

**E-AUCTION SALE NOTICE
FOR SALE OF RNP MARKETING AND CARGO PRIVATE LIMITED**
(In Liquidation) (CIN: U01100MH2008PTC187995)
Room No. F-203, Nandanvan Apts., Dahanukar Wadi, New Link Road,
Opp. Lalji Pada Police Station, Kandivali West, Mumbai -400067, Maharashtra, India.
(Sale under Insolvency and Bankruptcy Code, 2016)

Notice is hereby given to the public in general that the undersigned Liquidator of RNP Marketing and Cargo Private Limited (**RNP/Corporate Debtor**), in Liquidation, appointed by the Hon'ble National Company Law Tribunal, Mumbai, Court-I (**Adjudicating Authority/NCLT**) vide order dated 11.10.2023 (**Liquidation Order**) intends to sell the Corporate Debtor –
(A) by way of Sale of assets–Immovable Property of the Corporate Debtor forming part of the liquidation estate of the Corporate Debtor; and/or under the Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations, 2016 (**Liquidation Regulations**), through e-auction on "as is where is basis", "as is what is basis", "whatever there is basis" and "without recourse basis". The details regarding the Corporate Debtor are available at <https://www.eauctions.co.in/> Email ID: admin@eauctions.co.in Mobile No. +91 9870099713

| | |
|---|--|
| Auction Date and time | 10-01-2025 For Block A - 10:30 AM to 12:30 PM with unlimited extension of 5 minutes each. sale of assets in parcels |
| Last date for submission of Tender Documents/bid | 25-12-2024 |
| Last date of declaration of Qualified Bidder | 30-12-2024 |
| Last date of information sharing and site visit | 06-01-2025 |
| Last date for submission of Earnest Money Deposit (EMD) | 08-01-2025 |

| Block no. | Description of Assets | Reserve Price | EMD | Bid Incremental Value |
|-----------|---|--------------------|------------|-----------------------|
| A | Sale of assets in Parcels – Immovable Property , as per Regulation 32(d) of the IBBI Liquidation Process Regulation 2016. | | | |
| | Non-Agricultural Land Survey No. 9,11,30/2 and 32/02 at Village Shirsatwadi, Near MNS Office, Taluka Shirala, District Sangli -415405, Total Area in Sq. Mtrs. 91960 | 1,69,65,000 | 10% | 1,00,000 |

Please note that the e-Auctions will be conducted on **10-01-2025** for RNP Marketing and Cargo Private Limited (In Liquidation). **Option A** the auction for the sale of Immovable Property of the Corporate Debtor.

The sale will be done by the undersigned through an e-Auction service provider i.e., Linkstar Infosys Private Limited. The sale shall be subject to the terms and conditions prescribed in the Process Memorandum available on <https://www.eauctions.co.in/> and the following conditions:

- The particulars of the Corporate Debtor specified in the table above have been stated as per best knowledge.
- Information available with the Liquidator on bona fide basis. It is clarified that the Liquidator makes no representation regarding the accuracy of the status of the details.
- The prospective bidders are also advised to make their own independent inquiries regarding the Corporate Debtor.
- The liabilities of the Corporate Debtor shall be settled in accordance with Section 53 of the Insolvency and Bankruptcy Code, 2016.
- If any offer is received within the last 5 (five) minutes of closure time, the bidding time will be extended automatically by another 5 (five) minutes, and the auction will automatically get closed at the extended 5 (five) minutes.

Sd/-

Jitender Kothari

Liquidator of RNP Marketing and Cargo Private Limited

Appointed as per the Hon'ble NCLT Mumbai Bench-I, Order dated 11/10/2023

IBBI/IPA-001/IP-P00540/2017-2018/10965

AFA: AA1/10965/02/311225/107315 valid upto 31/12/2025

Reg. Address with IBBI: 702, Orchid A Wing, Evershine Park CHS,

Off Veera Desai Road, Andheri West, Mumbai-400053, Maharashtra

Reg. Email ID with IBBI: jitenderkothari@rediffmail.com

Project-Specific Email ID for Correspondence: liquidator.rnp@gmail.com

Date: 11th December 2024 Place: Mumbai

यूनियन बँक Union Bank of India

Kalbadevi Mumbai Branch (900583), 68/72, Babu Genu Road, New Hanuman Galli, Mumbai - 400002 Phone No. : 022-22056677 Email: UBIN900583@unionbankofindia.bank

