CENTRAL ELECTRICITY REGULATORY COMMISSION 4th Floor, Chanderlok Building, 36, Janpath, New Delhi- 110001 Ph: 23753942 Fax-23753923 New Delhi

Petition No. D-77/2013	Date: 3.7.2013

To,

Executive Director (Commercial), NTPC Ltd, NTPC Bhawan, Core-7, Scope Complex, 7, Institutional area, Lodhi Road, New Delhi-110003

Sir,

Subject: Petition No. D-77/2013: Approval of tariff of Tanda Thermal Power Station, (440 MW) for the period from 01.04.2009 to 31.03.2014, after truing up exercise.

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 **18.7.2013**:

- 1. Form-9A/9B showing separate details (break up) of duly IDC, FC, FERV & Hedging cost, if any, shall be submitted.
- 2. Soft copy of the petition (in excel).
- 3. Following (year wise) details in respect of interest on loan for the period 2009-11:
 - a. Total interest for the period;
 - b. Total interest capitalized to gross block during the period;
 - c. Total interest transferred to CWIP during the period; and
 - d. Total interest charged to revenue during the period.
- 4. Reconciliation of liabilities existing as on 01.04.2009, 01.04.2010 & 01.04.2011 with books of accounts and as furnished in form-9A/9B.
- 5. Further action in this matter will be taken on receipt of the above information / clarification.

Yours faithfully,

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