

| BSES Yamuna Power Limited             |                                       |                     |                |                                        |                |                                  |                       |           |          |
|---------------------------------------|---------------------------------------|---------------------|----------------|----------------------------------------|----------------|----------------------------------|-----------------------|-----------|----------|
| Form 2.1a for the Month of March 2022 |                                       |                     |                |                                        |                |                                  |                       |           |          |
| S.No                                  | Tariff Category                       | Applicable Tariff   |                | For the Month                          |                | As on the last date of the Month |                       |           |          |
|                                       |                                       | Component of Tariff |                | Avg No of days Billed during the Month | Billing factor | Total Sanctioned Load            | Total No of Consumers |           |          |
|                                       |                                       | Fixed Charges       | Energy Charges |                                        |                |                                  |                       |           |          |
|                                       |                                       | Tariff              | Tariff         |                                        |                |                                  |                       |           |          |
| 1                                     | Domestic                              |                     |                |                                        | 31.41          | 1.01                             | 3,046.33              | 14,22,314 |          |
| 1.1                                   | Domestic                              |                     |                |                                        | 31.41          | 1.01                             | 2,977.83              | 14,19,583 |          |
| 1.1.1                                 | Upto 2 KW Connected Load              |                     |                |                                        | 31.32          | 1.00                             | 1,558.86              | 11,21,298 |          |
|                                       | 0-200                                 | 20                  | Rs/KW/Month    | 3.00                                   | Rs/KWh         | 31.52                            | 1.01                  |           |          |
|                                       | 201-400                               | 20                  | Rs/KW/Month    | 4.50                                   | Rs/KWh         | 30.32                            | 0.97                  |           |          |
|                                       | 401-800                               | 20                  | Rs/KW/Month    | 6.50                                   | Rs/KWh         | 32.54                            | 1.02                  |           |          |
|                                       | 801-1200                              | 20                  | Rs/KW/Month    | 7.00                                   | Rs/KWh         | 33.28                            | 1.01                  |           |          |
|                                       | 1200+                                 | 20                  | Rs/KW/Month    | 8.00                                   | Rs/KWh         | 31.87                            | 0.99                  |           |          |
| 1.1.2                                 | Between 2 KW to 5 KW Connected Load   |                     |                |                                        |                | 31.63                            | 1.01                  | 711.93    | 2,11,278 |
|                                       | 0-200                                 | 50                  | Rs/KW/Month    | 3.00                                   | Rs/KWh         | 31.70                            | 1.01                  |           |          |
|                                       | 201-400                               | 50                  | Rs/KW/Month    | 4.50                                   | Rs/KWh         | 31.40                            | 1.01                  |           |          |
|                                       | 401-800                               | 50                  | Rs/KW/Month    | 6.50                                   | Rs/KWh         | 32.42                            | 1.03                  |           |          |
|                                       | 801-1200                              | 50                  | Rs/KW/Month    | 7.00                                   | Rs/KWh         | 32.54                            | 1.01                  |           |          |
|                                       | 1200+                                 | 50                  | Rs/KW/Month    | 8.00                                   | Rs/KWh         | 31.85                            | 0.99                  |           |          |
| 1.1.3                                 | Between 5 KW to 15 KW Connected Load  |                     |                |                                        |                | 31.97                            | 1.02                  | 660.15    | 85,436   |
|                                       | 0-200                                 | 100                 | Rs/KW/Month    | 3.00                                   | Rs/KWh         | 31.90                            | 1.02                  |           |          |
|                                       | 201-400                               | 100                 | Rs/KW/Month    | 4.50                                   | Rs/KWh         | 31.80                            | 1.02                  |           |          |
|                                       | 401-800                               | 100                 | Rs/KW/Month    | 6.50                                   | Rs/KWh         | 32.28                            | 1.03                  |           |          |
|                                       | 801-1200                              | 100                 | Rs/KW/Month    | 7.00                                   | Rs/KWh         | 32.75                            | 1.04                  |           |          |
|                                       | 1200+                                 | 100                 | Rs/KW/Month    | 8.00                                   | Rs/KWh         | 32.61                            | 1.03                  |           |          |
| 1.1.4                                 | Between 15 KW to 25 KW Connected Load |                     |                |                                        |                | 36.23                            | 1.16                  | 20.50     | 1,050    |
|                                       | 0-200                                 | 200                 | Rs/KW/Month    | 3.00                                   | Rs/KWh         | 61.13                            | 1.95                  |           |          |
|                                       | 201-400                               | 200                 | Rs/KW/Month    | 4.50                                   | Rs/KWh         | 31.62                            | 1.02                  |           |          |
|                                       | 401-800                               | 200                 | Rs/KW/Month    | 6.50                                   | Rs/KWh         | 31.63                            | 1.03                  |           |          |
|                                       | 801-1200                              | 200                 | Rs/KW/Month    | 7.00                                   | Rs/KWh         | 31.57                            | 1.02                  |           |          |
|                                       | 1200+                                 | 200                 | Rs/KW/Month    | 8.00                                   | Rs/KWh         | 32.32                            | 1.02                  |           |          |
| 1.1.5                                 | Above 25 KW Connected Load            |                     |                |                                        |                | 30.98                            | 1.00                  | 26.39     | 521      |
