

PETITION FOR TRUING UP OF TARIFF FOR FY 2019-20 TO FY 2021-22  
AND MID TERM REVIEW FOR FY 2022-23 & FY 2023-24 FOR SALE OF  
POWER FROM BASPA II HEP TO HPSEB LIMITED.

Filing no. 137/2022

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**Filed by**

JSW Hydro Energy Limited,  
Karcham Wangtoo H.E. Project,  
Sholtu Colony, PO. Tapri -172104,  
Dist. Kinnaur (H.P)



Place: New Delhi

Dated: 27.10.2022

02

**BEFORE THE HIMACHAL PRADESH ELECTRICITY  
REGULATORY COMMISSION**

Filing no. 137/2022

**IN THE MATTER OF:**

PETITION FOR TRUING UP OF TARIFF FOR FY 2019-20 TO FY 2021-22  
AND MID TERM REVIEW FOR FY 2022-23 & FY 2023-24 FOR SALE OF  
POWER FROM BASPA II HEP TO HPSEB LIMITED.

**AND IN THE MATTER OF:-**

JSW Hydro Energy Limited,  
Karcham Wangtoo H.E. Project,  
Sholtu Colony, PO. Tapri - 172104,  
Dist. Kinnaur, H.P. ... Petitioner

Versus

HPSEB Ltd.  
Through Chief Engineer- System Operations  
Vidyut Bhawan, Shimla – 171004, H.P. ... Respondent No 1

The State of Himachal Pradesh  
Through Principal Secretary (MPP & power),  
Government of Himachal Pradesh,  
Shimla- 171002, H.P. ... Respondent No 2

**MOST RESPECTFULLY SHOWETH:**

1. In the matter of determination of trued up tariff for FY 2019-20 to FY 2021-22 and the Mid Term review for FY 2022-23 & 2023-24, for sale of power from Baspa II HEP to HPSEB Limited, this Hon'ble Commission vide its Letter No. HRERC/-F(1)-40/2022-1757 dated 15.10.2022 has directed the petitioner M/s JSW Hydro Energy Limited, to submit its reply to the queries raised by the Hon'ble Commission on aforesaid petition.
2. In compliance of the above communication, the petitioner is herewith submitting its response.



Place: New Delhi

Dated: 27.10.2022

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**Petition for truing up of tariff for FY 2019-20 to FY 2021-22 and  
the Mid Term review for FY 2022-23 & 2023-24  
for sale of power from Baspa II HEP to HPSEB Ltd.**

Paragraph-wise reply to the queries raised by the Hon'ble Commission on  
aforesaid Petition

**Reply to para 1**

Petitioner respectfully submits copy of invoices & completion certificates, marked as **Annexure R1**, for the installation/ commissioning of FGMO/RGMO for all 3 units.

**Reply to para 2**

Petitioner respectfully submits calculation sheets of weighted average interest rates of actual INR Term Loan portfolio for the years 2019-20 & 2020-21 and combined actual portfolio of INR Term Loan & Forex loan for the year 2021-22, marked as **Annexure R2**.

Year	INR Loans WAR	Forex Loans WAR	Average
2019-20	9.2567%	-	9.2567%
2020-21	8.3388%	-	8.3388%
2021-22	8.2783%	8.0346%	8.0664%
2022-23 & 2023-24	-	8.0346%	8.0346%

All INR term loans are re-financed in May/Jun'2021 with Forex loans.

**Reply to para 3**

Petitioner respectfully submits that Annex-2 capital cost, normative loans is reflecting correct figures. Revised Form F8C ICL is enclosed herewith for normative loan no. 3, year wise loan amounts and respective re-payments, as **Annexure R3**.

**Reply to para 4**

Regarding Tariff application fee claim of Rs. 20 lakh, Petitioner respectfully submits the following:



	FY 2019-20
<b>Tariff application fee</b> paid Rs. 25 lakh under petition no. 30/2019 for FY 2019-20 to FY 2023-24, already allowed by the Hon'ble Commission equally in 5 years, under para 4.76 of its MYT order dt. 29.6.19	Rs. 500,000
<b>True up application fee</b> paid in FY 2019-20 of Rs. 15 lakh for true up FY 2017-18 to 2018-19 under petition no. 6/2020, wherein at para 4.59 of the True up order dt. 7.7.2020, Hon'ble Commission has directed to consider it, at the time of True up of FY 2019-20	15,00,000
<b>Total</b>	<b>Rs.20,00,000</b>

**Reply to para 5**

Regarding publication expense claim of Rs. 13 lakh, Petitioner respectfully submits the following:

	FY 2019-20
<b>Publication expenses</b> paid Rs. 6.09 lakh were already allowed under MYT petition no. 30/2019, under para 4.74 of its MYT order dt. 29.6.19	Rs. 6,09,316
<b>Publication expenses</b> paid Rs. 6.89 lakh for FY 2017-18 to 2018-19 under True up petition no. 6/2020	Rs. 6,89,274
<b>Total</b>	<b>Rs.12,98,590</b>

**Reply to para 6**

Copy of invoice for publication expense claim of Rs 6.89 lakh towards True up of FY 17-18 & 18-19 were earlier submitted to the Hon'ble Commission on 13.5.2020 in petition no. 6 of 2020.

Copy of the said publication expense invoice is once again submitted as **Annexure R4**.

In respect of expense of Rs. 6.09 lakh, as stated above, Hon'ble Commission has already allowed this claim in FY 2019-20.

**Reply to para 7 & 9**

Regarding the SJVN bills, the petitioner submits following table for explanation of the bills and escalation rates:





Month	Original amount	bill amount	Arrear	Revised bill amount	Escalation rate
Apr'19	22,58,008		--	--	--
Jul'19	20,28,380 + GST @18% = 23,93,488		3,44,442 + GST @18% = 4,06,442 (Apr-Jun'19)	27,99,930	6% as mentioned in the SJVN bill
Apr'20	23,93,488		--	--	--
Jul'20	24,65,772		2,16,849 (Apr-Jun'20)	26,82,620	3.02% as mentioned in the SJVN bill
Apr'21	24,65,772		--	--	--
Jul'21	25,77,472		3,35,099 (Apr'Jun'21)	29,12,571	4.53% as mentioned in the SJVN bill

Copy of respective SJVN bills were submitted in True up petition as Annex T3.

	Mar'19	Apr'19/ Jul'19	Apr'20/ Jul'20	Apr'21/ Jul'21	Apr'22	Apr'23
		Actual			Estimated	
Bill Amount	22,58,008	23,93,488	24,65,772	25,77,472		
Escal. Rate		6.00%	3.02%	4.53%	4.53%	4.53%

From the above it may be observed that the escalation rates considered in Tariff forms are same as considered by SJVN for ICF facility.

#### **Reply to para 8**

The petitioner has considered only the RBI published data for CPI-IW index. Since the base year 2001 series has been discontinued in Sep'2020 by RBI and replaced by Base year 2016 series, the petitioner has correlated and reworked the index numbers basis revised series of 2016, as submitted in Tariff forms.

#### **Reply to para 10**

Petitioner admits the error in calculation of depreciation on account of additional capitalization and its corresponding decapitalization. The same has been corrected in the revised calculations in Annex 4- Dep & AAD.

	FY 2019-20	FY 2020-21	FY 2021-22
Revised Depreciation	70.47	70.45	70.45

Excel file of the revised Tariff forms is being submitted in soft copy, along with this reply.



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**Reply to para 11**

For FY 2019-20 & 2020-21, Petitioner has paid taxes based on normal tax rates, therefore tax is calculated as per PPA formula.

Since ITR for FY 2021-22 has not been filed, MAT rate as approved by Hon'ble commission in its MYT order dated 29.6.19, has been considered for FY 2021-22 onwards.

**Reply to para 12**

As desired by the Hon'ble Commission, petitioner submits the details of quarter wise discharge of advance tax liability, as under:

	Tax liability as per auditor certificate	Tax paid in cash	TDS credit utilized against tax liability	Total tax paid
FY 2019-20				
Q1	26411961	17800000	8611961	26411961
Q2	31423214	27500000	3923214	31423214
Q3	52574797	15900000	36674797	52574797
Q4	54800000	54800000	-	54800000
TDS deducted by vendors as per Form 26AS, utilized against annual tax liability			165138	165138
<b>Total</b>	<b>165209972</b>	<b>116000000</b>	<b>49375110</b>	<b>165375110</b>
FY 2020-21				
Q1	71800000	71800000	-	71800000
Q2	146544808	146544808	-	146544808
Q3	185884080	185884080	-	185884080
Q4	67165040	67165040	-	67165040
TDS deducted by vendors as per Form 26AS, utilized against annual tax liability			236291	236291
<b>Total</b>	<b>471393928</b>	<b>471393928</b>	<b>236291</b>	<b>471630219</b>
FY 2021-22				
Q1	80385782	80385782	-	80385782
Q2	159225000	159225000	-	159225000
Q3	207700000	207700000	-	207700000
Q4	-	-	-	-
TDS deducted by vendors as per Form 26AS, utilized against annual tax liability			1088127	1088127
<b>Total</b>	<b>447310782</b>	<b>447310782</b>	<b>1088127</b>	<b>448398909</b>



Copy of respective advance tax challans along with auditor certificate have already been submitted as Annexure T7, in the True up petition.

**Reply to para 13 & 14**

As submitted earlier in True up petition, Finance Act 2020 has inserted a new section 206C (1H) which was effective from 1.10.2020, and has bearing on all the receipts subjected to tax collected at source (TCS). Accordingly, Petitioner has paid TCS on all the receipts received from beneficiary, and credit by way of Form 27D has been given to beneficiary. Since TCS is paid on behalf of beneficiary, its recoverable on account of this change in law.

Hon'ble Commission is requested to approve the TCS paid as part of recoverable ARR, on account of change in law event, in terms of the Clause 20.21 of PPA.

Petitioner hereby submits the summary of TCS paid on account of change in law supported by the Form 27D issued to Beneficiary/Respondent no. 1, as  
**Annexure R5.**


PETITIONER

Place: New Delhi

Dated: 27.10.2022

08

**BEFORE THE HIMACHAL PRADESH ELECTRICITY  
REGULATORY COMMISSION**

Filing No. 137/2022

**IN THE MATTER OF:**

PETITION FOR TRUING UP OF TARIFF FOR FY 2019-20 TO FY 2021-22  
AND MID TERM REVIEW FOR FY 2022-23 & FY 2023-24 FOR SALE OF  
POWER FROM BASPA II HEP TO HPSEB LIMITED.

**AND**

**IN THE MATTER OF:**

JSW Hydro Energy Limited  
(formerly Himachal Baspa Power Company Limited) ... Petitioner

Versus

HPSEB Ltd.  
Through Chief Engineer- System Operations  
Vidyut Bhawan, Shimla – 171004 ... Respondent No 1

The State of Himachal Pradesh  
Through Principal Secretary (MPP & power),  
Government of Himachal Pradesh,  
Shimla- 171002, H.P. ... Respondent No 2

**AFFIDAVIT**

I, Anurag Agarwal, son of Shri Kamal Kishore Agarwal, aged about 42 years  
residing at Panchsheel Pratishtha, Sector 75, Noida 201301, do solemnly affirm  
and say as follows:

1. That I am the DGM (F&A) of JSW Hydro Energy Limited and being  
fully acquainted with the facts of the case, am competent and duly  
authorized to swear this Affidavit on behalf of the Petitioner.
2. That I have read and understood the contents of the accompanying reply  
on behalf of the Petitioner for true up of generation tariff of Petitioner's  
Baspa II HEP and, I state that the same are true and correct to the best of  
my knowledge and belief and no part of it is false and nothing material  
has been concealed there from.
3. That the Annexures and Documents annexed to the Present reply are the  
true copies of their respective originals.

**VERIFICATION**

I, the deponent above named do hereby verify that the contents of my above  
affidavit are true to my knowledge and no part of it is false and nothing material  
has been concealed therefrom.



Verified at New Delhi on the \_\_\_ October, 2022.

**ATTESTED**

Notary Public, Delhi (India) 8

27 OCT 2022



DEPONENT



DEPONENT





# CERTIFICATE: Taking Over of Unit – 1

Annexure R-1

Plant: **Baspa-II Powerhouse (3x100MW)**  
**Vertical Turbine 4 – jet Pelton**

Buyer: **M/s JSW Hydro Energy Ltd.**

Contract No.: **JSWHEL/0020-21/0840000440**

Contract  
Date: **13-01-2021**

Governor type and No.- **Digital Governor HIPASE T / GCP-1**

The parties concerned in the above-mentioned contract herewith agree that the material delivered by ANDRITZ HYDRO was ready for industrial operation.

