

February 10, 2021

To,

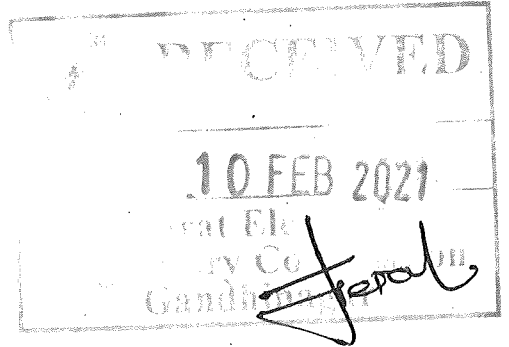
The Secretary

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. 1928/2021

Dear Sir,

Reference to our tariff petition we submit the additional details as under:

1. **Sale of Surplus Power/UI:** Revenue/ (Cost) from UI/ Other charges for FY 2019-20 is considered under the head of Revenue from Sale of Energy. Details of UI/Other charges is given at **Annexure-1**.
2. **Renewable Power Purchase:** The details of source-wise power purchase from Renewable sources during FY 2019-20 is given at **Annexure-2**.
3. **RPO Compliance:** Requisitioned details regarding RPO Compliance is provided at **Annexure-3**.
4. **Revenue:** Revenue considered for petition excludes the amount of Rs. 2.51 Crore considered on accrual basis in Revenue from sale of Electricity of the Audited Accounts.
5. **Sales:** Actual energy consumed during March-2020 was taken through actual AMR (Automatic Meter Reading) readings of consumers. Further, copies of Electricity Duty return submitted to Chief Electricity Duty Collector for FY 19-20 is enclosed herewith at **Annexure-4**.

6. **Advance metering infrastructure:** The Hon'ble Commission had approved Rs.0.70 Crore during FY 2019-20 towards capex for meter for new consumers & supporting infrastructure as well as creation of Advanced Metering Infrastructure. However, the actual expenditure incurred was Rs. 0.02 Crore towards normal load growth. The capex for Advance metering infrastructure project has been differed to FY 2020-21 in order to evaluate and finalize the technology i.e. Radio Frequency Mesh/Narrowband IOT, etc., and protocol for smart metering.
7. **CEI certificates:** Copy of certificates of energization of assets during FY 2019-20 is enclosed herewith at **Annexure-5**.
8. **Remeasurement of defined benefits:** TPL-D (D) would like to submit that Remeasurement of the defined benefit plans of Rs. 0.06 crore under employee expenses represents actuarial (gain)/ loss for the period. Increase in Gratuity liability including Remeasurement of the defined benefit plans is paid to Gratuity Fund with LIC and thus, expenses are actually incurred and paid. The same is reflected in other comprehensive income.
9. **Assets & Depreciation:** We would like to submit that depreciation has been claimed by the Petitioner in accordance with the applicable regulations. The Fixed Asset Schedule of Annual Accounts is on NFA basis as per IND AS. However, TPL-D (D) has shown Fixed asset schedule on GFA basis as per GERC MYT Regulation in the Petition.
10. **Weighted average rate of Interest:** The detailed computation of interest rate based on actual loan portfolio and interest paid during FY 1920 is attached at **Annexure-6**.
11. **Other borrowing Cost:** The details of other borrowing cost is furnished at **Annexure-7**.
12. **Income Tax:**
 - a) Copy of Challan of Actual Income Tax paid for FY 1920 is furnished at **Annexure-8**.
 - b) Computation of Income Tax is furnished at **Annexure-9** in accordance with the methodology being followed by the Hon'ble Commission.

13. Sales from April-Dec '20: Month-wise sales from April-20 to Dec-20 is enclosed herewith at Annexure-10.

14. Power Purchase for April 2020 to September 2020: The details of source-wise month-wise power purchase is provided at Annexure-11.

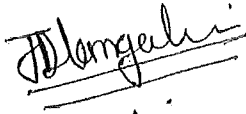
15. Renewable Power Purchase: TPL would like to clarify that all renewable sources have been contracted at preferential rate/ rate approved by the Hon'ble Commission. The requisitioned details for renewable sources is furnished at Annexure-12.

16. Carrying Cost: Detailed computation of carrying cost is furnished at Annexure-13.

We trust that above will meet with your requirement.

Thanking you,

Yours Sincerely,



Jignesh Langalia

GM (Regulatory Affairs)

Encl: As above.

Annexure - 1

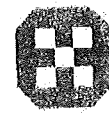
Particulars	MU	Rs. Crore
Apr-19	(0.23)	-0.05
May-19	0.11	-0.13
Jun-19	1.67	-0.67
Jul-19	0.54	-0.11
Aug-19	1.76	-0.59
Sept-19	1.09	-0.19
Oct-19	2.27	-0.52
Nov-19	2.05	-0.53
Dec-19	6.03	-1.73
Jan-20	5.43	-1.50
Feb-20	4.76	-1.37
MR-20	1.76	-0.74
Previous Years' Settlement	(6.12)	1.43
Net Provisions made	(6.55)	1.84
Total UI	14.58	(4.88)
POC Charges		2.58
Total as per Form-10		(2.29)

Annexure-2

Source	Mus	Tariff (Rs./Kwh)	Rs. Cr
Wind			
TPL (Nakhatrana)	30.38	4.74	14.41
Total Wind Purchase	30.38	4.74	14.41
Solar			
GENSU	8.60	7.42	6.39
Total Solar Purchase	8.60	7.42	6.39

Annexure-3

Particulars		MU
Wind Energy Purchase	a	30.38
Solar Energy Purchase	b	8.60
Renewable Energy Purchase as per Form-2	$c = a+b$	38.99
Net Wind Generation from Consumers	d	-
RPO Compliance from Non-Solar Energy as per Table-11	$e = a+d$	30.38
Net Solar Generation from Consumers	f	1.63
RPO Compliance from Solar Energy as per Table-11	$g = b+f$	10.24



No. TPL Dahej/Ledger/2019-20/

2385

Dated: JUNE, 08th, 2019**REGISTERD A.D.**

To,

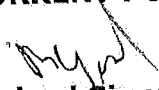
The Chief Electrical Inspector and
Collector of Electricity Duty,
(Electricity Duty Wing)
Block No. 18, 7th Floor,
Udyog Bhavan, Sector No. 11
GANDHINAGAR - 382 011.

Sub: Electricity Duty Monthly Return Form "A"-APRIL-2019.

Respected Sir,

Please find enclosed herewith Electricity Duty return Form-"A" for the month of APRIL -2019. The payable amount of duty was Rs. 19,37,701.47 however, adjustment of duty exemption is given for Rs. 14,91,091.47 as per enclosed statement. Due to the offsetting of exemption, the balance payment of duty was Rs. 4,46,610.00 amount deposited on 30.05.2019.

Thanking You,

For TORRENT POWER LTD., Dahej Distribution
Authorised Signatory

Encl : As above.

CC. to :-

1. The Principal Secretary, Energy & Petrochemicals Dept., Sachivalaya, Block No.5, 5th Floor, Gandhinagar - 382 011.
2. Electricity Duty Inspector, Industries, Mines & Energy Dept. Multi Storeyed Building, "C" Block, 6th Floor, Nanpura, SURAT- 395 001

TORRENT POWER LIMITED

CIN No : L31200GJ2004PLC044068

Plot No: Z/21, Phase-I, Dahej Special Economic Zone, At: Dahej, Tal: Vagra, Dist: Bharuch - 392130, Gujarat, India. Phone: +91 9737022246
Reg. Office: Torrent House, Off Ashram Road, Ahmedabad - 380009, Gujarat, India. Phone: +91 79 26585090 www.torrentpower.com

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 APR 2019 (TORRENT POWER LIMITED, Dahej Distribution).

	Units	Units
(1) Number of units generated or purchased by the licensee or received by the distributing centres of State Electricity Board.		3,89,32,486.00
Less :		
(i) Number of units used by licensee in construction, maintenance of operation for his generation, transmission or distributing system.		
(ii) Loss of energy sustained in transmission and transformation.	1,34,634	1,34,634.00
		3,87,97,852.00
(2) Number of units sold and consumption charges	Units	Consumption Charges
Less:		
Number of units and consumption charges in respect of energy supplied to :-		
(i) Government save in respect of premises used for residential purposes.		Exempted
(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.		"
(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 museums) system of public sewages or drains.	21,016	71664.56
(iv) A hospital or dispensary not maintained for private gain save in respect of premises used for residential purposes.		"
(v) New Industrial undertaking exempted from payment of duty under clause (vii) of sub-section (2) of section 3.	H. T. 3,70,07,753 L. T. 17,468	17,20,13,902.69 85,972.48
(vi) Class of consumers exempted under sub-section (3) of section 3.		"
(vii) Consumers in respect of premises used for residential purposes 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 purposes	-	"
(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 Central Government and specified by general or special order for the purposes mentioned in clause (a) of sub-section 2 of section 3 of the Act;	-	"
TOTAL:	37046237	172171539.7
		37046237
		17,51,615

	Units	Consumption Charges	Rate of Duty	Amount of Duty
(3) For the following purposes net chargeable units supplied.				₹
(1) Energy consumed by a consumer in respect of premises used for residential and educational purposes :-				
(a) in rural area :				
(b) in urban area :			15.00%	
(2) Energy consumed by a hostel for students				
(a) in rural area :				
(b) in urban area :			11.25%	
(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 undertaking but does not include premises used for residential purpose-				
(a) where an industrial undertaking consumes high tension energy	1371058	75,49,977	15.00%	11,32,486.54
(b) where an industrial undertaking consumes exclusively low tension energy	7965	51.169	10.00%	5,116.89
(4) Energy consumed in respect of premises not falling under any of the items (1) to (3) in Schedule I to the Act.	267522	2934019.53	25.00%	7,33,504.91
(5) Energy consumed by the consumers specified in the notifications issued under sub section (3) of				
(A) Hotel/ Restaurang Lower Rate	1,05,070	4,43,892	15.00%	66,583.80
(B) Hospital Lower Rate	0	-	0.00%	-
(6) In any other case not falling under (1) to (5)				
Less: (i) adjustment allowed as per schedule attached				(14,91,091.47)
(ii) Transfer to disconnected ledger				
Plus: Recoveries from consumers disconnected.		NA		
Net amount paid into the Treasury/Cyber Treasury under Challan No.079939456/00316 dt. 30.05.2019				(4,46,610.00)
(a) Net amount paid into the Treasury/Cyber Treasury under Challan No.				
(b) Date:				
	17,51,615	1,08,79,057		(0)

Ref. No.TEL/ACCTS/

Surat JUN 08 2018.

c.c. to :

- The Principal Secretary,
Energy & Petrochemicals Dept.,
Sachivalaya, Block No.5,
5th Floor,
GANDHINAGAR - 382 011.