|                                       | 0-200                                 | 250                 | Rs/KW/Month    | 3.00                                   | Rs/KWh         | 29.90                            | 0.97                  |           |          |
|                                       | 201-400                               | 250                 | Rs/KW/Month    | 4.50                                   | Rs/KWh         | 33.94                            | 1.10                  |           |          |
|                                       | 401-800                               | 250                 | Rs/KW/Month    | 6.50                                   | Rs/KWh         | 31.64                            | 1.03                  |           |          |
|                                       | 801-1200                              | 250                 | Rs/KW/Month    | 7.00                                   | Rs/KWh         | 31.58                            | 1.00                  |           |          |
|                                       | 1200+                                 | 250                 | Rs/KW/Month    | 8.00                                   | Rs/KWh         | 30.88                            | 1.00                  |           |          |
| 1.2                                   | Single Delivery Point on 11 KV CGHS   | 150                 | Rs/KW/Month    | 4.50                                   | Rs/KWh         | 30.00                            | 0.97                  | 9.70      | 17       |
| 1.3                                   | 11 KV Worship/Hospital                |                     |                |                                        |                | 30.96                            | 1.00                  | 50.02     | 32       |
| 1.4                                   | DVB Staff                             |                     |                |                                        |                | 32.54                            | 1.04                  | 8.79      | 2,682    |
| 2                                     | Non Domestic                          |                     |                |                                        |                | 32.67                            | 1.04                  | 1,589.38  | 3,93,050 |
| 2.1                                   | Non Domestic Upto 3 KVA               | 250                 | Rs/ KVA/Month  | 8.00                                   | Rs/ KVAh       | 32.67                            | 1.04                  | 485.77    | 2,94,185 |
| 2.2                                   | Non Domestic Above 3 KVA              | 250                 | Rs/ KVA/Month  | 8.50                                   | Rs/ KVAh       | 32.65                            | 1.04                  | 1,103.60  | 98,865   |
| 3                                     | Industrial                            | 250                 | Rs/ KVA/Month  | 7.75                                   | Rs/ KVAh       | 32.20                            | 1.03                  | 214.80    | 7,644    |
| 4                                     | Agriculture                           | 125                 | Rs/KW/Month    | 1.50                                   | Rs/ KWh        | 32.43                            | 1.02                  | 0.29      | 41       |

| BSES Yamuna Power Limited             |                                                        |                     |                |                                        |                |                                  |                       |           |
|---------------------------------------|--------------------------------------------------------|---------------------|----------------|----------------------------------------|----------------|----------------------------------|-----------------------|-----------|
| Form 2.1a for the Month of March 2022 |                                                        |                     |                |                                        |                |                                  |                       |           |
| S.No                                  | Tariff Category                                        | Applicable Tariff   |                | For the Month                          |                | As on the last date of the Month |                       |           |
|                                       |                                                        | Component of Tariff |                | Avg No of days Billed during the Month | Billing factor | Total Sanctioned Load            | Total No of Consumers |           |
|                                       |                                                        | Fixed Charges       | Energy Charges |                                        |                |                                  |                       |           |
|                                       |                                                        | Tariff              | Tariff         |                                        |                |                                  |                       |           |
|                                       |                                                        |                     |                |                                        |                | MW/MKVA                          | No.                   |           |
| 5                                     | Mushroom Cultivation                                   | 200 Rs/KW/Month     | 3.50 Rs./KWh   | 32.00                                  | 1.03           | 0.01                             |                       | 1         |
| 6                                     | Public Utilities                                       |                     |                | 31.48                                  | 1.04           | 180.18                           |                       | 4,765     |
| 6.1                                   | Public Lighting                                        | 250 Rs/ KVA/Month   | 6.25 Rs./KVAh  | 31.35                                  | 1.05           | 29.27                            |                       | 3,152     |
| 6.2                                   | DJB                                                    | 250 Rs/ KVA/Month   | 6.25 Rs./KVAh  | 31.72                                  | 1.02           | 88.92                            |                       | 1,610     |
| 6.3                                   | DMRC                                                   | 250 Rs/ KVA/Month   | 6.25 Rs./KVAh  | 29.50                                  | 1.00           | 62.00                            |                       | 3         |
| 7                                     | Advertisement & Hoardings                              | 250 Rs/ KVA/Month   | 8.50 Rs./KVAh  | 36.67                                  | 0.91           | 0.57                             |                       | 320       |
| 8                                     | Temporary Supply                                       |                     |                | 31.19                                  | 0.99           | -                                |                       | -         |
| 8.1                                   | For a Total Period of                                  |                     |                | 31.45                                  | 1.00           | -                                |                       | -         |
| 8.1.1                                 | Less Than 16 Days                                      |                     |                |                                        |                | -                                |                       | -         |
| 8.1.2                                 | More than OR Equal to 16 Days                          |                     |                | 31.45                                  | 1.00           | -                                |                       | -         |
| 8.2                                   | For Residential CGHC and Other Domestic Connections    |                     |                | 32.56                                  | 1.01           | -                                |                       | -         |
| 8.3                                   | For Religious Functions of Traditional and Established |                     |                | 2.15                                   | 0.07           | -                                |                       | -         |
| 8.4                                   | for Major Construction Projects                        |                     |                |                                        |                | -                                |                       | -         |
