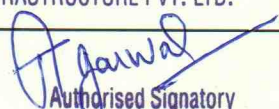


Annexure 13: Details of Payment of Application Fees



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Form-I (FEES)

Particulars	
1. Name of the Petitioner/Applicant	GITA Power & Infrastructure Pvt Ltd
2. Address of the Petitioner/Applicant	No. 6, Sardar Patel Road, Guindy, Chennai - 600032
3. Subject Matter	Application for Grant of Trading License
4. Petition No., if any	Not Applicable
5. Details of generation assets (a) generating station/units (b) Capacity in MW (c) Date of commercial operation (d) Period for which fee paid (e) Amount of fee paid	Not Applicable
6. Details of transmission assets (a) Transmission line and sub-stations (b) Date of commercial operation (c) Period for which fee paid (d) Amount of fee paid	Not Applicable
7. Fee paid for Adoption of tariff for (a) Generation asset (b) Transmission asset	Not Applicable
8. Application fee for licence (a) Trading licence (b) Transmission licence (c) Period for which paid (d) Amount	(a) YES (b) NO (c) NO (d) 1,00,000 /-
9. Fees paid for Miscellaneous Application	Not Applicable
10. Fees paid for Interlocutory Application	Not Applicable
11. Fee paid for Regulatory Compliance	Not Applicable
12. Fee paid for Review Application	Not Applicable
13. Licence fee for inter-State Trading (a) Category (b) Period (c) Amount of fee paid (d) Surcharge, if any	Not Applicable
14. Licence fee for inter-State Transmission (a) Expected/Actual transmission charge (b) Period (c) Amount of fee calculated as a percentage of transmission charge. (d) Surcharge, if any	Not Applicable
15. Annual Registration Charge for Power Exchange (a) Period (b) Amount of turnover (c) Fee paid (d) Surcharge, if any	Not Applicable
16. Details of fee remitted (a) UTR No. (b) Date of remittance (c) Amount remitted	(a) (b) 27.09.2014 (c) 1,00,000 /-
Note: While Sl. Nos. 1 to 3 and 16 are compulsory, the rest may be filled up as applicable	
For, GITA POWER & INFRASTRUCTURE PVT. LTD.	
Signature of the authorized signatory with date 28.09.2014	 Authorised Signatory



GITA POWER & INFRASTRUCTURE PVT. LTD.
CIN : U40100TN2008PTC068233

To

The Assistant General Manager
Punjab National Bank
150, Luz Church Road,
Mylapore,
Chennai – 600 004.

27.09.2014

Dear Sir,

Sub: Transfer of Payment of from our Current Account No:0343002100537978

Kindly arrange to transfer a sum of 100,000/- Rupees One Lakh(s) Only by NEFT payment and debit the same to our above Current Account No:0343002100537978

NAME OF THE BENEFICIARY : CENTRAL ELECTRICITY REGULATORY COMMISSION
NAME OF BANK : CORPORATION BANK
ADDRESS OF BANK : K.G.MARG,NEW DELHI
ACCOUNT NO : 209900301110020
IFS CODE : CORP0002099

Kindly do the above needful immediately under advise to us.

Thanking you,

Also, we enclose a Cheque No.(FMV) 535183 DATE: 27.09.2014 Amt Rs.100,000/-

Yours faithfully,

For GITA POWER & INFRASTRUCTURE PVT. LTD.
For GITA POWER AND INFRASTRUCTURE PVT LTD

Authorised Signatory

Authorised Signatoryies



New No. 6, Sardar Patel Road, Guindy, Chennai-600 032.
Phone : +91 44 4291 1222 Fax : +91 44 4291 1209

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पंजाब नैशनल बैंक
punjabnational bank

लुज चर्च रोड, मयिलापुर, चेन्नई
Luz Church Road, Mylapore, CHENNAI - 600004
RTGS/NEFT IFS Code : PUNB0034300

सभी शाखाओं पर देय PAYABLE AT ALL BRANCHES

27 09 20 14
D D M M Y Y Y Y

17/12/13 535183

PAY TO THE ORDER OF: CENTRAL ELECTRICITY REGULATORY COMMISSION या धारक को OR BEARER

रुपये RUPEES ONE LAKHS ONLY

अदा करें ₹ 1,00,000-00

खाता सं.
A/c. No. 0343002100537978

चालू खाता
CURRENT A/c

For GITA POWER AND INFRASTRUCTURE PVT LTD



FMV

Authorised Signatory(ies)
Please sign above

केवल तीन माह के लिये वैध VALID FOR THREE MONTHS ONLY

⑈ 535183 ⑈ 600024007⑈

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For, GITA POWER & INFRASTRUCTURE PVT. LTD.