For TORRENT POWER LIMITED, DAHEJ DISTRIBUTION

AUTHORISED SIGNATORY

ole



No. TPL Dahej/Ledger/2019-20/ **3463**

Dated: JULY, 08th, 2019

REGISTERD A.D.

To,

**The Chief Electrical Inspector and
Collector of Electricity Duty,
(Electricity Duty Wing)
Block No. 18, 7th Floor,
Udyog Bhavan, Sector No. 11
GANDHINAGAR - 382 011.**


Sub: Electricity Duty Monthly Return Form "A"-MAY-2019.

Respected Sir,

Please find enclosed herewith Electricity Duty return Form-"A" for the month of MAY -2019. The payable amount of duty was Rs. 18,89,787.00 however, adjustment of duty exemption is given for Rs. 16,00,000.00 as per enclosed statement. Due to the offsetting of exemption, the balance payment of duty was Rs. 2,89,787.00 amount deposited on 29.06.2019.

Thanking You,

For TORRENT POWER LTD., Dahej Distribution


Authorised Signatory

Encl : As above.

CC. to :-

1. The Principal Secretary, Energy & Petrochemicals Dept., Sachivalaya, Block No.5, 5th Floor, Gandhinagar - 382 011.
2. Electricity Duty Inspector, Industries, Mines & Energy Dept. Multi Storeyed Building, "C" Block, 6th Floor, Nanpura, SURAT- 395 001

TORRENT POWER LIMITED

CIN : L31200GJ2004PLC044068

Torrent House, Station Road, Surat - 395 003. Gujarat. India. Phone : +91 261 2400240, 98240 09930 Fax : +91 2422171
Reg. Office : "Samanvay", 600 Tapovan, Ambawadi, Ahmedabad - 380015 India. Phone : 079 - 26628000 www.torrentpower.com

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 **MAY 2019 (TORRENT POWER LIMITED, Dahe) Distribution**.

	Units	Units
(1) Number of units generated or purchased by the licensee or received by the distributing centres of State Electricity Board.		3,91,01,488.00
Less :		
(i) Number of units used by licensee in construction, maintenance of operation for his generation, transmission or distributing system.		
(ii) Loss of energy sustained in transmission and transformation.	1,25,062	1,25,062.00
		3,89,76,426.00
(2) Number of units sold and consumption charges	Units	Consumption Charges
Less:		
Number of units and consumption charges in respect of energy supplied to :-		
(i) Government save in respect of premises used for residential purposes.		Exempted
(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.		"
(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 museums) system of public sewages or drains.	23,825	81243.25
(iv) A hospital or dispensary not maintained for private gain save in respect of premises used for residential purposes.		"
(v) New Industrial undertaking exempted from payment of duty under clause (vii) of sub-section (2) of section 3.	H. T. 3,72,30,165 L. T. 21,625	17,33,92,992.43 1,02,761.35
(vi) Class of consumers exempted under sub-section (3) of section 3.		"
(vii) Consumers in respect of premises used for residential purposes 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 purposes		"
(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 Central Government and specified by general or special order for the purposes mentioned in clause (a) of sub-section 2 of section 3 of the Act;		"

TOTAL:

37275615	173576997	37275615
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17,00,811
Page 1 of 3

	Units	Consumption Charges	Rate of Duty	Amount of Duty
(3) For the following purposes net chargeable units supplied.				
(1) Energy consumed by a consumer in respect of premises used for residential and educational purposes :-				
(a) in rural area :				
(b) in urban area :			15.00%	
(2) Energy consumed by a hostel for students				
(a) in rural area :				
(b) in urban area :			11.25%	
(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 undertaking but does not include premises used for residential purpose-				
(a) where an industrial undertaking consumes high tension energy	1313272	72,64,881	15.00%	10,89,732.12
(b) where an industrial undertaking consumes exclusively low tension energy	12324	69,156	10.00%	6,915.57
(4) Energy consumed in respect of premises not falling under any of the items (1) to (3) in Schedule I to the Act.	261380	2887002.49	25.00%	7,21,750.71
(5) Energy consumed by the consumers specified in the notifications issued under sub section (3) of				
(A) Hotel/ Restaurang Lower Rate	1,13,835	4,75,923	15.00%	71,388.45
(B) Hospital Lower Rate	0	-	0.00%	
(6) In any other case not falling under (1) to (5)				
Less: (i) adujstment allowed as per schedule attached				
(ii) Transfer to disconnected ledger				(2,89,787.00)
Plus: Recoveries from consumers disconnected.	NA			
Net amount paid into the Treasury/Cyber Treasury under Challan No.079939456/00316 dt. 30.05.2019				
(a) Net amount paid into the Treasury/Cyber Treasury under Challan No.				(16,00,000.00)
(b) Date: _____				
	17,00,811	1,06,96,962		(0)

Ref. No.TEL/ACCTS/

Surat JUL 08 2019.

c.c. to :

- The Principal Secretary,
Energy & Petrochemicals Dept.,
Sachivalaya, Block No.5,
5th Floor,
GANDHINAGAR - 382 011.

For TORRENT POWER LIMITED, DAHEJ DISTRIBUTION

AUTHORISED SIGNATORY

No. TPL Dahej/Ledger/2019-20/

1557

Dated: AUGUST, 9th, 2019



REGISTERD A.D.

To,

**The Chief Electrical Inspector and
Collector of Electricity Duty,
(Electricity Duty Wing)
Block No. 18, 7th Floor,
Udyog Bhavan, Sector No. 11
GANDHINAGAR - 382 011.**

Sub: Electricity Duty Monthly Return Form "A"-JUNE-2019.

Respected Sir,

Please find enclosed herewith Electricity Duty return Form-"A" for the month of JUNE-2019. The payable amount of duty was Rs. 18,94,381.00 however, adjustment of duty exemption is given for Rs. 16,00,000.00 as per enclosed statement. Due to the offsetting of exemption, the balance payment of duty was Rs. 2,94,381.00 amount deposited on 30.07.2019.

Thanking You,

For TORRENT POWER LTD., Dahej Distribution

Authorised Signatory

Encl : As above.

CC. to :-

1. The Principal Secretary, Energy & Petrochemicals Dept., Sachivalaya, Block No.5, 5th Floor, Gandhinagar - 382 011.
2. Electricity Duty Inspector, Industries, Mines & Energy Dept. Multi Storeyed Building, "C" Block, 6th Floor, Nanpura, SURAT- 395 001

TORRENT POWER LIMITED

CIN No : L31200GJ2004PLC044068

Plot No: Z/21, Phase-I, Dahej Special Economic Zone, At: Dahej, Tal: Vagra, Dist: Bharuch - 392130, Gujarat, India. Phone: +91 9737022246
Reg. Office: Torrent House, Off Ashram Road, Ahmedabad - 380009, Gujarat, India. Phone: +91 79 26585090 www.torrentpower.com

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 JUN 2019 (TORRENT POWER LIMITED, Dahej Distribution).

- (1) Number of units generated or purchased by the licensee or received by the distributing centres of State Electricity Board.

Units

Units

4,11,36,863.00

Less :

- (i) Number of units used by licensee in construction, maintenance of operation for his generation, transmission or distributing system.
- (ii) Loss of energy sustained in transmission and transformation.

1,44,985

1,44,985.00

4,09,91,878.00

- (2) Number of units sold and consumption charges

Units

Consumption
Charges

Less:

Number of units and consumption charges in respect of energy supplied to :-

- (i) Government save in respect of premises used for residential purposes,
- (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.

Exempted

- (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 museums) system of public sewages or drains.

22,034

75135.94

- (iv) A hospital or dispensary not maintained for private gain save in respect of premises used for residential purposes.

- (v) New Industrial undertaking exempted from payment of duty under clause (vii) of sub-section (2) of section 3.

H. T. 3,93,97,633

L. T. 22,096

3,94,19,729

18,31,74,559.38

1,04,712.56

- (vi) Class of consumers exempted under sub-section (3) of section 3.

- (vii) Consumers in respect of premises used for residential purposes 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 purposes

- (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 Central Government and specified by general or special order for the purposes mentioned in clause (ia) of sub-section 2 of section 3 of the Act;

TOTAL:

39441763

183354407.9

39441763

15,50,115

Page 1 of 3

	Units	Consumption Charges	Rate of Duty	Amount of Duty
(3) For the following purposes net chargeable units supplied.				
(1) Energy consumed by a consumer in respect of premises used for residential and educational purposes :-				
(a) in rural area :				
(b) in urban area :			15.00%	
(2) Energy consumed by a hostel for students				
(a) in rural area :				
(b) in urban area :			11.25%	
(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 undertaking but does not include premises used for residential purpose-				
(a) where an industrial undertaking consumes high tension energy	1156941	65,13,556	15.00%	9,77,033.47
(b) where an industrial undertaking consumes exclusively low tension energy	13035	74,485	10.00%	7,448.54
(4) Energy consumed in respect of premises not falling under any of the items (1) to (3) in Schedule I to the Act.	264764	3287459.07	25.00%	8,37,694.01
(5) Energy consumed by the consumers specified in the notifications issued under sub section (3) of				
(A) Hotel/ Restaurang Lower Rate	1,15,375	4,81,369	15.00%	72,205.42
(B) Hospital Lower Rate	0	-	0.00%	-
(6) In any other case not falling under (1) to (5)				
Less: (i) adujstment allowed as per schedule attached				
(ii) Transfer to disconnected ledger				(16,00,000.00)
Plus: Recoveries from consumers disconnected.		NA		
Net amount paid into the Treasury/Cyber Treasury under Challan No.079344405/00246 dt. 30.07.2019				(2,94,381.00)
(a) Net amount paid into the Treasury/Cyber Treasury under Challan No.				
(b) Date: _____				
	15,50,115	1,03,56,870		0

Ref. No.TEL/ACCTS/

Surat 09 08 2019.

c.c. to :

- The Principal Secretary,
Energy & Petrochemicals Dept.,
Sachivalaya, Block No.5,
5th Floor,
GANDHINAGAR - 382 011.

