

Calculation of Depreciation Rate

Name of the Company : NHDC Limited

Name of Power Station: Indra Sagar Power Station (8 x 125 MW)

(Amount in Rs.)

Sl. No.	Name of the Assets ¹	Gross Block as on 31-03-2012	Depreciation Rates as per CERC's Depreciation Rate Schedule	Depreciation Amount for the year 2012-13
	1	2	3	4 = Col.2 x Col.3
1	LAND LEASE HOLD	8320995	3.34%	277921
2	LAND -RIGHT TO USE	20741212589	3.34%	692756500
3	ROADS	54175554	3.34%	1809464
4	BRIDGES & CULVERTS	28504880	3.34%	952063
5	AERODROMES, HELIPAD AND AIR STRIPS	1425660	3.34%	47617
6	OTHER WORKS	2432710	3.34%	81253
7	BUILDING CONTAINING HEG PLANT	3977408649	3.34%	132845449
8	BUILDING CONTAINING WORKSHOP	775066	3.34%	25887
9	BUILDING CONTAINING T PLANT & EQUIP.	122073	3.34%	4077
10	OFFICE BUILDING PERMANENT	3868664	3.34%	1292135
11	STORES AND GODOWN BUILDINGS	14976252	3.34%	500207
12	OTHER BUILDINGS	44596572	3.34%	1489592
13	GUEST HOUSE & FIELD HOSTEL BUILDING	29614810	3.34%	989135
14	SCHOOL BUILDING	11810533	3.34%	394472
15	HOSPITAL BUILDING	1367128	3.34%	45662
16	CLUB BUILDING	682120	3.34%	22783
17	RESIDENTIAL BUILDING-PERMANENT	130526925	3.34%	4359599
18	OTHER CIVIL WORKS (SPECIFIED)	9347774	3.34%	312216
19	OTHER CIVIL WORKS	19169535	3.34%	640262
20	DAMS AND BARRAGES	8496458992	5.28%	448613035
21	POWER CHANNELS	485734587	5.28%	25646786
22	TAILRACE CHANNELS	271058219	5.28%	14311874
23	HM WORKS-DAM&BARRAGES	1577976063	5.28%	83317136
24	MAIN GENERATING EQUIP	6964317075	5.28%	367715942
25	SWITCH GEAR, SWITCH YARD AND CON.	423440735	5.28%	22357671
26	DC SYSTEMS/BATTERY SYSTEMS	12844839	5.28%	678207
27	AIR CONDITIONING & VENTL.SYSTEM	14859486	5.28%	784581
28	CONTROL MATERIALS & PROTECTION SYSTEM	18264079	5.28%	964343
29	AUXILIARY & ANCILLARY SYSTEMS	20291174	5.28%	1071374
30	MISC POWER PLANT EQUIP	83423468	5.28%	4404759
31	SUB-STATION TRANSFORMERS	26219825	5.28%	1384407
32	TRANSFORMERS KIOSKS, FIXED APPR	1595121	5.28%	84222
33	SWITCHGEAR INCL CABLE CONNECTOR	36041167	5.28%	1902974

