Mittal Processors Pvt Ltd
Energy & Power Trading Division

Ref No : DNHPDCL/PNP/HPSEBL-DNHPDCL/10863 **Dated:- 27-02-2015**

To

The Executive Engineer
Electricity Department
Dadar & Nagar Haveli
Vidyut Bhawan, Opposite Secretarist
Dadar & Nagar Haveli, Silvasa
Fax No.

Sub: - Open Access Charges Bill No. 5673 Dated: 27-02-2015 for Supply of Power from Himachal Pradesh State Electricity Board Ltd. to Dadra & Nagar Haveli from dated 19.02.2015 to 27.02.2015

Dear Sir,

Enclosed please find here with the Open Access Charges bill for supply of power from Himachal Pradesh State Electricity Board Ltd. to Dadra & Nagar Haveli from 19.02.2015 to 27.02.2015 , Amounting to Rs 8,11,966.00/- as per your LOI No. MPPL/PT/DEL/DNH/21619 , dated 02-02-2015

It is requested to make the payment by due date i.e. 02-03-2015

Thanking you

With Regards

Yours Sincerely

For Mittal Processors Pvt. Ltd

Yogesh Kansal
Deputy Manager

Encl.
1. Open Access Charges Bill No. 5673 dated 27-02-2015
2. Detail of Open Access Charges Bill.
3. WRLDC Open Access approval and payment schedule.

Annexure-A

Detail of Open Access Charges

Payment made by MPPL for the period 19.02.2015 to 27-02-2015

WRLDC Approval No.	From Date	To Date	Time Period		Accepted (MW)	MW-Hrs
			From	To		
21877	19.02.2015	19.02.2015	0:0	8:0	49.01	392.08
21877	19.02.2015	19.02.2015	18:0	24:0	49.01	294.06
21957	26.02.2015	26.02.2015	0:0	24:0	49.14	1179.36
22021	27.02.2015	27.02.2015	0:0	24:0	49.14	1179.36
TOTAL						**3,044.86**

S. No	Particulars	ST-Rates	MW-HRS	Amount (Rs.)
1	(i)Transmission Charges			
	(b) Inter-State(PoC Charges)			
1.1	Injection Charges (HP)	128.9	3044.86	3,92,483.00
1.2	Withdrawl Charges (DNH)	128.9	3044.86	3,92,483.00
	Transmission Charges			
	Sub Total (1)			7,84,966.00
2	(ii)Operating Charges			
2.1	NRLDC	2000.0	3	6,000.00
2.2	WRLDC	2000.0	3	6,000.00
	Transmission Charges			
	Sub Total (2)			12,000.00
3	(iii)Non-Refundable Application Fee(if not paid earlier)			
3.1	Application Fee	5000.0	3	15,000.00
	Total (3)			15,000.00
Total Payment				**8,11,966.00**

For Mittal Processors Pvt. Ltd

Yogesh Kansal
Deputy Manager

Mittal Processors Pvt Ltd
Energy & Power Trading Division

Date : 27-02-2015
Due Date : 02-03-2015

Bill/DNHPDCL/HPSEBL-DNHPDCL/Feb 2015/OA/2015-2016/5673

To

The Executive Engineer
Electricity Department
Dadar & Nagar Haveli
Vidyut Bhawan, Opposite Secretarist
Dadar & Nagar Haveli, Silvasa
Fax No.

S. No	Particulars	Amount (Rs.)
1.	On account of the short term Open Access Charges Payable to WR on your behalf as per CERC regulations for the period 19.02.2015 to 27.02.2015 for supply of power from Himachal Pradesh State Electricity Board Ltd. to Dadra & Nagar Haveli detail of calculation given in Annexure-A	8,11,966.00
	Total	**8,11,966.00**

Rs. Eight Lakh Eleven Thousand Nine Hundred Sixty Six Only

VAT TIN 06062609901
1. You are requested to make payments through RTGS/Electronic Clearing System in favor of Mittal Processors Pvt. Ltd

Bank Name : HDFC Bank Ltd. Current Account No. 01712320000935, Harmony Tower G.T. Road, Panipat-132103, RTGS/NEFT Code HDFC0000171

For delay in payment, surcharge will be applicable as per term & conditions of the LOI
E&OE