On 16<sup>th</sup> February 2022 (end of tests) and thereby the full responsibility for operation and maintenance has been transferred to the Purchaser.

The Purchaser confirms that – apart from any provisos specifically mentioned below – the supply and erection have been carried out in all respects according to the conditions of the contract.

The warranty period starts **16<sup>th</sup> February 2022** and ends on **15<sup>th</sup> February 2023**  
on -----

### Remarks and Provisos:

“Unit-1 Taken Over”

Date: 16/02/2022

For **JSW HYDRO ENERGY LTD.**

*Utkarsh Singh*  
16/2/22

For **ANDRITZ HYDRO PVT. LTD.**

*Mukesh Kumar*  
49/5, H. Road,  
Vill. Pithla,  
Dist. Palva  
**MUKESH KUMAR**

Set out in 2 copies

Distribution: JSWHEL Office, PM-ANDRITZ



**CERTIFICATE: Ready for Commissioning**

Plant: Baspa-II HEP  
Buyer: M/s JSW Hydro Energy Ltd.  
Contract No.: P.O. No.: JSWHEL/0019- Contract 17/02/2020  
20/0540000350 Date:

Machine type and No. 4-Jet Vertical Pelton and Unit No. 2

The parties involved in the above mentioned contract, herewith agree that the material (Governor Control Panel) delivered by ANDRITZ HYDRO has been erected and that it was ready for commissioning on 28/01/21.

**Remarks:**

26/01/2021 Date: 28-01-2021

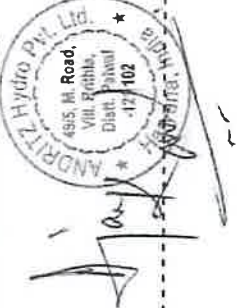
For JSW Hydro Energy Ltd.

*Sumed*  
*(Signature)*

Set out in 02 Copies

Distribution:

For ANDRITZ HYDRO.

*(Signature)*  


*Vidya S. Jha.*  
*(Signature)*  
*28/01/2021*



## CERTIFICATE: Taking Over of Unit – 3

Plant: **BASPA-II Power House  
(3x100MW) Vertical Turbine  
4 Jet Pelton**

Buyer: **M/s JSW Hydro  
Energy Ltd.**

Contract No.: **PO No.  
HBPCL/2018-19/0840000189**

Contract  
Date: **30.08.2018**

Governor type:- **Electronic Governor (HIPASE T)**

The parties concerned in the above-mentioned contract herewith agree that the material delivered by ANDRITZ HYDRO was ready for industrial operation.

On 22<sup>nd</sup> Apr 2019 (end of tests) and thereby the full responsibility for operation and maintenance has been transferred to the Purchaser. The Purchaser confirms that – apart from any provisos specifically mentioned below – the supply and erection have been carried out in all respects according to the conditions of the contract.

The warranty period starts **22.04.2019** and ends on **22.04.2020**  
on

### Remarks and Provisos: "Unit-3 Taken Over."

The Pending tests are as per MOM dated. 24.04.2019, which will be carried out by M/s Andritz during Lean season (Dec 2019- Feb 2020) as agreed.

1. Line Charging/ Black Start Pending & Synchronous Condenser Mode Operation yet to be tested in Lean Season.
2. O&M Manuals, As Built drawing & Operational logic sheet to be provided by M/s. Andritz at the earliest.

24.4.2019

Date:

For M/s JSW Hydro Energy Ltd.

For ANDRITZ HYDRO

Set out in 2 copies

Distribution: JSW Office, PM-ANDRITZ

Templa:e R HY EX60 01/5e

© ANDRITZ HYDRO

Edition 01.01.2006



# TAX INVOICE

Original for Receipt

12

<b>Andritz Hydro Private Ltd.</b> 49/5 KM, Mathura Road Prithia, Palwal Palwal-121102 Haryana-India GSTIN : 06AABCY2466R1ZR	<b>Tax Invoice No. / Date</b> : 8901002844 / 08.03.2019 <b>Reference No.</b> : <b>Customer No./Date</b> : HBPC/2018-19/084000 / 30.08.2018 <b>Sales Order /Date</b> : D25573 / 12.09.2018 <b>Payment terms</b> : Within 90 days Due net <b>Project WBS</b> : S-90-D25573-089 / BASPA GOVERNOR SPARE <b>Reverse Charge applicable</b> : NO
--	---

<b>Bill To</b> JSW Hydro Energy Ltd. Baspa-II H.E.P., Sholtu Colony, P.O. Tapri- Distt.- Kinnaur Himachal Pradesh-172104 GSTIN : 02AADCH3821L1ZU	<b>Ship to</b> Main Store Baspa-II H.E.P., Sholtu Colony, P.O. Tapri- Distt. Kinnaur Himachal Pradesh-172104 GSTIN : 02AADCH3821L1ZU
--	---

<b>Place of supply</b> : India <b>State Code</b> : 02-HP Himachal Pradesh	<b>Destination Country</b> : India <b>State Code</b> : 02-HP Himachal Pradesh
<b>Name</b> : Mohammed Asif Khan <b>Phone</b> : +91 1275288519 <b>Email</b> : MohammedAsif.Khan@andritz.com	
<b>Transporter Name</b> : VIJAY BHARAT CARGO MOVERS <b>Mode of dispatch</b> : BYROAD LR/RR/GR/BL:12376 <b>Vehicle No</b> : HP93 3532 <b>Gross Weight</b> : 370.000 Kg <b>Net Weight</b> : 230.000 Kg <b>Incoterms</b> : CIF - BASPA <b>No. of packages</b> : 2	

SNo.	Description of Goods	HSN/SAC	Quantity	Unit	Price (INR)	Total Value(INR)
10	20 - 300608412 HY AUT GOVERNOR 64723 <b>Add Taxes :</b> IGST	85371000	1.00	PC	4,187,383.00	4,187,383.00
A1	<b>Net total base price</b>					753,728.94
A2	Gross IGST					4,187,383.00
A	<b>Invocied Value (Gross) ( A1 +A2 )</b>					753,728.94
B	<b>Less: Advances</b>					4,941,111.94
C	<b>Deductions total ( B )</b>					418,738.30
D	<b>Net Due payable ( A - C )</b>					4,522,373.64
	<b>Round off figure</b>					4,522,374
<b>Amount in words (INR) : FORTY FIVE LAKH TWENTY TWO THOUSAND THREE HUNDRED SEVENTY FOUR Rupees</b>						

For Andritz Hydro Pvt Ltd.

Authorized Signature.

**Registered Office**  
ANDRITZ HYDRO PRIVATE LIMITED  
D-17, MPAKVN INDUSTRIAL AREA,  
MANDIDEEP (NEAR BHOPAL), DISTRICT,  
RAISEN, M.P. - 462 046, INDIA  
CIN No:U04010MP1996PTC011430  
PAN No. - AABCY2466R  
www.andritz-hydro.com

**Manufacturing Location**  
ANDRITZ HYDRO PRIVATE LIMITED  
D-17, MPAKVN INDUSTRIAL AREA,  
MANDIDEEP (NEAR BHOPAL), DISTRICT,  
RAISEN, M.P. - 462 046, INDIA  
GST No:23AAABCY2466R1ZV  
FAX: +91 7480 403393 & 400394

**Manufacturing Location**  
ANDRITZ HYDRO PRIVATE LIMITED  
49/5, MATHURA ROAD, VILLAGE PRITHLA,  
DISTRICT PALWAL,  
HARYANA - 121 102, INDIA  
GST No:06AABCY2466R1ZR  
FAX: +91 1275 262055





<b>TAX INVOICE</b>		
<b>INVOICE NO.</b> : AI3107 <b>INVOICE DATE</b> : 20-03-2020	<b>GSTIN</b> : 07AAACD9959J1Z4 <b>SAC</b> : 998732 <b>PAN</b> : AAACD9959J	
<b>M/s JSW Hydro Energy Limited</b> Baspa - II, H.E.P. Sholtu Colony, P.O. Tapri Pin - 172104, Distt. Kinnaur, H.P.  State Code - 02, Himachal Pradesh GSTIN : 02AADCH3821L1ZU	<b>Vendor Code</b> : 0010027690 <b>Ref.</b> : <b>PO No.</b> : JSWHEL/2018-19/0840000188 <b>PO Date</b> : 29-08-2018 <b>Payment Terms</b> : Immediate  <b>Our Ref.</b> : SAH102	
S#	PARTICULARS	AMOUNT
1	<b>Installation Service</b>  Charges for Scada Upgradation for Interfacing Governor  Your Service Code : 3000109837	1,70,000
<b>Total Amount</b>		1,70,000
<b>Output IGST</b>		30,600
<b>Grand Total</b>		<b>2,00,600</b>
RUPEES TWO LAC SIX HUNDRED ONLY		
Tax Payable on Reverse Charges : N.A		
<b>Our Bank Details</b> Bank Name : Bank of Baroda Branch : KARAMPURA A/c no. : 21740200000215 IFS Code : BARB0KARAMP		<b>Authorised Signatory</b>
<b>for Deutek Controls ( India ) Ltd.</b>		

**Deutek Controls (India) Ltd.**  
GST IN : 07AAACD9959J1Z4  
CIN NO. U29299DL1994PLC058259

105, Mahavir Bhawan,  
Commercial Complex, Karampura  
New Delhi - 110015

Tel : +91 11-25920123/24  
Mail : mail@deutek.in  
Web : www.deutek.in



**ANDRITZ****TAX INVOICE**

Original for Receipt

<b>Andritz Hydro Private Ltd.</b> 49/5 KM, Mathura Road Prithla, Palwal Palwal-121102 Haryana-India GSTIN : 06AABCY2466R1ZR		<b>Tax Invoice No. / Date</b> : F29221100821 / 10.03.2022 <b>Reference No.</b> : 8901005972 <b>Customer No./Date</b> : 0890001304 / 21.10.2021 <b>Sales Order /Date</b> : J15693 / 10.03.2022 <b>Payment terms</b> : Within 90 days Due net <b>Project WBS</b> : S-90-J15693-089 / BASPA-II- U#3-GOV. S <b>Reverse Charge applicable</b> : NO				
<b>Bill To</b> JSW Hydro Energy Limited Sholtu Colony,Baspa II HEP,P.O. Tapri- Kinnaur Kinnaur Himachal Pradesh-172104 GSTIN : 02AADCH3821L1ZU		<b>Ship To</b> JSW Hydro Energy Ltd. Baspa-II HEP, Sholitu Colony,P.O. tapri, Kinnaur Himachal Pradesh-172104 GSTIN :				
<b>Origin of supply</b> : India State Code: 02-HP Himachal Pradesh Name: Mohammed Asif Khan Phone: +91 11 49372900 202 Email: mohammedasif.khan@andritz.com		<b>Transporter Name</b> : Gross Weight : 0.000 Kg Net Weight : 0.000 Kg Incoterms : EXW - Prithla				
<b>Destination Country</b> : India State Code: 02-HP Himachal Pradesh						
SNo.	Description of Goods	HSN/SAC	Quantity	Unit	Price (INR)	Total Value(INR)
10	10 - 131749584 SERVICE Service for Governor Redendency feature at Baspa -II U#3	998719	1.00	NOS	148,500.00	148,500.00
	<b>Add Taxes :</b>					
	IGST		18.00 %			26,730.00
A1	<b>Net total base price</b>					<b>148,500.00</b>
A2	Gross IGST					26,730.00
<b>A</b>	<b>Invoiced Value (Gross) (A1 +A2)</b>					<b>175,230.00</b>
<b>B</b>	<b>Net Due payable</b>					<b>175,230.00</b>
	<b>Round off figure</b>					<b>175,230.00</b>
<b>Amount in words (INR) : ONE LAKH SEVENTY FIVE THOUSAND TWO HUNDRED THIRTY Rupees</b>						

For Andritz Hydro Pvt Ltd.

 Digitally signed by  
 MAKAN SINGH RANA  
 Date: 2023.03.10  
 15:55:02 +05'30'

Authorized Signature.



