

# **Annexure-3**

**Weighted Average Interest Rate for Loans against all 10 LHP's**

	Loan Detail	Opening Balance as on 01-04- 2016	Interest Payment Period		Interest rate	Repayment	Withdrawal	Interest Due	Closing Balance	Weig. Avg. Loan during the year	Effective Interest rate during the Year
			From	To							
<b>MB-II</b>											
1	PFC Loan 1	300.00	01.04.2016	31.03.2017	12.50%	40.0		34.6	260.0	276.60	12.50%
2	PFC Loan 2	150.00	01.04.2016	31.03.2017	12.25%	20.0		16.9	130.0	138.30	12.25%
3	PFC Loan 3	38.60	01.04.2016	31.03.2017	12.25%	5.1		4.4	33.5	35.59	12.25%
4	PFC Loan 4	106.43	01.04.2016	31.03.2017	12.50%/12.25%/1 1.90%	1.8	0.9	13.1	105.6	106.49	12.32%
5	GoU Loan 1	18.00	01.04.2016	31.03.2017	9.50%	9.0		1.1	9.0	11.61	9.50%
6	GoU Loan 2	13.61	01.04.2016	31.03.2017	9.50%	6.8		1.3	6.8	13.41	9.50%
7	GoU Guarantee Fee							4.2			
	Rebate for timely payments							-7.0			
<b>Khatima</b>											
	PFC Loan 1	111.02	01.04.2016	31.03.2017	12.25%/12.00%/ 11.65%/11.40%	0.00	29.62	14.68	140.64	121.36	12.10%
	Rebate for timely payments							-0.31			
<b>APDP</b>											
	APDP Loan 22	1.24	01.04.2016	31.03.2017	11.50%	0.15		0.13	1.07	1.16	11.50%
	APDP Loan 92	0.54	01.04.2016	31.03.2017	12.00%	0.08		0.06	0.46	0.50	12.00%
	<b>Total</b>	<b>739.4</b>				<b>83.0</b>	<b>30.6</b>	<b>83.1</b>	<b>687.0</b>	<b>705.0</b>	<b>11.79%</b>

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weighted average interest rate 11.79%

  
 Director (Finance)  
 UJVN Limited

  
 AD  
 R.M.

MB-II Loan : Calculation of Weighted Average Interest Rate for Year 2016-17

Loan Detail	Opening Balance as on 01-04-2016	Repayment/ Interest payment Due Date	Interest Payment Period		Interest rate	Opening Balance	Repayment	Withdrawal	Interest Due	Closing Balance	Weig. Avg. Loan during the year	Effective Interest rate during the Year						
			From	To														
1 PFC Loan 1	300.00	15.04.2016	4/1/2016	4/14/2016	12.50%	300.00	10	0	34.58	290	276.60	12.50%						
		15.07.2016	4/15/2016	7/14/2016	12.50%	290	10	0					280					
		15.10.2016	7/15/2016	10/14/2016	12.50%	280	10	0					270					
		16.01.2017	10/15/2016	1/15/2017	12.50%	270	10	0					260					
		15.04.2017	1/16/2017	3/31/2017	12.50%	260	0	0					260					
							40.00	0.00					0	34.58				
2 PFC Loan 2	150.00	15.04.2016	4/1/2016	4/14/2016	12.25%	150.00	5	0	16.94	145	138.30	12.25%						
		15.07.2016	4/15/2016	7/14/2016	12.25%	145	5	0					140					
		15.10.2016	7/15/2016	10/14/2016	12.25%	140	5	0					135					
		16.01.2017	10/15/2016	1/15/2017	12.25%	135	5	0					130					
		15.04.2017	1/16/2017	3/31/2017	12.25%	130	0	0					130					
							20.00	0.00					0	16.94				
3 PFC Loan 3	38.60	15.04.2016	4/1/2016	4/14/2016	12.25%	38.6	1.29	0.00	4.36	37.31	35.59	12.25%						
		15.07.2016	4/15/2016	7/14/2016	12.25%	37.31	1.29	0.00					36.03					
		15.10.2016	7/15/2016	10/14/2016	12.25%	36.03	1.29	0.00					34.74					
		16.01.2017	10/15/2016	1/15/2017	12.25%	34.74	1.29	0.00					33.45					
		15.04.2017	1/16/2017	3/31/2017	12.25%	33.45	0.00	0.00					33.45					
							5.15	0.00					0	4.36				
4 PFC Loan 4	106.43	15.04.2016	4/1/2016	4/14/2016	12.50%	61.34	0.00	0.00	13.12	61.34	106.49	12.32%						
		15.04.2016	4/1/2016	4/14/2016	12.25%	31.21	0.00	0.00					31.21					
		15.04.2016	4/1/2016	4/14/2016	11.90%	13.88	0.00	0.00					13.88					
		15.07.2016	4/15/2016	7/14/2016	12.50%	61.34	0.00	0.00					61.34					
		15.07.2016	4/15/2016	7/14/2016	12.25%	31.21	0.00	0.00					31.21					
		15.07.2016	4/15/2016	7/14/2016	11.90%	13.88	0.00	0.00					13.88					
		15.10.2016	7/15/2016	10/14/2016	12.50%	61.34	0.00	0.00					61.34					
		15.10.2016	7/15/2016	10/14/2016	12.25%	31.21	0.00	0.00					31.21					
		15.10.2016	7/15/2016	10/14/2016	11.90%	13.88	0.00	0.00					13.88					
		15.10.2016	8/24/2016	10/14/2016	11.90%	0.000	0.00	0.864					0.86					
		15.10.2016	8/26/2016	10/14/2016	11.90%	0.000	0.00	0.068					0.07					
		16.01.2017	10/15/2016	1/15/2017	12.50%	61.34	1.79	0.00					59.55					
		16.01.2017	10/15/2016	1/15/2017	12.25%	31.21	0.00	0.00					31.21					
		16.01.2017	10/15/2016	1/15/2017	11.90%	14.81	0.00	0.00					14.81					
		15.04.2017	1/16/2017	3/31/2017	12.50%	59.55	0.00	0.00					59.55					
		15.04.2017	1/16/2017	3/31/2017	12.25%	31.21	0.00	0.00					31.21					
		15.04.2017	1/16/2017	3/31/2017	11.90%	14.81	0.00	0.00					14.81					
							1.79	0.93					0	13.12				
		5 GoU Loan 1	18.00	15.04.2016	4/1/2016	4/15/2016	9.50%	18.00					0.00	0.00	1.10	18.00	11.61	9.50%
				15.07.2016	4/16/2016	7/15/2016	9.50%	18.00					9.00	0.00				
15.10.2016	7/16/2016			10/15/2016	9.50%	9.00	0.00	0.00	9.00									
15.01.2016	10/16/2016			1/15/2017	9.50%	9.00	0.00	0.00	9.00									
15.04.2017	1/16/2017			3/31/2017	9.50%	9.00	0.00	0.00	9.00									
							9.00	0.00	0	1.10								
6 GoU Loan 2	13.61	30.06.2016	4/1/2016	6/30/2016	9.50%	13.61	0.00	0.00	1.27	13.61	13.41	9.50%						
		30.09.2016	7/1/2016	9/30/2016	9.50%	13.61	0.00	0.00					13.61					
		31.12.2016	10/1/2016	12/31/2016	9.50%	13.61	0.00	0.00					13.61					
		19.03.2017	1/1/2017	3/20/2017	9.50%	13.61	6.80	0.00					6.81					
		31.03.2017	3/21/2017	3/31/2017	9.50%	6.81	0.00	0.00					6.81					
							6.80	0.00					0	1.27				
7 GoU Gaurantee Fee								4.23										
Total					626.64	82.74	0.93	75.60	544.83	582.00	12.99%							

Rebate received for MB II in FY 16-17	4/1/2016	4/14/2016	Timely repayment rebate	0.06	Post COO rebate	0.23
	4/15/2016	7/14/2016		0.36		1.48
	7/15/2016	10/14/2016		0.35		1.44
	10/15/2016	1/14/2017		0.35		1.40
	1/15/2017	3/31/2017		0.27		1.09
				1.39		5.65
			Total Interest+GF paid	68.56		
			weighted average interest rate	11.78%		

