
| GENSU                       | 11.40        | 6.77                | 7.72         | 11.23        | 6.77                | 7.60         | 9.58         | 6.77                | 6.49         |
| Ananth Solar                | 0.31         | 11.79               | 0.37         | 0.28         | 11.79               | 0.33         | 0.27         | 11.79               | 0.32         |
| Azure Power                 | 0.34         | 10.82               | 0.37         | 0.34         | 10.82               | 0.36         | 0.32         | 10.82               | 0.35         |
| GPCL                        | 0.11         | 10.82               | 0.12         | 0.10         | 10.82               | 0.11         | 0.09         | 10.82               | 0.10         |
| GPCB                        | 0.00         | 9.47                | 0.00         | 0.00         | 9.47                | 0.00         | -            | -                   | -            |
| AMC Solar                   | 0.01         | 9.63                | 0.01         | 0.01         | 9.63                | 0.01         | 0.01         | 9.63                | 0.01         |
| SMC (100 kW)                | 0.01         | 12.14               | 0.01         | 0.01         | 12.14               | 0.01         | 0.01         | 12.12               | 0.01         |
| SMC (750 kW)                | 0.08         | 9.44                | 0.08         | 0.08         | 9.44                | 0.08         | 0.07         | 9.44                | 0.07         |
| SMC (540 kW)                | 0.06         | 7.05                | 0.04         | 0.05         | 7.05                | 0.04         | 0.05         | 7.05                | 0.04         |
| Kindle                      | 7.60         | 9.88                | 7.51         | 7.52         | 9.98                | 7.50         | 6.34         | 10.06               | 6.38         |
| Kindle - Rate Differential  |              |                     |              |              |                     |              |              |                     |              |
| Solar (Roof top) (Abad)     | 0.28         | 3.22                | 0.09         | 0.16         | 3.22                | 0.05         | 0.07         | 3.22                | 0.02         |
| Solar (Roof top) (Srt)      | 0.03         | 3.22                | 0.01         | 0.03         | 3.22                | 0.01         | 0.01         | 3.22                | 0.00         |
| <b>Total Solar Purchase</b> | <b>28.43</b> | <b>8.86</b>         | <b>25.18</b> | <b>27.88</b> | <b>8.94</b>         | <b>24.92</b> | <b>23.67</b> | <b>9.00</b>         | <b>21.30</b> |
|                             | Jul-18       |                     |              | Aug-18       |                     |              | Sep-18       |                     |              |
| TSL - Solargen              | 5.17         | 11.38               | 5.88         | 4.52         | 11.55               | 5.22         | 6.37         | 11.06               | 7.04         |
| GENSU                       | 5.18         | 6.77                | 3.50         | 7.34         | 6.77                | 4.97         | 9.45         | 6.77                | 6.40         |
| Ananth Solar                | 0.16         | 11.79               | 0.19         | 0.19         | 11.79               | 0.22         | -            | -                   | -            |
| Azure Power                 | 0.18         | 10.82               | 0.20         | 0.20         | 10.82               | 0.21         | 0.23         | 10.82               | 0.25         |
| GPCL                        | 0.05         | 10.82               | 0.05         | -            | -                   | -            | 0.07         | 10.82               | 0.07         |
| GPCB                        | 0.00         | 9.47                | 0.00         | -            | -                   | -            | -            | -                   | -            |
| AMC Solar                   | 0.01         | 9.63                | 0.01         | 0.01         | 9.63                | 0.01         | 0.02         | 9.63                | 0.02         |
| SMC (100 kW)                | 0.00         | 12.06               | 0.00         | 0.00         | 12.10               | 0.00         | 0.01         | 12.12               | 0.01         |
| SMC (750 kW)                | 0.03         | 9.44                | 0.03         | 0.04         | 9.44                | 0.04         | 0.06         | 9.44                | 0.06         |
| SMC (540 kW)                | 0.02         | 7.05                | 0.02         | 0.03         | 7.05                | 0.02         | 0.05         | 7.04                | 0.03         |
| Kindle                      | 4.78         | 10.48               | 5.01         | 4.14         | 10.68               | 4.42         | 5.87         | 10.14               | 5.95         |
| Kindle - Rate Differential  |              |                     |              |              |                     |              |              |                     |              |
| Solar (Roof top) (Abad)     | 0.05         | 3.22                | 0.02         | 0.05         | 3.22                | 0.01         | 0.08         | 3.22                | 0.02         |
| Solar (Roof top) (Srt)      | 0.02         | 3.39                | 0.01         | 0.06         | 3.44                | 0.02         | 0.04         | 3.22                | 0.01         |
| <b>Total Solar Purchase</b> | <b>15.65</b> | <b>9.53</b>         | <b>14.91</b> | <b>16.58</b> | <b>9.14</b>         | <b>15.16</b> | <b>22.23</b> | <b>8.94</b>         | <b>19.87</b> |
|                             | Oct-18       |                     |              | Nov-18       |                     |              | Dec-18       |                     |              |