| 8.5                                   | for Threshers                                          |                     |                |                                        |                | -                                |                       | -         |
| 8.5.1                                 | During the Threshing Season for 30 Days                |                     |                |                                        |                | -                                |                       | -         |
| 8.5.2                                 | For Extended Period                                    |                     |                |                                        |                | -                                |                       | -         |
| 9                                     | Charging Stations for E Vehicle                        |                     |                | 31.81                                  | 1.01           | 8.23                             |                       | 768       |
| 9.1                                   | Supply at LT                                           |                     | 4.50 Rs./KWh   | 31.81                                  | 1.01           | 5.73                             |                       | 767       |
| 9.2                                   | Supply at HT                                           |                     | 4.00 Rs./KVAh  | 31.00                                  | 1.00           | 2.50                             |                       | 1         |
| 10                                    | Self consumption                                       |                     |                | 31.18                                  | 0.98           | 6.42                             |                       | 206       |
| 11                                    | Enforcement                                            |                     |                |                                        |                | -                                |                       | -         |
| 12                                    | Less: Electricity Tax (Excluding Enforcement)          |                     |                |                                        |                |                                  |                       |           |
| 13                                    | Less Electricity Tax on Enforcement                    |                     |                |                                        |                |                                  |                       |           |
| 14                                    | Less: RA Surcharge (Excluding Enforcement)             |                     |                |                                        |                |                                  |                       |           |
| 15                                    | Less RA Surcharge on Enforcement                       |                     |                |                                        |                |                                  |                       |           |
| 16                                    | Less: Pension Surcharge (Excluding Enforcement)        |                     |                |                                        |                |                                  |                       |           |
| 17                                    | Less Pension Surcharge on Enforcement                  |                     |                |                                        |                |                                  |                       |           |
| 18                                    | Less: LPSC (Excluding Enforcement)                     |                     |                |                                        |                |                                  |                       |           |
| 19                                    | Less LPSC Surcharge on Enforcement                     |                     |                |                                        |                |                                  |                       |           |
| 20                                    | Add Deemed Collection                                  |                     |                |                                        |                |                                  |                       |           |
| 20.1                                  | Subsidy Disbursed                                      |                     |                |                                        |                |                                  |                       |           |
| 20.2                                  | Security Deposit Interest                              |                     |                |                                        |                |                                  |                       |           |
| 20.3                                  | Security Deposit Adjustments                           |                     |                |                                        |                |                                  |                       |           |
| 20.4                                  | Scheme Adjustment                                      |                     |                |                                        |                |                                  |                       |           |
| 20.5                                  | Legal Claim (ISUJ Adjustments with Debtors             |                     |                |                                        |                |                                  |                       |           |
| 20.6                                  | TDS on Electricity                                     |                     |                |                                        |                |                                  |                       |           |
| 20.7                                  | Credit in Net metering Consumers                       |                     |                |                                        |                |                                  |                       |           |
| Total                                 |                                                        |                     |                | 31.66                                  | 1.01           | 5,046.21                         |                       | 18,29,109 |

| BSES Yamuna Power Limited<br>Form 2.1a for the Month of March 2022 |                                       | Revenue from Current Billing                         |             |             |        |               |                |               |             |                               |                                |                                          |                                           |        |                |                 |         |
|--------------------------------------------------------------------|---------------------------------------|------------------------------------------------------|-------------|-------------|--------|---------------|----------------|---------------|-------------|-------------------------------|--------------------------------|------------------------------------------|-------------------------------------------|--------|----------------|-----------------|---------|
| S.No                                                               | Tariff Category                       | Total Bill Raised During the Month & Contract Demand |             | Total Sales |        | Fixed charges | Energy charges | Other charges | PPAC Amount | RA Surcharge on Fixed charges | RA Surcharge on Energy charges | Pension Trust Surcharge on Fixed charges | Pension Trust Surcharge on Energy charges | Excise | Peak Surcharge | Off Peak Rebate | Subsidy |
|                                                                    |                                       | Sanctioned Load/Contracted Demand                    | Total Bills | MU          | MKVAh  | Rs Cr.        | Rs Cr.         | Rs Cr.        | Rs Cr.      | Rs Cr.                        | Rs Cr.                         | Rs Cr.                                   | Rs Cr.                                    | Rs Cr. | Rs Cr.         | Rs Cr.          | Rs Cr.  |
|                                                                    |                                       | MW/MKVA                                              | No.         |             |        |               |                |               |             |                               |                                |                                          |                                           |        |                |                 |         |