  
 Director (Finance)  
 UJVN Limited

MB-II Loan : Calculation of Weighted Average Interest Rate for Year 2017-18

Loan Detail	Opening Balance as on 01-04-2017	Repayment/ Interest payment Due Date	Interest Payment Period		Interest rate	Opening Balance	Repayment	Withdrawal	Interest Due	Closing Balance	Weig. Avg. Loan during the year	Effective Interest rate during the Year						
			From	To														
1 PFC Loan 1	260.00	15.04.2017	4/1/2017	4/14/2017	12.50%	260.00	10.00	0.00	29.56	250.00	236.60	12.49%						
		15.07.2017	4/15/2017	7/14/2017	12.50%	250	10.00	0.00					240.00					
		15.10.2017	7/15/2017	10/15/2017	12.50%	240	10.00	0.00					230.00					
		16.01.2017	10/16/2017	1/14/2018	12.50%	230	10.00	0.00					220.00					
		15.04.2018	1/15/2018	3/31/2018	12.50%	220	0.00	0.00					220.00					
							40.00	0.00					29.56					
2 PFC Loan 2	130.00	15.04.2017	4/1/2017	4/14/2017	12.25%	130.00	5.00	0.00	14.49	125.00	118.30	12.24%						
		15.07.2017	4/15/2017	7/14/2017	12.25%	125	5.00	0.00					120.00					
		16.10.2017	7/15/2017	10/15/2017	12.25%	120	5.00	0.00					115.00					
		15.01.2017	10/16/2017	1/14/2018	12.25%	115	5.00	0.00					110.00					
		15.04.2018	1/15/2018	3/31/2018	12.25%	110	0.00	0.00					110.00					
							20.00	0.00					14.49					
3 PFC Loan 3	33.45	15.04.2017	4/1/2017	4/14/2017	12.25%	33.45	1.29	0.00	3.73	32.16	30.44	12.24%						
		15.07.2017	4/15/2017	7/14/2017	12.25%	32.16	1.29	0.00					30.88					
		16.10.2017	7/15/2017	10/15/2017	12.25%	30.88	1.29	0.00					29.59					
		15.01.2017	10/16/2017	1/14/2018	12.25%	29.59	1.29	0.00					28.30					
		15.04.2018	1/15/2018	3/31/2018	12.25%	28.30	0.00	0.00					28.30					
							5.15	0.00					3.73					
4 PFC Loan 4	105.57	15.04.2017	4/1/2017	4/14/2017	12.50%	59.55	1.79	0.00	12.59	57.76	105.67	11.91%						
		15.04.2017	4/1/2017	4/14/2017	12.25%	31.21	0.00	0.00					31.21					
		15.04.2017	4/1/2017	4/14/2017	11.90%	14.81	0.00	0.00					14.81					
		15.07.2017	4/15/2017	7/14/2017	12.50%	57.76	1.89	0.00					55.87					
		15.07.2017	4/15/2017	7/14/2017	12.25%	31.21	0.00	0.00					31.21					
		15.07.2017	4/15/2017	7/14/2017	11.90%	14.81	0.00	0.00					14.81					
		15.07.2017	5/1/2017	7/14/2017	11.65%	0.00	0.00	0.81					0.81					
		15.07.2017	6/30/2017	7/14/2017	11.65%	0.00	0.00	0.00					0.00					
		16.10.2017	7/15/2017	10/15/2017	11.65%	80.34	1.99	0.00					78.45					
		16.10.2017	7/15/2017	10/15/2017	12.25%	12.55	0.00	0.00					12.55					
		16.10.2017	7/15/2017	10/15/2017	11.90%	14.81	0.00	0.00					14.81					
		15.01.2018	10/15/2017	1/14/2018	11.65%	78.45	1.89	0.00					76.56					
		15.01.2018	10/15/2017	1/14/2018	12.25%	12.55	0.00	0.00					12.55					
		15.01.2018	10/15/2017	1/14/2018	11.90%	14.81	0.00	0.00					14.81					
		15.04.2018	1/15/2018	3/31/2018	11.65%	76.56	0.00	0.00					76.56					
		15.04.2018	1/15/2018	3/31/2018	12.25%	12.55	0.00	0.00					12.55					
		15.04.2018	1/15/2018	3/31/2018	11.90%	14.81	0.00	0.00					14.81					
							7.46	5.81					12.59					
		5 GoU Loan 1	9.00	15.04.2017	4/1/2017	4/15/2017	9.50%	9.00					0.00	0.00	0.28	9.00	9.00	9.50%
				15.07.2017	4/16/2017	7/15/2017	9.50%	9.00					0.00	0.00				
15.10.2017	7/16/2017			7/28/2017	9.50%	9.00	9.00	0.00										
							9.00	0.00	0.00									
6 GoU Loan 2	6.8	30.06.2016	4/1/2017	6/30/2017	9.50%	6.80	0.00	0.00	0.65	6.80	6.80	9.50%						
		30.09.2016	7/1/2017	9/30/2017	9.50%	6.80	0.00	0.00					6.80					
		31.12.2016	10/1/2017	12/31/2017	9.50%	6.80	0.00	0.00					6.80					
		31.03.2017	1/1/2018	3/31/2018	9.50%	6.80	6.80	0.00					0.00					
							6.80	0.00					0.65					
7	GoU Guarantee Fee							6.80	0.65									
	Total				544.82	88.41	5.81	64.87	462.23	506.82	12.80%							

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Director (Financial)  
UJVN Ltd

Rebate received for MB II in FY 16-17

4/1/2017	4/14/2017
4/15/2017	7/14/2017
7/15/2017	10/14/2017
10/15/2017	1/14/2018
1/15/2018	3/31/2018

Timely repayment rebate

0.05
0.32
0.32
0.32
0.32
1.33
58.42

Post COD rebate

0.20
1.27
1.24
1.22
1.19
5.12

Total Interest+GF paid

weighted average Interest rate

11.53%

As  
Ao  
(R.M.)

**Khatima Loan : Calculation of Weighted Average Interest Rate for Year 2016-17**

Loan Detail	Opening Balance as on 01-04-2016	Repayment/ Interest payment Due Date	Interest Payment Period		Interest rate	Opening Balance	Repayment	Withdrawal	Interest Due	Closing Balance	Weig. Avg. Loan during the year	Effective Interest rate during the Year
			From	To								
1 PFC Loan 1	111.02		15.04.2016	4/1/2016	4/14/2016	12.25%	76.45	0	0.00	76.45	121.36	12.10%
			15.04.2016	4/1/2016	4/14/2016	12.00%	9.29	0	0.00	9.29		
			15.04.2016	4/1/2016	4/14/2016	11.65%	15.28	0	0.00	15.28		
			15.04.2016	3/8/2016	4/14/2016	11.65%	10.00	0	0.00	10.00		
			15.04.2016	4/14/2016	4/14/2016	11.65%	0.00	0	3.11	3.11		
			15.07.2016	4/15/2016	7/14/2016	12.25%	76.45	0	0.00	76.45		
			15.07.2016	4/15/2016	7/14/2016	12.00%	9.29	0	0.00	9.29		
			15.07.2016	4/15/2016	7/14/2016	11.65%	28.39	0	0.00	28.39		
			15.07.2016	5/20/2016	7/14/2016	11.65%	0.00	0	5.00	5.00		
			15.07.2016	7/14/2016	7/14/2016	11.65%	0.00	0	3.45	3.45		
			15.10.2016	7/15/2016	10/14/2016	12.25%	22.53	0	0.00	22.53		
			15.10.2016	7/15/2016	10/14/2016	12.00%	9.29	0	0.00	9.29		
			15.10.2016	7/24/2016	10/14/2016	11.65%	90.76	0	0.00	90.76		
			15.10.2016	10/14/2016	10/14/2016	11.65%	0.00	0	3.56	3.56		
			16.01.2017	10/15/2016	1/15/2017	12.25%	22.53	0	0.00	22.53		
			16.01.2017	10/15/2016	1/15/2017	12.00%	9.29	0	0.00	9.29		
			16.01.2017	10/15/2016	1/15/2017	11.65%	90.76	0	0.00	90.76		
			16.01.2017	10/15/2016	1/15/2017	11.40%	3.56	0	0.00	3.56		
			15.04.2017	1/16/2017	3/31/2017	12.25%	22.53	0	0.00	22.53		
			15.04.2017	1/16/2017	3/31/2017	12.00%	9.29	0	0.00	9.29		
	15.04.2017	1/16/2017	3/31/2017	11.65%	90.76	0	0.00	90.76				
	15.04.2017	1/16/2017	3/31/2017	11.40%	3.56	0	0.00	3.56				
	15.04.2017	3/1/2017	3/31/2017	11.40%	0.00	0	14.50	14.50				
						0.00	29.62	14.68				
<b>Total</b>						<b>111.02</b>	<b>0.00</b>	<b>29.62</b>	<b>14.68</b>	<b>140.64</b>	<b>121.36</b>	<b>12.10%</b>