| TSL - Solargen              | 7.37         | 10.98               | 8.10         | 6.81         | 10.98               | 7.48         | 6.89         | 11.04               | 7.61         |
| GENSU                       | 11.18        | 6.77                | 7.57         | 9.84         | 6.77                | 6.66         | 10.27        | 6.77                | 6.95         |
| Ananth Solar                | 0.20         | 11.79               | 0.23         | 0.48         | 11.79               | 0.56         | 0.18         | 11.79               | 0.21         |
| Azure Power                 | 0.31         | 10.82               | 0.33         | 0.25         | 10.82               | 0.27         | 0.21         | 10.82               | 0.23         |
| GPCL                        | 0.07         | 10.82               | 0.08         | 0.09         | 10.82               | 0.10         | 0.07         | 10.82               | 0.08         |
| GPCB                        | 0.00         | 9.47                | 0.00         | 0.00         | 9.47                | 0.00         | 0.00         | 9.47                | 0.00         |
| AMC Solar                   | 0.02         | 9.63                | 0.02         | 0.01         | 9.63                | 0.01         | 0.01         | 9.63                | 0.01         |
| SMC (100 kW)                | 0.01         | 12.14               | 0.01         | 0.01         | 12.14               | 0.01         | 0.01         | 12.13               | 0.01         |
| SMC (750 kW)                | 0.08         | 9.44                | 0.07         | 0.06         | 9.44                | 0.06         | 0.07         | 9.44                | 0.06         |
| SMC (540 kW)                | 0.06         | 7.05                | 0.04         | 0.05         | 7.05                | 0.04         | 0.05         | 7.05                | 0.03         |
| Kindle                      | 6.72         | 10.08               | 6.77         | 6.22         | 10.07               | 6.26         | 6.47         | 10.11               | 6.54         |
| Kindle - Rate Differential  |              |                     |              |              |                     |              |              |                     | -15.01       |
| Solar (Roof top) (Abad)     | 0.19         | 3.22                | 0.06         | 0.30         | 3.22                | 0.10         | 0.35         | 3.22                | 0.11         |
| Solar (Roof top) (Srt)      | 0.03         | 3.22                | 0.01         | 0.05         | 3.22                | 0.02         | 0.07         | 3.22                | 0.02         |
| <b>Total Solar Purchase</b> | <b>26.23</b> | <b>8.88</b>         | <b>23.29</b> | <b>24.18</b> | <b>8.92</b>         | <b>21.57</b> | <b>24.64</b> | <b>2.78</b>         | <b>6.86</b>  |
|                             | Jan-19       |                     |              | Feb-19       |                     |              | Mar-19       |                     |              |
| TSL - Solargen              | 7.29         | 10.98               | 8.01         | 7.25         | 10.88               | 7.89         | 8.58         | 10.90               | 9.35         |
| GENSU                       | 11.16        | 6.77                | 7.56         | 10.59        | 6.77                | 7.17         | 12.92        | 6.77                | 8.75         |
| Ananth Solar                | 0.26         | 11.79               | 0.31         | 0.23         | 11.79               | 0.27         | 0.28         | 11.79               | 0.33         |
| Azure Power                 | 0.30         | 10.82               | 0.32         | 0.27         | 10.82               | 0.29         | 0.33         | 10.82               | 0.35         |
| GPCL                        | 0.07         | 10.82               | 0.08         | 0.09         | 10.82               | 0.10         | 0.08         | 10.82               | 0.09         |
| GPCB                        | 0.00         | 9.47                | 0.00         | 0.00         | 9.47                | 0.00         | 0.00         | 9.47                | 0.00         |
| AMC Solar                   | 0.01         | 9.63                | 0.01         | 0.00         | 9.63                | 0.00         | 0.00         | 9.63                | 0.00         |
| SMC (100 kW)                | 0.01         | 12.14               | 0.01         | 0.01         | 12.15               | 0.01         | 0.01         | 12.15               | 0.01         |
| SMC (750 kW)                | 0.07         | 9.44                | 0.06         | 0.06         | 9.44                | 0.06         | 0.09         | 9.44                | 0.08         |
| SMC (540 kW)                | 0.06         | 7.05                | 0.04         | 0.06         | 7.05                | 0.04         | 0.07         | 7.05                | 0.05         |
| Kindle                      | 6.85         | 10.08               | 6.91         | 6.78         | 9.94                | 6.74         | 7.98         | 9.97                | 7.96         |
| Kindle - Rate Differential  |              |                     |              |              |                     |              |              |                     |              |
| Solar (Roof top) (Abad)     | 0.73         | 3.22                | 0.24         | 0.98         | 3.22                | 0.31         | 1.20         | 3.22                | 0.39         |
| Solar (Roof top) (Srt)      | 0.19         | 3.22                | 0.06         | 0.21         | 3.22                | 0.07         | 0.23         | 3.22                | 0.07         |
| <b>Total Solar Purchase</b> | <b>27.01</b> | <b>8.74</b>         | <b>23.61</b> | <b>26.53</b> | <b>8.65</b>         | <b>22.96</b> | <b>31.78</b> | <b>8.63</b>         | <b>27.44</b> |