For TORRENT POWER LIMITED, DAHEJ DISTRIBUTION

AUTHORISED SIGNATORY

No. TPL Dahej/Ledger/2019-20/ **5632** Dated: SEPTEMBER, 9th, 2019

REGISTERD A.D.

To,

**The Chief Electrical Inspector and
Collector of Electricity Duty,
(Electricity Duty Wing)
Block No. 18, 7th Floor,
Udyog Bhavan, Sector No. 11
GANDHINAGAR - 382 011.**

Sub: Electricity Duty Monthly Return Form "A"-JULY-2019.

Respected Sir,

Please find enclosed herewith Electricity Duty return Form-"A" for the month of JULY-2019. The payable amount of duty was Rs. 22,53,459.02 however, adjustment of duty exemption is given for Rs. 16,11,275.02 as per enclosed statement. Due to the offsetting of exemption, the balance payment of duty was Rs. 6,42,184.00 amount deposited on 30.08.2019.

Thanking You,

For TORRENT POWER LTD., Dahej Distribution

Authorised Signatory

Encl : As above.

CC. to :-

1. The Principal Secretary, Energy & Petrochemicals Dept., Sachivalaya, Block No.5, 5th Floor, Gandhinagar - 382 011.
2. Electricity Duty Inspector, Industries, Mines & Energy Dept. Multi Storeyed Building, "C" Block, 6th Floor, Nanpura, SURAT- 395 001

TORRENT POWER LIMITED

CIN No : L31200GJ2004PLC044068

Plot No: Z/21, Phase-I, Dahej Special Economic Zone, At: Dahej, Tal: Vagra, Dist: Bharuch - 392130, Gujarat, India. Phone: +91 9737022246
Reg. Office: Torrent House, Off Ashram Road, Ahmedabad - 380009, Gujarat, India. Phone: +91 79 26585090 www.torrentpower.com

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 JUL 2019 (TORRENT POWER LIMITED, Dahej Distribution).

	Units	Units
(1) Number of units generated or purchased by the licensee or received by the distributing centres of State Electricity Board.		4,03,86,736.00

Less :

(i) Number of units used by licensee in construction, maintenance of operation for his generation, transmission or distributing system.

(ii) Loss of energy sustained in transmission and transformation.

87,540	87,540.00
	4,02,99,196.00

(2) Number of units sold and consumption charges

Less:

Number of units and consumption charges in respect of energy supplied to :-

(i) Government save in respect of premises used for residential purposes.

Exempted

(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.

(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 museums) system of public sewages or drains.

19,487	74050.60
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(iv) A hospital or dispensary not maintained for private gain save in respect of premises used for residential purposes.

(v) New Industrial undertaking exempted from payment of duty under clause (vii) of sub-section (2) of section 3.

H. T.	3,85,11,425		19,34,71,485.55
L. T.	21,257	3,85,32,682	1,09,720.90


(vi) Class of consumers exempted under sub-section (3) of section 3.

(vii) Consumers in respect of premises used for residential purposes 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 purposes

(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 Central Government and specified by general or special order for the purposes mentioned in clause (ia) of sub-section 2 of section 3 of the Act;

 TOTAL:

38552169	193655257.1	38552169
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17,47,027
Page 1 of 3

	Units	Consumption Charges	Rate of Duty	Amount of Duty
(3) For the following purposes net chargeable units supplied.				
(1) Energy consumed by a consumer in respect of premises used for residential and educational purposes :-				
(a) in rural area :				
(b) in urban area :			15.00%	
(2) Energy consumed by a hostel for students				
(a) in rural area :				
(b) in urban area :			11.25%	
(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 undertaking but does not include premises used for residential purpose-				
(a) where an industrial undertaking consumes high tension energy	1281584	75,11,517	15.00%	11,26,727.57
(b) where an industrial undertaking consumes exclusively low tension energy	23777	1,28,383	10.00%	12,838.32
(4) Energy consumed in respect of premises not falling under any of the items (1) to (3) in Schedule I to the Act.	325871	4138489.62	25.00%	10,34,622.45
(5) Energy consumed by the consumers specified in the notifications issued under sub section (3) of				
(A) Hotel/ Restaurang Lower Rate	1,15,795	5,28,471	15.00%	79,270.70
(B) Hospital Lower Rate	0	-	0.00%	-
(6) In any other case not falling under (1) to (5)				
Less: (i) adujstment allowed as per schedule attached				
(ii) Transfer to disconnected ledger				(16,11,275.02)
Plus: Recoveries from consumers disconnected.		NA		
(a) Net amount paid into the Treasury/Cyber Treasury under Challan No.092245265 dt. 30.08.2019				(6,42,184.00)
Net amount paid into the Treasury/Cyber Treasury under Challan No.				
(b) Date: _____				
	17,47,027	1,23,06,861		0

Ref. No.TEL/ACCTS/

Surat 09 09 2019.

c.c. to :

- The Principal Secretary,
Energy & Petrochemicals Dept.,
Sachivalaya, Block No.5,
5th Floor,
GANDHINAGAR - 382 011.

For TORRENT POWER LIMITED, DAHEJ DISTRIBUTION

AUTHORISED SIGNATORY



No. TPL-Dahej/Ledger/2019-20 *8579 6448* Dated: OCT, 4th, 2019

REGISTERD A.D.

To,

**The Chief Electrical Inspector and
Collector of Electricity Duty,
(Electricity Duty Wing)
Block No. 18, 7th Floor,
Udyog Bhavan, Sector No. 11
GANDHINAGAR - 382 011.**

Sub: Electricity Duty Monthly Return Form "A" - AUG-2019.

Respected Sir,

Please find enclosed herewith Electricity Duty return Form-"A" for the month of AUG-2019. The payable amount of duty was Rs. 37,63,587.00, which has been deposited on 30-09-2019 by challan (Copy enclosed).

Thanking You,

For TORRENT POWER LTD., Dahej Distribution

[Signature]
Authorised Signatory

Encl : As above.

CC. to :-

1. The Principal Secretary, Energy & Petrochemicals Dept., Sachivalaya, Block No.5, 5th Floor, Gandhinagar - 382 011.
2. Electricity Duty Inspector, Industries, Mines & Energy Dept. Multi Storeyed Building, "C" Block, 6th Floor, Nanpura, SURAT- 395 001

[Signature]

TORRENT POWER LIMITED

CIN No : L31200GJ2004PLC044068

Plot No: Z/21, Phase-I, Dahej Special Economic Zone. At: Dahej, Tal: Vagra, Dist: Bharuch - 382130, Gujarat, India. Phone : 079-26000000

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 AUG 2019 (TORRENT POWER LIMITED, Dahej Distribution).

- (1) Number of units generated or purchased by the licensee or received by the distributing centres of State Electricity Board.

Units

Units

3,83,86,723.00

Less :

- (i) Number of units used by licensee in construction, maintenance of operation for his generation, transmission or distributing system.

- (ii) Loss of energy sustained in transmission and transformation.

67,306

67,306.00

3,83,19,417.00

- (2) Number of units sold and consumption charges

Less:

Number of units and consumption charges in respect of energy supplied to :-

- (i) Government save in respect of premises used for residential purposes.

- (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.

Exempted

- (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 museums) system of public sewages or drains.

17,244

65527.20

- (iv) A hospital or dispensary not maintained for private gain save in respect of premises used for residential purposes.

- (v) New Industrial undertaking exempted from payment of duty under clause (vii) of sub-section (2) of section 3.

H. T. 3,39,50,960

L. T. 4,808

3,39,55,768

17,30,06,676.77

23,338.60

- (vi) Class of consumers exempted under sub-section (3) of section 3.

- (vii) Consumers in respect of premises used for residential purposes 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 purposes

- (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 Central Government and specified by general or special order for the purposes mentioned in clause (ia) of sub-section 2 of section 3 of the Act;

TOTAL:

33973012

173006676.77

23338.60

	Units	Consumption Charges	Rate of Duty	Amount of Duty
(3) For the following purposes net chargeable units supplied.				
(1) Energy consumed by a consumer in respect of premises used for residential and educational purposes :-				
(a) in rural area :				
(b) in urban area :			15.00%	
(2) Energy consumed by a hostel for students				
(a) in rural area :				
(b) in urban area :			11.25%	
(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 undertaking but does not include premises used for residential purpose-				
(a) where an industrial undertaking consumes high tension energy	3983094	2,12,12,581	15.00%	28,13,692.30
(b) where an industrial undertaking consumes exclusively low tension energy	22928	1,29,224	10.00%	12,561.14
(4) Energy consumed in respect of premises not falling under any of the items (1) to (3) in Schedule I to the Act.	237718	3472733.62	25.00%	8,67,464.16
(5) Energy consumed by the consumers specified in the notifications issued under sub section (3) of				
(A) Hotel/ Restaurang Lower Rate	1,02,665	4,65,798	15.00%	69,869.73
(B) Hospital Lower Rate	0	-	0.00%	
(6) In any other case not falling under (1) to (5)				
Less: (i) adjustment allowed as per schedule attached				
(ii) Transfer to disconnected ledger				
Plus: Recoveries from consumers disconnected.	NA			
(a) Net amount paid into the Treasury/Cyber Treasury under Challan No.106193494/385 dt. 30.09.2019				(37,63,587.00)
(b) Net amount paid into the Treasury/Cyber Treasury under Challan No. _____ Date: _____				
	43,46,405	2,52,80,337		0

Ref. No.TEL/ACCTS/

Surat 04 10 2019.

c.c. to :

- The Principal Secretary,
Energy & Petrochemicals Dept.,
Sachivalaya, Block No.5,
5th Floor,
GANDHINAGAR - 382 011.