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Rebate received in Khatima HEP

4/1/2016	4/14/2016
4/15/2016	7/14/2016
7/15/2016	10/14/2016
10/15/2016	1/14/2017
1/15/2017	3/31/2017

Timely repayment rebate

0.01
0.07
0.08
0.08
0.07
0.31

Total interest

14.37

weighted average interest rate

11.84%

  
**Director (Finance)**  
**UJVN Limited**

  
**A.O.**  
**R.M.**

Khatima Loan : Calculation of Weighted Average Interest Rate for Year 2017-18

Loan Detail	Opening Balance as on 01-04-2017	Repayment/ Interest payment Due Date	Interest Payment Period		Interest rate	Opening Balance	Repayment	Withdrawal	Interest Due	Closing Balance	Weig. Avg. Loan during the year	Effective interest rate during the Year
			From	To								
1 PFC Loan 1	140.64		15.04.2017	4/1/2017	4/14/2017	12.25%	22.53	0	0.00	22.53	129.17	11.84%
		15.04.2017	4/1/2017	4/14/2017	12.00%	9.29	0	0.00	9.29			
		15.04.2017	4/1/2017	4/14/2017	11.65%	90.76	2.93	0.00	87.83			
		15.04.2017	4/1/2017	4/14/2017	11.40%	3.56	0	0.00	3.56			
		15.04.2017	3/1/2017	3/31/2017	11.40%	14.50	0	0.00	14.50			
		15.07.2017	4/15/2017	7/14/2017	12.25%	22.53	0	0.00	22.53			
		15.07.2017	4/15/2017	7/14/2017	12.00%	9.29	0	0.00	9.29			
		15.07.2017	4/15/2017	7/14/2017	11.65%	87.83	2.93	0.00	84.90			
		15.07.2017	5/20/2017	7/14/2017	11.40%	18.06	0	0.00	18.06			
		15.10.2017	7/15/2017	10/14/2017	12.00%	9.29	0	0.00	9.29			
		15.10.2017	7/15/2017	10/14/2017	11.65%	84.90	2.93	0.00	81.97			
		15.10.2017	7/15/2017	10/14/2017	11.40%	40.59	0	0.00	40.59			
		15.01.2018	10/15/2017	1/14/2018	12.00%	9.29	0	0.00	9.29			
		15.01.2018	10/15/2017	1/14/2018	11.65%	81.97	2.93	0.00	79.04			
		15.01.2018	10/15/2017	1/14/2018	11.40%	40.59	0	0.00	40.59			
		15.04.2018	1/15/2018	3/31/2018	12.00%	9.29	0	0.00	9.29			
		15.04.2018	1/15/2018	3/31/2018	11.65%	79.04	0	0.00	79.04			
15.04.2018	1/15/2018	3/31/2018	11.40%	40.59	0	0.00	40.59					
<b>Total</b>						<b>140.64</b>	<b>11.72</b>	<b>0.00</b>	<b>15.30</b>	<b>128.92</b>	<b>129.17</b>	<b>11.84%</b>

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Rebate received in Khatima HEP

4/1/2017 4/14/2017  
 4/15/2017 7/14/2017  
 7/15/2017 10/14/2017  
 10/15/2017 1/14/2018  
 1/15/2018 3/31/2018

Timely repayment rebate

0.01  
 0.09  
 0.09  
 0.09  
 0.09  
 0.36

Total interest

14.94

weighted average interest rate

11.56%

Director (Finance)  
 UJVN Limited

A.D.  
 (R.M.)



**APDP Loan : Calculation of Weighted Average Interest Rate for Year 2016-17**

Loan Detail	Opening Balance as on 01-04-2016	Repayment/ Interest payment Due Date	Interest Payment Period		Interest rate	Opening Balance	Repayment	Interest Due	Closing Balance	Weig. Avg. Loan during the year	Effective Interest rate during the Year
			From	To							
1 APDP Loan 22	1.24	15.06.2016	4/1/2016	6/14/2016	11.50%	1.24	0.0153		1.22	1.16	11.50%
		15.07.2016	6/15/2016	7/14/2016	11.50%	1.22	0.0153		1.21		
		15.08.2016	7/15/2016	8/14/2016	11.50%	1.21	0.0153		1.19		
		15.09.2016	8/15/2016	9/14/2016	11.50%	1.19	0.0153		1.18		
		15.10.2016	9/15/2016	10/14/2016	11.50%	1.18	0.0153		1.16		
		15.11.2016	10/15/2016	11/14/2016	11.50%	1.16	0.0153	0.13	1.15		
		15.12.2016	11/15/2016	12/14/2016	11.50%	1.15	0.0153		1.13		
		15.01.2017	12/15/2016	1/14/2017	11.50%	1.13	0.0153		1.12		
		15.02.2017	1/15/2017	2/14/2017	11.50%	1.12	0.0153		1.10		
		15.03.2017	2/15/2017	3/14/2017	11.50%	1.10	0.0153		1.07		
		15.04.2017	3/15/2017	3/31/2017	11.50%	1.07	0		1.07		
								0.15	0.13		
2 APDP Loan 92	0.54	15.06.2016	4/1/2016	6/14/2016	12.00%	0.54	0.0076		0.53	0.50	12.00%
		15.07.2016	6/15/2016	7/14/2016	12.00%	0.53	0.0076		0.52		
		15.08.2016	7/15/2016	8/14/2016	12.00%	0.52	0.0076		0.52		
		15.09.2016	8/15/2016	9/14/2016	12.00%	0.52	0.0076		0.51		
		15.10.2016	9/15/2016	10/14/2016	12.00%	0.51	0.0076		0.50		
		15.11.2016	10/15/2016	11/14/2016	12.00%	0.50	0.0076	0.06	0.49		
		15.12.2016	11/15/2016	12/14/2016	12.00%	0.49	0.0076		0.49		
		15.01.2017	12/15/2016	1/14/2017	12.00%	0.49	0.0076		0.48		
		15.02.2017	1/15/2017	2/14/2017	12.00%	0.48	0.0076		0.47		
		15.03.2017	2/15/2017	3/14/2017	12.00%	0.47	0.0076		0.46		
		15.04.2017	3/15/2017	3/31/2017	12.00%	0.46	0		0.46		
								0.08	0.06		
Total						1.78	0.23	0.19	1.53	1.66	11.65%

-180-

weighted average interest rate 11.65%

  
 A.P.  
 R.M.  
  
