



TRANSMISSION CORPORATION OF TELANGANA LIMITED
Vidyut Soudha, Hyderabad – 500082
(Website: www.tstransco.in :: CIN No.U40102TS2014SGC094248)

ABSTRACT

TSTRANSCO – Legal Cell – Sanction of professional fee and expenses to Harish, Sheila & Associates for the work done and appearance on behalf of TSSPDCL & TSNPDCL in CPNo.112/IBC/9/HDB/2018, CP.No.57/IBC/9/HDB/2018 and CP.No.58/IBC/9/HDB/2018.– Accorded.

T.O.O. (Jt.Secy) Ms.No.488

Dt.27-11-2019

Read the following

- Ref : 1) U.O.No.FA&CCA/TSPCC/Dy.CCA/TSPCC/SAO(PP&S)/D.No.335/2019, dt. 19/10/2019 along with fee claim Dt.03-08-2019 of Harish, Sheila & Associates
2) Memo.No.CGM(HRD&Trg)/MPPI/4205/PowerCo-ordinationCommittees /2014-2, Dt.16-06-14

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In exercise of powers delegated vide T.O.O.(P&G-Per) Ms.No.161, Dt:29-07-2006 as adopted by TSTRANSCO vide Office Order No.CGM(HRD, Trg & LIS)/DS(P)/AS/PO(IR&Reg)/JPO/01/14, Dt.12-06-2014, sanction is hereby accorded for payment of professional fee of **Rs.12,09,757/-** (Rupees Twelve lakhs Nine Thousand Seven Hundred and Fifty Seven only) to **Harish, Sheila & Associates** which includes Rs. 11,89,390/- (Eleven Lakhs Eighty Nine Thousand Three Hundred and Ninety Only) towards fees and Rs. 20,367/- (Twenty Thousand Three Hundred and Sixty Seven Only) towards expenses for the work done on behalf of TSSPDCL & TSNPDCL in CP No. 112/IBC/9/HDB/2018, TSSPDCL in CP No. 57/IBC/9/HDB/2018 and TSNPDCL in CP No. 58/IBC/9/HDB/2018 before the Hyderabad bench of National Company Law Tribunal (NCLT).

2. The Pay Officer/TSTRANSCO, Vidyut Soudha, Hyderabad is requested to arrange payment of **Rs.12,09,757/-** (Rupees Twelve lakhs Nine Thousand Seven hundred and fifty seven only) sanctioned in Para.1 above **through RTGS** in favour of “**Harish Kumar Villadath**” (A/c.No.03771000042778, HDFC Bank Limited, West Maredpally, Secunderabad, IFSC Code: HDFC0000377).

3. The Chief General Managers/Finance/TSDISCOMs are requested to arrange for reimbursement of allocated amount in the form of Demand Draft in favour of “Pay Officer, TSTRANSCO Vidyut Soudha, Hyderabad” payable at Hyderabad as per respective allocations detailed below:

<u>DISCOM</u>	<u>Chargeable to</u>	<u>Amount (rounded off)</u>
TSSPDCL	28-803	Rs. 6,04,878.50
TSNPDCL	28-804	Rs. 6,04,878.50
Total		<u>Rs. 12,09,757.00</u>

4. The Sanction is registered as Legal No.56 of 2019

D.PRABHAKAR RAO
CHAIRMAN & MANAGING DIRECTOR

To

The Pay Officer / TSTRANSCO / V.S, Hyderabad - *for arranging payment*

Copy to

Harish, Sheila & Associates
H.No.8-2-64/4/40/1,
Anand Banjara Colony, Road no.12,
Banjara Hills,Hyderabad – 500034



with a request to furnish advance receipt for the fee sanctioned in para-1 above to Legal Cell, TSTRANSCO, so as to arrange to issue a cheque

The Executive Director (Finance), TSTRANSCO/V.S, Hyd - *for Pre-Audit before making payment*

The FA & CCA/TSPCC/Vidyut Soudha, Hyderabad.

The Chief General Manager (Finance) / TSNPDCL, Vidyuth Bhavan, Nakkalagunta, Hanumakonda, Warangal -506001

The Chief General Manager (Finance) / TSSPDCL, 6-1-50, Corporate Office, Mint Compound, Hyderabad - 500063

Stock File

File.No.Jt.Secy/DS(Per-II)/AS(L,RTI&CRD)/PO(L&R)/JPO(I&R)/256/2019

//FORWARDED BY ORDER//

PERSONNEL OFFICER