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Sl. No.	Name of the Assets	Gross Block as on 31-03-2012	Depreciation Rates as per CERC's Depreciation Rate Schedule	Depreciation Amount for the year 2012-13
34	LIGHTENING ARRESTOR	596092	5.28%	31474
35	UNDER GROUND CABLES & DUCT SYS	179360	5.28%	9470
36	TRANS LINES-POWER TO CONST	0	5.28%	0
37	INTERNAL DISTRIBUTION LINES	11303482	5.28%	595824
38	STREET LIGHTING ETC	1673650	5.28%	88369
39	DIESEL GEN SET	26439213	5.28%	1395990
40	DIESEL GEN SET R&R	421370	5.28%	22248
41	EXCAVATORS	1936972	9.50%	184012
42	TIPERS	778068	9.50%	73916
43	CRANES	11484151	9.50%	1091944
44	PUMPS	16007095	9.50%	1520674
45	WELDING SETS	1603188	9.50%	152303
46	AIR COMPRESSORS	3954703	9.50%	375697
47	DRILLING EQUIPMENTS	626448	9.50%	59513
48	FORK LIFTERS	806292	9.50%	76598
49	OTHER EQUIPMENTS	5476995	9.50%	520315
50	OTHER EQUIPMENTS R&R	637955	9.50%	60606
51	WATER SUPPLY INSTALLATION	20021098	5.28%	1057114
52	POWER SUPPLY SYSTEM-ADMN BLOCK	118527	5.28%	6258
53	CARS	1290000	9.50%	122550
54	CARS R&R	825714	9.50%	78443
55	JEEP,STATIONWAGON R&R	2118311	9.50%	201240
56	FIRE TENDERS	2926506	9.50%	278018
57	AMBULANCE	426219	9.50%	40491
58	BUSES	991297	9.50%	94173
59	TRUCK/TANKERS	1978345	9.50%	187943
60	MOTORCYCLE/SCOOTER	89420	9.50%	8495
61	BOATS	1546828	9.50%	146949
62	FURNITURE & FIXTURES-OFFICE	12556785	6.33%	794971
63	FURNITURE & FIXTURES-OFFICE R&R	1076647	6.33%	68278
64	FURNITURE & FIXTURES - RESIDENTIAL	157880	6.33%	9994
65	FURNITURE & FIXTURES - RESIDENTIAL R&R	11200	6.33%	709
66	FURNITURE & FIXTURES SCHOOL	232593	6.33%	14723
67	FURNITURE & FIXTURES CLUB R&R	13500	6.33%	855
68	FURNITURE & FIXTURES HOSPITAL	8300	6.33%	525
69	FURNITURE & FIXTURE - F-HOSTAL-TNOS	2398157	6.33%	151603
70	FURNITURE & FIXTURE - F-HOSTAL-TNOS R&R	478462	6.33%	30287
71	COMPUTERS	3768514	15.00%	565277
72	COMPUTERS R&R	1630342	15.00%	244551
73	PRINTERS	1000153	15.00%	150023
74	PRINTERS R&R	591085	15.00%	88663

Sl. No.	Name of the Assets ¹	Gross Block as on 31-03-2012	Depreciation Rates as per CERC's Depreciation Rate Schedule	Depreciation Amount for the year 2012-13
75	OTHER EDP EQUIPMENTS	849959	15.00%	127494
76	OTHER EDP EQUIPMENTS R&R	82680	15.00%	12402
77	TELEPHONE TELEX MACHINERY	328466	6.33%	20792
78	TELEPHONE TELEX MACHINERY R&R	72190	6.33%	4570
79	TYPEWRITERS	36929	6.33%	2338
80	TYPEWRITERS R&R	173952	6.33%	11011
81	PHOTOCOPY MACHINES	853160	6.33%	54005
82	PHOTOCOPY MACHINES R&R	716074	6.33%	45327
83	HOSPITAL EQUIPMENT	2127761	6.33%	134687
84	EQPT.AND FITTINGS FOR CLUB	74552	6.33%	4719
85	TRANSIT HOSTEL/G.HOUSE EQUIPMENTS	125074	6.33%	7917
86	AIR CONDITIONER	2482405	9.50%	235828
87	AIR CONDITIONER R&R	368410	9.50%	34999
88	AIR COOLER/WATER COOLER	1129122	9.50%	107267
89	AIR COOLER/WATER COOLER R&R	37800	9.50%	3591
90	REFRIGERATOR FOR OFFICE	107740	9.50%	10235
91	MISC. OFFICE EQUIPMENTS	0	6.33%	0
92	RESEARCH & DEVELOPMENT EQUIPMENT	0	6.33%	0
93	INTANGIBLE ASSETS - COMPUTER SOFTWARE	6044250	15.00%	906638
94	INTANGIBLE ASSETS - COMPUTER SOFTWARE R&R	52850	15.00%	7928
95	T.V. PROJECTORS AND OTHER EQPT.	1855939	6.33%	117481
96	LAB TESTING & METER TESTING EQUIPMEN	5599748	5.28%	295667
97	LAB TESTING & METER TESTING EQUIPMEN R&R	9774	5.28%	516
98	OTHER ASSETS	16019232	5.28%	845815
99	REFRIGERATOR OTHER THAN OFFICE	207096	9.50%	19674
100	FIXED ASSETS OF MINOR VALUE	6094175	5.28%	321772
101	FIXED ASSETS OF MINOR VALUE R&R	2412023	5.28%	127397
102	OBSOLETE ASSETS	24677	5.28%	1303
103	OBSOLETE ASSETS R&R	272849	5.28%	14406
104	CORPORATE OFFICE ASSETS	114224857	6.33%	7230433
TOTAL		43850262780		1833392103
Weighted Average Rate of Depreciation (%)			4.181%	