 Director (Finance)  
 UJVN Limited

**APDP Loan : Calculation of Weighted Average Interest Rate for Year 2017-18**

	Loan Detail	Opening Balance as on 01-04-2017	Repayment/ Interest payment Due Date	Interest Payment Period		Interest rate	Opening Balance	Repayment	Interest Due	Closing Balance	Weig. Avg. Loan during the year	Effective Interest rate during the Year
				From	To							
1	APDP Loan 22	1.07	15.06.2017	4/1/2017	6/14/2017	11.50%	1.07	0.0153		1.05	0.99	11.50%
			15.07.2017	6/15/2017	7/14/2017	11.50%	1.05	0.0153		1.04		
			15.08.2017	7/15/2017	8/14/2017	11.50%	1.04	0.0153		1.02		
			15.09.2017	8/15/2017	9/14/2017	11.50%	1.02	0.0153		1.01		
			15.10.2017	9/15/2017	10/14/2017	11.50%	1.01	0.0153		0.99		
			15.11.2017	10/15/2017	11/14/2017	11.50%	0.99	0.0153	0.11	0.98		
			15.12.2017	11/15/2017	12/14/2017	11.50%	0.98	0.0153		0.96		
			15.01.2018	12/15/2017	1/14/2018	11.50%	0.96	0.0153		0.95		
			15.02.2018	1/15/2018	2/14/2018	11.50%	0.95	0.0153		0.93		
			15.03.2018	2/15/2018	3/14/2018	11.50%	0.93	0.0153		0.92		
			15.04.2018	3/15/2018	3/31/2018	11.50%	0.92	0		0.92		
							0.15	0.11				
2	APDP Loan 92	0.46	15.06.2017	4/1/2017	6/14/2017	12.00%	0.46	0.0076		0.45	0.42	12.00%
			15.07.2017	6/15/2017	7/14/2017	12.00%	0.45	0.0076		0.44		
			15.08.2017	7/15/2017	8/14/2017	12.00%	0.44	0.0076		0.44		
			15.09.2017	8/15/2017	9/14/2017	12.00%	0.44	0.0076		0.43		
			15.10.2017	9/15/2017	10/14/2017	12.00%	0.43	0.0076		0.42		
			15.11.2017	10/15/2017	11/14/2017	12.00%	0.42	0.0076	0.05	0.41		
			15.12.2017	11/15/2017	12/14/2017	12.00%	0.41	0.0076		0.41		
			15.01.2018	12/15/2017	1/14/2018	12.00%	0.41	0.0076		0.40		
			15.02.2018	1/15/2018	2/14/2018	12.00%	0.40	0.0076		0.39		
			15.03.2018	2/15/2018	3/14/2018	12.00%	0.39	0.0076		0.38		
			15.04.2018	3/15/2018	3/31/2018	12.00%	0.38	0		0.38		
							0.08	0.05				
<b>Total</b>						<b>1.53</b>	<b>0.23</b>	<b>0.16</b>	<b>1.30</b>	<b>1.41</b>	<b>11.65%</b>	

weighted average interest rate 11.65%

  
 A.O.  
 R.M.  
  
**Director (Finance)**  
**UJVN Limited**

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# **Annexure-4**



Agricultural / Rural

NRI Services

About Us / International Banking

Corporate Governance / SME

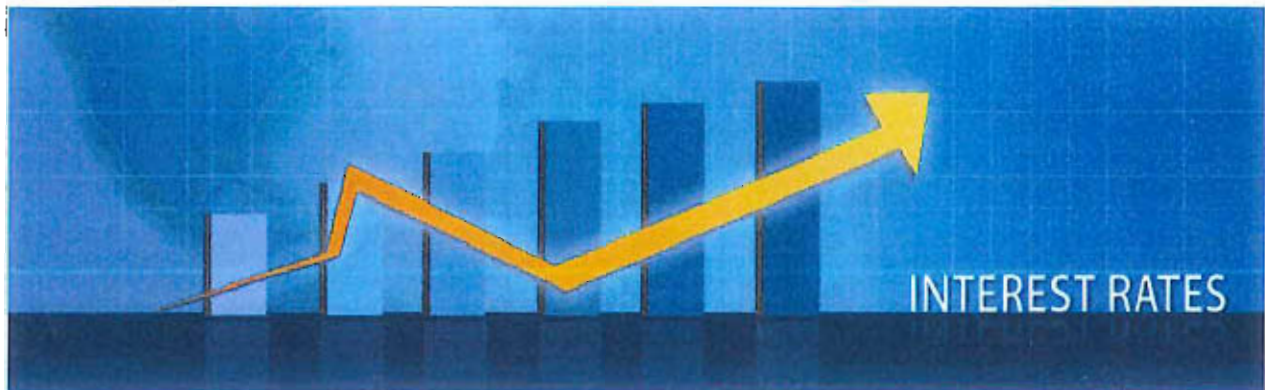
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SBI Corporate Website Interest Rates Benchmark Prime Lending Rate (Historical Data)

- SBI Quick Links
- Quick Links
  - PRODUCTS / SERVICES
  - Select Services
  - LOCATORS
- HOME
- Interest Rates
  - Deposit Rates
  - Savings Bank Deposits
  - NRI
  - Loan Schemes Interest Rates
  - Marginal Cost of fund based lending rate(MCLR) with effect from 01 10 2017
  - Interest Rate For Borrowers Other Than P Segment ( Commercial Loans)
  - SME Interest Range Dec 2016
  - Interest Rates On Pre Shipment Credit And Export Bill Discounting in Foreign Currency Loans
  - Interest Rates On FCMB Loans To Exporters Corporates
  - Processing Fees
  - Penal Interest & Other Charges
  - Benchmark Prime Lending Rate (Historical Data)
  - Base Rate (Historical Data)
  - Old Interest Rates (Last 10 Years)
  - SME Segment
  - Agricultural Segment

**BENCHMARK PRIME LENDING RATE (HISTORICAL DATA)**

Effective Date	Interest Rate (%)
5.10.2015	14.05
8.06.2015	14.45
10.04.2015	14.60
07.11.2013	14.75
19.09.2013	14.55
04.02.2013	14.45
27.09.2012	14.50
13.08.2011	14.75
11.07.2011	14.25
12.05.2011	14.00
25.04.2011	13.25
14.02.2011	13.00
03.01.2011	12.75
21.10.2010	12.50
17.08.2010	12.25
29.06.2009	11.75
01.01.2009	12.25
10.11.2008	13.00
12.08.2008	13.75
27.06.2008	12.75
27.02.2008	12.25
16.02.2008	12.50
09.04.2007	12.75
20.02.2007	12.25
27.12.2006	11.50
02.08.2006	11.00
01.05.2006	10.75
01.01.2004	10.25
05.05.2003	10.50
01.11.2002	10.75
01.04.2002	11.00

Internet Banking

OnlineSBI : Internet Banking Pay Your Utility Bill 24 X 7!

Interest Rates

Director (Finance)  
UJVN Limited

# **Annexure-5**

# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year  
**2017-18**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name UTTARANCHAL JAL VIDYUT NIGAM LTD			PAN AAACU6672R			
	Flat/Door/Block No UJJWAL	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-6			
	Road/Street/Post Office GMS ROAD	Area/Locality MAHARANI BAGH			Status Ple Company		
	Town/City/District DEHRADUN	State UTTARAKHAND	Pin/Zip Code 248001	Aadhaar Number/Enrollment ID			
	Designation of AO(Ward/Circle) Circle 2			Original or Revised ORIGINAL			
	E-filing Acknowledgement Number 268848361291017		Date(DD/MM/YYYY) 29-10-2017				
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	519417583
		2	Deductions under Chapter-VI-A			2	519417583
		3	Total Income			3	0
		3a	Current Year loss, if any			3a	0
4		Net tax payable			4	113716315	
5		Interest payable			5	2604354	
6		Total tax and interest payable			6	116320669	
7		Taxes Paid	a	Advance Tax	7a	87500000	
			b	TDS	7b	2791545	
			c	TCS	7c	35511	
	d		Self Assessment Tax	7d	76166239		
	e		Total Taxes Paid (7a+7b+7c+7d)	7e	166493295		
8	Tax Payable (6-7e)			8	0		
9	Refund (7e-6)			9	50172630		
10	Exempt Income	Agriculture		10			
		Others					

This return has been digitally signed by LALIT MOHAN VERMA in the capacity of CFO AND DIRECTOR

having PAN ADPPV7851A from IP Address 117.201.94.214 on 29-10-2017 at DEHRADUN

Dsc SI No & issuer 1396964775CN=(n)Code Solutions CA 2014, OID.2.5.4.51="301, GNFC Infotower", STREET="Bodakdev, S G Road, Ahmedabad", ST=Gujarat, OID.2.5.4.17=380054, OU=Certifying Authori

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

**TO WHOMSOEVER IT MAY CONCERN**

This is to certify that M/s UJVN Limited, a company within the meaning of the Companies Act, 1956 and having its registered office at Ujjwal, Maharani Bagh, GMS Road, Dehradun has paid Rs. 9,48,11,616.00 (Rupees Nine Crore Forty Eight Lakh Eleven Thousand Six Hundred sixteen only) as Income Tax in respect of Sale of Energy to Uttarakhand Power Corporation Limited for the financial year 2016-17 in respect of 10 LHPs as mentioned below: -

**10 LHPs**

Name of Unit	Amount (in Rs.)
Yamuna Valley (LHP)	
CHIBRO	1,50,36,700.00
KHODRI	75,18,350.00
DHAKRANI	21,14,536.00
DHALIPUR	31,95,298.00
KULHAL	20,04,894.00
GANGA VALLEY (LHP)	
MB-I	75,18,350.00
MB-II	2,53,95,317.00
CHILLA	1,20,29,360.00
RAMGANGA	1,65,40,370.00
KHATIMA	34,58,441.00
TOTAL	9,48,11,616.00

The amount of income tax as mentioned above is verified from the Income tax return, audited Balance Sheet and other relevant particulars furnished by the company.

