CENTRAL ELECTRICITY REGULATORY COMMISSION New Delhi

Ref: Docket No. 55/GT/2013 Date: 15.7.2013

To, The Chief Engineer (Commercial), NHPC Office Complex Sector-33, Faridabad Haryana-121003

Sir,

Subject: Docket No. 55/GT/2013: Revision of tariff of Chamera-II Power station for the Period 2009-14.

With reference to the subject mentioned above, I am directed to request you to furnish the following information on affidavit, with advance copy to the respondents, latest by 29.7.2013:

- (i) Bank document with respect to interest rates reset at each period in respect of each disbursement of each loan;
- (ii) Audited balance sheet of the station for the financial year (FY) 2009-10, 2010-11, 2011-12 and 2012-13.
- (iii) The details of capital expenditure and additional capital expenditure incurred, duly audited by the auditors in terms of Regulation 6 (3) shall be submitted.
- 4. Further action in this matter will be taken on receipt of the above information / clarification.

Yours faithfully,

Sd/-(B. Sreekumar) Deputy Chief (Law)