Ref: SAR58220086293653912425 Date: 12.08.2024 Place: Mumbai

The Borrowers

- Mr. Navin Kumar Mishra**, G-42, Mahendra Chawl, Bihari Tekdi Road, Gaondevi Road, Poisar Kandivali East, Mumbai Mah - 400101 In Also At: Flat No. 302, 3rd Floor, B-Wing, Mangal Murti Apartment, Village More, Tal. Vasai, Dist. Thane.
- Mrs. Poonam N. Mishra**, G-42, Mahendra Chawl, Bihari Tekdi Road, Gaondevi Road, Kajupada Kandivali East, Mumbai, Mah - 400101 In Also at: Flat No. 302, 3rd Floor B-Wing, Mangal Murti Apartment, Village More, Tal. Vasai, Dist. Thane. Sir/Madam,

Notice under Sec.13 (2) read with Sec.13 (3) of Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002.

The addressee No. 1 herein have availed the following credit facilities from our MUMBAI-KALBADEVI (00582) Branch and failed to pay the dues/installment/interest / operate the accounts satisfactorily and hence, in terms of the RBI guidelines as to the Income Recognition and Prudential Accounting Norms, your account/s has/have been classified as Non-Performing Asset as on 24.05.2024. As on 24.05.2024 a sum of **Rs. 3,35,644.74 (Rupees Three Lakh Thirty Five Thousand Six Hundred And Forty Four Point Seven Four Only)** is outstanding in your account/s.

The particulars of amount due to the Bank from No.1 of you in respect of the aforesaid account/s are as under:

| Type of Facility | Outstanding amount as on date of NPA i.e. as on 24.05.2024 | Un applied interest w.e.f. 24.05.2024 to 12.08.2024 | Penal Interest (Simple) | Cost/ Charges incurred by Bank. | Total dues |
|------------------|--|---|-------------------------|---------------------------------|-----------------|
| CORP HOME EMI | Rs. 3,27,240.62 | Rs. 8,404.12 | 0.00 | 0.00 | Rs. 3,35,644.74 |
| | | | | | Rs. 3,35,644.74 |

To secure the repayment of the monies due or the monies that may become due to the Bank, **Mr. Navin Kumar Mishra, Mrs. Poonam N. Mishra**, had have executed documents on **24.02.2011** and created security interest by way of Mortgage of immovable property described herein below: **EMG of Flat No. 302, 3rd Floor, B-Wing, Mangal Murti Apartment, Situated on Land Bearing S. No. 71 (Old S. No. 264) Hissa No. 1, Village More, Tal. Vasai, Dist. Thane within the area of Sub Registrar Vasai No. III Nallasopara.**

Therefore you are hereby called upon in terms of section 13(2) of the Securitisation and Reconstruction of Financial Assets and enforcement of Security Interest Act, 2002, to pay a sum of **Rs. 3,35,644.74** together with further interest and charges at the contractual rate as per the terms and conditions of loan documents executed by you and discharge your liabilities in full within 60 days from the date of receipt of this notice, failing which, we shall be constrained to enforce the aforesaid securities by exercising any or all of the rights given under the said Act.

As per section 13 (13) of the Act, on receipt of this notice you are restrained/prevented from disposing of or dealing with the above securities without the consent of the bank. Your attention is invited to provisions of sub-section (8) of Section 13 of the SARFAESI in respect of time available, to redeem the secured assets.

Yours faithfully,
Sd/-
Authorised Officer

यूनियन बँक Union Bank of India

Kalbadevi Mumbai Branch (900583), 68/72, Babu Genu Road, New Hanuman Galli, Mumbai - 400002 Phone No. : 022-22056677 Email: UBIN900583@unionbankofindia.bank

Ref: SAR5822008643750192425 Date: 26.06.2024 Place: Mumbai

The Borrowers

- Pappulal A Prajapati**, Room No. 1, Chawl No. 1, Aai Koleshwari, Tata Power Road, Salvi Nagar, Sabegon Diva E, Thane, Thane, Mah -400612 In.
- Punita Pappulal Prajapati**, Flat No. 205, Bldg., C Wing, Shreekrishna Park Diva, Thane, Mah -400612 In. Sir/Madam,

Notice under Sec.13 (2) read with Sec.13 (3) of Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002.

