



Himachal Pradesh Power Corporation Ltd.

(A Govt. of H.P. Undertaking)

No. HPPCL/DGM/ED-1/Kashang HEP/LTA/NT/ST/2019-2909-13 Date: 09.10.2019

To,

General Manager (Planning & Contract),
Himachal Pradesh Power Transmission Corporation Limited,
Himfed Building, Panjari, Tutikandi, Shimla,
HP-171001.

Sub: Application for Long Term Access of Stage-II&III, Integrated Kashang HEP

Sir,

Please find enclosed herewith, the application for Long Term Access of Integrated Kashang HEP (Stage-II& III, 2X65 MW), executed by the Himachal Pradesh Power Corporation Limited.

The detail of the annexure is as under:

1. Affidavit for authority to file application (FORMAT LTA-1).
2. Application in the prescribed format (FORMAT LTA-2).
3. Bank Guarantee of Rs 13, 00,000/- (@ Rs10, 000 per MW) with BG no. AWWIPBG192430001 dated 31.08.2019 valid upto 30.08.2020 from AU Small Finance Bank Ltd., 2, Arggle House, The Mall Road, and Shimla-171001.
4. UTR No. of the transaction of application fee of Rs. 6, 00,000/- is BARB201908279239951173.

In addition to above, it is intimated that connectivity for Kashang HEP has already been granted at proposed 66/220/400 kV, 2x315 MVA Substation under construction at Wangtoo vide letter no. HPPTCL/Kashang_CON/2015-4421 dated 26.10.2015 and connection agreement was signed on 18.10.2016.

It is, therefore, requested to consider the proposal of Long Term Access of the above said project and approve the same please.

Electrical Design Unit-1, BBMB Office Complex, BBMB Colony, Sundernagar, Distt.-Mandi, (HP) -175019. Tel. : 01907- 264336, 265336.. Email: edhppcl@gmail.com



Himachal Pradesh Power Corporation Ltd.
(A Govt. of H.P. Undertaking)

Yours faithfully,

DGM(ED-1)

HPPCL Sunder Nagar.