For DSM & Associates  
Chartered Accountant  
FRN: 007104C



Mohan Lal Rathi  
(Partner)  
M.No. 091383  
Date: 25.11.2017  
Place: Dehradun

**TO WHOMSOEVER IT MAY CONCERN**

This is to certify that M/s UJVN Limited, a company within the meaning of the Companies Act, 1956 and having its registered office at Ujjwal, Maharani Bagh, GMS Road, Dehradun has paid Rs. 97,89,519.00 (Rupees Ninty Seven Lakh Eighty Nine Thousand Five Hundred Ninteen only) as Income Tax in respect of Sale of Energy to Himanchal Pradesh State Electricity Board for the financial year 2016-17 in respect of 5 LHPs as mentioned below: -


**5 LHPs**

Yamuna Valley (LHP)	Amount (in Rs.)
CHIBRO	50,12,234.00
KHODRI	25,06,117.00
DHAKRANI	7,04,845.00
DHALIPUR	10,65,100.00
KULHAL	5,01,223.00
TOTAL	97,89,519.00

The amount of income tax as mentioned above is verified from the Income tax return, audited Balance Sheet and other relevant particulars furnished by the company.

For DSM & Associates  
Chartered Accountant

FRN: 007104C

  
Mohan Lal Rathi  
(Partner)  
M.No. 091383

Date: 25.11.2017  
Place: Dehradun



# **Annexure-6**

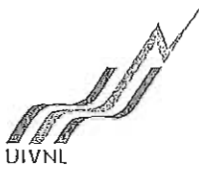
**Tentative impact on account of Water Tax for FY 2018-19 in compliance to GoU Order No. 2883/II-2015/01(50)/2011 dated 07/11/2015  
in reference of Water Tax Act 2012 (Act. No. 9 of 2013)**

									For one Financial Year Based on Approved Design Energy		Projection for Financial Year 2018-19	
S.No.	Plant	Head (m)	Discharge required for full load (Cumecs)	Full Load (MW)	Discharge (Cumecs) required for 1 MW	Discharge (Cubic Meter) required for 1 MWh	Water Tax Rs./Cubic Meter as per Water Tax Registration	Water Tax (Rs./ kWh)	Design Energy Generation (MU) approved by UERC	Total Water Tax (Rs. Cr.) for design energy generation	Projected Energy Generation (MU)	Total Water Tax (Rs. Cr.) for Projected Energy Generation(MU)
1	Chibro	110	200	185	1.08	3891.89	0.1	0.39	750.00	29.19	830.55	32.32
2	Khodri	57.9	200	80	2.50	9000.00	0.07	0.63	345.00	21.74	383.41	24.15
3	Dhakrani	19.8	199.2	33.75	5.90	21248.00	0.02	0.42	156.88	6.67	143.00	6.08
4	Dhalipur	30.48	199.2	51	3.91	14061.18	0.05	0.70	192.00	13.50	182.00	12.80
5	Kulhal	18	198	30	6.60	23760.00	0.02	0.48	153.91	7.31	140.98	6.70
6	MB-I	147.5	71.4	90	0.79	2856.00	0.1	0.29	395.00	11.28	435.00	12.42
7	MB-II	247.6	142	304	0.47	1681.58	0.1	0.17	1566.10	26.34	1227.20	20.64
8	Chilla	32.5	565	144	3.92	14125.00	0.05	0.71	671.29	47.41	735.00	51.91
9	Ramganga	84.4	285	198	1.44	5181.82	0.1	0.52	311.00	16.12	216.26	11.21
10	Khatima	17.98	269	41.4	6.50	23391.30	0.02	0.47	194.05	9.08	209.00	9.78
<b>Sub-Total (10 LHP's)</b>									<b>4735.23</b>	<b>188.62</b>	<b>4502.39</b>	<b>188.00</b>
1	Pathri	9.75	253	20.4	12.40	44647.06	0.02	0.89	155.6	13.89	127.11	11.35
2	M.Pur	5.7	255	9.3	27.42	98709.68	0.02	1.97	64.92	12.82	54.73	10.80
<b>Sub-Total (Pathri &amp; Mohammadpur)</b>									<b>220.52</b>	<b>26.71</b>	<b>181.84</b>	<b>22.15</b>
<b>Total (UJVNL)</b>									<b>4955.75</b>	<b>215.33</b>	<b>4684.23</b>	<b>210.16</b>

  
**Director (Finance)**  
**UJVN Limited**

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# **Annexure-7**



# यूजेवीएन लिमिटेड

(उत्तराखण्ड सरकार का उपक्रम)

## UJVN LIMITED

(A Govt. of Uttarakhand Enterprise)

कार्यालय : प्रबन्ध निदेशक, "उज्ज्वल", महारानी बाग, जी०एम०एस० रोड, देहरादून - 248 006 (उत्तराखण्ड), दूरभाष: 0135-2761485, फैक्स: 0135-2761549  
Office of the Managing Director (O&M), "UJWAL", Maharani Bagh, G.M.S. Road, Dehradun - 248 006 (Uttarakhand), Phone: 0135-2761485, Fax: 0135-2761549  
CIN No. 40101UR2001SGC025866

ISO 9001:2008 Certified

No: 3657 /UJVNL/01/MD/ U-6

Dated: 4 Oct, 2017

The Secretary,  
Uttarakhand Electricity Regulatory Commission,  
"Vidyut Niyamk Bhawan",  
Near ISBT, PO- Majra, Dehradun- 248171

**Subject: Construction of Multistoried Residential Building at Yamuna Colony in Dehradun.**

Sir,

On the captioned subject kind reference is invited to your office letter no UERC/6/TF/402/2016-17/1004 dated 12.09.2017 vide which UJVN Ltd was informed about various regulations regarding approval of additional capital expenditures.

Here it is pertinent to inform that UJVN Ltd had sought approval of above capital investment from the Hon'ble Commission in its first filing for the second control period (FY 2016-17 to FY 2018-19), i.e. APR petitions filed on dated 25.11.2016 with the Hon'ble Commission for FY 2016-17. Further, on the captioned subject the Hon'ble Commission in its tariff order dated 29.03.2017 has directed UJVN Ltd for providing some information to the Commission. Accordingly, the desired information was submitted for kind consideration of the Hon'ble Commission vide letter no 1576/UJVNL/04/D (F)/UERC dated 28.07.2017.

As the proposed capital expenditure for construction of Multistoried Residential Building at Yamuna Colony in Dehradun could not be included in Business Plan Petition for the Current Control Period i.e FY 2016-17 to FY 2018-19, It is requested that the approval may kindly be accorded for the said capital expenditure as the expenditure shall be included in the coming business plan to be filed for next MYT control period (FY 2019-20 to FY 2021-22).

Thanking you,

Director (Finance)  
UJVN Limited

Director (Finance)

Yours Sincerely,

(S. N. Verma)

Managing Director

Received  
Abulhasan  
CA/10/17



# Uttarakhand Electricity Regulatory Commission

'Vidyut Niyamak Bhawan',

Near ISBT, PO- Majra, Dehradun-248171

PH. 0135-2641115 FAX- 2641314 Website www.uerc.gov.in E-mail- secy.uerc@gov.in

No. UERC/6/TF/402/2016-17/1004

Date: 12- September, 2017

To,

Managing Director,  
UJVN Limited  
"UJJWAL", Maharani Bag, GMS Road,  
Dehradun.