## Annexure-9

| Sources of Power           | MW            |
|----------------------------|---------------|
| <b>Wind</b>                |               |
| TPL (Wind) - Lalpur        | 49.60         |
| CLP                        | 49.60         |
| TPL (Nakhatrana)           | 123.90        |
| TPL (Jamanwada)            | 67.20         |
| TPL (Mahuva)               | 50.40         |
| TPL (Mahidad)              | 50.90         |
| <b>Total Wind Purchase</b> | <b>391.60</b> |
| <b>Solar</b>               |               |
| TSL - Solargen             | 51.00         |
| GENSU                      | 81.00         |
| Kindle                     | 50.00         |
| Ananth Solar               | 2.50          |
| Azure Power                | 2.50          |
| GPCL                       | 0.50          |
| GPCB                       | 0.08          |
| AMC Solar                  | 0.43          |
| SMC-1                      | 0.10          |
| SMC-2                      | 0.75          |
| SMC-3                      | 0.54          |
| <b>Total Solar</b>         | <b>189.40</b> |



## Annexure-10

| Particulars                   |             | MU       |
|-------------------------------|-------------|----------|
| UI                            | a           | 85.89    |
| Open Access Through PX        | b           | 9.29     |
| Wind Set off                  | c           | -66.74   |
| <b>Form 2 -</b>               |             |          |
| Renewable Energy Purchase     | d           | 1,172.11 |
| Adjustment for UI/Wind Setoff | $e = a+b+c$ | 28.45    |
| Total                         | $f = d+e$   | 1,200.56 |
| <b>Table 9 -</b>              |             |          |
| Renewable Energy Available    | $g = d+c$   | 1,105.37 |
| Surplus Power/ UI             | $h = e-c$   | 95.18    |
| Total                         | $i = g+h$   | 1,200.56 |

## Annexure-11

| in Rs. Crore                                            | Total           |
|---------------------------------------------------------|-----------------|
| <b>Power Purchase Cost as per FPPPA</b>                 | <b>6,870.36</b> |
| Less: Power Purchase Cost from TPL-G (APP) as per FPPPA | 1,203.34        |
| Add: TPL-G(APP) PPC as per true-up petitions            | 1,202.76        |
| Add: Cost of REC                                        | 22.75           |
| <b>PPC claimed in Petitions</b>                         | <b>6,892.53</b> |



## Annexure-12

| in Rs. Crore                      | TPL-D (A) | TPL-D (S) | Total    |
|-----------------------------------|-----------|-----------|----------|
| Audited Accounts                  | 4,900.49  | 1,997.40  | 6,897.89 |
| Add:                              |           |           |          |
| - Effect of TPL-G(APP) true-up*   |           |           | (3.01)   |
| Less:                             |           |           |          |
| - TPL-G (APP) past years' true-up |           |           | 2.35     |
| PPC claimed in Petitions#         | 4,888.04  | 2,004.49  | 6,892.53 |

\* Power purchase cost of AMGEN as per Audited Accounts is Rs. 1205.77 Crore.

Whereas, as per True up petition, it is Rs. 1202.76 Crore. This difference of Rs. (-) 3.01 Crore is considered in the petition.

# Power Purchase Cost has been apportioned between Ahmedabad & Surat based on usage of Power

## Annexure-13

| Particulars                                                                                  |             | MU       |
|----------------------------------------------------------------------------------------------|-------------|----------|
| Wind Energy Purchase                                                                         | a           | 877.30   |
| Solar Energy Purchase                                                                        | b           | 294.81   |
| Renewable Energy Purchase as per Form-2                                                      | $c = a+b$   | 1,172.11 |
|                                                                                              |             |          |
| Net Wind Generation from Consumers                                                           | d           | 17.74    |
| Non-Solar RE Purchase towards compliance of Order in Petition No. 1437/2014 dated 08.01.2019 | e           | 60.91    |
| RPO Compliance from Non-Solar Energy as per Table-11                                         | $f = a+d-e$ | 834.13   |
|                                                                                              |             |          |
| Net Solar Generation from Consumers                                                          | g           | 36.47    |
| RPO Compliance from Solar Energy as per Table-11                                             | $h = b+g$   | 331.28   |



Date: 25-11-2019

Finance & Accounts  
**Torrent Power Limited-Ahmedabad**  
Samanvay 600 Tapovan  
Ambawadi Ahmedabad 380015