| 1                                                                  | Domestic                              | 3,253.49                                             | 15,37,973   | 255.56      | -      | 17.03         | 87.88          | (0.10)        | 16.95       | 1.36                          | 7.02                           | 1.19                                     | 6.14                                      | 5.44   | -              | -               | 88.52   |
| 1.1                                                                | Domestic                              | 3,201.36                                             | 15,35,199   | 250.35      | -      | 15.95         | 84.66          | (0.00)        | 16.27       | 1.28                          | 6.77                           | 1.11                                     | 5.92                                      | 5.25   | -              | -               | 88.52   |
| 1.1.1                                                              | Upto 2 KW Connected Load              | 1,696.99                                             | 12,16,457   | 168.30      | -      | 3.50          | 53.42          | (0.00)        | 9.21        | 0.28                          | 4.27                           | 0.24                                     | 3.73                                      | 3.32   | -              | -               | 64.37   |
|                                                                    | 0-200                                 | 1,337.83                                             | 9,88,377    | 105.46      | -      | 2.78          | 31.64          | (0.00)        | 5.57        | 0.22                          | 2.53                           | 0.19                                     | 2.21                                      | 1.96   | -              | -               | 47.08   |
|                                                                    | 201-400                               | 340.08                                               | 2,15,790    | 54.90       | -      | 0.68          | 18.22          | (0.00)        | 3.06        | 0.05                          | 1.46                           | 0.05                                     | 1.27                                      | 1.13   | -              | -               | 17.27   |
|                                                                    | 401-800                               | 17.91                                                | 11,476      | 6.10        | -      | 0.04          | 2.61           | (0.00)        | 0.43        | 0.00                          | 0.21                           | 0.00                                     | 0.18                                      | 0.16   | -              | -               | 0.02    |
|                                                                    | 801-1200                              | 0.83                                                 | 576         | 0.60        | -      | 0.00          | 0.32           | (0.00)        | 0.05        | 0.00                          | 0.03                           | 0.00                                     | 0.02                                      | 0.02   | -              | -               | 0.00    |
|                                                                    | 1200+                                 | 0.34                                                 | 238         | 1.24        | -      | 0.00          | 0.63           | (0.00)        | 0.10        | 0.00                          | 0.05                           | 0.00                                     | 0.04                                      | 0.04   | -              | -               | 0.00    |
| 1.1.2                                                              | Between 2 KW to 5 KW Connected Load   | 764.65                                               | 2,27,373    | 50.62       | -      | 3.99          | 17.62          | (0.00)        | 3.49        | 0.32                          | 1.41                           | 0.28                                     | 1.23                                      | 1.09   | -              | -               | 16.34   |
|                                                                    | 0-200                                 | 380.04                                               | 1,15,728    | 14.10       | -      | 1.99          | 4.23           | (0.00)        | 1.00        | 0.16                          | 0.34                           | 0.14                                     | 0.30                                      | 0.26   | -              | -               | 8.40    |
|                                                                    | 201-400                               | 323.26                                               | 95,278      | 27.31       | -      | 1.68          | 9.31           | (0.00)        | 1.78        | 0.13                          | 0.74                           | 0.12                                     | 0.65                                      | 0.58   | -              | -               | 7.92    |
|                                                                    | 401-800                               | 58.31                                                | 15,594      | 8.29        | -      | 0.31          | 3.55           | (0.00)        | 0.62        | 0.02                          | 0.28                           | 0.02                                     | 0.25                                      | 0.22   | -              | -               | 0.01    |
|                                                                    | 801-1200                              | 2.49                                                 | 632         | 0.63        | -      | 0.01          | 0.34           | (0.00)        | 0.06        | 0.00                          | 0.03                           | 0.00                                     | 0.02                                      | 0.02   | -              | -               | 0.00    |
|                                                                    | 1200+                                 | 0.55                                                 | 141         | 0.28        | -      | 0.00          | 0.18           | (0.00)        | 0.03        | 0.00                          | 0.01                           | 0.00                                     | 0.01                                      | 0.01   | -              | -               | 0.00    |
| 1.1.3                                                              | Between 5 KW to 15 KW Connected Load  | 692.80                                               | 89,778      | 28.60       | -      | 7.31          | 11.70          | (0.00)        | 3.07        | 0.58                          | 0.94                           | 0.51                                     | 0.82                                      | 0.72   | -              | -               | 7.69    |
|                                                                    | 0-200                                 | 266.36                                               | 34,823      | 3.71        | -      | 2.80          | 1.11           | (0.00)        | 0.63        | 0.22                          | 0.09                           | 0.20                                     | 0.08                                      | 0.07   | -              | -               | 4.94    |
|                                                                    | 201-400                               | 241.33                                               | 32,909      | 10.18       | -      | 2.54          | 3.54           | (0.00)        | 0.98        | 0.20                          | 0.28                           | 0.18                                     | 0.25                                      | 0.22   | -              | -               | 2.74    |
|                                                                    | 401-800                               | 152.72                                               | 18,800      | 10.76       | -      | 1.83          | 4.77           | (0.00)        | 1.04        | 0.13                          | 0.38                           | 0.11                                     | 0.33                                      | 0.30   | -              | -               | 0.01    |
|                                                                    | 801-1200                              | 23.98                                                | 2,466       | 2.54        | -      | 0.26          | 1.37           | (0.00)        | 0.26        | 0.02                          | 0.11                           | 0.02                                     | 0.10                                      | 0.08   | -              | -               | 0.00    |