For TORRENT POWER LIMITED, DAHEJ DISTRIBUTION

AUTHORISED SIGNATORY

olc



No. TPL Dahej/Ledger/2019-20/ 7552 Dated: NOVEMBER, 07th, 2019

REGISTERD A.D.

To,

The Chief Electrical Inspector and
Collector of Electricity Duty,
(Electricity Duty Wing)
Block No. 18, 7th Floor,
Udyog Bhavan, Sector No. 11
GANDHINAGAR - 382 011.

Sub: Electricity Duty Monthly Return Form "A"-SEP-2019.

Respected Sir,

Please find enclosed herewith Electricity Duty return Form-"A" for the month of SEPY -2019. The payable amount of duty was Rs. 37,74,617.00 however, adjustment of duty exemption is given for Rs. 24,44,670.00 as per enclosed statement. Due to the offsetting of exemption, the balance payment of duty was Rs. 13,29,947.00 amount deposited on 30.10.2019.

Thanking You,

For TORRENT POWER LTD., Dahej Distribution


Authorised Signatory

Encl : As above.

CC. to :-

1. The Principal Secretary, Energy & Petrochemicals Dept., Sachivalaya, Block No.5, 5th Floor, Gandhinagar - 382 011.
2. Electricity Duty Inspector, Industries, Mines & Energy Dept. Multi Storeyed Building, "C" Block, 6th Floor, Nanpura, SURAT- 395 001

TORRENT POWER LIMITED

CIN No : L31200GJ2004PLC044068

Plot No: Z/21, Phase-I, Dahej Special Economic Zone, At: Dahej, Tal: Vagra, Dist: Bharuch - 392130, Gujarat, India. Phone: +91 9737022246
Reg. Office: Torrent House, Off Ashram Road, Ahmedabad - 380009, Gujarat, India. Phone: +91 79 26585090 www.torrentpower.com

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 SEP 2019 (TORRENT POWER LIMITED, Dahej Distribution).

	Units	Units
(1) Number of units generated or purchased by the licensee or received by the distributing centres of State Electricity Board.		4,05,12,998.00
Less :		
(i) Number of units used by licensee in construction, maintenance of operation for his generation, transmission or distributing system.		
(ii) Loss of energy sustained in transmission and transformation.	91,200	91,200.00
		4,04,21,796.00
(2) Number of units sold and consumption charges	Units	Consumption Charges
Less:		
Number of units and consumption charges in respect of energy supplied to :-		
(i) Government save in respect of premises used for residential purposes.		Exempted
(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.		"
(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 museums) system of public sewages or drains.	16,087	61130.60
(iv) A hospital or dispensary not maintained for private gain save in respect of premises used for residential purposes.		"
(v) New Industrial undertaking exempted from payment of duty under clause (vii) of sub-section (2) of section 3.	H. T. 3,66,58,537 L. T. 7,003	18,50,00,635.13 40,817.60
(vi) Class of consumers exempted under sub-section (3) of section 3.		"
(vii) Consumers in respect of premises used for residential purposes 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 purposes		"
(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 Central Government and specified by general or special order for the purposes mentioned in clause (ia) of sub-section 2 of section 3 of the Act;		"

TOTAL:

36681627	185102583.3	36681627
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37,40,169
Page 1 of 2

	Units	Consumption Charges	Rate of Duty	Amount of Duty
(3) For the following purposes net chargeable units supplied:				
(1) Energy consumed by a consumer in respect of premises used for residential and educational purposes :-				
(a) in rural area :				
(b) in urban area :			15.00%	
(2) Energy consumed by a hostel for students				
(a) in rural area :				
(b) in urban area :			11.25%	
(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 undertaking but does not include premises used for residential purpose-				
(a) where an industrial undertaking consumes high tension energy	3281986	1,76,52,348	15.00%	26,47,852.24
(b) where an industrial undertaking consumes exclusively low tension energy	22542	1,27,454	10.00%	12,745.39
(4) Energy consumed in respect of premises not falling under any of the items (1) to (3) in Schedule I to the Act.	333071	4177062.26	25.00%	10,44,265.64
(5) Energy consumed by the consumers specified in the notifications issued under sub section (3) of				
(A) Hotel/ Restaurant Lower Rate	1,02,570	4,65,014	15.00%	69,752.08
(B) Hospital Lower Rate	0	-	0.00%	-
(6) In any other case not falling under (1) to (5)				
Less: (i) adjustment allowed as per schedule attached				(24,44,670.09)
(ii) Transfer to disconnected ledger				
Plus: Recoveries from consumers disconnected.	NA			
(a) Net amount paid into the Treasury/Cyber Treasury under Challan No.089029319/01117 30.10.2019				(13,29,947.00)
(b) Net amount paid into the Treasury/Cyber Treasury under Challan No. _____ Date: _____				
	37,40,169	2,24,21,878		0

Ref. No.TEL/ACCTS/

Surat 07 11 2019.

c.c. to :

- The Principal Secretary,
Energy & Petrochemicals Dept.,
Sachivalaya, Block No.5,
5th Floor,
GANDHINAGAR - 382 011.

For TORRENT POWER LIMITED, DAHEJ DISTRIBUTION

AUTHORISED SIGNATORY

012



No. TPL Dahej/Ledger/2019-20/ **8480**

Dated: DECEMBER, 06th, 2019

REGISTERD A.D.

To,

**The Chief Electrical Inspector and
Collector of Electricity Duty,
(Electricity Duty Wing)
Block No. 18, 7th Floor,
Udyog Bhavan, Sector No. 11
GANDHINAGAR - 382 011.**

Sub: Electricity Duty Monthly Return Form "A"-OCT-2019.

Respected Sir,

Please find enclosed herewith Electricity Duty return Form-"A" for the month of OCT -2019. The payable amount of duty was Rs. 38,34,910.00 however, adjustment of duty exemption is given for Rs. 35,00,000.00 as per enclosed statement. Due to the offsetting of exemption, the balance payment of duty was Rs. 3,34,910.00 amount deposited on 30.11.2019.

Thanking You,

For TORRENT POWER LTD., Dahej Distribution


Authorised Signatory

Encl : As above.

CC. to :-

1. The Principal Secretary, Energy & Petrochemicals Dept., Sachivalaya, Block No.5, 5th Floor, Gandhinagar - 382 011.
2. Electricity Duty Inspector, Industries, Mines & Energy Dept. Multi Storeyed Building, "C" Block, 6th Floor, Nanpura, SURAT- 395 001

TORRENT POWER LIMITED

CIN No : L31200GJ2004PLC044068

Plot No: Z/21, Phase-I, Dahej Special Economic Zone, At: Dahej, Tal: Vagra, Dist: Bharuch - 392130, Gujarat, India. Phone: +91 9737022246
Reg. Office: Torrent House, Off Ashram Road, Ahmedabad - 380009 Gujarat, India. Phone: +91 79 24585090 www.torrentpower.com

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 OCT 2019 (TORRENT POWER LIMITED, Dahej Distribution).

- (1) Number of units generated or purchased by the licensee or received by the distributing centres of State Electricity Board.

Units

Units

3,93,54,352.00

Less :

- (i) Number of units used by licensee in construction, maintenance of operation for his generation, transmission or distributing system.
- (ii) Loss of energy sustained in transmission and transformation.

1,05,718

1,05,718.00

3,92,48,634.00

- (2) Number of units sold and consumption charges

Less:

Number of units and consumption charges in respect of energy supplied to :-

Units

Consumption
Charges

- (i) Government save in respect of premises used for residential purposes.

Exempted

- (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.

- (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 museums) system of public sewages or drains.

16,664

63323.20

- (iv) A hospital or dispensary not maintained for private gain save in respect of premises used for residential purposes.

- (v) New Industrial undertaking exempted from payment of duty under clause (vii) of sub-section (2) of section 3.

H. T. 3,56,63,257
L. T. 6,442

3,56,69,699

18,10,43,839.48
38,111.40

- (vi) Class of consumers exempted under sub-section (3) of section 3.

- (vii) Consumers in respect of premises used for residential purposes 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 purposes

- (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 Central Government and specified by general or special order for the purposes mentioned in clause (i) of sub-section 2 of section 3 of the Act;

TOTAL:

35686363

181145274.1

35686363

	Units	Consumption Charges	Rate of Duty	Amount of Duty
(3) For the following purposes net chargeable units supplied.				
(1) Energy consumed by a consumer in respect of premises used for residential and educational purposes :-				
(a) in rural area :				
(b) in urban area :			15.00%	
(2) Energy consumed by a hostel for students				
(a) in rural area :				
(b) in urban area :			11.25%	
(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 undertaking but does not include premises used for residential purpose-				
(a) where an industrial undertaking consumes high tension energy	3011520	1,63,32,720	15.00%	24,49,908.05
(b) where an industrial undertaking consumes exclusively low tension energy	23540	1,31,611	10.00%	13,161.13
(4) Energy consumed in respect of premises not falling under any of the items (1) to (3) in Schedule I to the Act.	418066	5193350.9	25.00%	12,98,337.79
(5) Energy consumed by the consumers specified in the notifications issued under sub section (3) of				
(A) Hotel/ Restaurang Lower Rate	1,09,145	4,90,020	15.00%	73,502.95
(B) Hospital Lower Rate	0	-	0.00%	-
(6) In any other case not falling under (1) to (5)				
Less: (i) adjustment allowed as per schedule attached				(35,00,000.00)
(ii) Transfer to disconnected ledger				
Plus: Recoveries from consumers disconnected.	NA			
(a) Net amount paid into the Treasury/Cyber Treasury under Challan No.88655422/220 30.11.2019				(3,34,910.00)
(b) Net amount paid into the Treasury/Cyber Treasury under Challan No. _____ Date: _____				
	35,62,271	2,21,47,702		(0)

Ref. No.TEL/ACCTS/

Surat 05 12 2019.

c.c. to :

- The Principal Secretary,
Energy & Petrochemicals Dept.,
Sachivalaya, Block No.5,
5th Floor,
GANDHINAGAR - 382 011.