Dear Sir,

**Subject: Gratuity Liability for Employees on rolls as on 31-03-2019 using monetary ceiling of INR 1,000,000.**

As desired by you, for your management information, we have estimated the Gratuity **Projected Benefit Obligation (PBO)** towards Employees (using company scheme) using a scenario of INR 1,000,000 based on the data and assumptions as under:

**Summary of data supplied as at 31-03-2019 is as given below:**

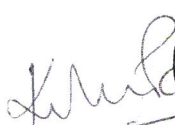
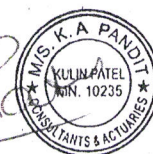
|                                              |                 |
|----------------------------------------------|-----------------|
| Number of Employees Eligible for the Benefit | 5830            |
| Total Eligible Salary per month              | INR 199,251,322 |
| Average Age                                  | 36.28 Years     |
| Average Past Service                         | 11.14 Years     |

**Summary of Valuation Assumptions as at 31-03-2019:**

|                        |                                                   |
|------------------------|---------------------------------------------------|
| Mortality              | Indian Assured Lives Mortality (2006-08) Ultimate |
| Retirement Age         | 58 years                                          |
| Attrition Rate         | 4.00% p.a.                                        |
| Salary Escalation Rate | 8.50% p.a.                                        |
| Discount Rate          | 7.92% p.a.                                        |

To calculate the PBO we have used the **Projected Unit Credit Method** which is suggested under **Indian Accounting Standard 19 (Ind AS 19)**.

The gratuity Projected Benefit Obligation (PBO) as on 31-03-2019 is **INR 1,742,500,000/-** based on monetary ceiling of INR 1,000,000/-

This compares to the actual monetary ceiling of INR 2,000,000/- which was certified as at 31-3-2019 PBO of **INR 1,936,400,000/-**

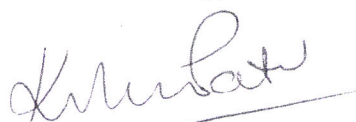
The difference is **INR 193,900,000/-**.

The unit wise bifurcation is as follows:

| Units                  | PBO @ 20 Lakhs<br>Ceiling | PBO @ 10 Lakhs<br>Ceiling | Difference Liability |
|------------------------|---------------------------|---------------------------|----------------------|
| Ahmedabad Distribution | 1,051,300,000             | 928,300,000               | 123,000,000          |
| Ahmedabad Generation   | 492,000,000               | 428,600,000               | 63,400,000           |
| Other Units            | 393,100,000               | 385,600,000               | 7,500,000            |
| <b>Grand Total</b>     | <b>1,936,400,000</b>      | <b>1,742,500,000</b>      | <b>193,900,000</b>   |

This certificate has been issued solely at the request of the management for onward submission to GERC. In particular, it is not a formal accounting valuation for the purposes of financial reporting.

Yours faithfully,



**Actuary**  
**Date: 25-11-2019**  
**KULIN PATEL**  
Partner  
F.I.A.I (10235)  
✉ kap@ka-pandit.com



## Annexure-15

| Particulars                                       | Rs. Crore   |
|---------------------------------------------------|-------------|
| Other Borrowing Cost                              | 1.12        |
| Ammortisation of borrowing Cost                   | 0.72        |
| <b>Total borrowing Cost as per Accounts</b>       | <b>1.84</b> |
| Less: Amortisation of Borrowing cost for FY 15-16 | 0.34        |
| <b>Total claimed in Petition</b>                  | <b>1.50</b> |

## Annexure-16

| Particulars                         | Rs. Crore     |
|-------------------------------------|---------------|
| Depreciation as per Accounts        | 247.49        |
| Add: Depreciation on Leasehold land | 0.31          |
| Less: Depreciation on SLC & Others  | 41.73         |
| <b>Depreciation as per Petition</b> | <b>206.07</b> |



## Annexure-18

| Particulars                    | in Rs. Crore except<br>mentioned otherwise |
|--------------------------------|--------------------------------------------|
| PBT                            | 230.68                                     |
| Total PBT for TPL*             | 1,238.81                                   |
| Total Tax Paid                 | 274.06                                     |
| Effective Tax rate             | 22.12%                                     |
| MAT rate                       | 21.55%                                     |
| Income Tax                     | 49.71                                      |
| Less: Adjustment of Tax Credit | 0.63                                       |
| Income Tax Claimed             | 49.08                                      |

\* Including remeasurement of defined benefit plans

## Annexure-19

| Particulars                                         | in Rs. Crore |
|-----------------------------------------------------|--------------|
| Bad debts written off                               | 5.02         |
| Recovery of Bad Debts                               | 4.53         |
| Bad debts written off (Net) as per Audited Accounts | 0.49         |



| Particulars                        | MU     |
|------------------------------------|--------|
| Energy delivered to OA Consumers   | 27.34  |
| Energy delivered to Wind Consumers | 80.08  |
| Wheeling Energy – OA/RE            | 107.41 |

| Particulars                        | MU   |
|------------------------------------|------|
| Loss recovered from OA Consumers   | 1.15 |
| Loss recovered from Wind Consumers | 3.17 |
| Units recovered as loss            | 4.32 |