|                                                                    | 1200+                                 | 8.42                                                 | 780         | 1.41        | -      | 0.09          | 0.90           | (0.00)        | 0.16        | 0.01                          | 0.07                           | 0.01                                     | 0.06                                      | 0.06   | -              | -               | 0.00    |
| 1.1.4                                                              | Between 15 KW to 25 KW Connected Load | 20.89                                                | 1,069       | 1.24        | -      | 0.47          | 0.76           | (0.00)        | 0.20        | 0.04                          | 0.06                           | 0.03                                     | 0.05                                      | 0.05   | -              | -               | 0.10    |
|                                                                    | 0-200                                 | 3.07                                                 | 159         | 0.01        | -      | 0.09          | 0.00           | (0.00)        | 0.01        | 0.01                          | 0.00                           | 0.01                                     | 0.00                                      | 0.00   | -              | -               | 0.09    |
|                                                                    | 201-400                               | 2.70                                                 | 141         | 0.06        | -      | 0.06          | 0.02           | (0.00)        | 0.01        | 0.00                          | 0.00                           | 0.00                                     | 0.00                                      | 0.00   | -              | -               | 0.01    |
|                                                                    | 401-800                               | 4.50                                                 | 236         | 0.15        | -      | 0.10          | 0.07           | (0.00)        | 0.03        | 0.01                          | 0.01                           | 0.01                                     | 0.00                                      | 0.00   | -              | -               | -       |
|                                                                    | 801-1200                              | 3.54                                                 | 185         | 0.19        | -      | 0.08          | 0.11           | (0.00)        | 0.03        | 0.01                          | 0.01                           | 0.01                                     | 0.01                                      | 0.01   | -              | -               | -       |
|                                                                    | 1200+                                 | 7.08                                                 | 348         | 0.84        | -      | 0.15          | 0.57           | (0.00)        | 0.12        | 0.01                          | 0.05                           | 0.01                                     | 0.04                                      | 0.04   | -              | -               | -       |
| 1.1.5                                                              | Above 25 KW Connected Load            | 26.03                                                | 522         | 1.60        | -      | 0.88          | 1.15           | (0.00)        | 0.30        | 0.05                          | 0.09                           | 0.05                                     | 0.06                                      | 0.07   | -              | -               | 0.02    |
|                                                                    | 0-200                                 | 3.79                                                 | 67          | 0.00        | -      | 0.10          | 0.00           | -             | 0.02        | 0.01                          | 0.00                           | 0.01                                     | 0.00                                      | 0.00   | -              | -               | 0.02    |
|                                                                    | 201-400                               | 0.62                                                 | 18          | 0.01        | -      | 0.02          | 0.00           | (0.00)        | 0.00        | 0.00                          | 0.00                           | 0.00                                     | 0.00                                      | 0.00   | -              | -               | 0.00    |
|                                                                    | 401-800                               | 1.53                                                 | 44          | 0.03        | -      | 0.04          | 0.01           | (0.00)        | 0.01        | 0.00                          | 0.00                           | 0.00                                     | 0.00                                      | 0.00   | -              | -               | -       |
|                                                                    | 801-1200                              | 1.63                                                 | 40          | 0.04        | -      | 0.04          | 0.02           | (0.00)        | 0.01        | 0.00                          | 0.00                           | 0.00                                     | 0.00                                      | 0.00   | -              | -               | -       |
|                                                                    | 1200+                                 | 18.46                                                | 353         | 1.52        | -      | 0.49          | 1.11           | (0.00)        | 0.26        | 0.04                          | 0.09                           | 0.03                                     | 0.08                                      | 0.07   | -              | -               | -       |
| 1.2                                                                | Single Delivery Point on 11 KV CGHS   | 10.17                                                | 19          | 1.37        | -      | 0.16          | 0.61           | (0.02)        | 0.12        | 0.01                          | 0.05                           | 0.01                                     | 0.04                                      | 0.04   | -              | -               | -       |
| 1.3                                                                | 11 KV Workshop/Hospital               | 33.02                                                | 28          | 3.18        | -      | 0.87          | 2.54           | (0.08)        | 0.54        | 0.07                          | 0.20                           | 0.06                                     | 0.17                                      | 0.15   | -              | -               | -       |
| 1.4                                                                | DVB Staff                             | 8.94                                                 | 2,727       | 0.67        | -      | 0.05          | 0.07           | -             | 0.02        | 0.00                          | 0.01                           | 0.00                                     | 0.01                                      | 0.00   | -              | -               | -       |
| 2                                                                  | Non Domestic                          | 1,586.58                                             | 3,87,560    | 111.85      | 118.66 | 43.17         | 93.74          | (0.23)        | 22.05       | 3.45                          | 7.48                           | 3.01                                     | 6.51                                      | 5.67   | 0.00           | (0.00)          | 0.05    |
| 2.1                                                                | Non Domestic Upto 3 KVA               | 480.21                                               | 2,87,847    | 25.98       | 28.53  | 13.47         | 17.12          | 0.18          | 4.95        | 1.08                          | 1.37                           | 0.94                                     | 1.20                                      | 1.06   | -              | -               | 0.04    |
| 2.2                                                                | Non Domestic Above 3 KVA              | 1,106.36                                             | 99,713      | 85.88       | 90.13  | 29.70         | 76.62          | (0.40)        | 17.10       | 2.38                          | 6.11                           | 2.07                                     | 5.31                                      | 4.61   | 0.00           | (0.00)          | 0.01    |