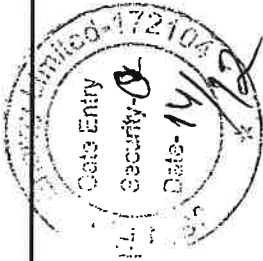
## TAX INVOICE

**Andritz Hydro Private Ltd.**  
 49/5 KM, Mathura Road  
 Prithla,  
 Palwal  
 Palwal-121102 Haryana-India  
 GSTIN : 06AABCVC2466R1ZR

**Bill To**  
 JSW Hydro Energy Limited  
 KARCHAM WANGTOO H.E.P, Sholtu Colony, P.O. Tapri  
 Himachal Pradesh ( India ) Kinnaur  
 Himachal Pradesh-172104  
 GSTIN : 02AADCH3821L1ZU

**Ship to**  
 JSW Hydro Energy Ltd.  
 Baspa-II HEP,-  
 Shoultu Colony,P.O. tapri, Kinnaur  
 Himachal Pradesh-172104  
 GSTIN :

**Reference No.** : F29211000156 / 30.11.2020  
**Customer No./Date** : JSWHELJ0019-20/08400 / 17.02.2020  
**Sales Order /Date** : F52817 / 30.04.2020  
**Payment terms** : Within 90 days Due net  
**Project WBS** : S-90-F52817-089 / BASPA-GOV FGMO/RGMO.  
**Reverse Charge applicable** : NO



**Transporter Name** : MAA ANNAPURNA TRANSPORT AGENCY  
**Mode of dispatch** : BYROAD  
**Gross Weight** : 0.000 Kg  
**Net Weight** : 0.000 Kg  
**Incoterms** : CIF - Baspa  
**No. of packages** : 2

**Destination Country** : India  
**State Code**: 02-HP  
**Himachal Pradesh**

**Name**: Mohammed Asif Khan  
**Phone**: +911275288519  
**Email**: MohammedAsif.Khan@andritz.com

SNO.	Description of Goods	HSN/SAC	Quantity	Unit	Price (INR)	Total Value(INR)
10	20-301285264 HY AUT GOVERNOR SPARES Add Taxes : IGST	85389000	1.00	PC	3,131,900.00	3,131,900.00
A1	Net total base price					3,131,900.00
A2	Gross IGST					563,742.00
A3	Gross TCS					913.00
A	Invoiced Value (Gross) (A1+A2+A3)					3,696,555.00
B	Net Due payable					3,696,555.00
	Round off figure					3,696,555
<b>Amount in words (INR) : THIRTY SIX LAKH NINETY SIX THOUSAND FIVE HUNDRED FIFTY FIVE Rupees</b>						

501014047  
15/11/2020

For Andritz Hydro Pvt. Ltd.



**E-WAY Bill Number** : 351261182283  
**Validity till Date** : 07.12.2020  
**Validity till Time** : 23:59:00



Mr. Vikas Gupta

**Registered Office**  
 ANDRITZ HYDRO PRIVATE LIMITED  
 D-17, MPAKVN INDUSTRIAL AREA,  
 MANDIDEEP (NEAR BHOPAL), DISTRICT,  
 RAISEN, M.P. - 462 046, INDIA  
 CIN No:U04101MP1998PTC011430  
 PAN No. - AABCVC2466R  
 www.andritz-hydro.com

**Manufacturing Location**  
 ANDRITZ HYDRO PRIVATE LIMITED  
 D-17, MPAKVN INDUSTRIAL AREA,  
 MANDIDEEP (NEAR BHOPAL), DISTRICT,  
 RAISEN, M.P. - 462 046, INDIA  
 GST No:23AABCVC2466RTZV  
 FAX: +91 7480 403393 & 400394

**Manufacturing Location**  
 ANDRITZ HYDRO PRIVATE LIMITED  
 49/5, MATHURA ROAD, VILLAGE PRITHLA,  
 DISTRICT PALWAL,  
 HARYANA - 121 102, INDIA  
 GST No:06AABCVC2466R1ZR  
 FAX: +91 1275 262055



## TAX INVOICE

Original for Receipt

16'

**Andritz Hydro Private Ltd.**  
49/5 KM, Mathura Road  
Prithla,  
Palwal  
Palwal-121102 Haryana-India  
GSTIN : 06AAABCV2466R1ZR

**Tax Invoice No. / Date** : F29221100767 / 09.02.2022  
**Reference No.** : 8901005906  
**Customer No./Date** : JSVHEL/0019-20/08400 / 17.02.2020  
**Sales Order /Date** : F52817 / 30.04.2020  
**Payment terms** : Within 90 days Due net  
**Project WBS** : S-90-F52817-089 / BASPA-GOV FGMO/RGMO:  
**Reverse Charge applicable** : NO

**Bill To**  
JSW Hydro Energy Limited  
KARCHAM WANGTOO H.E.P, Sholitu Colony, P.O. Tapri  
Himachal Pradesh ( India ) Kinnaur  
Himachal Pradesh-172104  
GSTIN : 02AADCH3821L1ZU

**Ship To**  
JSW Hydro Energy Ltd.  
Baspa-II HEP,-  
Sholitu Colony,P.O. tapri, Kinnaur  
Himachal Pradesh-172104  
GSTIN :

**Place of supply** : India  
State Code:02-HP  
Himachal Pradesh

**Destination Country** : India  
State Code:02-HP  
Himachal Pradesh

**Transporter Name** :

**Gross Weight** :0.000 Kg  
**Net Weight** :0.000 Kg  
**Incoterms** :CIF - Baspa

**Name:**Mohammed Asif Khan  
**Phone:**+91 11 49372900 202  
**Email:**mohammedasif.khan@andritz.com

SNo.	Description of Goods	HSN/SAC	Quantity	Unit	Price (INR)	Total Value(INR)
10	40 - 131749584 SERVICE	998719	1.00	NOS	118,100.00	118,100.00
<b>Add Taxes :</b>						
	IGST		18.00 %			21,258.00
A1	Net total base price					118,100.00
A2	Gross IGST					21,258.00
A	Invoiced Value (Gross) ( A1 +A2 )					139,358.00
B	Net Due payable					139,358.00
	Round off figure					139,358.00

**Amount in words (INR)** : ONE LAKH THIRTY NINE THOUSAND THREE HUNDRED FIFTY EIGHT RUPEES

**Remarks:**

For erection, Commissioning and testing

PO No: JSVHEL/0019-20/0840000350 dated 17.02.2020



For Andritz Hydro Private Ltd.

Authorized Signatures

**Registered Office**  
ANDRITZ HYDRO PRIVATE LIMITED  
D-17, MPAKVN INDUSTRIAL AREA,  
MANDIDEEP (NEAR BHOPAL), DISTRICT,  
RAISEN, M.P. - 462 046, INDIA  
CIN No.U04010MP1996PTC011430  
PAN No. - AABCV2466R  
www.andritz-hydro.com

**Manufacturing Location**  
ANDRITZ HYDRO PRIVATE LIMITED  
D-17, MPAKVN INDUSTRIAL AREA,  
MANDIDEEP (NEAR BHOPAL), DISTRICT,  
RAISEN, M.P. - 462 046, INDIA  
GST No:23AAABCV2466R1ZV  
FAX: +91 7480 403393 & 400394

**Manufacturing Location**  
ANDRITZ HYDRO PRIVATE LIMITED  
49/5, MATHURA ROAD, VILLAGE PRITHLA,  
DISTRICT PALWAL,  
HARYANA - 121 102, INDIA  
GST No:06AAABCV2466R1ZR  
FAX: +91 1275 262055





## TAX INVOICE

Original for Recipient

Andritz Hydro Private Ltd.  
49/5 KM, Mathura Road  
Prithla,  
Palwal  
Palwal-121102 Haryana-India  
GSTIN : 06AABCV2466R1ZR

Tax Invoice No. / Date : F29221100767 / 09.02.2022  
Reference No. : 8901005906  
Customer No./Date : JSWHEL/0019-20/08400 / 17.02.2020  
Sales Order /Date : F52817 / 30.04.2020  
Payment terms : Within 90 days Due net  
Project WBS : S-90-F52817-089 / BASPA-GOV FGMO/RGMO:  
Reverse Charge applicable : NO  
Custom rate : 1.00000 INR/INR

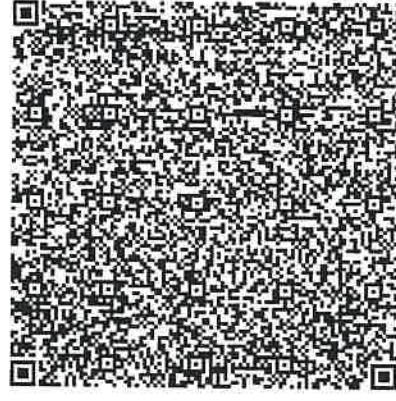
### Bill To

JSW Hydro Energy Limited  
KARCHAM WANGTOO H.E.P, Sholtu Colony, -P.O. Tapri  
Himachal Pradesh ( India ) Kinnaur  
Himachal Pradesh-172104  
GSTIN : 02AADCH3821L1ZU

### Ship To

JSW Hydro Energy Ltd.  
Baspal-II HEP,-  
Sholtu Colony,P.O. tapri, Kinnaur  
Himachal Pradesh-172104  
GSTIN :

IRN Number : 9432089edb669e77c8e6c63-e4325cb32cdf370f559adbcb6296662749bba381  
Ack Number : 132211936605605  
Ack Date : 09.02.2022  
Ack Time : 17:47:00



Registered Office  
ANDRITZ HYDRO PRIVATE LIMITED  
D-17, MPAKVN INDUSTRIAL AREA,  
MANDIDEEP (NEAR BHOPAL), DISTRICT,  
RAISEN, M.P. - 462 046, INDIA  
CIN No:U04010MP1996PTC011430  
PAN No. - AABCV2466R  
www.andritz-hydro.com

Manufacturing Location  
ANDRITZ HYDRO PRIVATE LIMITED  
D-17, MPAKVN INDUSTRIAL AREA,  
MANDIDEEP (NEAR BHOPAL), DISTRICT,  
RAISEN, M.P. - 462 046, INDIA  
GST No:23AAABCV2466R1ZV  
FAX: +91 7480 403393 & 400394

Manufacturing Location  
ANDRITZ HYDRO PRIVATE LIMITED  
49/5, MATHURA ROAD, VILLAGE PRITHLA,  
DISTRICT PALWAL,  
HARYANA - 121 102, INDIA  
GST No:06AAABCV2466R1ZR  
FAX: +91 1275 262055



## TAX INVOICE

<b>INVOICE NO. : BA3073</b>		<b>INVOICE DATE : 24-03-2022</b>		<b>18</b>	
GSTIN : 07AAACD99591I24		SAC : 998732		PAN : AAACD9959J	
<b>M/s JSW Hydro Energy Limited</b>		<b>Vendor Code</b> : 0010027690			
Baspa - II, H.E.P.		Ref.			
Sholtu Colony, P.O. Tapri		PO No. : JSWHEL/2020-21/0840000405			
Pin - 172104, Distt. Kinnaur, H.P.		PO Date : 14-08-2020			
State Code - 02, Himachal Pradesh		Payment Terms : 15 days from Invoice date			
GSTIN : 02AADCH3821L1ZU		Our Ref. : B10201S			
<b>S#</b>	<b>PARTICULARS</b>			<b>AMOUNT</b>	
1	<b>Installation Service</b> Charges for Scada Upgradation for Interfacing Governor Your Service Code : 3000109837			1,80,000	
		<b>Total Amount</b>		1,80,000	
		<b>Output IGST</b>		32,400	
		<b>Grand Total</b>		2,12,400	
RUPEES TWO LACS TWELVE THOUSAND :OUR HUNDRED ONLY					
Tax Payable on Reverse Charges : N.A					
<b>Our Bank Details</b>		<b>ANKIT DEWAN</b> for Deutek Controls (India) Ltd.			
Bank Name : HDFC Bank Ltd.		ANKIT DEWAN			
Branch : KARAMPURA		Date: 2022.03.24			
A/c no. : 15642560000312		17:40:03 05/30			
IFSC Code : HDFC0001564		<b>Authorized Signatory</b>			