The addressee No. 1 herein have availed the following credit facilities from our MUMBAI-KALBADEVI (582) Branch and failed to pay the dues/installment/interest / operate the accounts satisfactorily and hence, in terms of the RBI guidelines as to the Income Recognition and Prudential Accounting Norms, your account/s has/have been classified as Non-Performing Asset as on 30.04.2024. As on 26.06.2024 a sum of **Rs. 11,38,700.49 (Rupees Eleven Lakh Thirty Eight Thousand Seven Hundred Point Forty Nine Only)** is outstanding in your account/s.

The particulars of amount due to the Bank from No.1 of you in respect of the aforesaid account/s are as under:

| Type of Facility | Outstanding amount as on date of NPA i.e. as on 30.04.2024 | Un applied interest w.e.f. 30.04.2024 to 26.06.2024 | Penal Interest (Simple) | Cost/ Charges incurred by Bank. | Total dues |
|------------------|--|---|-------------------------|---------------------------------|------------------|
| CORP HOME -EMI | Rs. 10,06,044.60 | Rs. 16,047.22 | 0.00 | 0.00 | Rs. 10,22,091.82 |
| CORP VEHICLE | Rs. 1,12,384.11 | Rs. 4,224.56 | 0.00 | 0.00 | Rs. 1,16,608.67 |
| | | | | | Rs. 11,38,700.49 |

To secure the repayment of the monies due or the monies that may become due to the Bank, **Pappulal A Prajapati**, had have executed documents on **20.02.2015** and created security interest by way of Mortgage of immovable property described herein below: **Flat No. 205, ADMG 450 sq. ft. carpet area, on 2nd Floor, in the Building No. K known as Shreekrishna Park, situated under S. No. 63 H No. 5 of Village Diva, Dist. Thane and within Municipal limits of Thane Municipal Corporation and Sub-Registration Dist. Thane and Registration District Thane Constructed by M/s. Siddhivinyak Builders & Developers.**

Therefore you are hereby called upon in terms of section 13(2) of the Securitisation and Reconstruction of Financial Assets and enforcement of Security Interest Act, 2002, to pay a sum of **Rs. 11,38,700.49** together with further interest and charges at the contractual rate as per the terms and conditions of loan documents executed by you and discharge your liabilities in full within 60 days from the date of receipt of this notice, failing which, we shall be constrained to enforce the aforesaid securities by exercising any or all of the rights given under the said Act.

As per section 13 (13) of the Act, on receipt of this notice you are restrained/prevented from disposing of or dealing with the above securities without the consent of the bank. Your attention is invited to provisions of sub-section (8) of Section 13 of the SARFAESI in respect of time available, to redeem the secured assets.

Yours faithfully,
Sd/-
Authorised Officer

E-AUCTION SALE NOTICE FOR SALE OF RNP MARKETING AND CARGO PRIVATE LIMITED (In Liquidation) (CIN: U01100MH2008PTC187995)

Room No. F-203, Nandavan Apts., Dahanukar Wadi, New Link Road, Opp. Lajli Pada Police Station, Kandivali West, Mumbai - 400067, Maharashtra, India. (Sale under Insolvency and Bankruptcy Code, 2016)

Notice is hereby given to the public in general that the undersigned Liquidator of RNP Marketing and Cargo Private Limited (RNP/Corporate Debtor), in Liquidation, appointed by the Hon'ble National Company Law Tribunal, Mumbai, Court-I (Adjudicating Authority/NCLT) vide order dated 11.10.2023 (Liquidation Order) intends to sell the Corporate Debtor -

