



# MSR MEGA BIO POWER PRIVATE LIMITED

Ref: MSR Mega Bio Power/7.50 MW/TSERC/2021-22

Date: 02<sup>nd</sup> Nov, 2021.

To

**The Commission Secretary (FAC)**

Telangana State Electricity Regulatory Commission

5<sup>th</sup> Floor, Singareni Bhavan, Red Hills,

Hyderabad - 500004

**Sub: Submission of additional information pertaining to MSR Mega Bio Power Pvt Ltd  
7.5 MW Industrial waste-based power plant located at Nidigonda (V),  
Raghunathapally (M), Warangal - Reg**

**Ref: (1) Our Letter Ref: MSR Mega Bio Power/7.50 MW/TSERC/2020-21 Dt:29.09.2021**

**(2) Our Letter Ref: MSR Mega Bio Power/7.50 MW/TSERC/2020-222 Dt:04.10.2021**

**(3) Our Letter Ref: MSR Mega Bio Power/7.50 MW/TSERC/2021-22 Dt:28.10.2021**

Respected Sir,

Citing to the above subject and vide ref (1, 2 & 3) above, We have submitted preliminary information pertaining to our company on 29.09.2021, 04.10.2021 & 28.10.2021. Further, we would like to inform you that, we have received e-mail from your good offices on 29.10.2021 to provide additional information pertaining to MSR Mega Bio Power Pvt Ltd 7.5 MW Industrial waste-based power plant located at Nidigonda (V), Raghunathapally (M), Warangal for determination of fixed cost tariff.

In this regard, we are herewith enclosing the additional information pertaining to MSR Mega Bio Power Pvt Ltd 7.5 MW for determination of fixed cost tariff.

We request your good offices to kindly do the further needful.

Thanking you,

Yours truly,

For **MSR Mega Bio Power Private Limited,**

*S.V. SubbaZeddy*

**Authorised Signatory**

**M/s MSR Mega Bio Power Pvt. Ltd. (MMBPPL)**  
**Petition filed for determination of tariff for 7.5 MW Industrial Waste based**  
**Power Plant**

**[O. P. No. 71 of 2018]**

- As per the audited accounts, the Gross Fixed Assets (GFA) as on 31.03.2017 is Rs. 3555.32 Lakh. Whereas, the Petitioner has claimed the capital cost of Rs. 5036.25 Lakh for tariff determination. The Petitioner to submit the justification for the variation in the capital cost claimed vis-a-vis the GFA as per the audited accounts and reconcile the figures.

**Break up of Gross Project Cost is as under (as at 31-03-2017):**

<b>Fixed Assets (Tangible)</b>	...	...	...	<b>Rs.3555.53 Lakhs</b>
<b>Capital work in Progress</b>	...	...	...	<b>Rs.1567.40 Lakhs</b>
<b>Total</b>	...	...	...	<b>Rs. 5122.93 Lakhs</b>

- The Petitioner submit the details of long-term loans availed for the debt financing of the project in the following format:

<b>Particulars</b>	<b>Units</b>	<b>Loan 1</b>
<b>Name of the Bank/ Financial Institution</b>	<b>Pridhvi Assets Reconstruction Company Ltd</b>	<b>Promoters Loan</b>
<b>Currency</b>	<b>INR</b>	<b>INR</b>
<b>Sanctioned loan amount</b>	<b>Rs. 2065 Lakhs</b>	<b>Rs.640.52 Lakhs</b>
<b>Total loan amount drawn upto COD</b>	<b>Rs. 3878.91 Lakhs</b>	<b>Rs.640.52 Lakhs</b>
<b>Moratorium period</b>	<b>Nil</b>	<b>NA</b>
<b>Repayment effective from</b>	<b>from 30-06-2016</b>	<b>On Demand</b>
<b>Repayment frequency</b>	<b>Quarterly</b>	<b>NA</b>
<b>Repayment instalment</b>	<b>Rs 170.26 Lakhs</b>	<b>NA</b>
<b>Repayment period</b>	<b>8 Years</b>	<b>After Closure of Bank Loan</b>
<b>Interest rate (Fixed/Floating)</b>	<b>11%</b>	<b>-Nil-</b>
<b>Terms of Interest rate, if Floating</b>	<b>Rebate of 1% on prompt repayment</b>	<b>NA</b>

3. As per the audited accounts, the share capital (issued, subscribed and paid up capital) is Rs. 793.96 Lakh. Whereas, the Petitioner has claimed the equity of Rs. 1510.88 Lakh for tariff determination. The Petitioner to submit the justification for the variation in the equity amount claimed vis-a-vis the equity as per the audited accounts and reconcile the figures.

**Capital Employed breakup is as under:**

<b>Equity Capital of the Company</b>	...	...	<b>Rs 793.96 Lakhs</b>
<b>Unsecured Loans by Promoters</b>	...	...	<b>Rs 716.92 Lakhs</b>
<i>(brought by promoters in FY-2016-17 before start of Commercial operations)</i>			
<b>Total</b>	...	...	<b>Rs.1510.88 Lakhs</b>