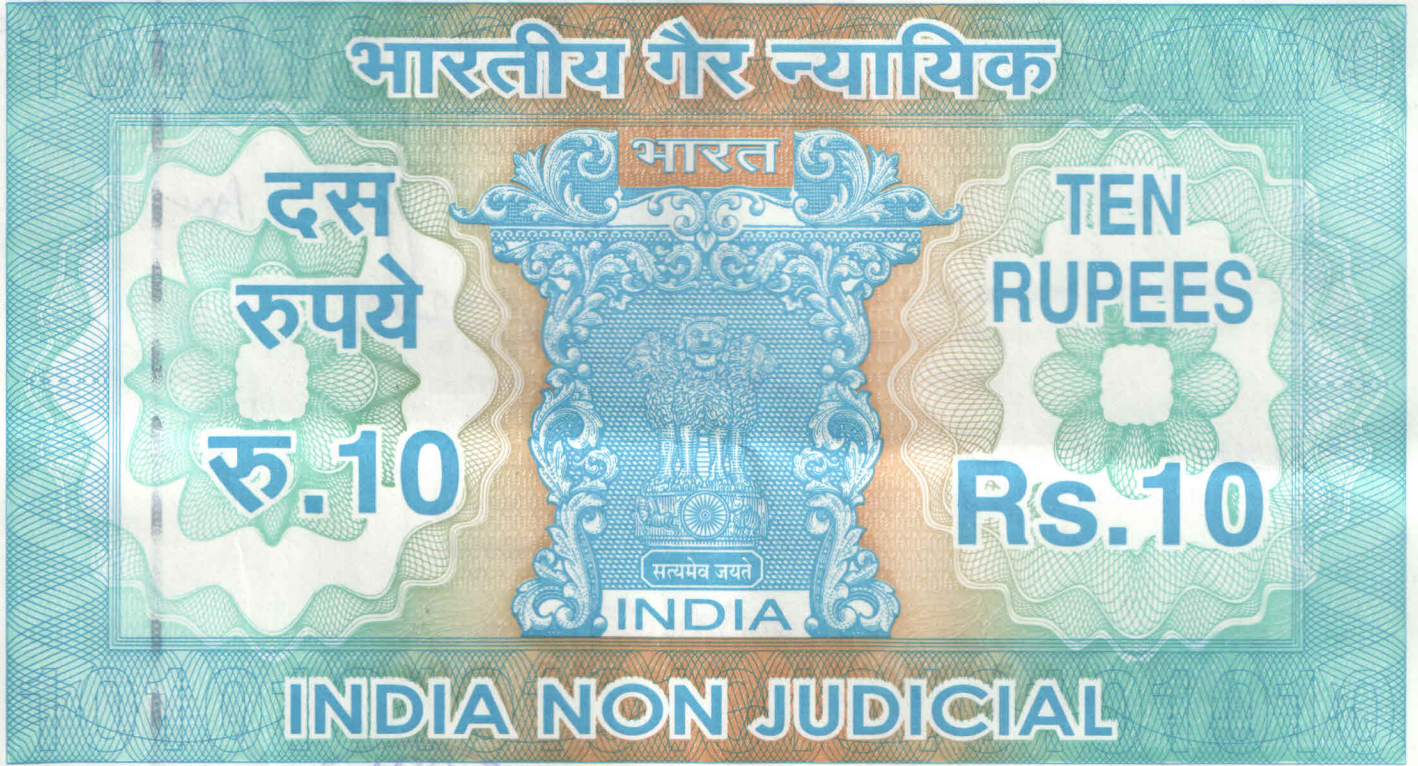
DA: As above

Copy to the following for information please:-

1. The PS to Director (E), HPPCL, Himfed Building, BCS New Shimla-9.
2. The General Manager (Electrical), HPPCL Himfed Building, BCS New Shimla-9.
3. The Deputy General Manager (Sale of Power), HPPCL Himfed Building, BCS New Shimla-9.
4. The DGM (Finance), HPPCL Himfed Building, BCS New Shimla-9.

DGM(ED-1)

HPPCL Sunder Nagar.



हिमाचल प्रदेश HIMACHAL PRADESH
AFFIDAVIT

13AA 586322

In the matter of filing application to H. P. POWER TRANSMISSION CORPORATION LTD, for (Grant of Connectivity, Long-term Access & Medium term open access and related matters) under HPERC Regulations 2010.

I Ashwani Kumar Sood S/o Sh. Sansar Chand Sood working as Deputy General Manager in Electrical Design Unit-1, HPPCL, Sundernagar, having its registered office at Himfed Building, BCS, New Shimla, 171009 Shimla, do solemnly affirm and say as follows:

1. That I am the Deputy General Manager of Electrical Design Unit-1, Himachal Pradesh Power Corporation Limited, Sundernagar, the representative in the above matter and am duly authorized to file the above application and to make this affidavit.
2. That I submit that M/s Himachal Pradesh Power Corporation Limited is a registered company Public Ltd registered under Companies Act. Under the Article of Association of the Company and in accordance with the provisions of Electricity Act, 2003/relevant Regulation(s) of HPERC, the company can file the enclosed application.

ATTESTED
Ashwani Kumar
Deputy General Manager
4-10-2019

3. That I submit that all the details given in the enclosed application for grant of Long Term Access along with necessary documents are true and correct and nothing material has been concealed thereof.
4. Further verify that contents of para 1 to 3 of my above affidavit are true and correct to the best of my knowledge and belief. No part and nothing material has been concealed therein.

Verified at Sundernagar 4th day of Oct 2019

[Signature]
DEPONENT

(To be duly attested by Notary)

[Signature]
NOTARY PUBLIC
Sundernagar

4th Oct 2019
I, *[Signature]*
Deponent
who is duly known to me
that this affidavit has been
read and explained to the deponent who
has signed the same
Signature of Notary
Impression of the
Notary Public
Sundernagar



Application for Grant of Long -term Access (LTA)