**Deutek Controls (India) Ltd.**

GST IN : 07AAACD99591I24

CIN NO: U29299DL1994PLC058259

105, Mahavir Bhawan,

Commercial Complex, Karampura

New Delhi - 110015

25920123/24

Mail : mail@deutek.in

Web : www.deutek.in



## TAX INVOICE

Duplicate for Transporter **19**

**Andritz Hydro Private Ltd.**  
49/5 KM, Mathura Road  
Prithla,  
Palwal  
Paiwal-121102 Haryana-India  
GSTIN : 06AABCY2466R1ZR

*110-223*  
*AS-11-24*

**Bill To**  
JSW Hydro Energy Limited  
KARCHAM WANGTOO H.E.P, Sholtu Colony, -P.O. Tapri  
Himachal Pradesh ( India ) Kinnaur  
Himachal Pradesh-172104  
GSTIN : 02AADCH3821L1ZU

Place of supply : India  
State Code: 02-HP  
Himachal Pradesh

Name: Kirpa Ram  
Phone: +911149372900  
Email: Kirpa.Ram@andritz.com

**Tax Invoice No. / Date** : F29221100442 / 30.09.2021  
**Reference No.** : 8901005478  
**Customer No./Date** : JSWHEL/0020-21/08400 / 13.01.2021  
**Sales Order /Date** : G73253 / 16.03.2021  
**Payment terms** : Within 90 days Due net  
**Project WBS** : S-90-G73253-089 / BASPA-II-GOV UPGRADA  
**Reverse Charge applicable** : NO

**Ship To**  
JSW Hydro Energy Ltd.  
Baspa-II HEP,  
Shoultu Colony, P.O. tapri, Kinnaur  
Himachal Pradesh-172104  
GSTIN :

**PD-840000**  
JSW Hydro Energy Limited-172104  
Gate Entry  
Security  
Date-05

**Transporter Name** : VIJAY BHARAT CARGO MOVERS  
**LR/RR/GR/BL** : 100757  
**Vehicle No.** : HP12F-2705  
*Cancel*  
*5/11/2021*  
*5/10/2021*

**Mode of dispatch** : BYROAD  
**Gross Weight** : 0.000 Kg  
**Net Weight** : 0.000 Kg  
**Incoterms** : DAP - Baspa-II  
**No. of packages** : 3

SNo.	Description of Goods	HSN/SAC	Quantity	Unit	Price (INR)	Total Value(INR)
10	40 - 301352641 HY AUT GOVERNOR UPGRADATION_BASPA HEP consist below:- 2200179505 PNL, CTRL, ELCTRNC GVRNR; RGMO/FGMO 85371000 1 EA 3,189,600 91000013872 MISCELLANEOUS ITEMS 7323 1 LUM 530,900	85371000	1.00	SET	3,720,500.00	3,720,500.00
<p><b>Add Taxes :</b> IGST</p>						
A1	Net total base price					669,690.00
A2	Gross IGST					3,720,500.00
A	Invoiced Value (Gross) ( A1 +A2)					669,690.00
B	Less: Advances					4,390,190.00
C	Deductions total ( B)					744,100.00
D	Net Due payable ( A - C)					744,100.00
Round off figure						3,646,090.00
Amount in words (INR) : THIRTY SIX LAKH FORTY SIX THOUSAND NINETY Rupees						3,646,090.00

INSPECTION STAMP		18.00 %	
MATERIAL WSP. BY: <i>DD Walker</i>			
ACCEPTED BY: <i>[Signature]</i>			
DATED: <i>04/10/2021</i>			
SIGNATURE: <i>[Signature]</i>			

For Andritz Hydro Pvt Ltd.  
MAKAN  
SINGH RANA

*3 nos Boxes are unloaded at Basp-Power House.*  
*Internal material will be checked in presence of*  
*DE M.*

Authorized Signature.

**Registered Office**  
ANDRITZ HYDRO PRIVATE LIMITED  
D-17, MPAKVN INDUSTRIAL AREA,  
MANDI DEEP (NEAR BHOPAL), DISTRICT,  
RAISEN, M.P. - 462 046, INDIA  
CIN No:U06010MP1998PTC011430  
PAN No. - AABCY2466R  
www.andritz-hydro.com

**Manufacturing Location**  
ANDRITZ HYDRO PRIVATE LIMITED  
D-17, MPAKVN INDUSTRIAL AREA,  
MANDI DEEP (NEAR BHOPAL), DISTRICT,  
RAISEN, M.P. - 462 046, INDIA  
GST No:23AABCY2466R1ZV  
FAX: +91 7480 403393 & 400394

**Manufacturing Location**  
ANDRITZ HYDRO PRIVATE LIMITED  
49/5, MATHURA ROAD, VILLAGE PRITHLA,  
DISTRICT PALWAL,  
HARYANA - 121 102, INDIA  
GST No:06AABCY2466R1ZR  
FAX: +91 1275 262055





## TAX INVOICE

Original for Recipient

<b>Andritz Hydro Private Ltd.</b> 49/5 KM, Mathura Road Prithla, Palwal Palwal-121102 Haryana-India GSTIN : 06AABCY2466R1ZR		<b>Tax Invoice No. / Date</b> : F29221100820 / 10.03.2022 <b>Reference No.</b> : 8901005971 <b>Customer No./Date</b> : 0840000440 / 13.01.2021 <b>Sales Order /Date</b> : J15694 / 10.03.2022 <b>Payment terms</b> : Within 90 days Due net <b>Project WBS</b> : S-90-J15694-089 / BASPAII-U#1-GOV.UPDA <b>Reverse Charge applicable</b> : NO				
<b>Bill To</b> JSW Hydro Energy Limited Sholtu Colony,Baspa II HEP, P.O. Tapri- Kinnaur Himachal Pradesh-172104 GSTIN : 02AADCH3821L1ZU		<b>Ship To</b> JSW Hydro Energy Ltd. Baspa-II HEP, Sholtu Colony,P.O. tapri, Kinnaur Himachal Pradesh-172104 GSTIN :				
<b>Place of supply</b> : India State Code:02-HP Himachal Pradesh		<b>Transporter Name</b> : Gross Weight :0.000 Kg Net Weight :0.000 Kg Incoterms :EXW - Prithla				
<b>Name:</b> Mohammed Asif Khan <b>Phone:</b> +91 11 49372900 202 <b>Email:</b> mohammedasif.khan@andritz.com		<b>Destination Country</b> : India State Code:02-HP Himachal Pradesh				
SNo.	Description of Goods	HSN/SAC	Quantity	Unit	Price (INR)	Total Value(INR)
10	10 - 131749584 SERVICE Inst. Comm. & Test of Governor of Baspa-II, U#1. Add Taxes : IGST	998719	1.00	NOS	150,000.00	150,000.00
A1	Net total base price					150,000.00
A2	Gross IGST					27,000.00
A	Involved Value (Gross) (A1+A2)					177,000.00
B	Net Due payable					177,000.00
	Round off figure					177,000.00
Amount in words (INR) : ONE LAKH SEVENTY SEVEN THOUSAND Rupees						

For Andritz Hydro Pvt Ltd.

MAKAN  
SINGH RANA  
19381440336

Digitally signed by  
MAKAN SINGH RANA  
DN: cn=SINGH RANA

Authorized Signature

"Verified By Me  
Rs.177,000.00/-"

*Utkarsh*

19/03/22

**Registered Office**  
 ANDRITZ HYDRO PRIVATE LIMITED  
 D-17, MPAKVN INDUSTRIAL AREA,  
 MANDIDEEP (NEAR BHOPAL), DISTRICT,  
 RAISEN, M.P. - 462 046, INDIA  
 CIN No:U04010MP1996PTC011430  
 PAN No. - AAABCY2466R  
 www.andritz-hydro.com

**Manufacturing Location**  
 ANDRITZ HYDRO PRIVATE LIMITED  
 D-17, MPAKVN INDUSTRIAL AREA,  
 MANDIDEEP (NEAR BHOPAL), DISTRICT,  
 RAISEN, M.P. - 462 046, INDIA  
 GST No:23AAABCY2466R1ZY  
 FAX: +91 7480 403383 & 400394

**Manufacturing Location**  
 ANDRITZ HYDRO PRIVATE LIMITED  
 49/5, MATHURA ROAD, VILLAGE PRITHLA,  
 DISTRICT PALWAL,  
 HARYANA - 121 102, INDIA  
 GST No:06AABCY2466R1ZR  
 FAX: +91 1275 262055





## TAX INVOICE

<b>INVOICE NO.</b> : BA3075	<b>GSTIN</b> : 07AAACD99591JZ4
<b>INVOICE DATE</b> : 24-03-2022	<b>SAC</b> : 998732
	<b>PAN</b> : AAACD9959J
<b>M/. JSW Hydro Energy Limited</b>	<b>Vendor Code</b> : 0010027690
Baspa - II, H.E.P.	<b>Ref.</b>
Sholtu Colony, P.O, Tapri	<b>PO No.</b> : JSWHEL/2021-22/0890001282
Pin - 172104, Distt. Kinnaur, H.P.	<b>PO Date</b> : 02-09-2021
State Code - 02, Himachal Pradesh	<b>Payment Terms</b> : 15 days from Invoice date
<b>GSTIN</b> : 02AADCH3821L1ZU	<b>Our Ref.</b> : BA03575

S#	PARTICULARS	AMOUNT
1	<b>Installation Service</b> Charges for Scada Upgradation for Interfacing Governor Your Service Code : 3000111160	2,04,000
<b>Total Amount</b>		2,04,000
<b>Output IGST</b>		36,720
<b>Grand Total</b>		2,40,720

RUPEES TWO LACS FORTY THOUSAND SEVEN HUNDRED AND TWENTY ONLY

Tax Payable on Reverse Charges : N/A

**Our Bank Details**

Bank Name : HDFC Bank Ltd.  
 Branch : KARAMPURA  
 A/c no. : 15642560000312  
 IFSC Code : HDFC0001564

**ANKIT DEWAN**  
 for Deutek Controls ( India ) Ltd.  
 Digitally signed by ANKIT DEWAN  
 Date: 2022.03.24 17:41:11  
 +05'30' **Authorised Signatory**

**Deutek Controls (India) Ltd.**

GST IN : 07AAACD9959JZ4  
 CIN NO. U29299DL1994PLC058259

105, Mahavir Bhawan,

Commercial Complex, Karampura

New Delhi - 110015

25920123/24

Mail : mail@deutek.in

Web : www.deutek.in



SL. NO.	NAME OF LENDER	NATURE OF FACILITY	PRODUCT OF DEBT AMOUNT (Rs. Cr)	INTEREST (Rs. Cr)	WEIGHTED AVERAGE RATE OF INTEREST
<b>A</b>	<b>RUPEE TERM LOAN:</b>				
1	State Bank of India	RTL	3,044.12	281.77	9.26%
2	Syndicate Bank	RTL	497.36	46.07	9.26%
3	Central Bank of India	RTL	496.88	45.97	9.25%
4	Allahabad Bank	RTL	331.54	30.67	9.25%
5	Vijaya bank	RTL	307.20	28.45	9.26%
6	Punjab National Bank	RTL	253.98	23.52	9.26%
7	Axis Bank	RTL	198.51	18.38	9.26%
	<b>Total</b>		<b>5,129.59</b>	<b>474.83</b>	
<b>B</b>	<b>WEIGHTED AVERAGE RATE OF INTEREST ON RUPEE TERM LOAN</b>				
	Total Product of Debt Amount (Rs.)				5,129.59
	Total interest (Rs.)				474.83
	<b>WEIGHTED AVERAGE RATE OF INTEREST ON RUPEE TERM LOAN</b>				<b>9.2567%</b>

Annexure R-2



Calculation of Weighted Average Rate of Interest for the Financial Year 2020-21

23

SL. NO.	NAME OF LENDER	NATURE OF FACILITY	PRODUCT OF DEBT AMOUNT (Rs. Cr)	INTEREST (Rs. Cr)	WEIGHTED AVERAGE RATE OF INTEREST
<b>A</b>	<b>RUPEE TERM LOAN:</b>				
1	State Bank of India	RTL	2,890.45	242.26	8.38%
2	Syndicate Bank	RTL	471.19	39.00	8.28%
3	Central Bank of India	RTL	480.86	39.79	8.27%
4	Allahabad Bank	RTL	313.91	26.00	8.28%
5	Vijaya bank	RTL	289.45	23.96	8.28%
6	Punjab National Bank	RTL	240.06	19.85	8.27%
7	Axis Bank	RTL	187.80	15.54	8.27%
	<b>Total</b>		<b>4,873.72</b>	<b>406.40</b>	
<b>B</b>	<b>WEIGHTED AVERAGE RATE OF INTEREST ON RUPEE TERM LOAN</b>				
	Total Product of Debt Amount (Rs.)				4,873.72
	Total interest (Rs.)				406.40
	<b>WEIGHTED AVERAGE RATE OF INTEREST ON RUPEE TERM LOAN</b>				<b>8.3388%</b>