Agawal
Authorised Signatory



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GITA Power & Infrastructure PVT LTD
 No.6,Sardar Patel Road,Guindy
 Chennai-600032
 Tamil Nadu

Journal Voucher

A/c Doc. No. : 100000723

Date. : 27.09.2014

Particulars		Debit	Credit	Cost Center	Profit Center
To	Rates & Taxes PNB - GPIPL - 343002100537978 - Out LICENSE WITH CER	100,000.00	100,000.00	30030707	3003 3003
On Account of: AMOUNT AMOUNT FOR INTERSTATE POWER TRADING LICENSE					
		100,000.00	100,000.00		

For, GITA POWER & INFRASTRUCTURE PVT. LTD.

[Signature]
 Authorised Signatory

[Signature]
 27/09/14



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9/27/14

FW: Gita Power & Infra - MOA&AOA & audited financial sheet - Vinothkumar R.

FW: Gita Power & Infra - MOA&AOA & audited financial sheet

Pramesh Maheshwari <pramesh@opgpower.com>

Sat 27-09-2014 11:06

To: Vinothkumar R. <vinoth@opgpower.com>;

Cc: C. Chandra Sekar <ccsekar@opgpower.com>; Suresh Kumar <suresh@opgpower.com>;

Dear Vinoth

Please arrange for Rs.1 lakh NEFT today itself to the below mentioned account from GITA Power & Infrastructure P Ltd.

This is to apply for Inter state power trading license with CERC.

CENTRAL ELECTRICITY REGULATORY COMMISSION NEW DELHI

PUBLIC NOTICE

The following change in the Bank Account Number mentioned in para 3 of the Public Notice dated 25th August, 2010, published on the official website of the Commission in accordance with Regulation 7 of the Central Electricity Regulatory Commission (Payment of Fees) Regulations, 2008 (as amended from time to time) shall come into effect from 1st April, 2012 :-

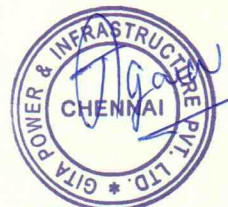
Name of Bank : Corporation Bank, K.G.Marg, New Delhi -110 001.
Account No. : 209900301110020
Type of Account : 10
Name & Address : Central Electricity Regulatory Commission, 3rd and 4th
Floor, Chanderlok Building, 36, Janpath, New Delhi-
110001.
IFSC Code : CORP0002099
Branch Code : 2099

2. All concerned are advised to remit the fee to the Commission in the above account number.

Sd/-
(Rajiv Bansal)
Secretary
15th March, 2012

Thanks & Regards

Handwritten:
27/09/14
159
Pls Prepare
nett.



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- Accounts
 - » All accounts
 - » Operative accounts
 - » Term deposit accounts
 - » Loan accounts
 - » Help
- Transfers
- Requests
- Bulk transfers
- Mails
- Account admin
- Personal setting
- Change password

Path: Accounts > Operative accounts > Mini statement > Transaction details

Transaction details

Mini statement | View/Print statement | Account details | Cheque status inquiry | Outward clearing cheque | Lien inquiry

Account - 0343002100537978

Account no.	0343002100537978
Transaction date	27/09/2014
Transaction amount (INR)	INR1,00,000.00
Transaction type	DR
Transaction particulars	NEFT:SD1154863280:CENTRAL ELECTRICITY RE

Online receipt Print Back to statement

- Accounts
 - » All accounts
 - » Operative accounts
 - » Term deposit accounts
 - » Loan accounts
 - » Help
- Transfers
- Requests
- Bulk transfers
- Mails
- Account admin
- Personal setting
- Change password
- Inquiry
- Funds management
- Alerts
- Complaint Management

Online Receipt

Transaction Details Date: 27/09/2014 7:20:18 PM

Account no.	0343002100537978
Transaction date	27/09/2014
Transaction amount (INR)	INR 1,00,000.00
Transaction type	DR
Transaction particulars	NEFT:SD1154863280:CENTRAL ELECTRICITY RE

Save Print Back



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