Sr.No.	Description	Information furnished by the Applicant
1.	Name the Applicant	Himachal Pradesh Power Corporation Limited
2.	Address for Correspondence	DGM, ED-1, BBMB Colony, Sundarnagar, Mandi, HP- 175019
3.	Contact Details	
	Prime Contact Person Designation Phone No.(Landline) Phone No.(Mobile) Fax E-Mail	Er. Ashwani Kumar Sood DGM(ED-I, Sundernagar) 01907-265336 9459843265 01907-265883 edhppcl@gmail.com
	Alternate Contact Person Designation Phone No.(Landline) Phone No.(Mobile) Fax E-Mail	DGM(ED-II), Sundernagar 01907-265883 9418457416 01907-265883 ed2hppcl@gmail.com
4	Nature of the Applicant Normal Generator (other than captive) Captive Generator Bulk Consumer Electricity Trader Distribution Licensee	Normal Generator
5	Details for Long Term Access (LTA)	
5a	Quantum (MW) for which LTA required	130 MW(2X 65 MW)
5b	Date from which LTA required (<i>not earlier than 3 years from the last day of the month in which application has been received</i>)	Stage II & III (2X65 MW):- October 2025
5c	Date upto which LTA required (<i>12 years to 25 years from the date from which LTA is required</i>)	Stage II & III (2X65 MW):- September 2050
5d	Injection of Power (more than one only in case of single Drawal) Entity-1	Integrated Kashang HEP, Himachal Pradesh Power Corporation Limited

	State/Region Quantum-1 Connectivity with the Grid	Himachal Pradesh 130 MW (2X 65 MW) 66/220/400 kV, 2x315 MVA Substation at Wangtoo
5e	Drawal of Power (more than one only in case of single Injection) Entity-1 State/Region Quantum-1 Connectivity with the Grid	Northern Grid
6	Details of DD/ Cheque e-transaction (Application Fee submitted at the time of filing application for Stage-II&III, IKHEP) Amount (in Rs.) DD/Cheque, e transaction No. Date Bank Name Branch Name	Rs. 6,00,000 BARB201908279239951173 27.08.2019 Bank of Baroda New Shimla
7	Details of Bank Guarantee (In case of Stage-II&III, IKHEP) Amount (in Rs.) Bank Name Period of Validity	Rs. 13,00,000/- AU Small Finance Bank Ltd 31.08.2019 to 30.08.2020

Serial No.: 002554
Date: 31/08/2019



Branch
AU SMALL FINANCE BANK LTD.
2, ARGGLE HOUSE, THE MALL ROAD,
SHIMLA

BENEFICIARY'S ORIGINAL COPY

To,
HP POWER TRANSMISSION CORPORATION LIMITED,
HIMFED BUILDING,
PANJARI TUTIKANDI
SHIMLA 171001

OUR REFERENCE : AWWIPBG192430001
DATE OF ISSUE : 31-AUG-19
APPLICANT : HP POWER CORPORATION LTD RENUKAJI DAM PROJECT
GUARANTEE AMOUNT : INR 13,00,000.00
AMOUNT IN WORDS : RUPEES THIRTEEN LAKH ONLY
EXPIRY DATE : 30-AUG-20
EXPIRY PLACE : SHIMLA
CLAIM DATE : 30-AUG-20

DEAR SIR/MADAM,

PLEASE FIND ENCLOSED THE CAPTIONED GUARANTEE DULY ISSUED BY US.

THIS GUARANTEE ATTACHED IS TO BE RETURNED TO US WITHIN 15 DAYS FROM
THE DATE IT CEASES TO BE IN FORCE OR AS SOON AS THE PURPOSE FOR WHICH IT
HAS BEEN ISSUED IS FULFILLED, WHICHEVER IS EARLIER.

WE CONFIRM THAT THE SIGNATORIES WHO HAVE SIGNED THE SUBJECT
GUARANTEE / EXTENSION AS STATED BELOW HAVE THE REQUISITE POWER TO SIGN
ON BEHALF OF THE BANK.

1. MR. ABHIMANYU CHAUHAN



DESIGNATION - BM
SIGNATURE NO. 152203

2. MR. SACHIN SOOD



DESIGNATION - ABM
SIGNATURE NO. 115203

FURTHER CONFIRMATION OF THIS GUARANTEE SHOULD BE OBTAINED FROM OUR CENTRAL
TRADE UNIT AT AUCTU@AUBANK.IN.

THIS LETTER FORMS AN INTEGRAL PART OF THE GUARANTEE.