For TORRENT POWER LIMITED, DAHEJ DISTRIBUTION

AUTHORISED SIGNATORY

gle



No. TPL Dahej/Ledger/2019-20/ 9575 Dated: JANUARY, 07th, 2020

REGISTERD A.D.

To,

**The Chief Electrical Inspector and
Collector of Electricity Duty,
(Electricity Duty Wing)
Block No. 18, 7th Floor,
Udyog Bhavan, Sector No. 11
GANDHINAGAR - 382 011.**


Sub: Electricity Duty Monthly Return Form "A"-NOV-2019.

Respected Sir,

Please find enclosed herewith Electricity Duty return Form-"A" for the month of NOV -2019. The payable amount of duty was Rs. 35,32,832.48 however, adjustment of duty exemption is given for Rs. 34,64,894.48 as per enclosed statement. Due to the offsetting of exemption, the balance payment of duty was Rs. 67938.00 amount deposited on 30.12.2019.

Thanking You,

For TORRENT POWER LTD., Dahej Distribution


Authorised Signatory

Encl : As above.

CC. to :-

1. The Principal Secretary, Energy & Petrochemicals Dept., Sachivalaya, Block No.5, 5th Floor, Gandhinagar - 382 011.
2. Electricity Duty Inspector, Industries, Mines & Energy Dept. Multi Storeyed Building, "C" Block, 6th Floor, Nanpura, SURAT- 395 001

TORRENT POWER LIMITED

CIN No : L31200GJ2004PLC044068

Plot No: Z/21, Phase-I, Dahej Special Economic Zone, At: Dahej, Tal: Vagra, Dist: Bharuch - 392130, Gujarat, India. Phone: +91 9737022246
Reg. Office: Torrent House, Off Ashram Road, Ahmedabad - 380009, Gujarat, India. Phone: +91 79 26585090 www.torrentpower.com

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 NOV 2019 (TORRENT POWER LIMITED, Dahe Distribution).

	Units	Units
(1) Number of units generated or purchased by the licensee or received by the distributing centres of State Electricity Board.		4,17,88,651.00
Less :		
(i) Number of units used by licensee in construction, maintenance of operation for his generation, transmission or distributing system.		
(ii) Loss of energy sustained in transmission and transformation.	1,37,600	1,37,600.00
		4,16,51,051.00
(2) Number of units sold and consumption charges	Units	Consumption Charges
Less:		
Number of units and consumption charges in respect of energy supplied to :-		
(i) Government save in respect of premises used for residential purposes.		Exempted
(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.		"
(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 museums) system of public sewages or drains.	17,602	66887.60
(iv) A hospital or dispensary not maintained for private gain save in respect of premises used for residential purposes.		"
(v) New Industrial undertaking exempted from payment of duty under clause (vii) of sub-section (2) of section 3.	H. T. 3,79,94,580 L. T. 6,073	19,19,74,799.46 36,911.60
(vi) Class of consumers exempted under sub-section (3) of section 3.		"
(vii) Consumers in respect of premises used for residential purposes 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 purposes		"
(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 Central Government and specified by general or special order for the purposes mentioned in clause (a) of sub-section 2 of section 3 of the Act;		"
TOTAL:	38018255	192078598.7
		38018255
		36,32,796

	Units	Consumption Charges	Rate of Duty	Amount of Duty
(3) For the following purposes net chargeable units supplied.				
(1) Energy consumed by a consumer in respect of premises used for residential and educational purposes :-				
(a) In rural area :				
(b) In urban area :			15.00%	
(2) Energy consumed by a hostel for students				
(a) In rural area :				
(b) In urban area :			11.25%	
(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 undertaking but does not include premises used for residential purpose-				
(a) where an industrial undertaking consumes high tension energy	3295223	1,78,25,432	15.00%	26,73,814.81
(b) where an industrial undertaking consumes exclusively low tension energy	25004	1,40,324	10.00%	14,032.45
(4) Energy consumed in respect of premises not falling under any of the items (1) to (3) in Schedule I to the Act.	215249	3113478.8	25.00%	7,78,369.75
(5) Energy consumed by the consumers specified in the notifications issued under sub section (3) of				
(A) Hotel/ Restaurang Lower Rate	97,320	66,616	15.00%	66,616.31
(B) Hospital Lower Rate	0	-	0.00%	-
(6) In any other case not falling under (1) to (5)				
Less: (i) adjustment allowed as per schedule attached				
(ii) Transfer to disconnected ledger				(34,64,894.48)
Plus: Recoveries from consumers disconnected.	NA			
(a) Net amount paid into the Treasury/Cyber Treasury under Challan No.098775447/00245 30.12.2019				(67,938.00)
(b) Net amount paid into the Treasury/Cyber Treasury under Challan No. _____ Date: _____				
	36,32,796	2,11,45,852		(0)

Ref. No.TPL/DAHEJ/ ACCTS/

Surat 07 01 2020.

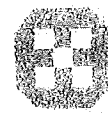
c.c. to :

- The Principal Secretary,
Energy & Petrochemicals Dept.,
Sachivalaya, Block No.5,
5th Floor,
GANDHINAGAR - 382 011.

For TORRENT POWER LIMITED, DAHEJ DISTRIBUTION


AUTHORISED SIGNATORY

g/c



torrent
POWER

No. TPL/Dahej/Finance/2019-20/ **10606**

Dated: FEB, 07th, 2020

REGISTERD A.D.

To,

**The Chief Electrical Inspector and
Collector of Electricity Duty,
(Electricity Duty Wing)
Block No. 18, 7th Floor,
Udyog Bhavan, Sector No. 11
GANDHINAGAR – 382 011.**

Sub: Electricity Duty Monthly Return Form "A" – DEC-2019.

Respected Sir,

Please find enclosed herewith Electricity Duty return Form-"A" for the month of DEC-2019. The payable amount of duty was Rs. 34,66,835.00, which has been deposited on 30-01-2020 by challan (Copy enclosed).

Thanking You,

For TORRENT POWER LTD., Dahej Distribution


Authorised Signatory

Encl : As above.

CC. to :-

1. The Principal Secretary, Energy & Petrochemicals Dept., Sachivalaya, Block No.5, 5th Floor, Gandhinagar – 382 011.
2. Electricity Duty Inspector, Industries, Mines & Energy Dept. Multi Storeyed Building, "C" Block, 6th Floor, Nanpura, SURAT- 395 001

TORRENT POWER LIMITED

CIN No : L31200GJ2004PLC044068

Plot No: Z/21, Phase-I, Dahej Special Economic Zone, At: Dahej, Tal: Vagra, Dist: Bharuch - 392130, Gujarat, India, Phone: +91 9737022246
Reg. Office: Torrent House, Off Ashram Road, Ahmedabad - 380009, Gujarat, India. Phone: +91 79 26585090 www.torrentpower.com

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 DEC 2019 (TORRENT POWER LIMITED, Dahej Distribution).

	Units	Units
(1) Number of units generated or purchased by the licensee or received by the distributing centres of State Electricity Board.		4,55,76,398.00
Less :		
(i) Number of units used by licensee in construction, maintenance of operation for his generation, transmission or distributing system.		
(ii) Loss of energy sustained in transmission and transformation.	1,61,558	1,61,558.00
		4,54,14,840.00
(2) Number of units sold and consumption charges	Units	Consumption Charges
Less:		
Number of units and consumption charges in respect of energy supplied to :-		
(i) Government save in respect of premises used for residential purposes.		Exempted
(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.		"
(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 museums) system of public sewages or drains.	21,295	80921.00
(iv) A hospital or dispensary not maintained for private gain save in respect of premises used for residential purposes.		"
(v) New Industrial undertaking exempted from payment of duty under clause (vii) of sub-section (2) of section 3.	H. T. 4,16,94,981 L. T. 6,320	20,88,92,894.66 37,949.00
(vi) Class of consumers exempted under sub-section (3) of section 3.		"
(vii) Consumers in respect of premises used for residential purposes 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 purposes		"
(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 Central Government and specified by general or special order for the purposes mentioned in clause (ia) of sub-section 2 of section 3 of the Act;		"

TOTAL:

41722596	209011764.7	41722596
		36,92,244

	Units	Consumption Charges	Rate of Duty	Amount of Duty
(3) For the following purposes net chargeable units supplied.				
(1) Energy consumed by a consumer in respect of premises used for residential and educational purposes :-				
(a) in rural area :				
(b) in urban area :			15.00%	
(2) Energy consumed by a hostel for students				
(a) in rural area :				
(b) in urban area :			11.25%	
(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 undertaking but does not include premises used for residential purpose-				
(a) where an industrial undertaking consumes high tension energy	3313357	1,68,45,569	15.00%	25,26,835.40
(b) where an industrial undertaking consumes exclusively low tension energy	29194	1,62,804	10.00%	16,280.42
(4) Energy consumed in respect of premises not falling under any of the items (1) to (3) in Schedule I to the Act.	267688	3464901.34	25.00%	8,66,225.40
(5) Energy consumed by the consumers specified in the notifications issued under sub section (3) of				
(A) Hotel/ Restaurang Lower Rate	82,005	3,83,292	15.00%	57,493.87
(B) Hospital Lower Rate	0	-	0.00%	-
(6) In any other case not falling under (1) to (5)				
Less: (i) adjustment allowed as per schedule attached				
(ii) Transfer to disconnected ledger				
Plus: Recoveries from consumers disconnected.		NA		
(a) Net amount paid into the Treasury/Cyber Treasury under Challan No.088261187 /0365 30.01.2020				(34,66,835.00)
(b) Net amount paid into the Treasury/Cyber Treasury under Challan No.				
(b) Date: _____				
	36,92,244	2,08,56,567		0

Ref. No.TPL/DAHEJ/ ACCTS/

07 02 2020.

c.c. to :

- The Principal Secretary,
Energy & Petrochemicals Dept.,
Sachivalaya, Block No.5,
5th Floor,
GANDHINAGAR - 382 011.