¹ Name of the Assets should conform to the description of the assets mentioned in Depreciation Schedule appended to the Notification.


PETITIONER

Calculation of Depreciation Rate

Name of the Company : NHDC Limited

Name of Power Station: Indira Sagar Power Station (8 x 125 MW)

(Amount in Rs.)

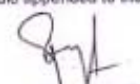
Sl. No.	Name of the Assets	Gross Block as on 31-03-2013	Depreciation Rates as per CERC's Depreciation Rate Schedule	Depreciation Amount for the year 2013-14
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103	OBSOLETE ASSETS R&R	272849	5.28%	14406
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TOTAL		44025262780		1842632103
Weighted Average Rate of Depreciation (%)			4.185%	

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PETITIONER

Statement of Depreciation

Name of the Company : NHDC Limited

Name of Power Station : Indira Sagar Power Station (8 x 125 MW)

Financial Year	2003-04		2004-05		01-04-05 to 31-03-06		25-03-05 to 31-03-06		2006-07		2007-08		2008-09		2009-10		2010-11		2011-12		2012-13		2013-14		
	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	
Depreciation on Capital Cost	350.33	3801.59	2245.96	3624.22	6373.69	6373.69	6373.69																		
Depreciation on Additional Capitalisation																									
Amount of Additional Capitalisation				1187.21	4741.21	4941.31	3718.22	1322.52	3088.28	2189.63	2183.52	3155.00													
Depreciation Amount				7.69	76.87	181.48	275.02																		
Details of FERV																									
Amount of FERV on which depreciation is charged																									
Depreciation Amount																									
Depreciation recovered during the year	350.33	3801.59	2245.96	3631.91	6450.56	6555.17	6648.71	13005.41	13075.47	13169.74	13263.89	13387.87													
Advance Against Depreciation recovered during the year	Nil	Nil	Nil	Nil	Nil	1740.39	8359.18	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Depreciation & Advance Against Depreciation recovered during the year	350.33	3801.59	2245.96	3631.91	6450.56	8195.56	15007.89	13005.41	13075.47	13169.74	13263.89	13387.87													
Cumulative Depreciation & Advance Against Depreciation recovered upto the year	350.33	4181.92	6387.88	10229.79	16680.35	24875.91	39983.80	52982.21	66007.68	79237.42	92501.32	105889.19													

1 If the tariff for the period 2004-05 was not ordered by the Commission, Depreciation recovered in Tariff upto 2004-05 to be furnished with yearwise details in the same form separately with supporting details.

2 In case of details of FERV and AAD, give information for the applicable period.

[Signature]
PETITIONER

Name of the Company
Name of the Power Station

NHDC Limited
Indira Nagar Power Station (8 X 125 MW)

(Rs. in Lacs)

