

Ref: GMR/GEL/KKD/BP/7.12/4647

Date: 15<sup>th</sup> October 2024

To,  
The Port Officer  
AP Maritime Board,  
Kakinada.

Plant Office:  
Opposite Port Administrative Office  
ADB Road, Kakinada 533 001  
East Godavari District,  
Andhra Pradesh, India  
CIN U85110MH1996PLC274875  
T + 91-0884-2382501  
F + 91-0884-2382502, 2342502  
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Dear Sir,

Subject: Payment of Advance Annual Land lease rentals to an extent of 31.81 Acres for the period from 29-04-2024 to 28-04-2025 along with interest & LD through RTGS on 14<sup>th</sup> Oct'24 — Regarding.

Reference: 1: Port Invoice # 7716/2024-2025 Date: 09-10-2024  
2: Port Invoice # 7839/2024-2025 Date: 14-10-2024

With reference to the above subject, we here with submit the payment details for the amount of Rs.1,45,10,840/- to AP Maritime board through RTGS towards land lease rentals, cess and GST charges along with interest & LD to an extent of 31.81 Acres for the period from 29-04-2024 to 28-04-2025 after deducting TDS from source.

Invoice Date	Invoice No	Basic	GST (18%)	Total Bill	TDS (10%)	Paid Amount	RTGS No. and Date
09-10-2024	7716/2024-2025	1,17,30,230	21,11,441	1,38,41,672	11,73,023	1,26,68,649	IBKLR92024101400088824 & 14-10-2024
14-10-2024	7839/2024-2025	17,05,733	3,07,032	20,12,765	1,70,574	18,42,191	IBKLR92024101400088798 & 14-10-2024
		<b>1,34,35,963</b>	<b>24,18,473</b>	<b>1,58,54,437</b>	<b>13,43,597</b>	<b>1,45,10,840</b>	

14/10/2024 17:14:58

14/10/2024

Dr.

1,26,68,649.00

RTGS/IBKLR92024101400088824/A

P MARITIME BOARD

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14/10/2024

Dr.

18,42,191.00

RTGS/IBKLR92024101400088798/A

P MARITIME BOARD

TDS deducted @10% under section 194I(B). Kindly acknowledge the receipt of the same.

Thanking you.

Yours faithfully

For GMR Energy Ltd,

*B. Prabakaran*  
15 Oct'24



B. Prabakaran  
Vice President – Plant Head

*8/16/24*  
DESPATCH CLERK  
PORT OFFICE, KAKINADA



Regd. Office:  
701,7th Floor, Naman Centre  
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(Opp. Dena Bank), Bandra East  
Mumbai 400 051, Maharashtra