Details of OA

| Billing Month | Scheduled<br>Units in MU<br>(MTD) | After TR<br>loss | After Dist<br>loss | Units<br>credited | DT loss |
|---------------|-----------------------------------|------------------|--------------------|-------------------|---------|
| April-18      | 1.33                              | 1.28             | 1.23               | 1.23              | 4.00%   |
| May-18        | -                                 | -                | -                  | -                 | 4.00%   |
| June-18       | 0.36                              | 0.35             | 0.34               | 0.34              | 4.00%   |
| July-18       | 2.52                              | 2.43             | 2.33               | 2.27              | 4.00%   |
| August-18     | 3.08                              | 2.97             | 2.85               | 2.82              | 4.00%   |
| September-18  | 3.75                              | 3.58             | 3.44               | 3.41              | 4.00%   |
| October-18    | 1.38                              | 1.32             | 1.27               | 1.25              | 4.00%   |
| November-18   | -                                 | -                | -                  | -                 | 4.00%   |
| December-18   | 1.58                              | 1.58             | 1.52               | 1.51              | 4.00%   |
| January-19    | 3.38                              | 3.38             | 3.24               | 3.21              | 4.00%   |
| February-19   | 4.54                              | 4.54             | 4.36               | 4.33              | 4.00%   |
| March-19      | 7.36                              | 7.36             | 7.06               | 6.97              | 4.00%   |
| <b>Total</b>  | <b>29.26</b>                      | <b>28.78</b>     | <b>27.63</b>       | <b>27.34</b>      |         |

Details of Wind

| Billing Month | Gross<br>Generation | Wheeling<br>Loss | Net after<br>wheeling<br>Loss | Units<br>credited | Share of<br>Transmission<br>Licensee | Share of TPL |
|---------------|---------------------|------------------|-------------------------------|-------------------|--------------------------------------|--------------|
| April-18      | 4.69                | 0.32             | 4.37                          | 4.29              | 0.15                                 | 0.17         |
| May-18        | 5.01                | 0.34             | 4.67                          | 4.64              | 0.16                                 | 0.18         |
| June-18       | 8.74                | 0.57             | 8.17                          | 7.79              | 0.27                                 | 0.30         |
| July-18       | 12.45               | 0.81             | 11.64                         | 9.52              | 0.44                                 | 0.37         |
| August-18     | 14.10               | 0.90             | 13.20                         | 9.97              | 0.51                                 | 0.40         |
| September-18  | 13.49               | 0.97             | 12.53                         | 10.11             | 0.61                                 | 0.36         |
| October-18    | 7.84                | 0.63             | 7.21                          | 9.17              | 0.33                                 | 0.30         |
| November-18   | 2.99                | 0.26             | 2.73                          | 2.74              | 0.12                                 | 0.14         |
| December-18   | 3.87                | 0.31             | 3.56                          | 4.61              | 0.17                                 | 0.15         |
| January-19    | 7.09                | 0.56             | 6.53                          | 5.93              | 0.29                                 | 0.27         |
| February-19   | 6.49                | 0.52             | 5.98                          | 5.41              | 0.24                                 | 0.28         |
| March-19      | 6.80                | 0.55             | 6.25                          | 5.90              | 0.28                                 | 0.27         |
| <b>Total</b>  | <b>93.58</b>        | <b>6.73</b>      | <b>86.84</b>                  | <b>80.08</b>      | <b>3.56</b>                          | <b>3.17</b>  |

## Annexure-21

| Particulars                         | Rs. Crore     |
|-------------------------------------|---------------|
| Gap/(Surplus) of FY 16-17           | 330.42        |
| Carrying Cost                       | 46.43         |
| DSM                                 | 1.9           |
| GERC audit                          | (0.58)        |
| APTEL judgement in A. No. 257/2016  | 15.70         |
| Delayed Payment Charges for FY 1617 | 8.94          |
| APTEL judgement in A. No. 246/2017  | 140.62        |
| <b>Total</b>                        | <b>543.43</b> |

Tariff Order in Case No. 1696/2018 dated 31/03/18 (table 5.5)