For TORRENT POWER LIMITED, DAHEJ DISTRIBUTION

AUTHORISED SIGNATORY

olc



No. TPL/Dahej/Finance/2019-20/

Dated: MAR, 09th, 2020

REGISTERD A.D.

To, 12031

The Chief Electrical Inspector and
Collector of Electricity Duty,
(Electricity Duty Wing)
Block No. 18, 7th Floor,
Udyog Bhavan, Sector No. 11
GANDHINAGAR - 382 011.

Sub: Electricity Duty Monthly Return Form "A" - JAN-2020.

Respected Sir,

Please find enclosed herewith Electricity Duty return Form-"A" for the month of JAN-2020. The payable amount of duty was Rs. 42,69,484.00, which has been deposited on 29-02-2020 by challan (Copy enclosed).

Thanking You,

For TORRENT POWER LTD., Dahej Distribution

Authorised Signatory

Encl : As above.

CC. to :-

1. The Principal Secretary, Energy & Petrochemicals Dept., Sachivalaya, Block No.5, 5th Floor, Gandhinagar - 382 011.
2. Electricity Duty Inspector, Industries, Mines & Energy Dept. Multi Storeyed Building, "C" Block, 6th Floor, Nanpura, SURAT- 395 001

TORRENT POWER LIMITED

CIN No : L31200GJ2004PLC044068

Plot No: Z/21, Phase-I, Dahej Special Economic Zone, At: Dahej, Tal: Vagra, Dist: Bharuch - 392130, Gujarat, India. Phone: +91 9737022246
Reg. Office: Torrent House, Off Ashram Road, Ahmedabad - 380009, Gujarat, India. Phone: +91 79 26585090 www.torrentpower.com

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 JAN 2020 (TORRENT POWER LIMITED, Dahej Distribution).

	Units	Units
(1) Number of units generated or purchased by the licensee or received by the distributing centres of State Electricity Board.		4,37,28,009.00

Less :

(i) Number of units used by licensee in construction, maintenance of operation for his generation, transmission or distributing system.

(ii) Loss of energy sustained in transmission and transformation.

1,67,337

1,67,337.00

4,35,60,672.00

(2) Number of units sold and consumption charges

Units

Consumption
Charges

Less:

Number of units and consumption charges in respect of energy supplied to :-

(i) Government save in respect of premises used for residential purposes.

Exempted

(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.

"

(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 museums) system of public sewages or drains.

21,578

78543.92

(iv) A hospital or dispensary not maintained for private gain save in respect of premises used for residential purposes.

"

(v) New Industrial undertaking exempted from payment of duty under clause (vii) of sub-section (2) of section 3.

H. T.
L. T.

3,88,58,503

7,509

3,88,66,012

18,96,75,876.14

41,391.36

(vi) Class of consumers exempted under sub-section (3) of section 3.

"

(vii) Consumers in respect of premises used for residential purposes 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 purposes

"

(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 Central Government and specified by general or special order for the purposes mentioned in clause (a) of sub-section 2 of section 3 of the Act;

"

TOTAL:

38887590

189795811.4

38887590

46,73,082

	Units	Consumption Charges	Rate of Duty	Amount of Duty
(3) For the following purposes net chargeable units supplied.				
(1) Energy consumed by a consumer in respect of premises used for residential and educational purposes :-				
(a) In rural area :				
(b) In urban area :			15.00%	
(2) Energy consumed by a hostel for students				
(a) In rural area :				
(b) In urban area :			11.25%	
(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 undertaking but does not include premises used for residential purpose-				
(a) where an industrial undertaking consumes high tension energy	4070999	2,00,05,995	15.00%	29,21,062.89
(b) where an industrial undertaking consumes exclusively low tension energy	25128	1,42,066	10.00%	14,206.64
(4) Energy consumed in respect of premises not falling under any of the items (1) to (3) in Schedule I to the Act.	505410	5138803.46	25.00%	12,84,700.94
(5) Energy consumed by the consumers specified in the notifications issued under sub section (3) of				
(A) Hotel/ Restaurang Lower Rate	71,545	3,30,088	15.00%	49,513.20
(B) Hospital Lower Rate	0	-	0.00%	-
(6) In any other case not falling under (1). to (5)				
Less: (i) adjustment allowed as per schedule attached				
(ii) Transfer to disconnected ledger				
Plus: Recoveries from consumers disconnected.	NA			
(a) Net amount paid into the Treasury/Cyber Treasury under Challan No.078571033/00239 29.02.2020				(42,69,484.00)
(b) Net amount paid into the Treasury/Cyber Treasury under Challan No.				
Date: _____				
	46,73,082	2,56,16,953		(0)

Ref. No.TPL/DAHEJ/ ACCTS/

06 03 2020.

c.c. to :

- The Principal Secretary,
Energy & Petrochemicals Dept.,
Sachivalaya, Block No.5,
5th Floor,
GANDHINAGAR - 382 011.

For TORRENT POWER LIMITED, DAHEJ DISTRIBUTION

AUTHORISED SIGNATORY

No. TPL/Dahej/Finance/2020-21/ ED

Dated: April, 28th, 2020

REGISTERD A.D.

To,

**The Chief Electrical Inspector and
Collector of Electricity Duty,
(Electricity Duty Wing)
Block No. 18, 7th Floor,
Udyog Bhavan, Sector No. 11
GANDHINAGAR - 382 011.**

Sub: Electricity Duty Monthly Return Form "A" - FEB-2020.

Respected Sir,

Please find enclosed herewith Electricity Duty return Form-"A" for the month of FEB-2020. The payable amount of duty was Rs. 47,90,619.00, which has been deposited on 23-04-2020 by challan (Copy enclosed).

Thanking You,

For TORRENT POWER LTD., Dahej Distribution


Authorised Signatory

Encl : As above.

CC. to :-

1. The Principal Secretary, Energy & Petrochemicals Dept., Sachivalaya, Block No.5, 5th Floor, Gandhinagar - 382 011.
2. Electricity Duty Inspector, Industries, Mines & Energy Dept. Multi Storeyed Building, "C" Block, 6th Floor, Nanpura, SURAT- 395 001

TORRENT POWER LIMITED

CIN No : L31200GJ2004PLC044068

Plot No: Z/21, Phase-I, Dahej Special Economic Zone, At: Dahej, Tal: Vagra, Dist: Bharuch - 392130, Gujarat, India. Phone: +91 9737022246
Reg. Office: Torrent House, Off Ashram Road, Ahmedabad - 380009, Gujarat, India. Phone: +91 79 26585090 www.torrentpower.com

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 February 2020 (TORRENT POWER LIMITED, Dahej Distribution).

	Units	Units
(1) Number of units generated or purchased by the licensee or received by the distributing centres of State Electricity Board.		4,21,44,323.00
Less :		
(i) Number of units used by licensee in construction, maintenance of operation for his generation, transmission or distributing system.		
(ii) Loss of energy sustained in transmission and transformation.	1,40,437	1,40,437.00
		4,20,03,886.00
(2) Number of units sold and consumption charges	Units	Consumption Charges
Less:		
Number of units and consumption charges in respect of energy supplied to :-		
(i) Government save in respect of premises used for residential purposes.		Exempted
(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.		"
(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 museums) system of public sewages or drains.	21,614	78674.96
(iv) A hospital or dispensary not maintained for private gain save in respect of premises used for residential purposes.		"
(v) New Industrial undertaking exempted from payment of duty under clause (vii) of sub-section (2) of section 3.	H. T. 3,72,01,646 L. T. 6,814	18,35,82,317.65 38,583.56
(vi) Class of consumers exempted under sub-section (3) of section 3.		"
(vii) Consumers in respect of premises used for residential purposes 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 purposes		"
(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 Central Government and specified by general or special order for the purposes mentioned in clause (ia) of sub-section 2 of section 3 of the Act;		"

TOTAL:

3,72,30,074.00	18,36,99,576.17	3,72,30,074.00
		47,73,812

	Units	Consumption Charges	Rate of Duty	Amount of Duty
(3) For the following purposes net chargeable units supplied.				
(1) Energy consumed by a consumer in respect of premises used for residential and educational purposes :-				
(a) in rural area :			15.00%	
(b) in urban area :				
(2) Energy consumed by a hostel for students				
(a) in rural area :			11.25%	
(b) in urban area :				
(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 undertaking but does not include premises used for residential purpose-				
(a) where an industrial undertaking consumes high tension energy	3853750	1,87,66,064	15.00%	28,14,910.35
(b) where an industrial undertaking consumes exclusively low tension energy	30043	1,61,436	10.00%	16,143.63
(4) Energy consumed in respect of premises not falling under any of the items (1) to (3) in Schedule I to the Act.	817404	7637434.76	25.00%	19,09,358.76
(5) Energy consumed by the consumers specified in the notifications issued under sub section (3) of				
(A) Hotel/ Restaurang Lower Rate	72,615	3,34,708	15.00%	50,206.26
(B) Hospital Lower Rate	0	-	0.00%	-
(6) In any other case not falling under (1) to (5)				
Less: (i) adjustment allowed as per schedule attached				
(ii) Transfer to disconnected ledger				
Plus: Recoveries from consumers disconnected.		NA		
(a) Net amount paid into the Treasury/Cyber Treasury under Challan No.0477264271/116 23.04.2020				(47,90,619.00)
Net amount paid into the Treasury/Cyber Treasury under Challan No.				
(b) Date: _____				
	47,73,812	2,68,99,643		-

Ref. No.TPL/DAHEJ/ ACCTS/

28.04.2020

c.c. to :

- The Principal Secretary,
Energy & Petrochemicals Dept.,
Sachivalaya, Block No.5,
5th Floor,
GANDHINAGAR - 382 011.

For TORRENT POWER LIMITED, DAHEJ DISTRIBUTION

AUTHORISED SIGNATORY

No. TPL/Dahej/Finance/2020-21/MAY/ED

Dated: May, 11th, 2020

REGISTERD A.D.

To,

**The Chief Electrical Inspector and
Collector of Electricity Duty,
(Electricity Duty Wing)
Block No. 18, 7th Floor,
Udyog Bhavan, Sector No. 11
GANDHINAGAR - 382 011.**

Sub: Electricity Duty Monthly Return Form "A" - MARCH-2020.