| 3                                                                  | Industrial                            | 220.33                                               | 7,717       | 31.77       | 32.71  | 6.21          | 26.11          | (0.05)        | 5.20        | 0.50                          | 2.12                           | 0.44                                     | 1.85                                      | 1.59   | -              | -               | -       |
| 4                                                                  | Agriculture                           | 0.28                                                 | 37          | 0.02        | -      | 0.00          | 0.00           | 0.00          | 0.00        | 0.00                          | 0.00                           | 0.00                                     | 0.00                                      | 0.00   | -              | -               | 0.00    |

| BSES Yamuna Power Limited               |                                                        |                                                      |             |             |        |               |                |               |             |                               |                                |                                          |                                           |        |                |                 |         |
|-----------------------------------------|--------------------------------------------------------|------------------------------------------------------|-------------|-------------|--------|---------------|----------------|---------------|-------------|-------------------------------|--------------------------------|------------------------------------------|-------------------------------------------|--------|----------------|-----------------|---------|
| * Form 2.1a for the Month of March 2022 |                                                        |                                                      |             |             |        |               |                |               |             |                               |                                |                                          |                                           |        |                |                 |         |
| S.No                                    | Tariff Category                                        | Revenue from Current Billing                         |             |             |        |               |                |               |             |                               |                                |                                          |                                           |        |                |                 |         |
|                                         |                                                        | Total Bill Raised During the Month & Contract Demand |             | Total Sales |        | Fixed charges | Energy charges | Other charges | PPAC Amount | RA Surcharge on Fixed charges | RA Surcharge on Energy charges | Pension Trust Surcharge on Fixed charges | Pension Trust Surcharge on Energy charges | Elax   | Peak Surcharge | Off Peak Rebate | Subsidy |
|                                         |                                                        | Sanctioned Load/Contracted Demand                    | Total Bills |             |        |               |                |               |             |                               |                                |                                          |                                           |        |                |                 |         |
|                                         |                                                        | MW/MKVA                                              | No.         | MU          | MKVAh  | Rs Cr.        | Rs Cr.         | Rs Cr.        | Rs Cr.      | Rs Cr.                        | Rs Cr.                         | Rs Cr.                                   | Rs Cr.                                    | Rs Cr. | Rs Cr.         | Rs Cr.          | Rs Cr.  |
| 5                                       | Mushroom Cultivation                                   | 0.01                                                 | 1           | 0.00        | -      | 0.00          | 0.00           | 0.00          | 0.00        | 0.00                          | 0.00                           | 0.00                                     | 0.00                                      | 0.00   | -              | -               | -       |
| 6                                       | Public Utilities                                       | 240.79                                               | 4,302       | 36.91       | 38.45  | 4.51          | 24.07          | (0.68)        | 4.51        | 0.47                          | 2.50                           | 0.41                                     | 2.19                                      | 0.64   | -              | -               | -       |
| 6.1                                     | Public Lighting                                        | 28.34                                                | 2,778       | 5.31        | 5.84   | 0.80          | 3.67           | 0.01          | 0.72        | 0.08                          | 0.29                           | 0.06                                     | 0.26                                      | 0.10   | -              | -               | -       |
| 6.2                                     | DJB                                                    | 88.45                                                | 1,518       | 13.11       | 14.11  | 1.92          | 8.82           | (0.22)        | 1.70        | 0.15                          | 0.69                           | 0.13                                     | 0.60                                      | 0.53   | -              | -               | -       |
| 6.3                                     | DMRC                                                   | 124.00                                               | 6           | 18.49       | 18.50  | 1.79          | 11.58          | (0.46)        | 2.09        | 0.25                          | 1.52                           | 0.22                                     | 1.33                                      | -      | -              | -               | -       |
| 7                                       | Advertisement & Hoardings                              | 0.07                                                 | 43          | 0.00        | 0.00   | 0.00          | 0.00           | -             | 0.00        | 0.00                          | 0.00                           | 0.00                                     | 0.00                                      | 0.00   | -              | -               | -       |
| 8                                       | Temporary Supply                                       | 56.20                                                | 8,103       | 4.41        | 3.11   | 1.30          | 4.24           | (0.03)        | 0.88        | 0.10                          | 0.33                           | 0.09                                     | 0.29                                      | 0.26   | 0.00           | (0.00)          | -       |
| 8.1                                     | For a Total Period of                                  | 54.29                                                | 7,790       | 4.34        | 3.11   | 1.28          | 4.20           | (0.03)        | 0.88        | 0.10                          | 0.33                           | 0.09                                     | 0.29                                      | 0.26   | 0.00           | (0.00)          | -       |
| 8.1.1                                   | Less Than 16 Days                                      | -                                                    | -           | -           | -      | -             | -              | -             | -           | -                             | -                              | -                                        | -                                         | -      | -              | -               | -       |
| 8.1.2                                   | More than OR Equal to 16 Days                          | 54.29                                                | 7,790       | 4.34        | 3.11   | 1.28          | 4.20           | (0.03)        | 0.88        | 0.10                          | 0.33                           | 0.09                                     | 0.29                                      | 0.26   | 0.00           | (0.00)          | -       |