## Annexure-22

| Particulars                      | UoM       |       |
|----------------------------------|-----------|-------|
| Open Access Sales                | MU        | 50.00 |
| Existing Wheeling Charges        | Rs./Kwh   | 0.76  |
| Existing Cross Subsidy Surcharge | Rs./Kwh   | 1.38  |
| Revenue from Open Access Charges | Rs. Crore | 10.70 |

| In Rs. Crores                                                           | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2011-12 | FY 2013-14 | FY 2015-16 | FY 2017-18 |
|-------------------------------------------------------------------------|------------|------------|------------|------------|------------|------------|------------|
| Actual Status -                                                         |            |            |            |            |            |            |            |
| Trued up Gap/ (Surplus)                                                 | (4.57)     | 25.58      | 47.89      | 38.26      | 341.42     | (129.24)   | (251.90)   |
| DSM                                                                     | -          | -          | -          | -          | -          | 1.25       | -          |
| Change in Law pertaining to FY 1718                                     | -          | -          | -          | -          | -          | -          | 9.26       |
| Effect of RP/CP orders                                                  | -          | -          | -          | 0.19       | 2.03       | -          | -          |
| APTEL - O&M                                                             | -          | -          | -          | 7.35       | -          | -          | -          |
| APTEL - Bad Debts                                                       | -          | -          | -          | -          | 0.32       | -          | -          |
| APTEL - AMGEN Interest                                                  | -          | -          | -          | -          | -          | 4.49       | 3.01       |
| DPC                                                                     | -          | -          | -          | -          | -          | -          | 10.87      |
| GERC Audit-1                                                            | -          | (0.58)     | (0.58)     | (0.00)     | -          | -          | -          |
| GERC Audit-2                                                            | -          | -          | -          | (0.17)     | (0.56)     | (1.48)     | (0.83)     |
| Earlier Years' Gap/ (Surplus)                                           | -          | -          | -          | 80.21      | 150.95     | 602.37     | 588.48     |
| Total Gap/(Surplus)                                                     | (4.57)     | 25.00      | 47.31      | 125.83     | 494.15     | 477.39     | 358.90     |
| Gap/(Surplus) considered for carrying cost vide earlier orders -        |            |            |            |            |            |            |            |
| GERC order dated 03/06/15                                               | (4.57)     | 25.58      | 47.89      | 68.90      | -          | -          | -          |
| GERC order dated 08/06/17                                               | -          | (0.58)     | (0.58)     | 44.64      | -          | -          | -          |
| GERC order dated 09/06/17                                               | -          | -          | -          | -          | 457.32     | 329.53     | -          |
| FY 1617 true-up petition                                                | -          | -          | -          | -          | -          | -          | -          |
| FY 1718 true-up petition                                                | -          | -          | (0.00)     | 12.46      | 37.42      | 144.95     | 333.37     |
| Balance Gap/(Surplus)                                                   | -          | -          | -          | (0.17)     | (0.59)     | 2.91       | 25.53      |
| Interest Rate                                                           | 11.00%     | 10.74%     | 10.75%     | 11.32%     | 11.44%     | 11.63%     | 8.00%      |
| Interest cost                                                           | -          | -          | -          | (0.02)     | (0.07)     | 0.34       | 2.04       |
| 1st year                                                                | -          | -          | -          | (0.01)     | (0.06)     | 0.34       | 2.04       |
| 2nd year                                                                | -          | -          | -          | (0.02)     | (0.07)     | 0.34       | 2.04       |
| Carrying Cost                                                           | -          | -          | -          | (0.03)     | (0.13)     | 0.68       | 4.08       |
| Carrying cost to be recovered through tariff as part of Gap/(Surplus) - |            |            |            |            |            |            |            |
| GERC orders dated 03/06/15 & 08/06/17                                   | (1.92)     | 7.02       | 7.61       | 13.74      | -          | -          | -          |
| GERC order dated 08/06/17                                               | -          | (0.16)     | (0.09)     | 8.92       | -          | -          | -          |
| GERC order dated 09/06/17                                               | -          | -          | -          | -          | 100.15     | 76.68      | -          |
| FY 1617 true-up petition                                                | -          | -          | (0.00)     | 2.49       | 8.20       | 33.73      | 53.31      |
| FY 1718 true-up petition                                                | -          | -          | -          | (0.03)     | (0.13)     | 0.68       | 4.08       |
| FY 1819 true-up claim                                                   | -          | -          | -          | -          | -          | -          | -          |
| Total for the year                                                      | (1.92)     | 6.86       | 7.52       | 25.11      | 108.22     | 111.09     | 57.40      |
| Filing Date                                                             | 06-02-2007 | 08-05-2008 | 06-06-2009 | 24-02-2011 | 31-12-2012 | 29-11-2014 | 30-11-2016 |
| Due Date                                                                | 30-11-2006 | 30-11-2007 | 30-11-2008 | 30-11-2010 | 30-11-2012 | 30-11-2014 | 30-11-2016 |
| Delay in Days                                                           | 68         | 160        | 188        | 86         | 31         | -          | -          |
| Days in the year                                                        | 366        | 365        | 365        | 366        | 365        | 366        | 365        |
| Ratio                                                                   | 0.81       | 0.56       | 0.48       | 0.77       | 0.92       | 1.00       | 1.00       |