Email Id: info@aubank.in | Web: www.aubank.in

Regd. Office Address : 19A, Dhuleshwar Garden, C-Scheme/Ajmer Road,
Jaipur-302 001, Rajasthan, India
Phone No.: +91 141 411 0060/61 | Fax: +91 141 4110090

AU SMALL FINANCE BANK LIMITED
CIN : L36911RJ1996PLC011381
Formerly known as Au Financiers (India) Limited

Bank Guarantee Number: AWWIPBG192430001

Date: Aug. 31, 2019

BANK GUARANTEE FOR PERFORMANCE

**BENEFICIARY'S
ORIGINAL COPY**

1

2 To

3 HP Power Transmission Corporation Limited.

4 Himfed Building, Panjiri, Tutikandi,

5 Shimla, HP-171005.

6 Dear Sirs,

7 In consideration of the HP Power Corporation Limited, (hereinafter referred to as the 'HP POWER
8 CORPORATION LIMITED' which expression shall unless repugnant to the context or meaning thereof include its
9 successors, administrators and assigns) having applied for Long-term Access (LTA) with its Registered/Head
10 office at Himfed Building, BCS, New Shimla, HP (herein after referred to as the "LTA APPLICANT" which
11 expression shall unless repugnant to the context or meaning thereof, include its successors, administrators,
12 executors and assigns).

13 WHEREAS it has been agreed by the LTA applicant that in case of failure /delay in abiding various terms and
14 conditions required as per HPERC, Regulations 2010 on the subject HP POWER TRANSMISSION CORPORATION
15 LIMITED shall have the right to collect at the rate of Rs. 10,000/MW (Rupees Ten Thousand only/MW) for total
16 scheduled injection by LTA Applicant.

17 AND WHEREAS as per the HPERC, Regulations 2010 LTA applicant is required to furnish a Bank Guarantee
18 (hereinafter known as "Guarantee") for a sum of Rs 13,00,000/- (Rupees Thirteen Lakh only) as a security for
19 fulfilling its commitments to HP POWER TRANSMISSION CORPORATION LIMITED as stipulated under Clause
20 12(4) of the aforesaid Regulation.

21 We AU Small Finance Bank Limited CIN: L36911RJ1996PLC011381, a Scheduled commercial Bank under second
22 schedule of Reserve Bank of India Act 1934, and a small finance bank under Section 22 of Banking Regulation
23 Act 1949 having its Registered Office at 19 A, Dhuleshwar Garden, Ajmer Road, Jaipur -302001 and one of its
24 branch at 2, Arggle House, The Mall Road, Shimla-171001, Himachal Pradesh (hereinafter called the "Bank"),
25 which expression shall, unless repugnant to the context or meaning thereof, include its successors,
26 administrators, executors and assigns) do hereby guarantee and undertake to pay the HP POWER
27 TRANSMISSION CORPORATION LIMITED on written demand any and all monies payable by the LTA APPLICANT
28 to the extent of Rs 13,00,000/- (Rupees Thirteen Lakh only) as aforesaid at any time up to 30/08/2020 ("Expiry
29 Date") without any demur, reservation, context, recourse or protest and/or without any reference to the LTA
30 APPLICANT.

31 Any such demand made by the HP POWER TRANSMISSION CORPORATION LIMITED on the Bank shall be
32 conclusive and binding notwithstanding any difference between the HP POWER TRANSMISSION CORPORATION
33 LIMITED and the LTA APPLICANT or any dispute pending before any Court, Tribunal, Arbitrator or any other
34 authority. The Bank undertakes not to revoke this guarantee during its currency without previous consent of

**BENEFICIARY'S
ORIGINAL COPY**

Bank Guarantee Number: AWWIPBG192430001

Date: Aug. 31, 2019

35 the HP POWER TRANSMISSION CORPORATION LIMITED in writing and further agrees that the guarantee herein
36 contained shall continue to be enforceable till the HP POWER TRANSMISSION CORPORATION LIMITED
37 discharges this guarantee or till 30/08/2020 ("Expiry Date"), whichever is earlier.

