Mittal Processors Pvt Ltd
Energy & Power Trading Division

Ref No : DNHPDCL/PNP/HPSEBL-DNHPDCL/14550 **Dated:- 07-12-2015**

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. 8715 Dated: 07-12-2015 for Supply of Power from Himachal Pradesh State Electricity Board Ltd. to Dadra & Nagar Haveli from dated 04.12.2015 to 07.12.2015

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 04.12.2015 to 07.12.2015 , Amounting to Rs 8,44,992.00/- as per your LOI No. NA , dated 01-01-1970

Thanking you

With Regards

Yours Sincerely

For Mittal Processors Pvt. Ltd

Yogesh Kansal
Deputy Manager

Encl.
1. Open Access Charges Bill No. 8715 dated 07-12-2015
2. Detail of Open Access Charges Bill.
3. WRLDC Open Access approval and payment schedule.

Ghaziabad Office: 2F-CS, 46-50 , Ansal Plaza , Vaishali, Ghaziabad, 201010 U.P. India
Panipat Office: G.T. Road, Sewah, Panipat, Haryana -132103 India
Website: www.mittalsgroup.com
CIN: U17113DL1997TTC089292

Annexure-A

Detail of Open Access Charges

Payment made by MPPL for the period 04.12.2015 to 07-12-2015

WRLDC Approval No.	From Date	To Date	Time Period		Accepted (MW)	MW-Hrs
			From	To		
25037	04.12.2015	04.12.2015	0:0	24:0	49.23	1181.52
25046	05.12.2015	05.12.2015	0:0	24:0	49.23	1181.52
25048	06.12.2015	06.12.2015	0:0	24:0	49.23	1181.52
25052	07.12.2015	07.12.2015	0:0	24:0	49.23	1181.52
TOTAL						**4,726.08**

S. No	Particulars	ST-Rates	MW-HRS	Amount (Rs.)
1	(i)Transmission Charges			
	(b) Inter-State(PoC Charges)			
1.1	Injection Charges (HP)	76.7	4726.08	3,62,492.00
1.2	Withdrawl Charges (DNH)	100.4	4726.08	4,74,500.00
	Transmission Charges			
	Sub Total (1)			8,36,992.00
2	(ii)Operating Charges			
2.1	WRLDC	1000.0	4	4,000.00
2.2	NRLDC	1000	4	4,000.00
	Transmission Charges			
	Sub Total (2)			8,000.00
3	(iii)Non-Refundable Application Fee(if not paid earlier)			
Total Payment				**8,44,992.00**

For Mittal Processors Pvt. Ltd

Yogesh Kansal
Deputy Manager

Mittal Processors Pvt Ltd
Energy & Power Trading Division

Date : 07-12-2015

Bill/DNHPDCL/HPSEBL-DNHPDCL/Dec 2015/OA/2015-2016/8715

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 04.12.2015 to 07.12.2015 for supply of power from Himachal Pradesh State Electricity Board Ltd. to Dadra & Nagar Haveli detail of calculation given in Annexure-A	8,44,992.00
	Total	**8,44,992.00**

Rs. Eight Lakh Forty Four Thousand Nine Hundred Ninty Two 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/2015/25037/D**	Date: **03-Dec-15**	
WRLDC Ref No:	**10934/DA**	Date: **03-Dec-15**	
Ref: Original Application Number	**MPPL/OA/5135**	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		
04-Dec-2015	04-Dec-2015	0:0	24:0	49.23	1181.52

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	
04-Dec-2015	04-Dec-2015	0:0	24:0	49.23	1181.52
Total MWH(To be scheduled)					**1181.52**

7. Bidding Details: **None**

8. Payment Schedule — Payment Due Date : **07-Dec-2015**

(i)Transmission Charges			
Trans. Systems	**Rates(Rs./MWh)**	**MWh**	**Total(Rs.)**
(a) Intra-state			
HPSEB	20.0	1181.52	23630.00
(b) Inter-State(PoC Charges)			
Injection Charges (HP)	76.7	1181.52	90623
Withdrawl Charges (DNH)	100.4	1181.52	118625
		Total Of (i)	**232878.00**
(ii)Operating Charges			
RLDC/SLDC	**Rates(Rs./Days)**	**No Of Days**	**Total(Rs.)**
Himachal Pradesh SLDC	2000.0	1	2000.00
NRLDC	1000.0	1	1000.00
WRLDC	1000.0	1	1000.00
		Total Of (ii)	**4000.00**
(iii)Non-Refundable Application Fee(if not paid earlier)		5000.0	**5000.0**
		Grand Total(i+ii+iii)	**241878.00**