| 8.2                                     | For Residential CGHC and Other Domestic Connections    | 1.04                                                 | 233         | 0.06        | -      | 0.02          | 0.03           | (0.00)        | 0.01        | 0.00                          | 0.00                           | 0.00                                     | 0.00                                      | 0.00   | -              | -               | -       |
| 8.3                                     | For Religious Functions of Traditional and Established | 0.67                                                 | 80          | 0.01        | -      | 0.00          | 0.01           | -             | 0.00        | 0.00                          | 0.00                           | 0.00                                     | 0.00                                      | 0.00   | -              | -               | -       |
| 8.4                                     | for Major Construction Projects                        | -                                                    | -           | -           | -      | -             | -              | -             | -           | -                             | -                              | -                                        | -                                         | -      | -              | -               | -       |
| 8.5                                     | for Threshers                                          | -                                                    | -           | -           | -      | -             | -              | -             | -           | -                             | -                              | -                                        | -                                         | -      | -              | -               | -       |
| 8.5.1                                   | During the Threshing Season for 30 Days                | -                                                    | -           | -           | -      | -             | -              | -             | -           | -                             | -                              | -                                        | -                                         | -      | -              | -               | -       |
| 8.5.2                                   | For Extended Period                                    | -                                                    | -           | -           | -      | -             | -              | -             | -           | -                             | -                              | -                                        | -                                         | -      | -              | -               | -       |
| 9                                       | Charging Stations for E Vehicle                        | 8.40                                                 | 763         | 1.66        | 0.11   | -             | 0.74           | (0.00)        | 0.12        | -                             | 0.06                           | -                                        | 0.05                                      | 0.05   | -              | -               | -       |
| 9.1                                     | Supply at LT                                           | 5.90                                                 | 762         | 1.54        | -      | -             | 0.69           | (0.00)        | 0.11        | -                             | 0.06                           | -                                        | 0.05                                      | 0.04   | -              | -               | -       |
| 9.2                                     | Supply at HT                                           | 2.50                                                 | 1           | 0.11        | 0.11   | -             | 0.04           | (0.00)        | 0.01        | -                             | 0.00                           | -                                        | 0.00                                      | 0.00   | -              | -               | -       |
| 10                                      | Self consumption                                       | 6.15                                                 | 199         | 0.54        | 0.60   | 0.18          | 0.51           | 0.00          | 0.11        | 0.01                          | 0.04                           | 0.01                                     | 0.04                                      | 0.03   | -              | -               | -       |
| 11                                      | Enforcement                                            | -                                                    | -           | 36.54       | -      | -             | 6.82           | -             | -           | -                             | 0.55                           | -                                        | 0.29                                      | 0.35   | -              | -               | -       |
| 12                                      | Less: Electricity Tax (Excluding Enforcement)          |                                                      |             |             |        |               |                |               |             |                               |                                |                                          |                                           |        |                |                 |         |
| 13                                      | Less Electricity Tax on Enforcement                    |                                                      |             |             |        |               |                |               |             |                               |                                |                                          |                                           |        |                |                 |         |
| 14                                      | Less: RA Surcharge (Excluding Enforcement)             |                                                      |             |             |        |               |                |               |             |                               |                                |                                          |                                           |        |                |                 |         |
| 15                                      | Less RA Surcharge on Enforcement                       |                                                      |             |             |        |               |                |               |             |                               |                                |                                          |                                           |        |                |                 |         |
| 16                                      | Less: Pension Surcharge (Excluding Enforcement)        |                                                      |             |             |        |               |                |               |             |                               |                                |                                          |                                           |        |                |                 |         |
| 17                                      | Less Pension Surcharge on Enforcement                  |                                                      |             |             |        |               |                |               |             |                               |                                |                                          |                                           |        |                |                 |         |
| 18                                      | Less: LPSC (Excluding Enforcement)                     |                                                      |             |             |        |               |                |               |             |                               |                                |                                          |                                           |        |                |                 |         |
| 19                                      | Less LPSC Surcharge on Enforcement                     |                                                      |             |             |        |               |                |               |             |                               |                                |                                          |                                           |        |                |                 |         |