Dairy No. 353/ MD/UJVNI/ U-6  
Dated 20/9/17

**Sub: Construction of Multistoried Residential Building at Yamuna Colony in Dehradun.**

Sir,

This has reference to your letter No. 1576/UJVNL/04/D(F)/UERC dated 28.07.2017 submitted before the Commission in the subject matter.

In this regard, it is to inform you that since generation is a de-licensed activity under section 7 of the Electricity Act, 2003, therefore, UJVN Ltd. being a generating company is not required to seek prior approval of proposed additional capital expenditures (except for the proposed RMU works, if any of the existing HEPs, which have been specifically included in Regulation 23 of MYT Regulations, 2015).

Notwithstanding the above, in accordance with the Regulations 8, 21 & 22 of the MYT Regulations, 2015, UJVN Ltd. is required to include the proposed capital works/additional capital works in its Business Plan Petition for the control period and capital works/additional capital expenditures incurred in the ARR/Tariff Petitions for the respective years from time to time. These Petitions are considered by the Commission after due prudence check strictly in accordance with the said Regulations.

Based on the above, you may take necessary action at your end in such matters.

Yours Sincerely,

(Neeraj Sati)  
Secretary

D(A)  
h.D (RMU)  
GM (CM)



# यूजेवीएन लिमिटेड

(उत्तराखण्ड सरकार का उपक्रम)

## UJVN LIMITED

(A Govt. of Uttarakhand Enterprise)

कार्यालय निदेशक (वित्त), "उज्जवल", महारानी बाग, जी०एम०एस० रोड, देहरादून - 248 006 (उत्तराखण्ड), दूरभाष: 0135-2761485, फैक्स: 0135-2761549  
Office of the Director (Finance), "UJJWAL", Maharani Bagh, G.M.S. Road, Dehradun - 248 006 (Uttarakhand), Phone: 0135-2761485, Fax: 0135-2761549  
CIN No. 40101UR2001SGC025866 ISO 9001:2008 Certified

No. **1576** /UJVNL/04/D (F)/**UERC**

Dated: **28** July, 2017

The Secretary,  
Uttarakhand Electricity Regulatory Commission  
"Vidyut Niyamak Bhawan"  
Near ISBT, Dehradun

**Subject: Observation of the Hon'ble UERC on Tariff Order dated 29.03.2017 on True up for FY 2015-16, Annual Performance Review for FY 2016-17 & Annual Fixed Charges for FY 2017-18 for UJVN Ltd for allowing expenditure on 3 Multi-Storied Residential Building in Dehradun as capital expenditure.**

Sir,

On the captioned subject it is to inform that UJVN Ltd in the Tariff Petitioned filed on dated 25.11.2016 before the Hon'ble UERC had prayed for approval of capital expenditure on 3 Multi-Storied Residential Building in Dehradun. The Hon'ble vide its Tariff Order dated 29.03.2017 in the matter had observed as follows:

".....  
Further, with regard to the expenditure claimed towards said multi storied residential buildings, the Commission is not going into the merits of such claim as the same has not been approved by the BoD of the Petitioner. In this regard, once it gets BoD approval, the Petitioner is directed to work out the cost benefit analysis of the same vis-a-vis if houses are given on lease rent to the employees of the Petitioner as per their individual entitlement."

The information as per above observations of the Hon'ble UERC is being enclosed herewith for the kind perusal of the Hon'ble UERC please.

  
(L. M. Verma)  
Director (Finance)

Encl.: as above

Copy to the following for kind information and necessary action:

1. Managing Director, UJVN Ltd, Ujjwal, Dehradun.
2. Director (Finance), UJVN Ltd, Ujjwal, Dehradun.
3. General Manager (Commercial), UJVN Ltd, Ujjwal, Dehradun.



Clarification to the observations raised by Hon'ble UERC in its Order dated 29-03-2017 on True up for FY 2015-16, Annual Performance Review for FY 2016-17 & Annual Fixed Charges for FY 2017-18 for UJVN Ltd. from UERC.

In the order dated 29-03-2017 from Hon'ble UERC, clarification to the observation from Hon'ble UERC on request from UJVNL for allowing expenditure on 3 multi storied residential buildings in Dehradun as capital expenditure is as follows:

The proposal for construction of three Multi-storey Residential Buildings was prepared and DPR of these Multi-storey residential buildings was submitted in the 82<sup>nd</sup> BoD meeting held on 29-03-2017. The BoD has given the approval for construction of Three Multi-storey residential building in Yamuna colony Dehradun. Copy of the relevant pages of the minutes of Board meeting is enclosed (Annexure 1). The relevant content of the Board approval is reproduced as below:

1. Administrative approval for DPR for the construction of 3+1 BHK Multi Storey Residential Building at Yamuna Colony for Executive Officers at DGM and above level amounting to Rs. 2205.68 Lac excluding IDC and Rs. ~~24408.40~~ <sup>2408.40</sup> Lac with IDC.
2. Administrative approval for DPR for the construction of 3 BHK Multi Storey Residential Building at Yamuna Colony for EE/AE level amounting to Rs. 1604.73 Lac excluding IDC and Rs. 1750.76 Lac with IDC.
3. Administrative approval for DPR for the construction of 2 BHK Multi Storey Residential Building at Yamuna Colony for Type-III staff amounting to Rs. 1277.10 lac excluding IDC and Rs. 1393.32 Lac with IDC.
4. Submission of DPR of all three Multi Storey Residential Building to UERC for its approval as capital investment and thereafter execution of each building separately after necessary funding arrangements from financial institutions after approval from UERC.

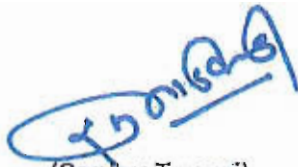
Cost-Benefit analysis has also been desired by the Hon'ble UERC. A detailed study was done on the basis of following and cost benefit ratio has been worked out.

1. Rules for company leased residential accommodation for executives of THDC Ltd. (Annexure 2) has been adopted for comparison/analysis as no provision exists in UJVNL for leased accommodation and THDC is also from hydro power sector with power projects in Uttarakhand.
2. The current analysis has been done on the basis of HRA rates of 6<sup>th</sup> pay commission which are deemed to be increased in future, hence increasing the cost benefit ratio even more.
3. The cost benefit ratio comes out to be 3.00 (Annexure-3) which clarifies that the project is very good and the proposed expenditure economically feasible. Further in addition to above, these residences will provide a healthy and safe living environment to the employees thereby adding to their performance and hence increasing performance of the corporation as a whole. Further officers and staff

Director (Finance)  
UJVN Limited

working at remote locations will also be given accommodation in Dehradun on requirement for medical and educational needs of their families. This will motivate officers and employees posted at remote locations.

In view of above, it is clear that, the construction of 03 Multi-storey Residential buildings for UJVN Ltd. Officers and staff in Yamuna colony is beneficial in terms of economic analysis as well as will result in better performance of the Nigam. It is therefore requested to kindly grant approval for capital investment of three Multi-storey Residential Buildings for which DPR has been submitted and UJVNL Board has also accorded approval.



(Sanjay Tewari)  
Executive Engineer



(Sanjeev Lohani)  
Dy. GM (CM-YV)



(S. C. Baluni)  
G. M. (CM)



Director (Finance)  
UJVN Limited



# यूजेवीएन लिमिटेड

(उत्तराखण्ड सरकार का उपक्रम)

## UJVNL Limited

(A Govt. of Uttarakhand Enterprise)

कार्यालय कम्पनी सचिव, "उज्ज्वल" महारानी बाग, जी०एम०एस० रोड, देहरादून-248 006 (उत्तराखण्ड) दूरभाष: 0135-2769919, फ़ैक्स 0135-2701549  
Office of the Company Secretary, "Ujjwal" Maharani Bagh, G.M.S. Road, Dehradun-248006 Phone 0135-2769919, Fax 0135-2761549  
Email: secujvnl@ujvnl.com Web site: uttarakhandjalvidyal.com Fax 0135-2769918

Annex-1

ISO 9001:2008 Certified

CIN No. U40101UR2001SGC025866

o. 639 /UJVNL/CS/07/BM-82

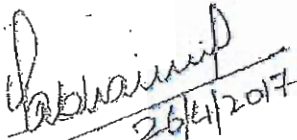
Date: 26/04/2017

Functional Directors/ED's/General Managers GM(Civil)  
UJVNL Limited.

