TELANGANA STATE ELECTRICITY REGULATORY COMMISSION D.No. 11-4-660, 5th Floor, Singareni Bhavan, Red Hills, Hyderabad-500 004.

Madhucon Sugar and Power Industries Limited PUBLIC NOTICE

 Notice is hereby given to all that M/s Madhucon Sugar and Power Industries
 Limited filed before the Telangana State Electricity Regulatory Commission
 (TSERC) the petition for determination of tariff for its Plant at Rajeswarapuram, Ammagudem Post, Nelakondapally Mandal, Khammam Dist for the capacity of 24.2 MW for the bagasse-based co-generation project. These filings have been taken on record by the Hon'ble Commission in O.P.No: 26 of 2022.

Copies of the filings referred are available at Madhucon Sugar and Power Industries Limited and Rajeswarpuram, Nelakondapally Mandal, Khammam Dist, 507160. Interested persons may inspect / peruse the said filings and take note thereof during office hours any of the said offices free of cost. These proposals are also available on <a href="www.madhuconsugars.com">www.madhuconsugars.com</a> and the same may be accessed at <a href="www.tserc.gov.in">www.mserc.gov.in</a> A copy of these filings can be obtained from the above offices from 09.03.2022 onwards on payment of photocopying charges.

Objections / suggestions, if any, on filings, together with supporting material may be sent to the Madhucon Sugar and Power Industries Limited and Rajeswarpuram, Nelakondapally Mandal, Khammam Dist, 507160 in person or through registered post so as to reach on or before 30.03.2022 by 5 pm. A copy of the same must also be filed with the Secretary, TSERC, at the address mentioned above. The objections / suggestions should be duly signed and should carry full name, postal address, emailed and objections / suggestions objections / suggestions and should carry full name, postal address, emailed no habit and provided the provided should carry full name, postal address, emailed no habit at any organization. suggestions. If the objections/suggestions are filed on behalf of any organization or any category of consumers, it should be clearly mentioned. If objections / suggestion should accompany the following statement

Name & full address of the Objector along with e-mail id and contact number	Brief details of objections(s)/ Suggestion(s)	Whether copy of objection & proof of delivery at M/s Madhucon Sugar and Power Limited office enclosed (Yes/No)	Whether Objector wants to be heard in person (Yes/No)
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The gist of the filings of M/s Madhucon Sugar and Power Industries Limited are

indicated in the schedule below.

5. The public Hearing in the matter shall be held in the Court Hall of the commission's office on 13.04.2022 (Wednesday) form 11:00 hrs. onwards

Date: 09-03-2022 Place: Khammam

M. Srinivasa Rao Director (Operations)

	SCHEDULE	BULLAND	The Wall	
PARAMETERS FOR FIXED COST CLAIMED BY M/S. Madhucon Sugar and Power Industries Limited				
SI. No.	Parameter	Units	Value	
1	Installed Capacity	MW	24.2	
2	Commercial Operation date	Date	20.10.2008	
3	Plant Load Factor (PLF)	%	55	
4	Auxiliary Consumption	%	9	
5	Tariff Period	Years	7	
6	Total Capital Cost	Rs Lakhs	10081.6	
7	Debt	%	70	
8	Equity	%	30	
9	Total Debt Amount	Rs Lakhs	7057.12	
10	Total Equity Amount	Rs Lakhs	3024.48	
11	Debt Repayment Period	Years	8.5	
12	Interest Rate	%	12.25	
13	Rate of Return on Equity	%	17.60	
14	Depreciation rate	%	5.28	
15	Operation and Maintenance (O&M) expenses for first year of operation.	Rs Lakhs/MW	28.85	
16	Annual escalation for O&M Expenses	%	5	
	Working Capital Components		Ja 3/2	
	O&M Expenses	No. of Months	12	
1	Maintenance Spares (% of O&M expenses)	%	15	
0.0	Receivables	Months	2	
18	Rate of Interest on Working capital	%	12.65	
19	Discount rate	%	9.29	
20	Levelized Tariff	months of	2.16	