(A) by way of Sale of assets-Immovable Property of the Corporate Debtor forming part of the liquidation estate of the Corporate Debtor, and/or under the Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations, 2016 (Liquidation Regulations), through e-auction on "as is where is basis", "as is what is basis", "whatever there is basis" and "without recourse basis". The details regarding the Corporate Debtor are available at <https://www.eauctions.co.in/> Email ID: admin@eauctions.co.in Mobile No. +91 9870099713

| | |
|---|--|
| Auction Date and time | 10-01-2025 For Block A - 10:30 AM to 12:30 PM with unlimited extension of 5 minutes each, sale of assets in parcels |
| Last date for submission of Tender Documents/bid | 25-12-2024 |
| Last date of declaration of Qualified Bidder | 30-12-2024 |
| Last date of information sharing and site visit | 06-01-2025 |
| Last date for submission of Earnest Money Deposit (EMD) | 08-01-2025 |

The reserve price and earnest money deposit will be as mentioned in the table below:

| Block no. | Description of Assets | Reserve Price | EMD | Bid Incremental Value |
|-----------|--|---------------|-----|-----------------------|
| A | Sale of assets in Parcels - Immovable Property, as per Regulation 32(d) of the IBBI Liquidation Process Regulation 2016. | 1,69,65,000 | 10% | 1,00,000 |

Please note that the e-Auctions will be conducted on **10-01-2025** for RNP Marketing and Cargo Private Limited (In Liquidation), **Option A** the auction for the sale of Immovable Property of the Corporate Debtor.

The sale will be done by the undersigned through an e-Auction service provider i.e., Linkstar Infosys Private Limited. The sale shall be subject to the terms and conditions prescribed in the Process Memorandum available on <https://www.eauctions.co.in/> and the following conditions:

- The particulars of the Corporate Debtor specified in the table above have been stated as per best knowledge.
- Information available with the Liquidator on bona fide basis. It is clarified that the Liquidator makes no representation regarding the accuracy of the status of the details.
- The prospective bidders are also advised to make their own independent inquiries regarding the Corporate Debtor.
- The liabilities of the Corporate Debtor shall be settled in accordance with Section 53 of the Insolvency and Bankruptcy Code, 2016.
- If any offer is received within the last 5 (five) minutes of closure time, the bidding time will be extended automatically by another 5 (five) minutes, and the auction will automatically get closed at the extended 5 (five) minutes.

Sd/-
Jitender Kothari
Liquidator of RNP Marketing and Cargo Private Limited
Appointed as per the Hon'ble NCLT Mumbai Bench-1, Order dated 11/10/2023
IBBI/IPA-001/IP-P005-40/2017-2018/10965
AFA: AA1/10965/02/311225/107315 valid upto 31/12/2025
Reg. Address with IBBI: 702, Orchid A Wing, Evershine Park CHS, Off Veera Desai Road, Andheri West, Mumbai-400053, Maharashtra
Reg. Email ID with IBBI: jitenderkothari@rediffmail.com
Project-Specific Email ID for Correspondence: liquidator.mp@gmail.com
Date: 11th December 2024
Place: Mumbai

NOTICE

Name of the company: TRENT LIMITED
Registered Office: Bombay House, 24, Horni Mody Street, Mumbai - 400001
NOTICE is hereby given that the certificate[s] for the under mentioned securities of the Company has/have been lost /misplaced and the holder[s] of the said securities / applicant[s] has/have applied to the Company to issue duplicate certificate[s].

Any person who has a claim in respect of the said securities should lodge such claim with the Company at its Registered Office within 15 days from this date, else the Company will proceed to issue duplicate certificate[s] without further intimation.

| Name[s] of holder[s] and J. holder[s], if any] | Kind of Securities and face value Securities | No. of Securities | Distinctive number[s] |
|--|--|-------------------|-----------------------|
| 1. JAYASRI PRASAD | Equity & Face Value Rs. 1/- | 500 | 6242351 to 6242850 |
| 2. T V PRASAD (Jr. holder) | | | |

Place : Bangalore Date : 10.12.2024 [Name[s] of holder[s] / Applicant[s] JAYASRI PRASAD and T V PRASAD

NOTICE FOR SALE OF AJS IMPEX PRIVATE LIMITED (IN LIQUIDATION) AS GOING CONCERN THROUGH E-AUCTION

Registered Office: Office No. 211, 2nd Floor, Hubtown Solaris, Saiwadi, Prof. N. S Phadke Marg, Andheri (East), Mumbai: 400069, Maharashtra.

