Mittal Processors Pvt Ltd
Energy & Power Trading Division

Ref No : DNHPDCL/PNP/HPSEBL-DNHPDCL/11036 **Dated:- 17-03-2015**

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. 5820 Dated: 17-03-2015 for Supply of Power from Himachal Pradesh State Electricity Board Ltd. to Dadra & Nagar Haveli from dated 14.03.2015 to 17.03.2015

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 14.03.2015 to 17.03.2015 , Amounting to Rs 12,50,484.00/- as per your LOI No. MPPL/PT/DEL/DNH/21619
It is requested to release amount by due date 20.03.2015

Thanking you

With Regards

Yours Sincerely

For Mittal Processors Pvt. Ltd

Yogesh Kansal
Deputy Manager

Encl.

1. **Open Access Charges Bill No. 5820 dated 17-03-2015**
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 14.03.2015 to 17-03-2015

WRLDC Approval No.	From Date	To Date	Time Period		Accepted (MW)	MW-Hrs
			From	To		
22158	14.03.2015	14.03.2015	0:0	24:0	49.0	1176
22166	15.03.2015	15.03.2015	0:0	24:0	49.0	1176
22172	16.03.2015	16.03.2015	0:0	24:0	49.0	1176
22181	17.03.2015	17.03.2015	0:0	24:0	49.29	1182.96
TOTAL						4,710.96

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	4710.96	6,07,242.00
1.2	Withdrawl Charges (DNH)	128.9	4710.96	6,07,242.00
	Transmission Charges			
	Sub Total (1)			12,14,484.00
2	(ii)Operating Charges			
2.1	NRLDC	2000.0	4	8,000.00
2.2	WRLDC	2000.0	4	8,000.00
	Transmission Charges			
	Sub Total (2)			16,000.00
3	(iii)Non-Refundable Application Fee(if not paid earlier)			
3.1	Application Fee	5000.0	4	20,000.00
	Total (3)			20,000.00
Total Payment				12,50,484.00

For Mittal Processors Pvt. Ltd

Yogesh Kansal
Deputy Manager

Mittal Processors Pvt Ltd
Energy & Power Trading Division

Date : 17-03-2015

Bill/DNHPDCL/HPSEBL-DNHPDCL/Mar 2015/OA/2015-2016/5820

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 14.03.2015 to 17.03.2015 for supply of power from Himachal Pradesh State Electricity Board Ltd. to Dadra & Nagar Haveli detail of calculation given in Annexure-A	12,50,484.00
	Total	12,50,484.00

Rs. Twelve Lakh Fifty Thousand Four Hundred Eighty Four 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

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

OPEN ACCESS (BILATERAL TRANSACTION)- ACCEPTANCE FOR SCHEDULING

Western Regional Load Despatch Centre, Mumbai

Nodal RLDC:	WRLDC	
Acceptance No:	WRLDC/2015/22158/D	Date: 13-Mar-15
WRLDC Ref No:	4/DA	Date: 13-Mar-15
Ref: Original Application Number	3245	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		
14-Mar-2015	14-Mar-2015	0:0	24:0	49.0	1176.0

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	
14-Mar-2015	14-Mar-2015	0:0	24:0	49.0	1176.0
Total MWH(To be scheduled)					1176.0

7. Bidding Details: None

8. Payment Schedule — Payment Due Date : 17-Mar-2015

(i)Transmission Charges			
Trans. Systems	Rates(Rs./MWh)	MWh	Total(Rs.)
(a) Intra-state			
HPSEB	20.0	1176.0	23520.00
(b) Inter-State(PoC Charges)			
Injection Charges (HP)	128.9	1176.0	151586
Withdrawl Charges (DNH)	128.9	1176.0	151586
		Total Of (i)	326692.00
(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)	337692.00

POSOCO Portion Rs. 34520.00 POWERGRID(PGCIL) PORTION Rs. 303172.00

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/2015/22166/D	Date: 14-Mar-15
WRLDC Ref No:	6/DA	Date: 13-Mar-15
Ref: Original Application Number	3246	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		
15-Mar-2015	15-Mar-2015	0:0	24:0	49.0	1176.0

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	
15-Mar-2015	15-Mar-2015	0:0	24:0	49.0	1176.0
Total MWH(To be scheduled)					1176.0

7. Bidding Details: None

8. Payment Schedule — Payment Due Date : 18-Mar-2015

(i)Transmission Charges			
Trans. Systems	Rates(Rs./MWh)	MWh	Total(Rs.)
(a) Intra-state			
HPSEB	20.0	1176.0	23520.00
(b) Inter-State(PoC Charges)			
Injection Charges (HP)	128.9	1176.0	151586
Withdrawl Charges (DNH)	128.9	1176.0	151586
		Total Of (i)	326692.00
(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)	337692.00

POSOCO Portion Rs. 34520.00 POWERGRID(PGCIL) PORTION Rs. 303172.00

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/2015/22172/D	Date: 15-Mar-15
WRLDC Ref No:	8403/DA	Date: 13-Mar-15
Ref: Original Application Number	3247	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		
16-Mar-2015	16-Mar-2015	0:0	24:0	49.0	1176.0

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	
16-Mar-2015	16-Mar-2015	0:0	24:0	49.0	1176.0
Total MWH(To be scheduled)					1176.0

7. Bidding Details: None

8. Payment Schedule — Payment Due Date : 18-Mar-2015

(i)Transmission Charges			
Trans. Systems	Rates(Rs./MWh)	MWh	Total(Rs.)
(a) Intra-state			
HPSEB	20.0	1176.0	23520.00
(b) Inter-State(PoC Charges)			
Injection Charges (HP)	128.9	1176.0	151586
Withdrawl Charges (DNH)	128.9	1176.0	151586
		Total Of (i)	326692.00
(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)	337692.00

POSOCO Portion Rs. 34520.00 — POWERGRID(PGCIL) PORTION Rs. 303172.00

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/2015/22181/C	Date: 16-Mar-15
WRLDC Ref No:	8426/SD	Date: 16-Mar-15
Ref: Original Application Number	3254	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		
17-Mar-2015	17-Mar-2015	0:0	24:0	49.29	1182.96

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	
17-Mar-2015	17-Mar-2015	0:0	24:0	49.29	1182.96
Total MWH(To be scheduled)					1182.96

7. Bidding Details: None

8. Payment Schedule — Payment Due Date : 19-Mar-2015

(i)Transmission Charges			
Trans. Systems	Rates(Rs./MWh)	MWh	Total(Rs.)
(a) Intra-state			
HPSEB	20.0	1182.96	23659.00
(b) Inter-State(PoC Charges)			
Injection Charges (HP)	128.9	1182.96	152484
Withdrawl Charges (DNH)	128.9	1182.96	152484
		Total Of (i)	328627.00
(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)	339627.00

POSOCO Portion Rs. 34659.00 — POWERGRID(PGCIL) PORTION Rs. 304968.00

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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