Subject: Minutes of 82<sup>nd</sup> Board Meeting

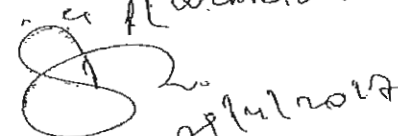
ase find enclosed herewith the Minutes of the 82<sup>nd</sup> Board Meeting of UJVNL Limited held on 28<sup>th</sup> March, 2017 for information, necessary action and records. Kindly forward an action taken report on these decisions within a span of 15 days without waiting for the announcement of the date of next meeting.

You are also requested to arrange to send a copy of these minutes/extract of minutes to your sub-ordinate officers and departments in case they also need a copy of the same.

  
26/4/2017  
S. Sabharwal  
Company Secretary

As above.

to,  
Managing Director, UJVNL Limited, "Ujjwal", Dehradun.

to 815/43UN/40/01/MD/CM(Civil) BOD Dated: 01-5-17  
Copy to Dy. GM (Civil) / Executive Engineer, CM  
Dehradun  
  
27/4/2017

Dy. No. 815 /UJVNL/01/GM(CM) BOD  
Dated 01-05-17.

Copy to me

लिपि: "उज्ज्वल" महारानी बाग, जी०एम०एस० रोड, देहरादून-248 006 (उत्तराखण्ड) दूरभाष: 0135-2763808, फ़ैक्स 0135-2763509  
e: "Ujjwal" Maharani Bagh, G.M.S. Road, Dehradun-248006 (Uttarakhand) Phone:0135-2763808, Fax:0135-2763508







Director (Finance)  
UJVNL Limited

MINUTES OF THE 82<sup>nd</sup> MEETING OF BOARD OF DIRECTORS OF UJVN LIMITED HELD ON 28.03.2017 AT "UJJWAL", MAHARANI BAGH, GMS ROAD, DEHRADUN.

The 82<sup>nd</sup> meeting of Board of Directors was held on 28.03.2017 in which the following Directors were present:-

Present:

Dr. Umakant Panwar	Chairman
Shri J. L. Bajaj	Director
Shri C.M. Vasudev	Director
Shri S.C. Sen	Director
Shri B. S. P. Sinha	Director
Shri Raj Kumar	Director
Shri S.N Verma	Managing Director
Shri B.C.K. Mishra	Director
Shri Sandeep Singhal	Director
Dr. A.C. Joshi	Director
Shri L.M. Verma	Director

Leave of Absence:

Dr. Bhupender Kaur	Director
--------------------	----------

Special Invitee:

Smt. Joyti Neeraj Kherwal	Additional Secretary (Energy), GoU.
Shri M.K. Jain	Managing Director, UPCL, Dehradun.

In Attendance:

Shri Arun Sabharwal	Company Secretary
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The meeting commenced with Dr. Umakant Panwar in the Chair.

Agenda Item No. 82.01


To consider and approve the minutes of the 81<sup>st</sup> Board Meeting held on 12-11-2016.


The Board unanimously approved the minutes of 81<sup>st</sup> Board meeting held on 12-11-2016.

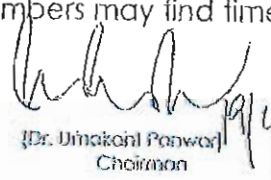
Agenda item Number 82.02

Action Taken Report on the minutes of previous Board Meetings.

1. On the issue of medical reimbursement rules (79.02 dated 23-06-2016, 80.02, 80.20 and 81.11 dated 12-11-2016), it was directed that the management should prepare a presentation showing the comparative analysis of medical rules of UJVN Limited, Government and other selected PSUs and should be circulated in advance so that members may find time to go through the presentation before discussion.

  
(Arun Sabharwal)  
Company Secretary

  
(S.N Verma)  
Managing Director

  
(Dr. Umakant Panwar)  
Chairman

  
Director (Finance)  
UJVN Limited



After consideration, the Board unanimously accepted recommendations of the Audit Committee.

Agenda item Number 82.11

Construction of multi storied Pre engineered Corporate Office building at Ujjwal Campus.

After consideration, the Board accorded approval to the following:-

1. Ratification of decision for issuance of letter of intent for the work "Construction of multi storied pre engineered Corporate Office building at Ujjwal Campus" amounting to Rs. 29,37,96,440.00 (Rs. Twenty Nine Crores, Thirty Seven Lakh, Ninety Six Thousand Four Hundred Forty) only plus service tax extra as applicable to M/s. RCC Eco-RCC Infra (JV) and approval for signing of the contract and execution of the work.

2. Ex post facto approval for submission of proposal to UERC for its approval as capital investment.

It was suggested that the design may be suitably amended to incorporate an ATM in the premises.

Agenda item Number 82.12

Construction of Three Multi-Storey Residential Buildings at Yamuna Colony, Dehradun.

It was informed to the Board that the funding of the project is been tied up with HUDCO. The Board suggested that the designs in towers be suitably amended to incorporate certain commercial activities like Banks, ATMs, Grosser/Vegetable stores that can cater to the requirements of inhabitants of the colony and that can give some potential rent to the Company to maintain these towers.

Subject to aforesaid amendments, the Board accorded approval to the following:-

1. Administrative approval for DPR for the construction of 3+1 BHK Multi Storey Residential building at Yamuna Colony for Executive Officers at DGM and above level amounting to Rs. 2205.68 Lakh excluding IDC and Rs. 2406.40 Lakh with IDC.
2. Administrative approval for DPR for the construction of 3 BHK Multi Storey Residential building at Yamuna Colony for EE/AE level amounting to Rs. 1604.73 Lakh excluding IDC and Rs. 1750.76 Lakh with IDC.

  
(Arun Sabharwal)  
Company Secretary

  
(S.N. Verma)  
Managing Director

  
(Dr. Umakant Panwar)  
Chairman

8







  
Director (Finance)  
UJVN Limited

3. Administrative approval for DPR for the construction of 2 BHK Multi Storey Residential building at Yamuna Colony for type-III staff amounting to Rs. 1277.10 Lakh excluding IDC and Rs. 1393.32 Lakh with IDC.
4. Submission of DPR of all three multi storey residential building to UERC for its approval as capital investment and thereafter execution of each building separately after necessary funding arrangements from financial institutions after approval from UERC.

It was also directed that tender for these buildings shall be floated only after obtaining approval from UERC. All efforts should be made to minimize IDC so that the impact on tariff is limited.

Agenda item Number 82.13

Approval for Additional Capital Works of MB-II projects amounting to Rs. 44.05 Crore.

It was informed to the Board that the DPR for 23 cases under the head major civil works & Buildings amounting to Rs. 26.04 Crore is prepared and placed before the Board consisting of additional capital works to be under taken in MB II project in next two years. The expenditure of capital nature need to be capitalized and after approval of the BoD, the same shall be put upto UERC for approval.

On the liability of Arbitration/Court case against civil contracts of MB-II, the Board was informed that the arbitrator has given an award of Rs. 36.057 Crores in favour of M/s. Hydel Construction Pvt. Ltd. against which the Company has gone in for an appeal and as per directions of the Hon'ble High Court 50% of awarded amount with interest amounting to Rs. 18.057 Crores have been deposited by Cheque and Rs. 18.00 Crores has been tendered in the form of Bank Guarantee. Thus, additional capital work required the approval of the Board.

After consideration, the Board accorded approval for additional capital work with an estimated cost of Rs. 44.05 Crores and directed to send it to UERC.


ADDITIONAL DIRECTIONS:

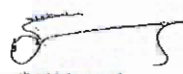
It was directed that a detailed presentation be made for all ongoing works that have been awarded in the last three years depicting what has been sanctioned, what was time of completion, what is the progress, what is the cost and time over run, when it is likely to be completed, any major hindrances etc.

Agenda item Number 82.14

Approval for revised cost of Rs. 23862.33 Lakh against approved DPR amounting to Rs. 21,172.71 Lakh for Balance capital works of MB-II projects.