The corporate debtor 'M/s. AJS Impex Private Limited (In Liquidation)' having CIN: U74900MH2006PTC161680 is proposed to be sold as a going concern pursuant to Regulation 32(e) of IBBI (Liquidation Process) Regulations, 2016 through e-auction on "AS IS WHERE IS", "AS IS WHAT IS" and "WHATEVER THERE IS BASIS" as per details mentioned below:

Basic Description of Assets and Properties for sale:

| Asset Description | Reserve Price (INR) | Earnest Money Deposit (INR) | Incremental Value (INR) |
|---|---------------------|-----------------------------|-------------------------|
| Sale of AJS Impex Private Limited as a going concern pursuant to Regulation 32(e) of IBBI (Liquidation Process) Regulations, 2016 with all the assets of corporate debtor forming part of the Liquidation Estate. | Rs. 40,37,22,060/- | Rs. 4,03,72,000/- | Rs. 25,00,000/- |

E-Auction process timelines:

| S. No. | Particulars | Dates |
|--------|--|--|
| 1 | Last date for submission of Eligibility documents by bidders | Thursday, 26th December, 2024 |
| 2 | Assets Inspection Start Date | Friday, 27th December, 2024 |
| 3 | Asset Inspection End Date | Friday, 03rd January, 2025 |
| 4 | Last date for deposit of Earnest Money Deposit (EMD) | Saturday, 04th January, 2025 by 6.00 pm. |
| 5 | Date and Time of E-Auction | Tuesday, 07th January, 2025 from 3.00 pm to 5.00 pm (With unlimited extension of 5 minutes each) |

Notes: The sale will be done by the undersigned through the e-auction platform <https://www.eauctions.co.in>

The terms and conditions of E-Auction and other details of properties are uploaded at the website i.e., <http://www.eauctions.co.in>

Interested bidders can access the e-auction process document from <http://www.eauctions.co.in> or can request for sending the same through email to [Birendra.Kumar.Agrawal \(Liquidator\) at cirp.ajsimpex@gmail.com](mailto:Birendra.Kumar.Agrawal (Liquidator) at cirp.ajsimpex@gmail.com)

The timing for inspection of assets of the corporate debtor shall be from **11.00 am to 5.00 pm.**

Contact person on behalf of E-Auction Agency (Linkstar Infosys Private Limited): **Mr. Vijay Pipaliya Email ID: admin@eauctions.co.in, Mobile No.: +91 9870099713**

Contact person on behalf of the Liquidator: **Rohan R. Yadav Email ID: cirp.ajsimpex@gmail.com, Mobile No.: +91 9819590821**

Date: 11th December, 2024 Place: Mumbai

Sd/-
Birendra Kumar Agrawal
Liquidator of AJS Impex Private Limited
IBBI/IPA-001/IP-P00564/2017-18/11040

TATA TATA POWER THE TATA POWER COMPANY LIMITED

Registered Office: Bombay House, 24, Horni Mody Street, Mumbai - 400 001, India
Website: www.tatapower.com, CIN: L28920MH1919PLC000567

PUBLIC NOTICE

Inviting Suggestions/Objections on Multi Year Tariff Petition of The Tata Power Company Limited - Generation Business for Truing up for FY 2022-23 and FY 2023-24, Provisional Truing up for FY 2024-25 and Approval of ARR projections for MYT Control Period for FY 2025-26 to FY 2029-30 (Case No. 189 of 2024)

- The Tata Power Company Limited- Generation Business (Tata Power-G) has filed Petition (Case No. 189 of 2024) for Approval of True-Up of ARR for FY 2022-23 and FY 2023-24, Provisional Truing Up of ARR for FY 2024-25 as per MERC MYT Regulations, 2019 and ARR Projection along with generation tariff for 5th MYT Control Period from FY 2025-26 to FY 2029-30 as per MERC MYT Regulations, 2024.
- The Commission has admitted the petition on **09 December, 2024** and directed Tata Power-G to publish a Public Notice under Section 64(2) of the Electricity Act, 2003 inviting the suggestions/objections from the Public through this notice.
- The salient features of the Petition are provided below wherein the approved figures are as per MERC MTR order in Case No. 221 of 2022 dated 31 March 2023.
- The salient features of the Petition are provided below:

Table 1: Operational Performance for FY 2022-23, FY 2023-24 and FY 2024-25 - Thermal Stations (Overall)

| Particulars | FY 2022-23 | | FY 2023-24 | | FY 2024-25 | |
|-----------------------|------------|---------|------------|---------|------------|---------|
| | Approved | Actual | Approved | Actual | Approved | Actual |
| Availability (%) | 90.78% | 93.06% | 93.80% | 94.38% | 94.73% | 82.54% |
| Plant Load Factor (%) | 60.09% | 58.55% | 77.41% | 63.17% | 79.33% | 60.77% |
| Gross Generation (MU) | 4895.11 | 4910.85 | 6324.00 | 5160.52 | 6463.00 | 4942.96 |
| Net Generation (MU) | 4595.19 | 4606.59 | 5999.92 | 4999.09 | 6127.80 | 4708.32 |

Table 2: Operational Performance for FY 2022-23, FY 2023-24 and FY 2024-25 - Hydro Stations (Overall)

| Particulars | FY 2022-23 | | FY 2023-24 | | FY 2024-25 | |
|-----------------------|------------|---------|------------|---------|------------|---------|
| | Approved | Actual | Approved | Actual | Approved | Actual |
| Availability (%) | 97.98% | 98.44% | 93.74% | 99.01% | 96.15% | 88.19% |
| Gross Generation (MU) | 1600.21 | 1567.71 | 1470.00 | 1551.86 | 1484.00 | 1556.13 |
| Net Generation (MU) | 1573.27 | 1542.70 | 1454.15 | 1526.30 | 1468.01 | 1533.66 |

Table 3: Final true up for FY 2022-23, FY 2023-24 and provisional true up for FY 2024-25 for Unit 5, 7 and Hydro Stations (Rs Crore)

| Sr. No. | Particulars | FY 2022-23 | | FY 2023-24 | | FY 2024-25 | |
|--|----------------|----------------|----------------|----------------|----------------|----------------|---------|
| | | Approved | Claimed | Approved | Claimed | Approved | Claimed |
| A Expenditure | | | | | | | |
| 1 Fuel Related Expenses | 2660.71 | 2799.24 | 3475.66 | 2187.57 | 3466.17 | 1794.67 | |
| 2 Fuel Cost compensation based on MERC methodology in FAC Orders | | 17.87 | | (23.48) | | (0.87) | |
| 3 Auxiliary benefit | | (4.16) | | (5.58) | | | |
| 4 Operation & Maintenance Expenses (incl. Water Charges) | 440.56 | 473.31 | 457.78 | 474.94 | 475.68 | 495.64 | |
| 5 Depreciation | 127.17 | 106.48 | 129.06 | 98.52 | 130.86 | 99.24 | |
| 6 Interest on Loan Capital Including financing and Refinancing charges | 2.72 | 2.89 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7 Other Charges | | 2.00 | | 1.69 | | 0.00 | |
| 8 Interest on Working Capital | 44.97 | 30.49 | 53.12 | 38.28 | 53.46 | 34.80 | |
| B Total Revenue Expenditure | 3276.12 | 3428.12 | 4115.62 | 2771.93 | 4126.17 | 2423.49 | |
| 9 Add: Return on Equity Capital | 193.49 | 212.91 | 195.93 | 212.98 | 198.26 | 193.56 | |
| C Aggregate Revenue Requirement | 3469.61 | 3641.04 | 4311.54 | 2984.91 | 4324.42 | 2617.05 | |
| 10 Incentive (PLF, Hydro Incentive,) | | 70.57 | | 68.30 | | | |
| 11 Reduction in FC for Unit 5 for FY 2024-25 | | | | | | (14.33) | |
| 12 (Less) : Allocation from Unit 8 for Shared Capacity | 11.02 | 10.43 | 10.69 | 9.76 | 10.36 | 9.76 | |
| 13 Less: Non-Tariff Income | 12.87 | 16.67 | 12.87 | 25.27 | 12.87 | 25.27 | |
| D Net Aggregate Revenue Requirement | 3445.73 | 3684.51 | 4287.99 | 3018.17 | 4301.19 | 2567.68 | |
| E Revenue | 3498.33 | 3653.74 | | 3043.70 | | 2603.30 | |
| F Revenue Gap/(Surplus) (D-E) | (52.60) | 30.77 | | (25.52) | | (35.52) | |
| G Net Gap/(Surplus) approved in MTR Tariff Order | | (52.60) | | | | | |
| H Incremental Net Gap/(Surplus) FY 2022-23 (F-G) | | 83.37 | | | | | |