| FY 2010-11 | FY 2012-13 | FY 2014-15 | FY 2016-17 | FY 2018-19 |
|------------|------------|------------|------------|------------|
| 115.84     | 394.66     | (51.55)    | (180.29)   | 226.76     |
| -          | -          | -          | 1.90       | -          |
| -          | -          | -          | -          | -          |
| -          | 8.06       | -          | -          | -          |
| -          | 7.83       | -          | -          | -          |
| -          | (0.37)     | -          | -          | -          |
| -          | -          | 4.30       | 3.90       | -          |
| -          | -          | -          | 8.94       | -          |
| (0.63)     | -          | 0.00       | -          | -          |
| -          | (0.76)     | (0.61)     | (0.90)     | -          |
| -          | 137.77     | 667.15     | 764.21     | 703.11     |
| 115.21     | 547.20     | 619.30     | 597.76     | 929.87     |
| 115.84     | 394.66     | -          | -          | -          |
| (0.63)     | 130.73     | 441.89     | -          | -          |
| -          | -          | -          | -          | -          |
| -          | 22.57      | 142.69     | 558.63     | -          |
| -          | (0.39)     | 31.26      | 22.93      | -          |
| -          | (0.36)     | 3.47       | 16.20      | 929.87     |
| 10.00%     | 11.45%     | 11.70%     | 8.81%      | 8.39%      |
| -          | (0.04)     | 0.41       | 1.43       | 78.01      |
| -          | (0.04)     | 0.41       | 1.43       | 78.01      |
| -          | (0.08)     | 0.81       | 2.86       | 156.03     |
| 22.56      | 119.95     | 144.91     | 105.35     | 156.03     |
| 15-12-2009 | 31-12-2011 | 30-11-2013 | 23-12-2015 | 30-12-2017 |
| 30-11-2009 | 30-11-2011 | 30-11-2013 | 23-12-2015 | 30-12-2017 |
| 15         | 31         | -          | -          | -          |
| 365        | 365        | 365        | 365        | 365        |
| 0.96       | 0.92       | 1.00       | 1.00       | 1.00       |

| FY 2010-11 | FY 2012-13 | FY 2014-15 | FY 2016-17 | FY 2018-19 |
|------------|------------|------------|------------|------------|
| 22.69      | 86.50      | -          | -          | -          |
| (0.12)     | 28.67      | 103.40     | -          | -          |
| -          | -          | -          | -          | -          |
| -          | 4.95       | 33.39      | 98.45      | -          |
| -          | (0.09)     | 7.31       | 4.04       | -          |
| -          | (0.08)     | 0.81       | 2.86       | 156.03     |
| 22.56      | 119.95     | 144.91     | 105.35     | 156.03     |

| FY 2010-11 | FY 2012-13 | FY 2014-15 | FY 2016-17 | FY 2018-19 |
|------------|------------|------------|------------|------------|
| 22.69      | 86.50      | -          | -          | -          |
| (0.12)     | 28.67      | 103.40     | -          | -          |
| -          | -          | -          | -          | -          |
| -          | 4.95       | 33.39      | 98.45      | -          |
| -          | (0.09)     | 7.31       | 4.04       | -          |
| -          | (0.08)     | 0.81       | 2.86       | 156.03     |
| 22.56      | 119.95     | 144.91     | 105.35     | 156.03     |

164.21 -total claimed in the petition



Annexure-24

| Particulars                            | Rs. Crore |
|----------------------------------------|-----------|
| TPL-G (APP)                            | 5.86      |
|                                        |           |
| TPL-D (A)                              | 9.80      |
| Allocation of TPL-G (APP) to TPL-D (A) | 4.09      |
| Total                                  | 13.89     |
|                                        |           |
| Impact                                 | 9.26      |

**M/S. K. A. PANDIT**  
**CONSULTANTS & ACTUARIES**  
 (ISO 9001:2015 CERTIFIED)  
 (ISO 27001:2013 CERTIFIED)



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**Date: 25-11-2019**

Finance & Accounts  
**Torrent Power Limited-Ahmedabad**  
 Samanvay 600 Tapovan  
 Ambawadi Ahmedabad 380015

Dear Sir,

**Subject: Gratuity Liability for Employees on rolls as on 31-03-2018 using monetary ceiling of INR 1,000,000.**

As desired by you, for your management information, we have estimated the Gratuity **Projected Benefit Obligation (PBO)** towards Employees (using company scheme) using a scenario of INR 1,000,000 based on the data and assumptions as under:

**Summary of data supplied as at 31-03-2018 is as given below:**

|                                              |                 |
|----------------------------------------------|-----------------|
| Number of Employees Eligible for the Benefit | 5796            |
| Total Eligible Salary per month              | INR 187,457,878 |
| Average Age                                  | 36.59 Years     |
| Average Past Service                         | 11.63 Years     |

**Summary of Valuation Assumptions as at 31-03-2018:**

|                               |                                                   |
|-------------------------------|---------------------------------------------------|
| <b>Mortality</b>              | Indian Assured Lives Mortality (2006-08) Ultimate |
| <b>Retirement Age</b>         | 58 years                                          |
| <b>Attrition Rate</b>         | 4.00% p.a.                                        |
| <b>Salary Escalation Rate</b> | 8.50% p.a.                                        |
| <b>Discount Rate</b>          | 7.78% p.a.                                        |

To calculate the PBO we have used the **Projected Unit Credit Method** which is suggested under **Indian Accounting Standard 19 (Ind AS 19)**.