Calculation of Weighted Average Rate of Interest for the Financial Year 2021-22

24

SL. NO.	NAME OF LENDER	NATURE OF FACILITY	PRODUCT OF DEBT AMOUNT (Rs. Cr)	INTEREST (Rs. Cr)	WEIGHTED AVERAGE RATE OF INTEREST
<b>A</b>	<b>RUPEE TERM LOAN:</b>				
1	State Bank of India	RTL	366.71	30.80	8.40%
2	Syndicate Bank	RTL	59.74	4.84	8.10%
3	Central Bank of India	RTL	59.68	4.84	8.11%
4	Allahabad Bank	RTL	39.79	3.23	8.12%
5	Vijaya bank	RTL	36.65	2.96	8.08%
6	Punjab National Bank	RTL	30.41	2.46	8.09%
7	Axis Bank	RTL	23.81	1.93	8.11%
8	Forex loans	FL	616.79 4,118.92	51.06 330.94	<b>8.0346%</b>
	<b>Total</b>		<b>4,735.71</b>	<b>382.00</b>	
<b>B</b>	<b>WEIGHTED AVERAGE RATE OF INTEREST ON RUPEE TERM LOAN</b>				
	Total Product of Debt Amount (Rs.)			616.79	
	Total interest (Rs.)			51.06	
	<b>WEIGHTED AVERAGE RATE OF INTEREST ON RUPEE TERM LOAN</b>				<b>8.2783%</b>

<b>C</b>	<b>WEIGHTED AVERAGE RATE OF INTEREST ON RTL &amp; FOREX LOANS</b>
	Total Product of Debt Amount (Rs.)
	4,735.71
	Total interest (Rs.)
	382.00
	<b>WEIGHTED AVERAGE RATE OF INTEREST ON RUPEE TERM LOAN</b>
	<b>8.0664%</b>





Name of the Company  
Name of the Power Station

JSW Hydro Energy Limited  
Baspa II (300MW) HEP

Annexure R-3

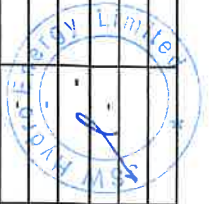
S No	Particulars	(Amount in Crs)				
		FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Actual	Projected	Projected
<b>1</b>	<b>IDBI Loan</b>					
	Gross loan - Opening	84.96	84.96	84.96	84.96	84.96
	Cumulative repayments of Loans upto previous year	84.96	84.96	84.96	84.96	84.96
	Net loan - Opening	-	-	-	-	-
	Add: Drawal(s) during the Year	-	-	-	-	-
	Less: Repayment (s) of Loans during the year	-	-	-	-	-
	Net loan - Closing	-	-	-	-	-
	Average Net Loan	-	-	-	-	-
	Rate of Interest on Loan	-	-	-	-	-
	Interest on loan	-	-	-	-	-
<b>2</b>	<b>Axis Bank Ltd</b>					
	Gross loan - Opening	136.22	136.22	136.22	136.22	136.22
	Cumulative repayments of Loans upto previous year	136.22	136.22	136.22	136.22	136.22
	Net loan - Opening	-	-	-	-	-
	Add: Drawal(s) during the Year	-	-	-	-	-
	Less: Repayment (s) of Loans during the year	-	-	-	-	-
	Net loan - Closing	-	-	-	-	-
	Average Net Loan	-	-	-	-	-
	Rate of Interest on Loan	-	-	-	-	-
	Interest on loan	-	-	-	-	-
<b>3</b>	<b>IFCI Ltd (taken over from IIBI)</b>					
	Gross loan - Opening	13.65	13.65	13.65	13.65	13.65
	Cumulative repayments of Loans upto previous year	13.65	13.65	13.65	13.65	13.65
	Net loan - Opening	-	-	-	-	-
	Add: Drawal(s) during the Year	-	-	-	-	-
	Less: Repayment (s) of Loans during the year	-	-	-	-	-
	Net loan - Closing	-	-	-	-	-
	Average Net Loan	-	-	-	-	-
	Rate of Interest on Loan #	0.00%	-	-	-	-
	Interest on loan	-	-	-	-	-
<b>4</b>	<b>ICICI Bank Ltd</b>					
	Gross loan - Opening	150.00	150.00	150.00	150.00	150.00
	Cumulative repayments of Loans upto previous year	150.00	150.00	150.00	150.00	150.00
	Net loan - Opening	-	-	-	-	-
	Add: Drawal(s) during the Year	-	-	-	-	-
	Less: Repayment (s) of Loans during the year <sup>3</sup>	-	-	-	-	-
	Net loan - Closing	-	-	-	-	-
	Average Net Loan	-	-	-	-	-
	Rate of Interest on Loan	-	-	-	-	-
	Interest on loan #	-	-	-	-	-
<b>5</b>	<b>LIC</b>					
	Gross loan - Opening	15.00	15.00	15.00	15.00	15.00
	Cumulative repayments of Loans upto previous year	15.00	15.00	15.00	15.00	15.00
	Net loan - Opening	-	-	-	-	-
	Add: Drawal(s) during the Year	-	-	-	-	-
	Less: Repayment (s) of Loans during the year	-	-	-	-	-
	Net loan - Closing	-	-	-	-	-
	Average Net Loan	-	-	-	-	-
	Rate of Interest on Loan	-	-	-	-	-
	Interest on loan	-	-	-	-	-
<b>6</b>	<b>Bank of Baroda</b>					
	Gross loan - Opening	50.00	50.00	50.00	50.00	50.00
	Cumulative repayments of Loans upto previous year	50.00	50.00	50.00	50.00	50.00
	Net loan - Opening	-	-	-	-	-
	Add: Drawal(s) during the Year	-	-	-	-	-
	Less: Repayment (s) of Loans during the year	-	-	-	-	-
	Net loan - Closing	-	-	-	-	-
	Average Net Loan	-	-	-	-	-
	Rate of Interest on Loan	-	-	-	-	-
	Interest on loan	-	-	-	-	-
<b>7</b>	<b>Punjab National Bank</b>					
	Gross loan - Opening	49.41	49.41	49.41	49.41	49.41
	Cumulative repayments of Loans upto previous year	49.41	49.41	49.41	49.41	49.41
	Net loan - Opening	-	-	-	-	-
	Add: Drawal(s) during the Year	-	-	-	-	-
	Less: Repayment (s) of Loans during the year	-	-	-	-	-
	Net loan - Closing	-	-	-	-	-
	Average Net Loan	-	-	-	-	-
	Rate of Interest on Loan	-	-	-	-	-
	Interest on loan	-	-	-	-	-



S No	Particulars	FY 2019-20		FY 2020-21		FY 2021-22		FY 2022-23		FY 2023-24	
		Actual		Actual		Actual		Projected		Projected	
<b>8</b>	<b>Indian Overseas Bank</b>										
	Gross loan - Opening	50.00		50.00		50.00		50.00		50.00	
	Cumulative repayments of Loans upto previous year	50.00		50.00		50.00		50.00		50.00	
	Net loan - Opening	-		-		-		-		-	
	Add: Drawal(s) during the Year	-		-		-		-		-	
	Less: Repayment (s) of Loans during the year	-		-		-		-		-	
	Net loan - Closing	-		-		-		-		-	
	Average Net Loan	-		-		-		-		-	
	Rate of Interest on Loan	-		-		-		-		-	
	Interest on loan	-		-		-		-		-	
<b>9</b>	<b>State Bank of Indore</b>										
	Gross loan - Opening	21.00		21.00		21.00		21.00		21.00	
	Cumulative repayments of Loans upto previous year	21.00		21.00		21.00		21.00		21.00	
	Net loan - Opening	-		-		-		-		-	
	Add: Drawal(s) during the Year	-		-		-		-		-	
	Less: Repayment (s) of Loans during the year	-		-		-		-		-	
	Net loan - Closing	-		-		-		-		-	
	Average Net Loan	-		-		-		-		-	
	Rate of Interest on Loan	-		-		-		-		-	
	Interest on loan	-		-		-		-		-	
<b>10</b>	<b>State Bank of Hyderabad</b>										
	Gross loan - Opening	22.02		22.02		22.02		22.02		22.02	
	Cumulative repayments of Loans upto previous year	22.02		22.02		22.02		22.02		22.02	
	Net loan - Opening	-		-		-		-		-	
	Add: Drawal(s) during the Year	-		-		-		-		-	
	Less: Repayment (s) of Loans during the year	-		-		-		-		-	
	Net loan - Closing	-		-		-		-		-	
	Average Net Loan	-		-		-		-		-	
	Rate of Interest on Loan	-		-		-		-		-	
	Interest on loan	-		-		-		-		-	
<b>11</b>	<b>IFCI Ltd</b>										
	Gross loan - Opening	47.82		47.82		47.82		47.82		47.82	
	Cumulative repayments of Loans upto previous year	47.82		47.82		47.82		47.82		47.82	
	Net loan - Opening	-		-		-		-		-	
	Add: Drawal(s) during the Year	-		-		-		-		-	
	Less: Repayment (s) of Loans during the year	-		-		-		-		-	
	Net loan - Closing	-		-		-		-		-	
	Average Net Loan	-		-		-		-		-	
	Rate of Interest on Loan	-		-		-		-		-	
	Interest on loan	-		-		-		-		-	
<b>12</b>	<b>IDBI Bank Ltd</b>										
	Gross loan - Opening	100.00		100.00		100.00		100.00		100.00	
	Cumulative repayments of Loans upto previous year	100.00		100.00		100.00		100.00		100.00	
	Net loan - Opening	-		-		-		-		-	
	Add: Drawal(s) during the Year	-		-		-		-		-	
	Less: Repayment (s) of Loans during the year	-		-		-		-		-	
	Net loan - Closing	-		-		-		-		-	
	Average Net Loan	-		-		-		-		-	
	Rate of Interest on Loan	-		-		-		-		-	
	Interest on loan	-		-		-		-		-	
<b>13</b>	<b>Normative Loan-1</b>										
	Gross loan - Opening	41.37		41.37		41.37		41.37		41.37	
	Cumulative repayments of Loans upto previous year	41.37		41.37		41.37		41.37		41.37	
	Net loan - Opening	-		-		-		-		-	
	Add: Drawal(s) during the Year	-		-		-		-		-	
	Less: Repayment (s) of Loans during the year	-		-		-		-		-	
	Net loan - Closing	-		-		-		-		-	
	Average Net Loan	-		-		-		-		-	
	Rate of Interest on Loan	-		-		-		-		-	
	Interest on loan	-		-		-		-		-	
<b>13A</b>	<b>Normative Loan-2</b>										
	Gross loan - Opening	1.80		1.80		1.80		1.80		1.80	
	Cumulative repayments of Loans upto previous year	1.48		1.66		1.80		1.80		1.80	
	Net loan - Opening	0.32		0.14		-		-		-	
	Add: Drawal(s) during the Year	-		-		-		-		-	
	Less: Repayment (s) of Loans during the year	0.18		0.14		-		-		-	
	Net loan - Closing	0.14		-		-		-		-	
	Average Net Loan	0.23		0.07		-		-		-	
	Rate of Interest on Loan	9.26%		8.34%		-		-		-	
	Interest on loan	0.02		0.01		-		-		-	



