

OPEN ACCESS (BILATERAL TRANSACTION) - ACCEPTANCE FOR SCHEDULING
NATIONAL LOAD DESPATCH CENTRE, NEW DELHI, INDIA

Nodal LDC NLDC-INDIA/WRLDC-INDIA

NLDC:/ Acceptance No. NLDC/275

Dated: 23-Aug-15

WRLDC:/ Acceptance No. WRLDC/2015/23860/D

Ref. Original Application Number 271178-TPTDHP-ESIL

Registration Code: WR0000TPTC

| | |
|----------------------------------|---|
| 1 Name of applicant : | TATA POWER TRADING COMPANY LIMITED |
| 2 Injecting Entity/State/Region: | TPTCL DAGACHHU HYDRO POWER PLANT, BHUTAN/WEST BENGAL/ER |
| 3 Drawee Entity/State/Region: | ESSAR STEEL INDIA LTD WR CTU/GUJARAT/WRLDC |
| 4 Wheeling Region(s) | NRISTS |

5 Open Access Scheduling Requested:

| From (Date) | To (Date) | Hours | | Scheduling Requested (MW) | Route | Total MWh |
|------------------|-----------|-------------|-----------|---------------------------|-----------------|----------------|
| | | From (Hrs.) | To (Hrs.) | | | |
| 24-Aug-15 | 24-Aug-15 | 00:00 | 08:30 | 60.38 | BHUTAN-ER-NR-WR | 513.23 |
| | | 08:30 | 14:30 | 34.17 | | 205.02 |
| | | 14:30 | 24:00 | 60.38 | | 573.61 |
| Total MWh | | | | | | 1291.86 |

Open Access Scheduling Accepted:

| From (Date) | To (Date) | From (Hrs.) To (Hrs.) | | Capacity (MW) | Route | Total MWh |
|------------------|-----------|-----------------------|-----------|---------------|-----------------|----------------|
| | | From (Hrs.) | To (Hrs.) | | | |
| 24-Aug-15 | 24-Aug-15 | 00:00 | 08:30 | 60.38 | BHUTAN-ER-NR-WR | 513.23 |
| | | 08:30 | 14:30 | 34.17 | | 205.02 |
| | | 14:30 | 24:00 | 60.38 | | 573.61 |
| Total MWh | | | | | | 1291.86 |

7 Payment Schedule

Payment Due Date: 27-Aug-15

8 i) Transmission Charges

| Transmission System | Rate (Rs/MWH) | MWH | Total(Rs) |
|---|---------------|---------|---------------|
| (a) Intra-State | | | |
| (b) Inter-State (PoC Charges) | | | |
| Injection Charges (Injection from Bhutan [DIC]) | 229.3 | 1291.86 | 296223 |
| Withdrawal Charges (Essar Steel) | 129.5 | 1291.86 | 167296 |
| Total of (i.a+i.b) | | | 463519 |

ii) Operating Charges

| RLDC/SLDC | Rate (Rs/Day) | Number of days | Total(Rs) |
|---------------------------------------|---------------|----------------|---|
| ERLDC | 1000 | 1 | 1000.00 |
| NRLDC | 1000 | 1 | 1000.00 |
| WRLDC | 1000 | 1 | 1000.00 |
| Total of Scheduling (ii) | 3000.00 | | 1000.00 |
| Non Refundable application fee (iii) | | | 5000.00 |
| * POSOCO Portion = Rs. 8000.00 | | | * Grand Total(i+ii+iii) 471519.00 |
| | | | *POWERGRID Portion = Rs. 463520.00 |

This acceptance is subject to provisions of CERC (Open Access in inter-State Transmission) Regulations,2008 and amendments thereof.

To: TATA POWER TRADING LTD.

NRLDC, ERLDC, WEST
BENGAL SLDC, WRLDC,
Gujarat SLDC

OA Co-Ordinator NRLDC

NLDC, BHUTAN

Name/Desg.

Vinod Kumar Gupta
DGM - NLDC

OA Coordinator
SHIFT-IN-
CHARGE, NLDC

23-08-15