The gratuity Projected Benefit Obligation (PBO) as on 31-03-2018 is **INR 1,784,300,000 /-** based on monetary ceiling of INR 1,000,000/-

*Kuldeep Patel*



This compares to the actual monetary ceiling of INR 2,000,000/- which was certified as at 31-03-2018 PBO of **INR 1,946,600,000 /-**

The difference is **INR 162,300,000 /-**.

The unit wise bifurcation is as follows:

| Units                  | PBO @ 20 Lakhs<br>Ceiling | PBO @ 10 Lakhs<br>Ceiling | Difference Liability |
|------------------------|---------------------------|---------------------------|----------------------|
| Ahmedabad Distribution | 1,086,900,000             | 988,900,000               | 98,000,000           |
| Ahmedabad Generation   | 533,000,000               | 474,400,000               | 58,600,000           |
| Others                 | 326,700,000               | 321,000,000               | 5,700,000            |
| <b>Grand Total</b>     | <b>1,946,600,000</b>      | <b>1,784,300,000</b>      | <b>162,300,000</b>   |

This certificate has been issued solely at the request of the management for onward submission to GERC. In particular, it is not a formal accounting valuation for the purposes of financial reporting.

Yours faithfully,



Actuary  
Date: 25-11-2019  
**KULIN PATEL**  
Partner  
F.I.A.I (10235)  
✉ kap@ka-pandit.com

| Particulars                             | FY 2011-12  | FY 2012-13  | FY 2013-14  | FY 2014-15  | FY 2015-16   | FY 2016-17   | FY 2017-18   | Total        |
|-----------------------------------------|-------------|-------------|-------------|-------------|--------------|--------------|--------------|--------------|
| <b>TPL-G (APP)</b>                      |             |             |             |             |              |              |              |              |
| Other Borrowing Cost                    | -           | -           | -           | -           | -0.12        | -            | -            | -0.12        |
| Sponsorship Exps.                       | 0.03        | 0.02        | 0.02        | 0.04        | -0.01        | -0.01        | -0.00        | 0.08         |
| Gardening Expenses                      | 0.00        | 0.00        | 0.00        | 0.00        | -            | -            | -            | 0.00         |
| Security Expenses                       | 0.01        | 0.01        | 0.01        | 0.01        | -0.01        | -0.00        | -            | 0.05         |
| Provision Carried Forward               | 0.17        | 0.17        | 0.17        | 0.16        | -0.08        | -0.08        | -0.08        | 0.42         |
| Exps. related to Non-regulatory affairs | 0.01        | 0.06        | 0.08        | 0.07        | -0.12        | -0.15        | -0.13        | -0.20        |
| <b>Total</b>                            | <b>0.22</b> | <b>0.26</b> | <b>0.28</b> | <b>0.28</b> | <b>-0.34</b> | <b>-0.25</b> | <b>-0.22</b> | <b>0.23</b>  |
| <b>TPL-D (A)</b>                        |             |             |             |             |              |              |              |              |
| Other Borrowing Cost                    | -           | -           | -           | -           | -0.52        | -            | -            | -0.52        |
| Sponsorship Exps.                       | 0.09        | 0.16        | 0.09        | 0.13        | -0.03        | -0.04        | -0.06        | 0.34         |
| Gardening Expenses                      | 0.08        | 0.19        | 0.23        | 0.24        | -0.14        | -0.08        | -0.01        | 0.52         |
| Security Expenses                       | 0.00        | -           | -           | -           | -            | -            | -            | 0.00         |
| Provision Carried Forward               | -           | -           | -           | -           | -            | -            | -            | -            |
| Exps. related to Non-regulatory affairs | 0.02        | 0.20        | 0.25        | 0.24        | -0.56        | -0.61        | -0.60        | -1.06        |
| Allocation of TPL-G (APP) to TPL-D (A)  | 0.15        | 0.17        | 0.19        | 0.19        | -0.23        | -0.17        | -0.15        | 0.14         |
| <b>Total Adjustments in Tariff</b>      | <b>0.34</b> | <b>0.73</b> | <b>0.76</b> | <b>0.79</b> | <b>-1.48</b> | <b>-0.90</b> | <b>-0.83</b> | <b>-0.58</b> |