

WITHOUT PREJUDICE

CIN : L40101DL1989GOI038121

Ref: CC:Comml:Andhra: 2019-3

Dtd 04.09.2019

To,  
The Chairman & Managing Director,  
Transmission Corporation of Andhra Pradesh Ltd (APTRANSCO),  
Vidhyut Soudha,  
Gunadala, Eluru Road,  
Vijayawada - 520 004, Andhra Pradesh

**Sub: Notice of "Regulation of power supply" for default of Transmission Corporation of Andhra Pradesh Ltd ( APTRANSCO) in making payment of dues**

Dear Sir,

- 1.0 Our Letter Ref : CC:Comml:Andra: 2019-2 Dated : 16.08.2019
- 2.0 Your Letter Ref : JMD(Fin)/Dy.CCA(Rev&B&R)/APPCC/AAO-1/D.No. 901/19 dtd 21.08.2019

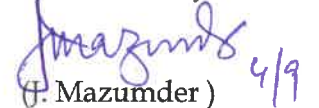
We write with respect to liquidation of outstanding dues by APTRANSCO. As on date, the total dues of APTRANSCO stands at Rs 260 Cr. out of which an amount of Rs 182 Cr. is outstanding for more than 45 days and an amount of Rs 89 Cr. has even exceeded 90 days.

It may be mentioned that in response to our letter dated 16.08.2019 seeking early liquidation of dues, we are in receipt of APTRANSCO letter dated 21.08.2019 referred above communicating their commitment to liquidate the dues of atleast Rs. 42.75 Crs by end of August'19. However, we regret to inform that the dues have not been liquidated by APTRANSCO as per commitment and subsequent follow up by our officials. It may kindly be appreciated that the present level of outstanding dues is quite alarming and is causing impact on our ability to perform and to fulfill our obligations towards lenders etc.

In view of the above, it is requested to kindly arrange to liquidate the dues >45 days as on date amounting to Rs 182 Cr. latest by 16.09.2019, else, CTU will be constrained to proceed with implementation of regulation of power supply w.e.f. 23.09.2019 as per the provisions of CERC Regulations & Orders.

Thanking you,

Yours faithfully,

  
(J. Mazumder)

Chief General Manager (Commercial)-CTU

CC: Chief General Manager I/C, SR-I, POWERGRID, Secunderabad.