S No	Particulars	FY 2019-20		FY 2020-21		FY 2021-22		FY 2022-23		FY 2023-24	
		Actual		Actual		Actual		Projected		Projected	
<b>13A</b>	<b>Normative Loan-3</b>										
	Gross loan - Opening			0.37		0.65		0.99		0.99	
	Cumulative repayments of Loans upto previous year	-		0.03		0.09		0.18		0.27	
	Net loan - Opening	-		0.34		0.56		0.81		0.72	
	Add: Drawal(s) during the Year	0.37		0.28		0.34		-		-	
	Less: Repayment (s) of Loans during the year	0.03		0.06		0.09		0.09		0.09	
	Net loan - Closing	0.34		0.56		0.81		0.72		0.63	
	Average Net Loan	0.17		0.45		0.68		0.76		0.67	
	Rate of Interest on Loan	9.26%		8.34%		8.07%		8.03%		8.03%	
	Interest on loan	0.02		0.04		0.06		0.06		0.05	
<b>13B</b>	<b>Normative Loan-4</b>										
	Gross loan - Opening	4.61		4.61		4.61		4.61		4.61	
	Cumulative repayments of Loans upto previous year	0.31		0.73		1.15		1.57		1.99	
	Net loan - Opening	4.29		3.87		3.45		3.04		2.62	
	Add: Drawal(s) during the Year										
	Less: Repayment (s) of Loans during the year	0.42		0.42		0.42		0.42		0.42	
	Net loan - Closing	3.87		3.45		3.04		2.62		2.20	
	Average Net Loan	4.08		3.66		3.24		2.83		2.41	
	Rate of Interest on Loan	9.26%		8.34%		8.07%		8.03%		8.03%	
	Interest on loan	0.38		0.31		0.26		0.23		0.19	
<b>14</b>	<b>Power Finance Corporation</b>										
	Gross loan - Opening	165.75		165.75		165.75		165.75		165.75	
	Cumulative repayments of Loans upto previous year	165.75		165.75		165.75		165.75		165.75	
	Net loan - Opening	-		-		-		-		-	
	Add: Drawal(s) during the Year	-		-		-		-		-	
	Less: Repayment (s) of Loans during the year	-		-		-		-		-	
	Net loan - Closing	-		-		-		-		-	
	Average Net Loan	-		-		-		-		-	
	Rate of Interest on Loan	-		-		-		-		-	
	Interest on loan	-		-		-		-		-	
<b>15</b>	<b>Credit Agricole</b>										
	Gross loan - Opening	83.97		83.97		83.97		83.97		83.97	
	Cumulative repayments of Loans upto previous year	83.97		83.97		83.97		83.97		83.97	
	Net loan - Opening	-		-		-		-		-	
	Add: Drawal(s) during the Year	-		-		-		-		-	
	Less: Repayment (s) of Loans during the year	-		-		-		-		-	
	Net loan - Closing	-		-		-		-		-	
	Average Net Loan	-		-		-		-		-	
	Rate of Interest on Loan	-		-		-		-		-	
	Interest on loan	-		-		-		-		-	
	Actual Payment of FCL in Rs										
<b>16</b>	<b>Hypovereinsbank</b>										
	Gross loan - Opening	53.16		53.16		53.16		53.16		53.16	
	Cumulative repayments of Loans upto previous year	53.16		53.16		53.16		53.16		53.16	
	Net loan - Opening	-		-		-		-		-	
	Add: Drawal(s) during the Year	-		-		-		-		-	
	Less: Repayment (s) of Loans during the year	-		-		-		-		-	
	Net loan - Closing	-		-		-		-		-	
	Average Net Loan	-		-		-		-		-	
	Rate of Interest on Loan	-		-		-		-		-	
	Interest on loan	-		-		-		-		-	
	Actual Payment of FCL in Rs										
<b>17</b>	<b>Siemens Financials</b>										
	Gross loan - Opening	54.00		54.00		54.00		54.00		54.00	
	Cumulative repayments of Loans upto previous year	54.00		54.00		54.00		54.00		54.00	
	Net loan - Opening	-		-		-		-		-	
	Add: Drawal(s) during the Year	-		-		-		-		-	
	Less: Repayment (s) of Loans during the year	-		-		-		-		-	
	Net loan - Closing	-		-		-		-		-	
	Average Net Loan	-		-		-		-		-	
	Rate of Interest on Loan	-		-		-		-		-	
	Interest on loan	-		-		-		-		-	
	Actual Payment of FCL in Rs										
<b>18</b>	<b>IDBI Bank Ltd -FCL</b>										
	Gross loan - Opening	12.32		12.32		12.32		12.32		12.32	
	Cumulative repayments of Loans upto previous year	12.32		12.32		12.32		12.32		12.32	
	Net loan - Opening	-		-		-		-		-	
	Add: Drawal(s) during the Year	-		-		-		-		-	
	Less: Repayment (s) of Loans during the year	-		-		-		-		-	
	Net loan - Closing	-		-		-		-		-	
	Average Net Loan	-		-		-		-		-	
	Rate of Interest on Loan	-		-		-		-		-	
	Interest on loan	-		-		-		-		-	
	Actual Payment of FCL in Rs										





S No	Particulars	FY 2019-20		FY 2020-21		FY 2021-22		FY 2022-23		FY 2023-24	
		Actual		Actual		Actual		Projected		Projected	
<b>19</b>	<b>Rupee Term Loans</b>										
	Gross loan - Opening	953.61		953.98		954.26		954.60		954.60	
	Cumulative repayments of Loans upto previous year	949.00		949.63		950.25		950.75		951.26	
	Net loan - Opening	4.61		4.35		4.01		3.84		3.34	
	Add: Drawal(s) during the Year	0.37		0.28		0.34		-		-	
	Less: Repayment (s) of Loans during the year	0.63		0.62		0.51		0.51		0.51	
	Net loan - Closing	4.35		4.01		3.84		3.34		2.83	
	Average Net Loan	4.48		4.18		3.93		3.59		3.08	
	Rate of Interest on Loan										
	Interest on loan	0.41		0.35		0.32		0.29		0.25	
	Actual Payment of FCL in Rs										
<b>20</b>	<b>Foreign Currency Loans</b>										
	Gross loan - Opening	203.45		203.45		203.45		203.45		203.45	
	Cumulative repayments of Loans upto previous year	203.45		203.45		203.45		203.45		203.45	
	Net loan - Opening	-		-		-		-		-	
	Add: Drawal(s) during the Year	-		-		-		-		-	
	Less: Repayment (s) of Loans during the year	-		-		-		-		-	
	Net loan - Closing	-		-		-		-		-	
	Average Net Loan	-		-		-		-		-	
	Rate of Interest on Loan										
	Interest on loan	-		-		-		-		-	
	Actual Payment of FCL in Rs	-		-		-		-		-	
	forex fluctuation	-		-		-		-		-	
<b>21</b>	<b>Total Loan</b>										
	Gross loan - Opening	1,152.45		1,152.45		1,152.45		1,152.45		1,152.45	
	Cumulative repayments of Loans upto previous year	1,156.37		1,157.01		1,157.63		1,158.13		1,158.64	
	Net loan - Opening	4.61		4.35		4.01		3.84		3.34	
	Add: Drawal(s) during the Year	0.37		0.28		0.34		-		-	
	Less: Repayment (s) of Loans during the year	0.63		0.62		0.51		0.51		0.51	
	Net loan - Closing	4.35		4.01		3.84		3.34		2.83	
	Average Net Loan	4.48		4.18		3.93		3.59		3.08	
	Interest on loan	0.41		0.35		0.32		0.29		0.25	

<sup>1</sup> In case of Foreign Loans, the calculations in Indian Rupees is to be furnished. However, the calculations in Original currency is also to be



Media Circle Private Limited  
E-610, Tower-II | Seawood Grand Central |  
Plot No. R-1 | Sector 40 |  
Seawood Railway Station |  
Navi Mumbai - 400 706. | INDIA |  
www.mediacircle.in  
GST No. : 27AAFCM1619M2Z8  
PAN No. : AAFCM1619M

**PRESS (INS)**  
**For the month of Feb'2020**

**JSW HYDRO ENERGY LIMITED**  
**KARCHAM WANGTOO HEP,**  
**SHOLTU COLONY, PO. TAPRI**  
**DIST. KINNAUR.**  
PAN No. : AADCH3821L  
GSTIN : 02AADCH3821L1ZU  
STATE : 02 - Himachal Pradesh

Bill No : M0200215  
Date : 28-02-2020  
POS : 02 - Himachal Pradesh

Product : NOTICE  
Campaign : PETITION  
Ref: Estimate No. : PES/109/19-20 Date : 11/02/2020 Po No.: DISCLOSURE PETITION

Publication	Edition	Release Dates	Size Details	Space	Rate (₹)	Gr.Amt. (₹)	Bill Amt (₹)
<u>DAINIK BHASKAR</u>	Shimla	12-02-2020	18.00 x 50.00 + SQC , R.O.No. 1184	900	210.00	1,89,000.00	1,89,000.00
<u>DAINIK BHASKAR</u>	Shimla	13-02-2020	18.00 x 50.00 + SQC , R.O.No. 1184	900	210.00	1,89,000.00	1,89,000.00
<u>THE TRIBUNE</u>	Himachal Pradesh	12-02-2020	16.00 x 52.00 + SQC , R.O No. 1185	832	225.00	1,87,200.00	1,87,200.00
<u>THE TRIBUNE</u>	Himachal Pradesh	13-02-2020	16.00 x 52.00 + SQC , R.O No. 1185	832	225.00	1,87,200.00	1,87,200.00

TOTAL 7,52,400.00  
LESS Standard Agency Commission 15.00% (-) 1,12,860.00  
(HSN : 998363) Media Cost 6,39,540.00  
IGST @ 5.0% on Net Media Cost 31,977.00  
(HSN : 998361)ADD Actual Agency Commission (2.00% of 7,52,400.00) (+) 15,048.00  
IGST @ 18.0% on AGENCY COMMISSION 2,709.00  
6,54,588.00

( Rupees Six Lakh Eighty Nine Thousand Two Hundred Seventy Four only ) Grand Total 6,89,274

Checked By

Advertisement Cutting/ Voucher/ Tear Sheet Enclosed

TDS to be deducted @ 0. \_\_\_\_\_ %)

GST : 27AAFCM1619M2Z8

Premium / Discount : Negative figures indicates discount

Important:(1) Full page tearsheets of the above newspapers / full copies of the periodicals are sent herewith as supporting vouchers (2)Interest at the rate of 21% will be charged on all bills not settled on due date. (3) Any objection to this bill should be raised giving specific reason within 15 days of receipt. No objection will be entertained thereafter. (4) In case of dispute, only Bombay courts have Jurisdiction.(5) Payment by crossed cheque in favour of Media Circle Pvt. Ltd. (6) Service Category - Advertising



Billing Dept.

Receiver's Signature :

**MEDIA CIRCLE PVT. LTD**

E-610, Tower-II | Seawood Grand Central | Plot No. R-1 | Sector 40 | Seawood Railway Station |  
Navi Mumbai - 400 706. | INDIA | www.mediacircle.in | T : (+91) 9920077057 | CIN : U74300MH2007PTC172338





30  
PETITION FOR TRUING UP OF TARIFF FOR FY 2017-18 TO FY 2018-19 FOR  
SALE OF POWER FROM HASPA RHEP TO HPSEB LIMITED.

Petition no. 6 of 2020

INDEX

Sr.no.	Particulars	Page no.
1	Application for filing an additional claim	01-02
2	Affidavit	03-04
1	Annexure 1: Copy of bill for publication expense	05



filed by:  
JSW Hydro Energy Limited  
(Formerly Himachal Banga Power Company Limited)  
Kasham Wangtoo H.E. Project,  
Shaktu Colony, PO. Tapri - 172104,  
Dist. Kinnaur (H.P)

Recd today on 12/5/2020  
at 11:30 P.M. for  
*[Signature]*  
12/5/2020  
READER  
HP Electricity Regulatory Commission,  
Shimla



**Details of TCS claim, on account of change in law**

S.no	Bill Details	Bill date	Receiving date	Supplementary bill for change in Law (TCS)	Form 27D issued to beneficiary
1	Oct'20 receipts	31-Oct-20	06-Nov-20	3,50,515	
2	Nov'20 receipts	30-Nov-20	07-Dec-20	2,94,249	
3	Dec'20 receipts	31-Dec-20	07-Jan-21	1,22,583	
4	Dec'20 energy charges	02-Jan-21	04-Jan-21	73,713	8,58,460
5	Jan'21 receipts	31-Jan-21	04-Feb-21	1,17,653	
6	Jan'21 energy charges	03-Feb-21	06-Feb-21	68,324	
7	Feb'21 receipts	28-Feb-21	06-Mar-21	6,019	
8	Feb'21 energy charges	02-Mar-21	04-Mar-21	60,842	
9	Mar'21 energy charges	02-Apr-21	05-Apr-21	82,987	2,35,627
	<b>Sub Total</b>			<b>11,76,885</b>	