Respected Sir,

Please find enclosed herewith Electricity Duty return Form-"A" for the month of March-2020. The payable amount of duty was Rs. 43,21,340.00, which has been deposited on 30-04-2020 by challan (Copy enclosed).

Thanking You,

For TORRENT POWER LTD., Dahej Distribution

Authorised Signatory

Encl : As above.

CC. to :-

1. The Principal Secretary, Energy & Petrochemicals Dept., Sachivalaya, Block No.5, 5th Floor, Gandhinagar - 382 011.
2. Electricity Duty Inspector, Industries, Mines & Energy Dept. Multi Storeyed Building, "C" Block, 6th Floor, Nanpura, SURAT- 395 001

TORRENT POWER LIMITED

CIN No : L31200GJ2004PLC044068

Plot No: Z/21, Phase-I, Dahej Special Economic Zone, At: Dahej, Tal: Vagra, Dist: Bharuch - 392130, Gujarat, India. Phone: +91 9737022246
Reg. Office: Torrent House, Off Ashram Road, Ahmedabad - 380009, Gujarat, India. Phone: +91 79 26585090 www.torrentpower.com

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 March 2020 (TORRENT POWER LIMITED, Dahej Distribution).

	Units	Units
(1) Number of units generated or purchased by the licensee or received by the distributing centres of State Electricity Board.		3,10,60,016.00
Less :		
(i) Number of units used by licensee in construction, maintenance of operation for his generation, transmission or distributing system.		
(ii) Loss of energy sustained in transmission and transformation.	1,46,186	1,46,186
		3,09,13,830.00
(2) Number of units sold and consumption charges	Units	Consumption Charges
Less:		
Number of units and consumption charges in respect of energy supplied to :-		
(i) Government save in respect of premises used for residential purposes.		Exempted
(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.		"
(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 museums) system of public sewages or drains.	22,013	80127.32
(iv) A hospital or dispensary not maintained for private gain save in respect of premises used for residential purposes.		"
(v) New Industrial undertaking exempted from payment of duty under clause (vii) of sub-section (2) of section 3.	H. T. 2,73,04,508 L. T. 6,092	14,33,98,401.11 27,756.68
(vi) Class of consumers exempted under sub-section (3) of section 3.		"
(vii) Consumers in respect of premises used for residential purposes 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 purposes		"
(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 Central Government and specified by general or special order for the purposes mentioned in clause (ia) of sub-section 2 of section 3 of the Act;		"

TOTAL:

2,73,32,613.00	14,35,06,285.11	2,73,32,613.00
		35,81,217

	Units	Consumption Charges	Rate of Duty	Amount of Duty
(3) For the following purposes net chargeable units supplied.				
(1) Energy consumed by a consumer in respect of premises used for residential and educational purposes :-				
(a) in rural area :				
(b) in urban area :			15.00%	
(2) Energy consumed by a hostel for students				
(a) in rural area :				
(b) in urban area :			11.25%	
(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 undertaking but does not include premises used for residential purpose-				
(a) where an industrial undertaking consumes high tension energy	2305209	1,24,88,680	15.00%	18,73,301.94
(b) where an industrial undertaking consumes exclusively low tension energy	29140	1,57,801	10.00%	15,780.12
(4) Energy consumed in respect of premises not falling under any of the items (1) to (3) in Schedule I to the Act.	1172438	10836891.32	25.00%	27,09,222.88
(5) Energy consumed by the consumers specified in the notifications issued under sub section (3) of				
(A) Hotel/ Restaurang Lower Rate	74,430	3,42,558	15.00%	51,383.71
(B) Hospital Lower Rate	0	-	0.00%	-
(6) In any other case not falling under (1) to (5)				
Less: (i) adujstment allowed as per schedule attached				(2,55,229.83)
(ii) Transfer to disconnected ledger				
Plus: Recoveries from consumers disconnected/ Pending Recovery	NA			(73,118.44)
(a) Net amount paid into the Treasury/Cyber Treasury under Challan No.082564514/52 dtd:30.04.2020				(43,21,340.00)
(b) Net amount paid into the Treasury/Cyber Treasury under Challan No.				
(b) Date: _____				
	35,81,217	2,38,25,930		0

Ref. No.TPL/DAHEJ/ ACCTS/

11.05.2020

c.c. to :

- The Principal Secretary,
Energy & Petrochemicals Dept.,
Sachivalaya, Block No.5,
5th Floor,
GANDHINAGAR - 382 011.

For TORRENT POWER LIMITED, DAHEJ DISTRIBUTION

AUTHORISED SIGNATORY



Office Of The Electrical Inspector,

Block B, Narmadabhavan (Policebhavan), Room No.701/2, 7th Floor, Jail Road, Vadodara - 01

No. EI / VDR / INSP / 1530 / 19,

(0265) 2433290

Dtd: 24 JUL 2018

-: CERTIFICATE :-

The initial inspection of

HV installation of New HT connection form Torrent (M/s Aarti Industries, Plot No: Z/103/C, Dahej SEZ-II, Dahej, Tal: Vagra, Dist: Bharuh) i.e. installation of 33KV-EHT, 1250A HT Breaker Panel (VCB), 33KV, 1Core, 1000 sq. mm. XLPE Cable, 3 Core 400 Sq. mm. and associated electrical equipments

has been carried out by this department at the premises of

M/s. Torrent Power Limited,
Plot No: Z/21, Dahej SEZ Phase-1,
At: Dahej, Tal: Vagra, Dist: Bharuch

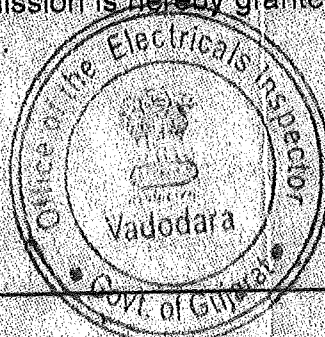
as per the plan approved by this office letter No. EI/VDR/INSP/PLAN/3298-99/18 Dated 28/11/2018

Details of 33KV Switchgear

	Switchgear No.1	Switchgear No.2	Switchgear No.3
Making Capacity	80KA	80KA	80KA
Breaking Capacity	31.5 KA	31.5 KA	31.5 KA
Voltage	36 KV	36 KV	36 KV
Current	1250 AMP	1250 AMP	1250 AMP
Make	ABB	ABB	ABB
Sr.No.	1VYN080119000071	1VYN080119000072	1VYN080119000073

As per the provision of Regulation No. 43 of The Central Electricity Authority Regulations 2010, the permission is hereby granted to energise the TRANSFORMER along with associated equipments.

REMARKS: Nil.



(V K Purohit)
Electrical Inspector,
Vadodara.

Copy F.W. Cs. to M/s. Torrent Power Limited,
Plot No: Z/21, Dahej SEZ Phase-1,
At: Dahej, Tal: Vagra, Dist: Bharuch.

Copy to The Assistant Electrical Inspector, Bharuch for information.

(Amount in Rs.)

BOB

Opening	Disbursement	Principal Repayment	Eligible Loan Amount for Interest Calculation	Rate of Interest	From	To	No. of Days	Interest Amount
49,42,79,610	-	-	49,42,79,610	9.10%	01-Apr-19	30-Apr-19	30	36,96,941
49,42,79,610	-	-	49,42,79,610	9.10%	01-May-19	31-May-19	31	38,20,172
49,42,79,610	-	-	49,42,79,610	9.10%	01-Jun-19	27-Jun-19	27	33,27,247
49,42,79,610	-	2,45,12,495	46,97,67,115	9.10%	28-Jun-19	29-Jun-19	2	2,34,240
46,97,67,115	-	56,71,904	46,40,95,211	9.10%	30-Jun-19	30-Jun-19	1	1,15,706
46,40,95,211	-	-	46,40,95,211	9.10%	01-Jul-19	31-Jul-19	31	35,86,884
46,40,95,211	-	-	46,40,95,211	9.10%	01-Aug-19	31-Aug-19	31	35,86,884
46,40,95,211	-	-	46,40,95,211	9.10%	01-Sep-19	29-Sep-19	29	33,55,472
45,84,23,307	-	56,71,904	45,84,23,307	9.10%	30-Sep-19	30-Sep-19	1	1,14,292
45,84,23,307	-	-	45,84,23,307	9.10%	01-Oct-19	31-Oct-19	31	35,43,047
45,84,23,307	-	-	45,84,23,307	9.10%	01-Nov-19	30-Nov-19	30	34,28,755
45,84,23,307	-	-	45,84,23,307	9.10%	01-Dec-19	30-Dec-19	30	34,28,755
45,84,23,307	-	56,71,904	45,27,51,403	9.10%	31-Dec-19	31-Dec-19	1	1,12,878
45,27,51,403	-	-	45,27,51,403	9.10%	01-Jan-20	31-Jan-20	31	34,99,210
45,27,51,403	-	-	45,27,51,403	9.10%	01-Feb-20	29-Feb-20	29	32,73,455
45,27,51,403	-	-	45,27,51,403	9.10%	01-Mar-20	13-Mar-20	13	14,67,411
45,27,51,403	-	-	45,27,51,403	9.20%	14-Mar-20	27-Mar-20	14	15,97,654
45,27,51,403	-	-	45,27,51,403	8.15%	28-Mar-20	31-Mar-20	4	4,04,375
Total				9.09%			365	4,25,93,378