For Mittal Processors Pvt. Ltd

Yogesh Kansal
Deputy Manager

OPEN ACCESS (BILATERAL TRANSACTION)- ACCEPTANCE FOR SCHEDULING

Western Regional Load Despatch Centre, Mumbai

Nodal RLDC:	**WRLDC**		
Acceptance No:	**WRLDC/2015/21877/D**	Date: **18-Feb-15**	
WRLDC Ref No:	**8127/DA**	Date: **18-Feb-15**	
Ref: Original Application Number	**3165**	Registration Code: **All Payments Cleared**	
1. Name Of Applicant:	**MITTAL PROCESSOR PVT LTD**		
2. Injecting Entity/State/Region:	**Himachal Pradesh SEB/Himachal Pradesh/NRLDC**		
3. Drawee Entity/State/Region:	**DNH/Dadra and Nagar Haveli (UT)/WRLDC**		
4. Wheeling Regions:	**Nil**		

5. Open Access Scheduling Requested:

From	To	Hours		Scheduling Requested (MW)	Total MWh
		From	To		
19-Feb-2015	19-Feb-2015	0:0	8:0	49.01	392.08
		18:0	24:0	49.01	294.06

6. Open Access Scheduling Accepted

From (Date)	To (Date)	Time Period		Capacity Approved (MW)	MWh
		From Time (hh:mm)	To Time (hh:mm)	NR-WR	
19-Feb-2015	19-Feb-2015	0:0	8:0	49.01	392.08
		18:0	24:0	49.01	294.06
Total MWH(To be scheduled)					**686.14**

7. Bidding Details: **None**

8. Payment Schedule — Payment Due Date : **21-Feb-2015**

(i)Transmission Charges			
Trans. Systems	**Rates(Rs./MWh)**	**MWh**	**Total(Rs.)**
(a) Intra-state			
HPSEB	20.0	686.14	13723.00
(b) Inter-State(PoC Charges)			
Injection Charges (HP)	128.9	686.14	88443
Withdrawl Charges (DNH)	128.9	686.14	88443
		Total Of (i)	**190609.00**
(ii)Operating Charges			
RLDC/SLDC	**Rates(Rs./Days)**	**No Of Days**	**Total(Rs.)**
Himachal Pradesh SLDC	2000.0	1	2000.00
NRLDC	2000.0	1	2000.00
WRLDC	2000.0	1	2000.00
		Total Of (ii)	**6000.00**
(iii)Non-Refundable Application Fee(if not paid earlier)		5000.0	**5000.0**
		Grand Total(i+ii+iii)	**201609.00**

POSOCO Portion Rs. **24723.00** — POWERGRID(PGCIL) PORTION Rs. **176886.00**

Note: This acceptance is subjected to provisions of CERC (Open Access in Inter-State Transmission) Regulations, 2008 and amendments thereof.

To:**MITTAL PROCESSOR PVT LTD**

NRLDC

NLDC,NRLDC,Himachal Pradesh SLDC, Dadra And Nagar Haveli SLDC

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OPEN ACCESS (BILATERAL TRANSACTION)- ACCEPTANCE FOR SCHEDULING

Western Regional Load Despatch Centre, Mumbai

Nodal RLDC:	**WRLDC**		
Acceptance No:	**WRLDC/2015/21957/C**	Date: **25-Feb-15**	
WRLDC Ref No:	**8280/SD**	Date: **25-Feb-15**	
Ref: Original Application Number	**3198**	Registration Code: **All Payments Cleared**	
1. Name Of Applicant:	**MITTAL PROCESSOR PVT LTD**		
2. Injecting Entity/State/Region:	**Himachal Pradesh SEB/Himachal Pradesh/NRLDC**		
3. Drawee Entity/State/Region:	**DNH/Dadra and Nagar Haveli (UT)/WRLDC**		
4. Wheeling Regions:	**Nil**		

5. Open Access Scheduling Requested:

From	To	Hours		Scheduling Requested (MW)	Total MWh
		From	To		
26-Feb-2015	26-Feb-2015	0:0	24:0	49.14	1179.36

6. Open Access Scheduling Accepted

From (Date)	To (Date)	Time Period		Capacity Approved (MW)	MWh
		From Time (hh:mm)	To Time (hh:mm)	NR-WR	
26-Feb-2015	26-Feb-2015	0:0	24:0	49.14	1179.36
Total MWH(To be scheduled)					**1179.36**