1	Apr'21 energy charges	03/05/2021	05/05/2021	92,922	3,40,525
2	May'21 energy charges	06/06/2021	04/06/2021	1,64,802	
3	Jun'21 energy charges	02/07/2021	03/07/2021	3,16,092	3,16,092
4	TCS deducted by other vendors, adjusted against annual tax liability of JSW Hydro (Net off reversal of Rs 137 during FY 22-23)			1,84,182	<b>17,50,704</b>
	<b>Sub Total</b>			<b>7,57,998</b>	



**FORM NO. 27D**

[See rule 37D]

**Certificate under section 206C of the Income-tax Act, 1961 for tax collected at source**

<b>Certificate No.</b> JZSZSGA	<b>Last updated on</b> 13-Apr-2021
<b>Name and Address of the Collector</b>	<b>Name and Address of the Collectee</b>
JSW HYDRO ENERGY LIMITED JUIT COMPLEX WAKNAGHAT, KANGDAGHAT, SOLAN, SHOLTU - 173215 Himachal Pradesh +(91)178-6261253 prasad.khare@jsw.in	HIMACHAL PRADESH STATE ELECTRICITY BOARD LIMITED VIDYUT BHAWAN, KUMAR HOUSE, SHIMLA - 171004 Himachal Pradesh

<b>PAN of the Collector</b>	<b>TAN of the Collector</b>	<b>PAN of the Collectee</b>	<b>Collectee Reference No. provided by the Collector (If any)</b>
AADCH3821L	PTLH12973C	AACCH4894E	

<b>CIT (TDS)</b>	<b>Assessment Year</b>	<b>Period</b>
The Commissioner of Income Tax (TDS) C.R. Building, Sector 17 . E, Himalaya Marg Chandigarh - 160017	2021-22	From 01-Jan-2021 To 31-Mar-2021

**Summary of receipt**

Sl. No.	Amount received/debited (Rs.)	*Nature of receipt	Date of receipt / debit
1	156871058.00	206CR	31-Jan-2021
2	91099106.67	206CR	03-Feb-2021
3	249255.83	206CR	03-Feb-2021
4	8025349.00	206CR	28-Feb-2021
5	57923073.02	206CR	31-Mar-2021
<b>Total (Rs.)</b>	314167842.52		

**Summary of tax collected at source in respect of the collectee**

Quarter	Receipt Numbers of Original Quarterly Statements of TDS Under sub-section (3) of Section 200	Amount of Tax collected in respect of collectee (Rs.)	Amount of Tax deposited / remitted in respect of collectee (Rs.)
Q4	FXIW-TWYQ	235627.00	235627.00

**I. DETAILS OF TAX COLLECTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUSTMENT**  
(The collector to provide payment wise details of tax collected and deposited with respect to the collectee)

Sl. No.	Tax deposited in respect of the collectee (Rs.)	Book Identification Number (BIN)			**Status of Matching with Form No.24G
		Receipt numbers of Form No.24G	DDO Serial Number in Form No.24G	Date of Transfer voucher	
<b>Total (Rs.)</b>					

**II. DETAILS OF TAX COLLECTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN**  
(The collector to provide payment wise details of tax collected and deposited with respect to the collectee)

Sl. No.	Tax deposited in respect of the collectee (Rs.)	Challan Identification Number (CIN)				**Status of matching with OLTAS
		BSR Code of the Bank Branch	Date on which tax deposited	Challan Serial Number		
1	117653.00	0013283	05-Feb-2021	17171	F	
2	68325.00	0011349	06-Mar-2021	06939	F	
3	187.00	0011349	06-Mar-2021	06939	F	
4	6019.00	0011349	06-Mar-2021	06939	F	



**II. DETAILS OF TAX COLLECTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN**  
(The collector to provide payment wise details of tax collected and deposited with respect to the collectee)

Sl. No.	Tax deposited in respect of the collectee ( Rs. )		Challan Identification Number (CIN)			**Status of matching with OLTAS
	Sl. No.	Amount	BSR Code of the Bank Branch	Date on which tax deposited	Challan Serial Number	
5	43443.00	0013283	07-Apr-2021	18635	F	
<b>Total (Rs.)</b>	<b>235627.00</b>					

**Verification**

I **PRASAD PRABHAKAR KHARE**, son / daughter of **PRABHAKAR MAHADEO KHARE** working in the capacity of **MANAGER** (designation), do hereby certify that a sum of **Rs. 235627.00 [Rupees Two Lakh Thirty Five Thousand Six Hundred and Twenty Seven Only]** has been deducted and a sum of **Rs. 235627.00 [Rupees Two Lakh Thirty Five Thousand Six Hundred and Twenty Seven Only]** has been collected and deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TCS statements, TCS deposited and other available records.

<b>Place</b>	MUMBAI	<b>Signature of person responsible for collection of tax</b>
<b>Date</b>	26-May-2021	
<b>Designation:</b>	MANAGER	<b>Full Name:</b> PRASAD PRABHAKAR KHARE

**Notes:**

- Government collectors to fill information in item I if tax is paid without production of an income-tax challan and in item II if tax is paid accompanied by an income-tax challan.
- Non-Government collectors to fill information in item II.
- The collector shall furnish the address of the Commissioner of Income-tax (TDS) having jurisdiction as regards TCS statements of the assessee.
- In items I and II, in column for tax deposited in respect of collectee, furnish total amount of TCS, surcharge (if applicable) and education cess (if applicable).

**\* Nature of Payment**

Section Code	Description
206CA	Alcoholic liquor for human consumption
206CB	Timber obtained under a forest lease
206CC	Timber obtained under any mode other than forest lease
206CD	Any other forest product not being timber or tendu leave
206CE	Scrap
206CF	Parking Lot
206CG	Toll plaza
206CH	Mining and quarrying
206CI	Tendu leaves
206CJ	Minerals, being coal or lignite or iron ore
206CK	Bullion or jewellery
206CL	Motor vehicle
206CM	Any goods (other than bullion/jewellery)
206CN	Any services (other than Chapter-XVII-B)
206CO	Remittance under LRS for purchase of overseas tour program package
206CP	Remittance under LRS for educational loan taken from financial institution mentioned in section 80E
206CQ	Remittance under LRS for purpose other than for purchase of overseas tour package or for educational loan taken from financial institution
206CR	Sale of Goods

**\*\*Status of Matching**

Legend	Description	Definition
U	Unmatched	Collectors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TCS statement
P	Provisional	Provisional tax credit is effected only for TCS Statements filed by Government collectors. "P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government collectors, payment details of TCS deposited in bank by collector have matched with the payment details mentioned in the TCS statement filed by the collectors. In case of government collectors, details of TCS booked in Government account have been verified by Pay & Accounts Officer (PAO)
O	Overbooked	Payment details of TCS deposited in bank by collector have matched with details mentioned in the TCS statement. Final (F) credit will be reflected only when collector reduces claimed amount in the statement for excess amount claimed in the statement


  
 Digitally signed by PRASAD KHARE

Date: 2021.05.26 15:01:48  
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**FORM NO. 27D**

[See rule 37D]

**Certificate under section 206C of the Income-tax Act, 1961 for tax collected at source**

<b>Certificate No.</b> JEDFMFA	<b>Last updated on</b> 12-Jul-2022
<b>Name and Address of the Collector</b>	
JSW HYDRO ENERGY LIMITED JUIT COMPLEX WAKNAGHAT, KANGDAGHAT, SOLAN, SHOLITU - 173215 Himachal Pradesh +(91)178-2271453390 vishwas.thengdi@jsw.in	
<b>Name and Address of the Collectee</b>	
HIMACHAL PRADESH STATE ELECTRICITY BOARD LIMITED VIDYUT BHAWAN, KUMAR HOUSE, SHIMLA - 171004 Himachal Pradesh	

<b>PAN of the Collector</b>	<b>TAN of the Collector</b>	<b>PAN of the Collectee</b>	<b>Collectee Reference No. provided by the Collector (If any)</b>
AADCH3821L	PTLH12973C	AACCH4894E	
<b>CIT (TDS)</b>			
The Commissioner of Income Tax (TDS) C.R. Building, Sector 17 . E, Himalaya Marg Chandigarh - 160017		<b>Assessment Year</b>	<b>Period</b>
		2022-23	From 01-Apr-2021 To 30-Jun-2021

**Summary of receipt**

Sl. No.	Amount received/debited (Rs.)	*Nature of receipt	Date of receipt / debit
1	829870.00	206CR	02-Apr-2021
2	92735695.00	206CR	21-May-2021
3	164801966.00	206CR	29-Jun-2021
<b>Total (Rs.)</b>	<b>258367531.00</b>		

**Summary of tax collected at source in respect of the collectee**

Quarter	Receipt Numbers of Original Quarterly Statements of TDS Under sub-section (3) of Section 200	Amount of Tax collected in respect of collectee (Rs.)	Amount of Tax deposited / remitted in respect of collectee (Rs.)
Q1	QJLAEFGG	340525.00	340525.00

**I. DETAILS OF TAX COLLECTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUSTMENT**  
(The collector to provide payment wise details of tax collected and deposited with respect to the collectee)

Sl. No.	Tax deposited in respect of the collectee ( Rs. )	Book Identification Number (BIN)			**Status of Matching with Form No.24G
		Receipt numbers of Form No.24G	DDO Serial Number in Form No.24G	Date of Transfer voucher	
<b>Total (Rs.)</b>					

**II. DETAILS OF TAX COLLECTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN**  
(The collector to provide payment wise details of tax collected and deposited with respect to the collectee)

Sl. No.	Tax deposited in respect of the collectee ( Rs. )	Challan Identification Number (CIN)			**Status of matching with OLTAS
		BSR Code of the Bank Branch	Date on which tax deposited	Challan Serial Number	
1	82987.00	0011349	06-May-2021	12545	F
2	92736.00	0014431	05-Jun-2021	05977	F
3	164802.00	0011349	06-Jul-2021	12844	F
<b>Total (Rs.)</b>	<b>340525.00</b>				

**Verification**



I **PRASAD PRABHAKAR KHARE**, son / daughter of **PRABHAKAR MAHADEO KHARE** working in the capacity of **MANAGER** (designation), do hereby certify that a sum of Rs. **340525.00** [Rupees Three Lakh Forty Thousand Five Hundred and Twenty Five Only] has been deducted and a sum of Rs. **340525.00** [Rupees Three Lakh Forty Thousand Five Hundred and Twenty Five Only] has been collected and deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TCS statements, TCS deposited and other available records.

<b>Place</b>	MUMBAI	<b>Signature of person responsible for collection of tax</b>	
<b>Date</b>	13-Jul-2022		
<b>Designation:</b>	MANAGER	<b>Full Name:</b>	PRASAD PRABHAKAR KHARE

**Notes:**

- Government collectors to fill information in item I if tax is paid without production of an income-tax challan and in item II if tax is paid accompanied by an income-tax challan.
- Non-Government collectors to fill information in item II.
- The collector shall furnish the address of the Commissioner of Income-tax (UDS) having jurisdiction as regards TCS statements of the assessee.
- In items I and II, in column for tax deposited in respect of collector, furnish total amount of TCS, surcharge (if applicable) and education cess (if applicable).

