Mittal Processors Pvt Ltd
Energy & Power Trading Division

Ref No : DNHPDCL/PNP/HPSEBL-DNHPDCL/10689 **Dated:- 14-02-2015**

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. 5517 Dated: 14-02-2015 for Supply of Power from Himachal Pradesh State Electricity Board Ltd. to Dadra & Nagar Haveli from dated 11.02.2015 to 14.02.2015

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 11.02.2015 to 14.02.2015 , Amounting to Rs 7,44,272.00/- 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. 17-02-2015

Thanking you

With Regards

Yours Sincerely

For Mittal Processors Pvt. Ltd

Yogesh Kansal
Deputy Manager

Encl.
1. Open Access Charges Bill No. 5517 dated 14-02-2015
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 11.02.2015 to 14-02-2015

WRLDC Approval No.	From Date	To Date	Time Period		Accepted (MW)	MW-Hrs
			From	To		
21794	11.02.2015	11.02.2015	0:0	8:0	49.06	392.48
21794	11.02.2015	11.02.2015	18:0	24:0	49.06	294.36
21802	12.02.2015	12.02.2015	0:0	8:0	49.06	392.48
21802	12.02.2015	12.02.2015	18:0	24:0	49.06	294.36
21809	13.02.2015	13.02.2015	0:0	8:0	49.06	392.48
21809	13.02.2015	13.02.2015	18:0	24:0	49.06	294.36
21817	14.02.2015	14.02.2015	0:0	8:0	49.06	392.48
21817	14.02.2015	14.02.2015	18:0	24:0	49.06	294.36
TOTAL						**2,747.36**

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	2747.36	3,54,136.00
1.2	Withdrawl Charges (DNH)	128.9	2747.36	3,54,136.00
	Transmission Charges			
	Sub Total (1)			7,08,272.00
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				**7,44,272.00**

For Mittal Processors Pvt. Ltd

Yogesh Kansal
Deputy Manager

Mittal Processors Pvt Ltd
Energy & Power Trading Division

Date : 14-02-2015
Due Date : 17-02-2015

Bill/DNHPDCL/HPSEBL-DNHPDCL/Feb 2015/OA/2015-2016/5517

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 11.02.2015 to 14.02.2015 for supply of power from Himachal Pradesh State Electricity Board Ltd. to Dadra & Nagar Haveli detail of calculation given in Annexure-A	7,44,272.00
	Total	**7,44,272.00**

Rs. Seven Lakh Forty Four Thousand Two Hundred Seventy 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/2015/21817/D**	Date: **13-Feb-15**	
WRLDC Ref No:	**8083/DA**	Date: **13-Feb-15**	
Ref: Original Application Number	**3152**	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-Feb-2015	14-Feb-2015	0:0	8:0	49.06	392.48
		18:0	24:0	49.06	294.36

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	
14-Feb-2015	14-Feb-2015	0:0	8:0	49.06	392.48
		18:0	24:0	49.06	294.36
Total MWH(To be scheduled)					**686.84**

7. Bidding Details: **None**

8. Payment Schedule — Payment Due Date : **17-Feb-2015**

(i)Transmission Charges			
Trans. Systems	**Rates(Rs./MWh)**	**MWh**	**Total(Rs.)**
(a) Intra-state			
HPSEB	20.0	686.84	13737.00
(b) Inter-State(PoC Charges)			
Injection Charges (HP)	128.9	686.84	88534
Withdrawl Charges (DNH)	128.9	686.84	88534
		Total Of (i)	**190805.00**
(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)	**201805.00**

POSOCO Portion Rs. **24737.00** — POWERGRID(PGCIL) PORTION Rs. **177068.00**

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/2015/21809/D**	Date: **12-Feb-15**	
WRLDC Ref No:	**8074/DA**	Date: **12-Feb-15**	
Ref: Original Application Number	**3151**	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		
13-Feb-2015	13-Feb-2015	0:0	8:0	49.06	392.48
		18:0	24:0	49.06	294.36

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	
13-Feb-2015	13-Feb-2015	0:0	8:0	49.06	392.48
		18:0	24:0	49.06	294.36
Total MWH(To be scheduled)					**686.84**

7. Bidding Details: **None**

8. Payment Schedule — Payment Due Date : **16-Feb-2015**

(i)Transmission Charges			
Trans. Systems	**Rates(Rs./MWh)**	**MWh**	**Total(Rs.)**
(a) Intra-state			
HPSEB	20.0	686.84	13737.00
(b) Inter-State(PoC Charges)			
Injection Charges (HP)	128.9	686.84	88534
Withdrawl Charges (DNH)	128.9	686.84	88534
		Total Of (i)	**190805.00**
(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)	**201805.00**

POSOCO Portion Rs. **24737.00** — POWERGRID(PGCIL) PORTION Rs. **177068.00**

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/2015/21802/D**	Date: **11-Feb-15**
WRLDC Ref No:	**8068/DA**	Date: **11-Feb-15**
Ref: Original Application Number	**3148**	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		
12-Feb-2015	12-Feb-2015	0:0	8:0	49.06	392.48
		18:0	24:0	49.06	294.36

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	
12-Feb-2015	12-Feb-2015	0:0	8:0	49.06	392.48
		18:0	24:0	49.06	294.36
Total MWH(To be scheduled)					**686.84**

7. Bidding Details: **None**

8. Payment Schedule — Payment Due Date : **14-Feb-2015**

(i)Transmission Charges			
Trans. Systems	**Rates(Rs./MWh)**	**MWh**	**Total(Rs.)**
(a) Intra-state			
HPSEB	20.0	686.84	13737.00
(b) Inter-State(PoC Charges)			
Injection Charges (HP)	128.9	686.84	88534
Withdrawl Charges (DNH)	128.9	686.84	88534
		Total Of (i)	**190805.00**
(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)	**201805.00**

POSOCO Portion Rs. **24737.00** — POWERGRID(PGCIL) PORTION Rs. **177068.00**

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/2015/21794/D**	Date: **10-Feb-15**	
WRLDC Ref No:	**8061/DA**	Date: **10-Feb-15**	
Ref: Original Application Number	**3146**	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		
11-Feb-2015	11-Feb-2015	0:0	8:0	49.06	392.48
		18:0	24:0	49.06	294.36

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	
11-Feb-2015	11-Feb-2015	0:0	8:0	49.06	392.48
		18:0	24:0	49.06	294.36
Total MWH(To be scheduled)					**686.84**

7. Bidding Details: **None**

8. Payment Schedule — Payment Due Date : **13-Feb-2015**

(i)Transmission Charges			
Trans. Systems	**Rates(Rs./MWh)**	**MWh**	**Total(Rs.)**
(a) Intra-state			
HPSEB	20.0	686.84	13737.00
(b) Inter-State(PoC Charges)			
Injection Charges (HP)	128.9	686.84	88534
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		Total Of (i)	**190805.00**
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Himachal Pradesh SLDC	2000.0	1	2000.00
NRLDC	2000.0	1	2000.00
WRLDC	2000.0	1	2000.00
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		Grand Total(i+ii+iii)	**201805.00**

POSOCO Portion Rs. **24737.00** — POWERGRID(PGCIL) PORTION Rs. **177068.00**

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To:**MITTAL PROCESSOR PVT LTD**

NRLDC

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