The Board was informed that the total capital expenditure (add cap and BAL Cap) incurred on Maneri Bhati Stage-II H.E. Project upto FY 2015-16 is Rs. 2179.43

  
(Arun Sobhanwall)  
Company Secretary

  
(S.N Verma)  
Managing Director

  
(Dr. Umakant Panwar)  
Chairman



  
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Director (Finance)  
UJVN Limited





# टीएचडीसी इण्डिया लिमिटेड

(भारत सरकार एवं उत्तर प्रदेश सरकार का संयुक्त उपक्रम)  
टिहरी गढ़वाल(उत्तराखण्ड) 249124

## THDC INDIA LIMITED

(A Joint Venture of Govt. of India & Govt. of U.P.)  
TEHRI, TEHRI GARHWAL (Uttarakhand) Pin - 249124

THDC/Tehri/P&A/2017/

Dated: 13/06/2017

To,

Executive Engineer  
UJVNL Limited  
Yamuna Bhavan,  
Yamuna colony, Dehradun.

Dear sir,

Please refer to your letter no. 179 dated 22/05/2017 which is regarding the applicability of lease accommodation in THDCIL. In this regard please find enclosed the Rules for company leased accommodation (Residential) for executives as in vogue in THDCIL.

Thanking you.

(C.V. Dubey)  
Sr. Manager (P&A)

Director (Finance)  
UJVNL Limited

Monthly Rental Ceiling of Company Leased Residential Accommodation of Executives.

Grade	Classification as per GOI as has been followed for HRA		
	X*	Y	Z
E-1	18230	14180	10130
E-2	20930	16280	11630
E-2A	22730	17680	12630
E-3	24530	19080	13630
E-4	26100	20300	14500
E-5	27900	21700	15500
E-6	29700	23100	16500
E-7	31275	23910	17090
E-7A	31820	24325	17375
E-8	32850	25550	18250
*E-9	32850	25550	18250

\* (including Faridabad, NCR Office, Noida vide MOF, Department of Expenditure OM No.2(13)/2008-E1(B) dated 29<sup>th</sup> Aug.2008).

A. House Rent Recovery for Corporation's Leased/Owned accommodation

Revised Rates of House Rent Recovery for Leased/Owned Accommodation provided by the Corporation			
Grade	Classification of Place/City		
	X (Existing A-1)	Y (Existing A, B-1, B-2)	Z (Existing C and Un-classified)
	Rs./ pm	Rs./ pm	Rs./ pm
E-1 to E2A	1780	1340	890
E-3 & E-4	2180	1640	1090
E-5 & above.	2750	2060	1380

Note :

- In respect of employees allotted Corporation's accommodation in Project/ Power Station Township, the House Rent Recovery shall be 60% of the rate notified above, round to nearest Rs. 10.
- In case of shared accommodation and allotment of accommodation below entitlement type, the rate of recovery shall be as under:-

S. No.	Status of Accommodation	Rate applicable
a)	Shared accommodation	50% of the HRR rate applicable to the grade
b)	Below entitlement accommodation type	HRR rate applicable to the employee in the highest grade of the accommodation allotment cluster which is entitled for the said accommodation.

COST BENEFIT RATIO ANALYSIS

ANNEXURE-3 (3/1)

Maintenance rates for residential buildings according to CPWD manual (@Rs/sq meter)

Sno.	Category	Service charges	Annual repairs	Special repairs		
				0-20 yrs	21-40 yrs	>40 yrs
1	Type I to V	2.4	2.75	1.75	2.9	4.05

Cost of maintenance of residential buildings (taking useful life=100 yrs)

Type	Super area (in sq meter)	No of storey	Total area (sq m)	Service charge (Rs)	Annual repair (Rs)	Special repair			Cumulative maintenace cost of buildings(100 yrs)
						0-20 yrs	20-40 yrs	>40 yrs	
Type II	115.05	9	1035.45	248508	284748.75	36240.75	60056.1	251614.35	3904022.06 .3904022 crore
Type III	170.2	9	1531.8	367632	421245	53613	88844.4	372227.4	
Type IV	224.48	9	2020.32	484876.8	555588	70711.2	117178.56	490937.76	
				1101016.8	1261581.75	160564.95	266079.06	1114779.5	

Cost benefit ratio= (Gross return-expenditure)/Total expenditure incurred

Rental expenses for 100 years=222.705 crore      Cost of project ii including IDC      55.5048 crore

Benefit from project =(HRA expenses-(Total expenditure+maintenance cost))/Total expenditure incurred

(222.705-(55.5048+.3904022))/55.5048

3.0053

As the cost benefit ratio>1 the project is feasible and profitable for the organisation.

1. Cost benefit analysis has been calculated based on maintenance rates of residential buildings according to CPWD manual including service charges, annual repairs and special repairs.
2. Cost of maintenance of residential building for 100 years has been calculated taking into account leased accommodation of THDC for E1 (Type II) E2 (Type III) & E3 (Type IV) residences.

  
EECM





  
Director (Finance)  
UJVN Limited

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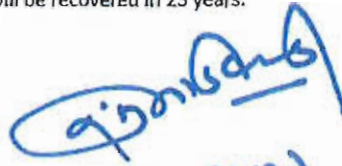
## Monthly rental ceiling of company leased accommodation of executives

Grade	Level	HRA for Dehradun zone	No of accommodation	Monthly rent	Yearly Rent	Total amount for 1 year	Total amount for 100 year
E-1	Class III Level	16280	18	293040	3516480	22705920	2270592000
E-3	A.E(T)/A.E level	17680	18	318240	3818880		
E-6	E.E Level	21700	18	390600	4687200		
E-8	DGM Level	23910	18	430380	5164560		
E-8	GM Level	25550	18	459900	5518800		
Total of leased accommodation for 1 year					22705920		

Cost of Multi story building with IDC	
2BHK	13.93 crore
3+1 BHK MS Building	24.06 Crore
3BHK MS Building	17.5 Crore
Total	55.5048 Crore

227.06 crore

Cost of these buildings will be recovered in 23 years.

  
EE(CM)





  
Director (Finance)  
UJVN Limited



GOVERNMENT OF INDIA  
CENTRAL PUBLIC WORKS DEPARTMENT

MAINTENANCE MANUAL

2012



  
Director (Finance)  
UJVN Limited

Published under the Authority of Director General, CPWD, New Delhi



  
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## Annexure 5

**PLINTH AREA RATES FOR CIVIL ENGINEERING MAINTENANCE**  
Base Year 1979

Sl. No.	Category	Service Charges	Annual Repair	Special Repairs		
				Age 0-20 years (Rs./Sq.m.)	Age 21-40 years (Rs./Sq.m.)	Above 40 years (Rs./ Sq.m.)
1	2	3	4	5	6	7
1.	<b>RESIDENTIAL BUILDINGS</b> Type I to V and above	2.40	2.75	1.75	2.90	4.05
2.	M.Ps Flats, Ministers Bungalows, Supreme Court and High Court Judges Residences	4.80	5.50	2.30	3.85	5.40
3.	Hostels	3.10	3.55	1.75	2.90	4.05
4.	Rashtrapati Bhawan Vice Presidents House & PM's House	Actuals	Actuals	Actuals	Actuals	Actuals

Sl. No.	Category	Service Charges	Annual Repair	Special Repairs		
				Age 0-20 years (Rs./Sq.m.)	Age 21-40 years (Rs./Sq.m.)	Above 40 years (Rs./ Sq.m.)
1	2	3	4	5	6	7
1.	<b>NON-RESIDENTIAL BUILDINGS</b> Normal offices	2.75	3.15	3.00	5.00	7.00
2.	North & South Block Sectt.	1.35	1.55	-	-	5.00
3.	Parliament House & Sansad Saudha	5.15	5.90	9.65	-	9.65
4.	Temporary office Buildings	2.75	3.15	2.35	3.85	-
5.	Supreme Court	5.15	5.90	9.65	-	-
6.	Hospitals	6.85	7.85	4.65	7.70	10.80
7.	Dispensaries	6.85	7.85	4.65	7.70	10.80

## NOTES :

- The above plinth area rates do not cover expenditure on Conservancy charges.
- These rates also do not include the extra amount admissible for maintenance and repairs in hilly region.

Director (Finance)  
UJVN Limited