**\* Nature of Payment**

Section Code	Description
206CA	Alcoholic liquor for human consumption
206CB	Timber obtained under a forest lease
206CC	Timber obtained under any mode other than forest lease
206CD	Any other forest product not being timber or tendu leave
206CE	Scrap
206CF	Parking Lot
206CG	Toll plaza
206CH	Mining and quarrying
206CI	Tendu leaves
206CJ	Minerals, being coal or lignite or iron ore
206CK	Bullion or jewellery
206CL	Motor vehicle
206CM	Any goods (other than bullion/jewellery)
206CN	Any services (other than Chapter XXII-B)
206CO	Remittance under LRS for purchase of overseas tour: program package
206CP	Remittance under LRS for educational loan taken from financial institution mentioned in section 80E
206CQ	Remittance under LRS for purpose other than for purchase of overseas tour package or for educational loan taken from financial institution
206CR	Sale of Goods

**\*\*Status of Matching**

Legend	Description	Definition
<b>U</b>	Unmatched	Collectors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TCS statement
<b>P</b>	Provisional	Provisional tax credit is effected only for TCS Statements filed by Government collectors. "P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
<b>F</b>	Final	In case of non-government collectors, payment details of TCS deposited in bank by collector have matched with the payment details mentioned in the TCS statement filed by the collectors. In case of government collectors, details of TCS booked in Government account have been verified by Pay & Accounts Officer (PAO)
<b>O</b>	Overbooked	Payment details of TCS deposited in bank by collector have matched with details mentioned in the TCS statement but the amount is over claimed in the statement. Final (-) credit will be reflected only when collector reduces claimed amount in the statement or makes new payment for excess amount claimed in the statement

Signature Not Verified  
Digitally signed by PRASAD  
KHARE  
Date: 2022.07.13 10:40:06  
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**FORM NO. 27D**

[See rule 37D]

**Certificate under section 206C of the Income-tax Act, 1961 for tax collected at source**

<b>Certificate No.</b> JCTUDMA		<b>Last updated on</b> 16-Oct-2021	
<b>Name and Address of the Collector</b>			
JSW HYDRO ENERGY LIMITED JUIT COMPLEX WAKNAGHAT, KANGDAGHAT, SOLAN, SHOLTU - 173215 Himachal Pradesh +(91)178-6261253 prasad.khare@jsw.in		<b>Name and Address of the Collectee</b>  HIMACHAL PRADESH STATE ELECTRICITY BOARD LIMITED VIDYUT BHAWAN, KUMAR HOUSE, SHIMLA - 171004 Himachal Pradesh	
<b>PAN of the Collector</b>	<b>TAN of the Collector</b>	<b>PAN of the Collectee</b>	<b>Collectee Reference No. provided by the Collector (If any)</b>
AADCH3821L	PTLH12973C	AACCH4894E	
<b>CIT (TDS)</b>			
The Commissioner of Income Tax (TDS) C.R. Building, Sector 17 . E, Himalaya Marg Chandigarh - 160017		<b>Assessment Year</b> 2022-23	<b>Period</b> From 01-Jul-2021 To 30-Sep-2021
<b>Summary of receipt</b>			
<b>Sl. No.</b>	<b>Amount received/debited (Rs.)</b>	<b>*Nature of receipt</b>	<b>Date of receipt / debit</b>
1	316092324.00	206CR	02-Jul-2021
<b>Total (Rs.)</b>	316092324.00		
<b>Summary of tax collected at source in respect of the collectee</b>			
<b>Quarter</b>	<b>Receipt Numbers of Original Quarterly Statements of TDS Under sub-section (3) of Section 200</b>	<b>Amount of Tax collected in respect of collectee (Rs.)</b>	<b>Amount of Tax deposited / remitted in respect of collectee (Rs.)</b>
Q2	FFXBRKKT	316092.00	316092.00
<b>I. DETAILS OF TAX COLLECTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUSTMENT</b> (The collector to provide payment wise details of tax collected and deposited with respect to the collectee)			
<b>Sl. No.</b>	<b>Tax deposited in respect of the collectee ( Rs. )</b>	<b>Book Identification Number (BIN)</b>	<b>**Status of Matching with Form No.24G</b>
		<b>Receipt numbers of Form No.24G</b>	<b>Date of Transfer voucher</b>
<b>Total (Rs.)</b>			
<b>II. DETAILS OF TAX COLLECTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN</b> (The collector to provide payment wise details of tax collected and deposited with respect to the collectee)			
<b>Sl. No.</b>	<b>Tax deposited in respect of the collectee ( Rs. )</b>	<b>Challan Identification Number (CIN)</b>	
		<b>BSR Code of the Bank Branch</b>	<b>Challan Serial Number</b>
1	316092.00	0013283	16384
<b>Total (Rs.)</b>	316092.00	<b>Date on which tax deposited</b> 06-Aug-2021	<b>**Status of matching with OLTAS</b> F
<b>Verification</b>			
I <b>PRASAD PRABHAKAR KHARE</b> , son / daughter of <b>PRABHAKAR MAHADEO KHARE</b> working in the capacity of <b>MANAGER</b> (designation), do hereby certify that a sum of <b>Rs. 316092.00</b> [Rupees <u>Three Lakh Sixteen Thousand and Ninety Two Only</u> ] has been deducted and a sum of <b>Rs. 316092.00</b> [Rupees <u>Three Lakh Sixteen Thousand and Ninety Two Only</u> ] has been collected and deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TCS statements, TCS deposited and other available records.			



<b>Place</b>	MUMBAI	<b>Signature of person responsible for collection of tax</b> 
<b>Date</b>	27-Oct-2021	
<b>Designation:</b>	MANAGER	<b>Full Name:</b> PRASAD PRABHAKAR KHARE

**Notes:**

- Government collectors to fill information in item I if tax is paid without production of an income-tax challan and in item II if tax is paid accompanied by an income-tax challan.
- Non-Government collectors to fill information in item II.
- The collector shall furnish the address of the Commissioner of Income-tax (TDS) having jurisdiction as regards TCS statements of the assessee.
- In items I and II, in column for tax deposited in respect of collector, furnish total amount of TCS, surcharge (if applicable) and education cess (if applicable).

**\* Nature of Payment**

Section Code	Description
206CA	Alcoholic liquor for human consumption
206CB	Timber obtained under a forest lease
206CC	Timber obtained under any mode other than forest lease
206CD	Any other forest product not being timber or tendu leave
206CE	Scrap
206CF	Parking Lot
206CG	Toll plaza
206CH	Mining and quarrying
206CI	Tendu leaves
206CJ	Minerals, being coal or lignite or iron ore
206CK	Bullion or jewellery
206CL	Motor vehicle
206CM	Any goods (other than bullion/jewellery)
206CN	Any services (other than Chapter-XVII-B)
206CO	Remittance under LRS for purchase of overseas tour program package
206CP	Remittance under LRS for educational loan taken from financial institution mentioned in section 80E
206CQ	Remittance under LRS for purpose other than for purchase of overseas tour package or for educational loan taken from financial institution
206CR	Sale of Goods

**\*\*Status of Matching**

Legend	Description	Definition
U	Unmatched	Collectors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in ICS statement
P	Provisional	Provisional tax credit is effected only for TCS Statements filed by Government collectors. "P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government collectors, payment details of TCS deposited in bank by collector have matched with the payment details mentioned in the TCS statement filed by the collectors. In case of government collectors, details of TCS booked in Government account have been verified by Pay & Accounts Officer (PAO)
O	Overbooked	Payment details of TCS deposited in bank by collector have matched with details mentioned in the TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when collector reduces claimed amount in the statement or makes new payment for excess amount claimed in the statement

Signature Not Verified

Digitally signed by PRASAD  
KHAREDate: 2021.10.27 08:33:52  
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Page 2 of 2





**FORM NO. 27D**

[See rule 37D]

**Certificate under section 206C of the Income-tax Act, 1961 for tax collected at source**

<b>Certificate No.</b> JRMLEAA	<b>Last updated on</b> 19-Jan-2021
<b>Name and Address of the Collector</b>	
JSW HYDRO ENERGY LIMITED JUIT COMPLEX WAKNAGHAT, KANGDAGHIA J, SOLAN, SHOLTU - 173215 Himachal Pradesh +(91)178-6261253 prasad.khare@jsw.in	
<b>Name and Address of the Collectee</b>	
HIMACHAL PRADESH STATE ELECTRICITY BOARD LIMITED VIDYUT BHAWAN, KUMAR HOUSE, SHIMLA - 171004 Himachal Pradesh	

<b>PAN of the Collector</b>	<b>TAN of the Collector</b>	<b>PAN of the Collectee</b>	<b>Collectee Reference No. provided by the Collector (If any)</b>
AADCH3821L	PTLH12973C	AACCH4894E	
<b>CIT (TDS)</b>			
The Commissioner of Income Tax (TDS) C.R. Building, Sector 17 . E, Himalaya Marg Chandigarh - 160017			
<b>Assessment Year</b>		<b>Period</b>	
2021-22		From	To
		01-Oct-2020	31-Dec-2020

**Summary of receipt**

Sl. No.	Amount received/debited (Rs.)	*Nature of receipt	Date of receipt / debit
1	490552868.00	206CR	31-Oct-2020
2	392331696.00	206CR	30-Nov-2020
3	261728162.00	206CR	31-Dec-2020
<b>Total (Rs.)</b>	<b>1144612726.00</b>		

**Summary of tax collected at source in respect of the collectee**

Quarter	Receipt Numbers of Original Quarterly Statements of TDS Under sub-section (3) of Section 200	Amount of Tax collected in respect of collectee (Rs.)	Amount of Tax deposited / remitted in respect of collectee (Rs.)
Q3	QUELKRPC	858460.00	858460.00

**I. DETAILS OF TAX COLLECTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUSTMENT**  
(The collector to provide payment wise details of tax collected and deposited with respect to the collectee)

Sl. No.	Tax deposited in respect of the collectee ( Rs. )	Book Identification Number (BIN)			**Status of Matching with Form No.24G
		Receipt numbers of Form No.24G	DDO Serial Number in Form No.24G	Date of Transfer voucher	
<b>Total (Rs.)</b>					

**II. DETAILS OF TAX COLLECTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN**  
(The collector to provide payment wise details of tax collected and deposited with respect to the collectee)

Sl. No.	Tax deposited in respect of the collectee ( Rs. )	Challan Identification Number (CIN)			**Status of matching with OLTAS
		BSR Code of the Bank Branch	Date on which tax deposited	Challan Serial Number	
1	367915.00	0011352	07-Nov-2020	04270	F
2	294249.00	0013283	07-Dec-2020	13123	F
3	196296.00	0014431	07-Jan-2021	03958	F
<b>Total (Rs.)</b>	<b>858460.00</b>				

**Verification**



I PRASAD PRABHAKAR KHARE, son / daughter of PRABHAKAR MAHADEO KHARE working in the capacity of MANAGER (designation), do hereby certify that a sum of Rs. 858460.00 [Rupees Eight Lakh Fifty Eight Thousand Four Hundred and Sixty Only] has been deducted and a sum of Rs. 858460.00 [Rupees Eight Lakh Fifty Eight Thousand Four Hundred and Sixty Only] has been collected and deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TCS statements, TCS deposited and other available records.

<b>Place</b>	MUMBAI	<b>Signature of person responsible for collection of tax</b>
<b>Date</b>	26-Jan-2021	
<b>Designation:</b>	MANAGER	<b>Full Name:</b> PRASAD PRABHAKAR KHARE

**Notes:**

- Government collectors to fill information in item I if tax is paid without production of an income-tax challan and in item II if tax is paid accompanied by an income-tax challan.
- Non-Government collectors to fill information in item II.
- The collector shall furnish the address of the Commissioner of Income-tax (TDS) having jurisdiction as regards TCS statements of the assessee.
- In items I and II, in column for tax deposited in respect of collector, furnish total amount of TCS, surcharge (if applicable) and education cess (if applicable).

**\* Nature of Payment**

Section Code	Description
206CA	Alcoholic liquor for human consumption
206CB	Timber obtained under a forest lease
206CC	Timber obtained under any mode other than forest lease
206CD	Any other forest product not being timber or tendu leave
206CE	Scrap
206CF	Parking Lot
206CG	Toll plaza
206CH	Mining and quarrying
206CI	Tendu leaves
206CJ	Minerals, being coal or lignite or iron ore
206CK	Bullion or jewellery
206CL	Motor vehicle
206CM	Any goods/other than bullion/jewellery)
206CN	Any services (other than Chapter-XVII-B)
206CO	Remittance under LRS for purchase of overseas tour program package
206CP	Remittance under LRS for educational loan taken from financial institution mentioned in section 80E
206CQ	Remittance under LRS for purpose other than for purchase of overseas tour package or for educational loan taken from financial institution
206CR	Sale of Goods

**\*\*Status of Matching**

Legend	Description	Definition
U	Unmatched	Collectors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TCS statement
P	Provisional	Provisional tax credit is effected only for TCS Statements filed by Government collectors. "P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government collectors, payment details of TCS deposited in bank by collector have matched with the payment details mentioned in the TCS statement filed by the collectors. In case of government collectors, details of TCS booked in Government account have been verified by Pay & Accounts Officer (PAO)
O	Overbooked	Payment details of TCS deposited in bank by collector have matched with details mentioned in the TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when collector reduces claimed amount in the statement or makes new payment for excess amount claimed in the statement

Signature Not Verified  
Digitally signed by PRASAD  
KHARE  
Date: 2021.01.26 13:36:44  
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