BOB

Opening	Disbursement	Principal Repayment	Eligible Loan Amount for Interest Calculation	Rate of Interest	From	To	No. of Days	Interest Amount
21,97,19,164	-	-	21,97,19,164	9.10%	01-Apr-19	30-Apr-19	30	16,43,379
21,97,19,164	-	-	21,97,19,164	9.10%	01-May-19	31-May-19	31	16,98,158
21,97,19,164	-	-	21,97,19,164	9.10%	01-Jun-19	27-Jun-19	27	14,79,041
21,97,19,164	-	1,08,96,395	20,88,22,769	9.10%	28-Jun-19	29-Jun-19	2	1,04,125
20,88,22,769	-	25,21,298	20,63,01,471	9.10%	30-Jun-19	30-Jun-19	1	51,434
20,63,01,471	-	-	20,63,01,471	9.10%	01-Jul-19	31-Jul-19	31	15,94,456
20,63,01,471	-	-	20,63,01,471	9.10%	01-Aug-19	31-Aug-19	31	15,94,456
20,63,01,471	-	-	20,63,01,471	9.10%	01-Sep-19	29-Sep-19	29	14,91,588
20,63,01,471	-	25,21,298	20,37,80,173	9.10%	30-Sep-19	30-Sep-19	1	50,805
20,37,80,173	-	-	20,37,80,173	9.10%	01-Oct-19	31-Oct-19	31	15,74,970
20,37,80,173	-	-	20,37,80,173	9.10%	01-Nov-19	30-Nov-19	30	15,24,164
20,37,80,173	-	-	20,37,80,173	9.10%	01-Dec-19	30-Dec-19	30	15,24,164
20,37,80,173	-	25,21,298	20,12,58,875	9.10%	31-Dec-19	31-Dec-19	1	50,177
20,12,58,875	-	-	20,12,58,875	9.10%	01-Jan-20	31-Jan-20	31	15,55,483
20,12,58,875	-	-	20,12,58,875	9.10%	01-Feb-20	29-Feb-20	29	14,55,129
20,12,58,875	-	-	20,12,58,875	9.10%	01-Mar-20	13-Mar-20	13	6,52,299
20,12,58,875	-	-	20,12,58,875	9.20%	14-Mar-20	27-Mar-20	14	7,10,196
20,12,58,875	-	-	20,12,58,875	8.15%	28-Mar-20	31-Mar-20	4	1,79,755
Total				9.09%			365	1,89,33,779

Total

Opening	Disbursement	Principal Repayment	Closing		From	To	No. of Days	Interest Amount	Average	Weighted Average rate of Interest
71,39,98,774	-	-	71,39,98,774		01-Apr-19	30-Apr-19	30	53,40,320	71,39,98,774	9.10%
71,39,98,774	-	-	71,39,98,774		01-May-19	31-May-19	31	55,18,330	71,39,98,774	9.10%
71,39,98,774	-	-	71,39,98,774		01-Jun-19	27-Jun-19	27	48,06,288	71,39,98,774	9.10%
71,39,98,774	-	3,54,08,890	67,85,89,884		28-Jun-19	29-Jun-19	2	3,38,365	69,62,94,329	8.87%
67,85,89,884	-	81,93,202	67,03,96,682		30-Jun-19	30-Jun-19	1	1,67,140	67,44,93,283	9.04%
67,03,96,682	-	-	67,03,96,682		01-Jul-19	31-Jul-19	31	51,81,340	67,03,96,682	9.10%
67,03,96,682	-	-	67,03,96,682		01-Aug-19	31-Aug-19	31	51,81,340	67,03,96,682	9.10%
67,03,96,682	-	-	67,03,96,682		01-Sep-19	29-Sep-19	29	48,47,060	67,03,96,682	9.10%
66,22,03,480	-	81,93,202	66,22,03,480		30-Sep-19	30-Sep-19	1	1,65,097	66,63,00,081	9.04%
66,22,03,480	-	-	66,22,03,480		01-Oct-19	31-Oct-19	31	51,18,017	66,22,03,480	9.10%
66,22,03,480	-	-	66,22,03,480		01-Nov-19	30-Nov-19	30	49,52,919	66,22,03,480	9.10%
66,22,03,480	-	-	66,22,03,480		01-Dec-19	30-Dec-19	30	49,52,919	66,22,03,480	9.10%
66,22,03,480	-	81,93,202	65,40,10,278		31-Dec-19	31-Dec-19	1	1,63,055	65,81,06,879	9.04%
65,40,10,278	-	-	65,40,10,278		01-Jan-20	31-Jan-20	31	50,54,693	65,40,10,278	9.10%
65,40,10,278	-	-	65,40,10,278		01-Feb-20	29-Feb-20	29	47,28,584	65,40,10,278	9.10%
65,40,10,278	-	-	65,40,10,278		01-Mar-20	13-Mar-20	13	21,19,710	65,40,10,278	9.10%
65,40,10,278	-	-	65,40,10,278		14-Mar-20	27-Mar-20	14	23,07,850	65,40,10,278	9.20%
65,40,10,278	-	-	65,40,10,278		28-Mar-20	31-Mar-20	4	5,84,130	65,40,10,278	8.15%
Total							365	6,15,27,157		9.12%

Annexure-7

Particulars	Rs. Crore
Other Borrowing Cost	0.03
Ammortisation of borrowing Cost	0.05
Total borrowing Cost as per Accounts	0.08
Less: Amortisation of borrowing cost for FY 1516	0.04
Total claimed in Petition	0.04

Annexure-9

Particulars	in Rs. Crore except mentioned otherwise
PBT	12.05
Total PBT for TPL*	1,501.33
Total Tax Paid	305.95
Effective Tax rate	20.38%
MAT rate	17.47%
Income Tax	2.11
Less: Adjustment of Tax Credit	-0.00
Income Tax Claimed	2.11

* Including remeasurement of defined benefit plans

Annexure-10
(in MU)

Category										
Particulars	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Commercial	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.35
HTMD - I	15.06	36.96	28.07	28.46	28.61	38.16	46.35	39.66	44.42	305.75
HTMD - II	0.05	0.10	0.11	0.11	0.11	0.11	0.11	0.10	0.11	0.90
HTMD - III (Temporary)	0.01	0.01	0.02	0.03	0.03	0.02	0.03	-	-	0.16
Street Light	0.01	0.02	0.02	0.02	0.01	0.01	0.01	0.01	0.01	0.10
LTMD	0.05	0.06	0.06	0.06	0.06	0.05	0.05	0.04	0.03	0.45
LT (Temporary)	0.01	0.01	0.01	0.01	0.02	0.02	0.02	0.02	0.02	0.15
WWSP	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.09
Total	15.23	37.20	28.33	28.74	28.89	38.42	46.62	39.87	44.63	307.93

Annexure-11

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-20			May-20			Jun-20		
Adani Enterprises Ltd.	10.24	4.06	4.15	31.51	3.86	12.16	26.55	3.99	10.59
Indian Energy Exchange	0.67	3.40	0.23	0.99	3.31	0.33	0.41	2.80	0.11
Solar Power Purchase	0.93	7.12	0.66	0.95	7.27	0.69	0.68	7.73	0.52
Wind Power Purchase	1.58	5.03	0.80	1.73	5.11	0.88	3.34	4.70	1.57
	Jul-20			Aug-20			Sep-20		
Adani Enterprises Ltd.	27.78	3.95	10.97	28.51	3.92	11.17	30.59	3.90	11.92
Indian Energy Exchange	-	-	0.00	0.00	-	0.00	5.21	3.16	1.65
Solar Power Purchase	0.77	7.41	0.57	0.45	8.24	0.37	0.58	7.79	0.45
Wind Power Purchase	1.92	4.97	0.96	2.25	4.89	1.10	2.35	4.83	1.14

Annexure-12

Name of Source	Capacity (MW)	Allocation to TPL (MW)	Approved Tariff (Rs./Kwh)	Expected energy available (MU)	Estimated Landed cost for FY 21-22 (Rs. / kWh)
Wind					
TPL (Nakhatrana)	10.50	10.50	4.19	27.46	4.77
Solar					
GENSU	6.00	6.00	6.30	8.74	7.35

Annexure-13

In Rs. Crore	FY 10-11	FY 11-12	FY 13-14	FY 15-16	FY 17-18	FY 19-20
Gap/(Surplus)	3.71	(3.01)	(3.76)	(22.50)	11.15	(2.62)
DSM	-	-	-	-	-	-
Effect of RP/CP orders	-	-	-	-	-	-
APTEL - O&M	-	-	-	3.51	-	-
DPC	-	-	-	-	0.01	-
Carrying Cost	-	0.35	0.15	(0.63)	(5.99)	(2.72)
Earlier years' approved Gap/(Surplus)	-	3.71	1.05	(2.56)	(22.18)	(17.01)
Total	3.71	1.05	(2.56)	(22.18)	(17.01)	(22.36)
Consideration of Gap/(Surplus) for carrying cost vide earlier orders						
GERC order dated 31/03/2016	3.71	0.70	(3.06)	-	-	-
GERC order dated 09/06/2017	-	-	-	(22.05)	-	-
FY 1617 true-up claim	-	-	-	-	-	-
FY 1718 true-up claim	-	0.35	0.50	(3.64)	(21.48)	-
FY 1819 true-up claim	-	-	-	-	0.01	-
Balance Gap/(Surplus)	-	-	-	3.51	4.46	(22.36)
Interest rate	11.00%	10.50%	13.20%	13.50%	8.00%	8.16%
Interest Cost	-	-	-	0.47	0.36	(1.82)
1st year	-	-	-	0.47	0.36	(1.82)
2nd year	-	-	-	0.47	0.36	(1.82)
Carrying Cost	-	-	-	0.95	0.71	-3.65

(1.99) -Carrying cost claimed in the petition

Filing Date	22-01-2010	14-07-2011	16-01-2013	29-11-2014	30-11-2016	30-11-2019
Due Date	30-11-2009	30-11-2010	30-11-2012	30-11-2014	30-11-2016	30-11-2019
Delay	53	226	47	-	-	-
Days In respective Financial Year	365	366	365	366	365	365
Ratio	0.85	0.38	0.87	1.00	1.00	1.00

Carrying cost considered for tariff -						
GERC order dated 31/03/2016	0.35	0.10	(0.76)	-	-	-
GERC order dated 09/06/2017	-	-	-	(5.95)	-	-
FY 1617 true-up claim	-	-	-	-	-	-
FY 1718 true-up claim	-	0.05	0.12	(0.98)	(3.44)	-
FY 1819 true-up claim	-	-	-	-	0.00	-
FY 1920 true-up claim	-	-	-	0.95	0.71	(3.65)
Total for tariff	0.35	0.15	(0.63)	(5.99)	(2.72)	(3.65)