POSOCO Portion Rs. **32630.00** — POWERGRID(PGCIL) PORTION Rs. **209248.00**

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/2015/25046/D**	Date: **04-Dec-15**	
WRLDC Ref No:	**10941/DA**	Date: **04-Dec-15**	
Ref: Original Application Number	**MPPL/OA/5136**	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		
05-Dec-2015	05-Dec-2015	0:0	24:0	49.23	1181.52

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	
05-Dec-2015	05-Dec-2015	0:0	24:0	49.23	1181.52
Total MWH(To be scheduled)					**1181.52**

7. Bidding Details: **None**

8. Payment Schedule — Payment Due Date : **08-Dec-2015**

(i)Transmission Charges			
Trans. Systems	**Rates(Rs./MWh)**	**MWh**	**Total(Rs.)**
(a) Intra-state			
HPSEB	20.0	1181.52	23630.00
(b) Inter-State(PoC Charges)			
Injection Charges (HP)	76.7	1181.52	90623
Withdrawl Charges (DNH)	100.4	1181.52	118625
		Total Of (i)	**232878.00**
(ii)Operating Charges			
RLDC/SLDC	**Rates(Rs./Days)**	**No Of Days**	**Total(Rs.)**
Himachal Pradesh SLDC	2000.0	1	2000.00
NRLDC	1000.0	1	1000.00
WRLDC	1000.0	1	1000.00
		Total Of (ii)	**4000.00**
(iii)Non-Refundable Application Fee(if not paid earlier)		5000.0	**5000.0**
		Grand Total(i+ii+iii)	**241878.00**

POSOCO Portion Rs. **32630.00** POWERGRID(PGCIL) PORTION Rs. **209248.00**

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/2015/25052/D**	Date: **06-Dec-15**	
WRLDC Ref No:	**10948/DA**	Date: **04-Dec-15**	
Ref: Original Application Number	**MPPL/OA/5142**	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		
07-Dec-2015	07-Dec-2015	0:0	24:0	49.23	1181.52

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	
07-Dec-2015	07-Dec-2015	0:0	24:0	49.23	1181.52
Total MWH(To be scheduled)					**1181.52**

7. Bidding Details: **None**

8. Payment Schedule — Payment Due Date : **09-Dec-2015**

(i)Transmission Charges			
Trans. Systems	**Rates(Rs./MWh)**	**MWh**	**Total(Rs.)**
(a) Intra-state			
HPSEB	20.0	1181.52	23630.00
(b) Inter-State(PoC Charges)			
Injection Charges (HP)	76.7	1181.52	90623
Withdrawl Charges (DNH)	100.4	1181.52	118625
		Total Of (i)	**232878.00**
(ii)Operating Charges			
RLDC/SLDC	**Rates(Rs./Days)**	**No Of Days**	**Total(Rs.)**
Himachal Pradesh SLDC	2000.0	1	2000.00
NRLDC	1000.0	1	1000.00
WRLDC	1000.0	1	1000.00
		Total Of (ii)	**4000.00**
(iii)Non-Refundable Application Fee(if not paid earlier)		5000.0	**5000.0**
		Grand Total(i+ii+iii)	**241878.00**

POSOCO Portion Rs. **32630.00** POWERGRID(PGCIL) PORTION Rs. **209248.00**

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/2015/25048/D**	Date: **05-Dec-15**
WRLDC Ref No:	**10947/DA**	Date: **04-Dec-15**
Ref: Original Application Number	**MPPL/OA/5141**	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		
06-Dec-2015	06-Dec-2015	0:0	24:0	49.23	1181.52

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	
06-Dec-2015	06-Dec-2015	0:0	24:0	49.23	1181.52
Total MWH(To be scheduled)					**1181.52**

7. Bidding Details: **None**

8. Payment Schedule — Payment Due Date : **09-Dec-2015**

(i)Transmission Charges			
Trans. Systems	**Rates(Rs./MWh)**	**MWh**	**Total(Rs.)**
(a) Intra-state			
HPSEB	20.0	1181.52	23630.00
(b) Inter-State(PoC Charges)			
Injection Charges (HP)	76.7	1181.52	90623
Withdrawl Charges (DNH)	100.4	1181.52	118625
		Total Of (i)	**232878.00**
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RLDC/SLDC	**Rates(Rs./Days)**	**No Of Days**	**Total(Rs.)**
Himachal Pradesh SLDC	2000.0	1	2000.00
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		Grand Total(i+ii+iii)	**241878.00**

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To:**MITTAL PROCESSOR PVT LTD**

NRLDC

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