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3. Objections / suggestions, if any, on filings, together with supporting material may be sent to the Madhucon Sugar and Power Industries Limited and Rajeswarpuram, Nelakondapally Mandal, Khammam Dist, 507 160 in person or through registered post so as to reach on or before 30.03.2022 by 5 pm. A copy of the same must also be filed with the Secretary, TSERC, at the address mentioned above. The objections / suggestions should be duly signed and should carry full name, postal address, emailed and contact number of the persons (s) sending the objections / suggestions. If the objections/suggestions are filed on behalf of any organization or any category of consumers, it should be clearly mentioned. If objections / suggestion should accompany the following statement

Name & full address of the Objector along with e-mail id and contact number	Brief details of objections(s)/ Suggestion(s)	Whether copy of objection & proof of delivery at M/s Madhucon Sugar and Power Limited office enclosed (Yes/No)	Whether Objector wants to be heard in person (Yes/No)
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 The gist of the filings of M/s Madhucon Sugar and Power Industries Limited are indicated in the schedule below.

5. The public Hearing in the matter shall be held in the Court Hall of the commission's office on 13.04.2022 (Wednesday) form 11:00 hrs. onwards.

Date: 09-03-2022 Place: Khammam M. Srinivasa Rao Director (Operations)

SCHEDULE				
PARAMETERS FOR FIXED COST CLAIMED BY M/S. Madhucon Sugar and Power Industries Ligited				
SI.	Parameter	Units	Value	
1	Installed Capacity	MW	* 24.2	
2	Commercial Operation date	Date	20.10.2008	
3	Plant Load Factor (PLF)	%	55	
4	Auxiliary Consumption	%	9	
5	Tariff Period	Years	7	
6	Total Capital Cost	Rs Lakhs	10081.6	
7	Debt	%	70	
8	Equity	%	30	
9	Total Debt Amount	Rs Lakhs	7057.12	
10	Total Equity Amount	Rs Lakhs	3024.48	
11	Debt Repayment Period	Years	8.5	
12	Interest Rate	%	12.25	
13	Rate of Return on Equity -	%	17.60	
14	Depreciation rate	%	5.28	
15	Operation and Maintenance (O&M) expenses for first year of operation.	Rs Lakhs/MW	28.85	
16	Annual escalation for O&M Expenses	%	5	
17	Working Capital Components			
	O&M Expenses	No. of Months	12	
	Maintenance Spares (% of O&M expenses)	%	15	
	Receivables	Months	2	
18	Rate of Interest on Working capital	%	12.65	
19	Discount rate	%	9.29	
20	Levelized Tariff		2.16	

Telugu - prava paksham Dete: 9/3/22

TELANGANA STATE ELECTRICITY REGULATORY COMMISSION D.No: 11-4-660, 5<sup>th</sup> Floor, Singareni Bhavan, Red Hills, Hyderabad-500 004.

## Madhucon Sugar and Power Industries Limited PUBLIC NOTICE

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Copies of the filings referred are available at Madhucon Sugar and Power Industries Limited and Rajeswarpuram, Nelakondapally Mandal, Khammam Dist, 507160. Interested persons may inspect / peruse the said filings and take note thereof during office hours any of the said offices free of cost. These proposals are also available on <a href="https://www.madhuconsugars.com">www.madhuconsugars.com</a> and the same may be accessed at <a href="https://www.tserc.gov.in">www.tserc.gov.in</a> A copy of these filings can be obtained from the above offices from 09.03.2022 onwards on payment of photocopying charges.

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Name & full address of the Objector along with e-mail id and contact number	Brief details of objections(s)/ Suggestion(s)	delivery at M/s	Whether Objector wants to be heard in person (Yes/No)
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M. Srinivasa Rao Director (Operations)

	SCHEDULE	<b>以上</b> 在广门日间	
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SI. No.	Parameter	Units	Value
1	Installed Capacity	MW	24.2
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M. Srinivasa Rao Director (Operations)

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20	Levelized Tariff	V. 7 . 64	2.16

Telugu - Nava Telangana Date: 9/3/22

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M. Srinivasa Rao Director (Operations)

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English - Telangana Today Det: 9/3/22