38 The HP POWER TRANSMISSION CORPORATION LIMITED shall have the fullest liberty without affecting in any
39 way the liability of the Bank under this guarantee, from time to time to extend the time for performance of the
40 obligations under the said Agreement by the LTA APPLICANT. The HP POWER TRANSMISSION CORPORATION
41 LIMITED shall have the fullest liberty, without affecting this guarantee, to postpone from time to time the
42 exercise of any powers vested in them or of any right which they might have against the LTA APPLICANT, and to
43 exercise the same at any time in any manner, and either to enforce or to forbear to enforce any covenants,
44 contained or implied, in the Agreement between the HP POWER TRANSMISSION CORPORATION LIMITED and
45 the LTA APPLICANT or any other course or remedy or security available to the HP POWER TRANSMISSION
46 CORPORATION LIMITED. The Bank shall not be released of its obligations under these presents by any exercise
47 by the HP POWER TRANSMISSION CORPORATION LIMITED of its liberty with reference to the matters aforesaid
48 or any of them or by reason of any other act of omission or commission on the part of the HP POWER
49 TRANSMISSION CORPORATION LIMITED or any other indulgences shown by the HP POWER TRANSMISSION
50 CORPORATION LIMITED or by any other matter or thing whatsoever which under law would, but for this
51 provision have the effect of relieving the Bank.

52 The Bank also agrees that the HP POWER TRANSMISSION CORPORATION LIMITED at its option shall be entitled
53 to enforce this Guarantee against the Bank, in the first instance without proceeding against the LTA APPLICANT
54 and notwithstanding any security or other guarantee the HP POWER TRANSMISSION CORPORATION LIMITED
55 may have in relation to the LTA APPLICANT's liabilities.

56 Notwithstanding anything contained hereinabove our liability under this guarantee is restricted to Rs
57 13,00,000/- (Rupees Thirteen Lakh only) and it shall remain in force upto 30/08/2020 and we are liable to pay
58 the guarantee amount of any part there or under this bank guarantee only and only if you serve upon us a
59 demand or claim in writing on or before 30/08/2020 at AU Small Finance Bank Ltd., 2, Arggle House, The Mall
60 Road, Shimla-171001, HP.

61 This Guarantee at the sole discretion of the Bank, may be extended from time to time for such period, as may
62 be desired by M/S HP power Corporation Limited on whose behalf this guarantee has been given.

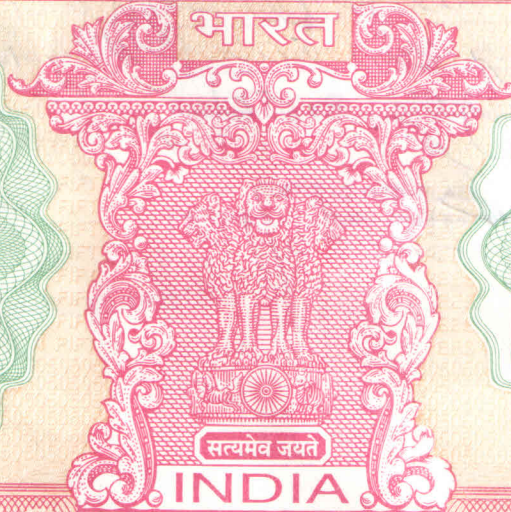
63 For AU Small Finance Bank Limited
64 Dated this 31st day of August 2019 at Shimla


65 **ARHIM CHAUHAN**
66 (Designation with Bank Stamp)
AU Small Finance Bank Ltd.
The Mall, Shimla-171001 (HP)


(Designation with Bank Stamp)
Assistant Branch Manager
AU Small Finance Bank Limited
The Mall, Shimla-171001 (H.P.)

भारतीय गैर न्यायिक

पचास
रुपये
रु.50



FIFTY
RUPEES
Rs.50

INDIA NON JUDICIAL

हिमाचल प्रदेश HIMACHAL PRADESH

C 422947

H.P. Power Corporation Limited

Authorized Signatory

H.P. Power Corporation Limited

H.P. Power Corporation Limited

Authorized Signatory

This Stamp paper is an integral part of Bank Guarantee/Letter of credit No. AWV1086192430001
For INR 130000/- Issued/Amended dated 31/08/2019
For AU SMALL FINANCE BANK LTD.
Authorized Signatory 15203



Sr. No. 244 Date 22/8/19
Name M/s Manager At Small Finance Bank Ltd.
Ba Near Lft
Address the mall
Through Suresh Chandra Sharma
Purpose Agmt Rs. 50

GAJINDER GUPTA
Stamp Vendor Dist. Courts, Shimla (H.P.)

22/8/19

Suresh