

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

Nodal LDC NLDC-INDIA/WRLDC-INDIA
 NLDC:/ Acceptance No. NLDC/227 Dated: 30-Jul-15
 WRLDC:/ Acceptance No. WRLDC/2015/23624/D
 Ref: Original Application Number 270643-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.) | | | |
| 31-Jul-15 | 31-Jul-15 | 0:00 | 24:00 | 66.17 | BHUTAN-ER-NR-WR | 1588.08 |
| Total MWh | | | | | | 1588.08 |

Open Access Scheduling Accepted:

| From (Date) | To (Date) | From (Hrs.) | To (Hrs.) | Capacity (MW) | Route | Total MWh |
|------------------|-----------|-------------|-----------|---------------|-----------------|----------------|
| 31-Jul-15 | 31-Jul-15 | 0:00 | 24:00 | 66.17 | BHUTAN-ER-NR-WR | 1588.08 |
| Total MWh | | | | | | 1588.08 |

7 Payment Schedule

Payment Due Date: 3-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 | 1588.08 | 364147 |
| Withdrawal Charges (Essar Steel) | 129.5 | 1588.08 | 205656 |
| Total of (i.a+i.b) | | | 569803 |

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 | | |
| Non Refundable application fee (iii) | | | 5000.00 |
| * Grand Total(i+ii+iii) | | | 577803.00 |
| * POSOCO Portion = Rs. 8000.00 | | *POWERGRID Portion = Rs. 569803.00 | |

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

Vinod
 30-07-15
 OA Coordinator/
 SHIFT-IN-
 CHARGE,NLDC