7. Bidding Details: **None**

8. Payment Schedule — Payment Due Date : **28-Feb-2015**

(i)Transmission Charges			
Trans. Systems	**Rates(Rs./MWh)**	**MWh**	**Total(Rs.)**
(a) Intra-state			
HPSEB	20.0	1179.36	23587.00
(b) Inter-State(PoC Charges)			
Injection Charges (HP)	128.9	1179.36	152020
Withdrawl Charges (DNH)	128.9	1179.36	152020
		Total Of (i)	**327627.00**
(ii)Operating Charges			
RLDC/SLDC	**Rates(Rs./Days)**	**No Of Days**	**Total(Rs.)**
Himachal Pradesh SLDC	2000.0	1	2000.00
NRLDC	2000.0	1	2000.00
WRLDC	2000.0	1	2000.00
		Total Of (ii)	**6000.00**
(iii)Non-Refundable Application Fee(if not paid earlier)		5000.0	**5000.0**
		Grand Total(i+ii+iii)	**338627.00**

POSOCO Portion Rs. **34587.00** POWERGRID(PGCIL) PORTION Rs. **304040.00**

Note: This acceptance is subjected to provisions of CERC (Open Access in Inter-State Transmission) Regulations, 2008 and amendments thereof.

To:**MITTAL PROCESSOR PVT LTD**

NRLDC

NLDC,NRLDC,Himachal Pradesh SLDC, Dadra And Nagar Haveli SLDC

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OPEN ACCESS (BILATERAL TRANSACTION)- ACCEPTANCE FOR SCHEDULING

Western Regional Load Despatch Centre, Mumbai

Nodal RLDC:	**WRLDC**		
Acceptance No:	**WRLDC/2015/22021/D**	Date: **26-Feb-15**	
WRLDC Ref No:	**8282/DA**	Date: **26-Feb-15**	
Ref: Original Application Number	**3199**	Registration Code: **All Payments Cleared**	
1. Name Of Applicant:	**MITTAL PROCESSOR PVT LTD**		
2. Injecting Entity/State/Region:	**Himachal Pradesh SEB/Himachal Pradesh/NRLDC**		
3. Drawee Entity/State/Region:	**DNH/Dadra and Nagar Haveli (UT)/WRLDC**		
4. Wheeling Regions:	**Nil**		

5. Open Access Scheduling Requested:

From	To	Hours		Scheduling Requested (MW)	Total MWh
		From	To		
27-Feb-2015	27-Feb-2015	0:0	24:0	49.14	1179.36

6. Open Access Scheduling Accepted

From (Date)	To (Date)	Time Period		Capacity Approved (MW)	MWh
		From Time (hh:mm)	To Time (hh:mm)	NR-WR	
27-Feb-2015	27-Feb-2015	0:0	24:0	49.14	1179.36
Total MWH(To be scheduled)					**1179.36**

7. Bidding Details: **None**

8. Payment Schedule — Payment Due Date : **02-Mar-2015**

(i)Transmission Charges			
Trans. Systems	**Rates(Rs./MWh)**	**MWh**	**Total(Rs.)**
(a) Intra-state			
HPSEB	20.0	1179.36	23587.00
(b) Inter-State(PoC Charges)			
Injection Charges (HP)	128.9	1179.36	152020
Withdrawl Charges (DNH)	128.9	1179.36	152020
		Total Of (i)	**327627.00**
(ii)Operating Charges			
RLDC/SLDC	**Rates(Rs./Days)**	**No Of Days**	**Total(Rs.)**
Himachal Pradesh SLDC	2000.0	1	2000.00
NRLDC	2000.0	1	2000.00
WRLDC	2000.0	1	2000.00
		Total Of (ii)	**6000.00**
(iii)Non-Refundable Application Fee(if not paid earlier)		5000.0	**5000.0**
		Grand Total(i+ii+iii)	**338627.00**

POSOCO Portion Rs. **34587.00** POWERGRID(PGCIL) PORTION Rs. **304040.00**

Note: This acceptance is subjected to provisions of CERC (Open Access in Inter-State Transmission) Regulations, 2008 and amendments thereof.

To:**MITTAL PROCESSOR PVT LTD**

NRLDC

NLDC,NRLDC,Himachal Pradesh SLDC, Dadra And Nagar Haveli SLDC

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