Table 4: Final true up for FY 2022-23, FY 2023-24 and provisional true up for FY 2024-25 for Unit 8 (Rs Crore)

| Sr. No. | Particulars | FY 2022-23 | | FY 2023-24 | | FY 2024-25 | |
|--|----------------|----------------|----------------|----------------|----------------|----------------|---------|
| | | Approved | Claimed | Approved | Claimed | Approved | Claimed |
| A Expenditure | | | | | | | |
| 1 Fuel Related Expenses | 1206.97 | 1277.11 | 1246.92 | 782.10 | 1243.51 | 775.51 | |
| 2 Fuel Cost compensation based on MERC methodology in FAC Orders | | 12.35 | | (11.33) | | (0.47) | |
| 3 Auxiliary benefit | | 7.50 | | 4.10 | | | |
| 4 Operation & Maintenance Expenses | 74.83 | 60.89 | 77.53 | 72.63 | 80.33 | 80.33 | |
| 5 Depreciation | 59.36 | 59.83 | 59.36 | 24.84 | 59.52 | 24.90 | |
| 6 Interest on Loan Capital Including financing and Refinancing charges | 9.74 | 10.40 | 5.33 | 8.18 | 1.56 | 6.20 | |
| 7 Other Expenses | | 0.59 | | 0.21 | | | |
| 8 Interest on Working Capital | 17.74 | 12.50 | 18.25 | 12.75 | 18.23 | 13.88 | |
| B Total Revenue Expenditure | 1368.64 | 1441.17 | 1407.39 | 893.46 | 1403.14 | 900.34 | |
| 9 Add: Return on Equity Capital | 50.23 | 55.56 | 50.23 | 55.53 | 50.37 | 50.29 | |
| C Aggregate Revenue Requirement | 1418.87 | 1496.73 | 1457.62 | 949.00 | 1453.51 | 950.63 | |
| 10 Incentive (PLF Incentive,) | | 0.00 | | 0.00 | | | |
| 11 (Add): Allocation from Unit 8 for Shared Capacity | 11.02 | 10.43 | 10.69 | 9.76 | 10.36 | 9.76 | |
| 12 Less: Non-Tariff Income | 3.42 | 0.56 | 3.42 | (2.94) | 3.42 | (2.34) | |
| D Net Aggregate Revenue Requirement | 1426.48 | 1506.60 | 1464.89 | 961.10 | 1460.45 | 962.73 | |
| E Revenue | 1438.88 | 1534.97 | | 1010.93 | | 997.23 | |
| F Revenue Gap/(Surplus) (D-E) | (12.21) | (28.37) | | (49.83) | | (34.49) | |
| G Net Gap/(Surplus) approved in MTR Tariff Order | | (12.21) | | | | | |
| H Incremental Net Gap/(Surplus) FY 2022-23 (F-G) | | 16.16) | | | | | |

Table 5: Cumulative Revenue Gap till FY 2024-25

| Particulars | Rs. Crore |
|--|-----------|
| Incremental Gap / (Surplus) for FY 2022-23 | 67.21 |
| Incremental Gap / (Surplus) for FY 2023-24 | (75.35) |

TOYAM TOYAM SPORTS LIMITED

(CIN: L74110MH1985PLC285384)
Regd. off.: 503, Shri Krishna, Opp. Laxmi Industries Estate, Link Road, Andheri (W), Mumbai-400053
E-mail id: info@toyamindustries.com Website: www.toyamsportsltd.com

EXTRA ORDINARY GENERAL MEETING (EOGM) NOTICE

Notice is hereby given that the Extra Ordinary General Meeting (EOGM) of the Toyam Sports Limited will be held on **Wednesday 02nd January,**