Sl. no.	Particulars	As on COD i.e. 25-08-2005	2005-06	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
1	2	3	4	7	8	9	10	11	12
Loan-1: Short Term Loan (STL)									
	Gross loan - Opening			0	0	0	0	0	0
	Cumulative repayments of Loans upto previous year			0	0	0	0	0	0
	Net loan - Opening	0	0	0	91667	0	0	0	0
	Add: Drawal(s) during the Year	0	0	111102	57895	0	0	0	0
	Less: Repayment (s) of Loans during the year	0	0	1943	149562	0	0	0	0
	Net loan - Closing	0	0	91667	0	0	0	0	0
	Average Net Loan	0	0	45833	45833	0	0	0	0
	Rate of Interest on Loan			As per enclosed Annexure 'A'		0	0	0	0
	Interest on loan			1381	907	0	0	0	0
Loan-2: Long Term Loan (LTL) Rs.1690 crores									
	Gross loan - Opening			169000	169000	6500	6500	6500	6500
	Cumulative repayments of Loans upto previous year			14083	119833	1625	2167	2708	3250
	Net loan - Opening	150000	150000	154917	49167	4875	4333	3792	3250
	Add: Drawal(s) during the Year	11500	0	0	0	0	0	0	0
	Less: Repayment (s) of Loans during the year	0	0	105750	44291.67	541.67	541.67	541.67	541.67
	Net loan - Closing	161500	150000	49167	4875	4333	3792	3250	2708
	Average Net Loan		159500	162043	72021	4604	4062	3521	2973
	Rate of Interest on Loan			7.6742% p.a. (Fixed) payable monthly					
	Interest on loan			10603	2260	364	322	281	239
Loan-2: Long Term Loan (LTL) Rs.1013.74 crores									
	Gross loan - Opening			0	0	101374	101374	101374	101374
	Cumulative repayments of Loans upto previous year			0	0	10137	20275	30412	40550
	Net loan - Opening			0	0	91237	81099	70962	60824
	Add: Drawal(s) during the Year			0	0	101374	0	0	0
	Less: Repayment (s) of Loans during the year			0	0	10137	10137.4	10137.4	10137.4
	Net loan - Closing			0	0	91237	81099	70962	60824
	Average Net Loan	0	0			96305	40550	35481	30412
	Rate of Interest on Loan			8.5% p.a. payable monthly					
	Interest on loan					8505	8427	7464	6501
Loan-2: Long Term Loan (LTL) Rs.450 crores									
	Gross loan - Opening			0	0	39583	39583	39583	39583
	Cumulative repayments of Loans upto previous year			0	0	2115	5344	10573	14802
	Net loan - Opening			0	0	37468	34239	29010	24781
	Add: Drawal(s) during the Year			0	0	39583	0	0	0
	Less: Repayment (s) of Loans during the year			0	0	2115	4229	4229	4229
	Net loan - Closing			0	0	37468	33239	29010	24781
	Average Net Loan			0	0	38526	16620	14505	12790
	Rate of Interest on Loan			8.5% p.a. payable monthly					
	Interest on loan					1225	3095	2735	2376
Total Loan									
	Gross loan - Opening			169000	169000	147457	147457	147457	147457
	Cumulative repayments of Loans upto previous year			14083	119833	13877	20785	43623	58602
	Net loan - Opening	150000	150000	154917	140834	133580	118672	107764	88855
	Add: Drawal(s) during the Year	11500	0	111102	198852	0	0	0	0
	Less: Repayment (s) of Loans during the year	0	0	125185	206108	14508	14508	14508	14508
	Net loan - Closing	161500	150000	140834	133580	118672	111218	88855	73947
	Average Net Loan		159500	147875	137207	11685	10521	9157	7753
	Interest on loan			11883	12097	1185	10521	9157	7753
	Weighted average Rate of Interest on Loans			7.9158%	9.0222%	9.1519%	9.1511%	9.1527%	9.1532%

¹ In case of Foreign Loans, the calculations in Indian Rupees is to be furnished. However, the calculations in Original currency is also to be furnished separately in the same form.

Note:

- It is assumed that interest is calculated on the basis of present rate of interest on term loan, which is subject to change on annual rate reset.
- It has been assumed that call options would not be exercised in respect of Bank of Baroda and Indian Overseas Bank and accordingly the Interest rate is 7.6742% p.a will be continued.

As per enclosed annexure 'A'

Interest on Short Term Loan-ISPS for 2008-09

(Amt. in Rupees)

Name of Bank	Date of drawl of STL	Date of Payment	Interest Rate	Amt. of STL drawn	Total Int.
Bank of Baroda	01.01.2009	13.02.09	10.60%	72000000	901371
Bank of Baroda	01.01.2009	13.02.09	10.60%	72000000	901371
Bank of Baroda	01.01.2009	13.02.09	10.75%	94100000	1194755
Bank of Baroda	01.01.2009	13.02.09	11.35%	189200000	2266499
Dena Bank	01.01.2009	13.02.09	11.01%	180000000	2340816
Dena Bank	01.01.2009	13.02.09	11.01%	90000000	1170408
Allahabad Bank	12.02.2009		10.50%	1842300000	25441474
Central Bank of India	01.01.2009		10.10%	480000000	11963973
Dena Bank	11.03.2009		9.50%	833333334	4554795
Indian Overseas Bank	13.01.2009	13.02.09	11.90%	135000000	1364425
Indian Overseas Bank	13.01.2009	13.02.09	12.00%	271700000	2769107
J & K Bank	01.01.2009	13.02.09	11.40%	23366666	314666
J&K Bank	13.01.2009	13.02.09	11.40%	111633334	1083738
J&K Bank	13.01.2009	13.02.09	11.65%	225000000	2231918
J&K Bank	13.02.2009		8.65%	101200000	1130022
Oriental Bank of Commerce	13.02.2009		10.50%	500000000	67609360
Syndicate Bank	01.01.2009		10.29%	76500000	1586182
Union Bank of India	01.01.2009	13.02.09	10.51%	121500000	1508117
Union Bank of India	13.01.2009	13.02.09	11.50%	90000000	881078
United Bank of India	18.03.2009		9.50%	833333334	3036530
Vijaya Bank	01.01.2009	13.02.09	11.25%	135000000	1793984
Vijaya Bank	01.01.2009	13.02.09	11.25%	153000000	2033181
				11110166668	138069770

* Note: in case of Syndicate Bank int. @10.29% for 01.01.09 to 06.02.09, int. @7% for 07.02.09 to 14.04.09 and int. @5.25% from 15.4.09.

Handwritten signatures and initials, including a large 'K' and 'S' or 'J'.

Interest on Short Term Loan-ISP for 2009-10

Name of Bank	Date of drawl of STL	Date of Repayment	Effective Int. rate	Amt. of STL drawn	Int. on STL
Allahabad Bank	27.04.09	04.05.09	6.25%	27000000	32360
Allahabad Bank, Arera Colony	12.02.2009	04.05.09	10.50%	1842300000	17489409
Central Bank of India	27.04.09	04.05.09	9.50%	184916666	336903
Central Bank of India, T.T.Nagar	01.01.2009	06.04.09	10.10%	480000000	664110
Dena Bank, TT Nagar	11.03.2009	06.04.09	9.50%	833333334	1084475
HDFC Bank	06.04.09	04.05.09	8.25%	1414533334	8952252
HDFC Bank	10.11.09	19.11.09	4.90%	2291666666	2768836
J & K Bank	27.04.09	04.05.09	8.40%	103500000	166735
J & K Bank	27.04.09	04.05.09	8.65%	101250000	167964
J&K Bank, New Market	13.02.2009	06.04.09	8.65%	101200000	119860
Oriental Bank of Commerce, N	13.02.2009	04.05.09	10.50%	5000000000	47466223
Syndicate Bank, MP Nagar	01.01.2009	04.05.09	7.00%	765000000	403241
Union Bank of India	03.11.09	19.11.09	5.30%	1666666668	3872146
United Bank of India, N.Delhi	18.03.2009	04.05.09	9.50%	833333334	7157534
				14956200002	90682048

Note: in case of Syndicate Bank int. @7% for 07.02.09 to 14.04.09 and int.@5.25% for 15.04.09 to 04.05.09.