| 20                                      | Add Deemed Collection                                  |                                                      |             |             |        |               |                |               |             |                               |                                |                                          |                                           |        |                |                 |         |
| 20.1                                    | Subsidy Disbursed                                      |                                                      |             |             |        |               |                |               |             |                               |                                |                                          |                                           |        |                |                 |         |
| 20.2                                    | Security Deposit Interest                              |                                                      |             |             |        |               |                |               |             |                               |                                |                                          |                                           |        |                |                 |         |
| 20.3                                    | Security Deposit Adjustments                           |                                                      |             |             |        |               |                |               |             |                               |                                |                                          |                                           |        |                |                 |         |
| 20.4                                    | Scheme Adjustment                                      |                                                      |             |             |        |               |                |               |             |                               |                                |                                          |                                           |        |                |                 |         |
| 20.5                                    | Legal Claim (ISU)/ Adjustments with Debtors            |                                                      |             |             |        |               |                |               |             |                               |                                |                                          |                                           |        |                |                 |         |
| 20.6                                    | TDS on Electricity                                     |                                                      |             |             |        |               |                |               |             |                               |                                |                                          |                                           |        |                |                 |         |
| 20.7                                    | Credit in Net metering Consumers                       |                                                      |             |             |        |               |                |               |             |                               |                                |                                          |                                           |        |                |                 |         |
| Total                                   |                                                        | 5,372.29                                             | 19,46,698   | 479.26      | 193.64 | 72.40         | 244.12         | (1.08)        | 49.82       | 5.90                          | 20.11                          | 5.15                                     | 17.36                                     | 14.03  | 0.00           | (0.00)          | 88.57   |

| BSES Yamuna Power Limited             |                                       |                 |             |        |        |               |                |               |             |                                |                                |                                          |                                           |        |                  |                                      |                                                                  |                |            |                                                  |
|---------------------------------------|---------------------------------------|-----------------|-------------|--------|--------|---------------|----------------|---------------|-------------|--------------------------------|--------------------------------|------------------------------------------|-------------------------------------------|--------|------------------|--------------------------------------|------------------------------------------------------------------|----------------|------------|--------------------------------------------------|
| Form 2.1a for the Month of March 2022 |                                       |                 |             |        |        |               |                |               |             |                                |                                |                                          |                                           |        |                  |                                      |                                                                  |                |            |                                                  |
| S.No                                  | Tariff Category                       | Adjustments     |             |        |        |               |                |               |             |                                |                                |                                          |                                           |        | Net Units Billed | Total Revenue from Applicable Tariff |                                                                  | Average Tariff | Collection |                                                  |
|                                       |                                       | Number of Bills | Total Sales |        |        | Fixed charges | Energy Charges | Other charges | PPAC Amount | RA Surcharges on Fixed charges | RA Surcharge on Energy charges | Pension Trust Surcharge on Fixed charges | Pension Trust Surcharge on Energy charges | Etax   |                  | Subsidy                              | Total Revenue including Subsidy but excluding Surcharge and Etax |                |            | Total Amount Billed including Etax and Surcharge |
|                                       |                                       |                 | MU          | MKVAh  | Rs Cr. |               |                |               |             |                                |                                |                                          |                                           |        |                  |                                      |                                                                  |                |            |                                                  |
|                                       |                                       | No.             | MU          | MKVAh  | Rs Cr. | Rs Cr.        | Rs Cr.         | Rs Cr.        | Rs Cr.      | Rs Cr.                         | Rs Cr.                         | Rs Cr.                                   | Rs Cr.                                    | Rs Cr. | MU               | Rs Cr.                               | Rs Cr.                                                           | Rs/Kwh         | Rs. Cr     |                                                  |
| 1                                     | Domestic                              | 1,385           | (2.58)      | (0.00) | (0.01) | (0.86)        | (0.03)         | (0.14)        | (0.00)      | (0.07)                         | (0.00)                         | (0.05)                                   | (0.05)                                    | (0.41) | 252.99           | 120.72                               | 141.69                                                           | 4.77           | 79.77      |                                                  |
| 1.1                                   | Domestic                              | 1,315           | (2.76)      | (0.00) | (0.03) | (1.16)        | (0.02)         | (0.19)        | (0.00)      | (0.09)                         | (0.00)                         | (0.07)                                   | (0.07)                                    | (0.68) | 247.59           | 115.48                               | 135.57                                                           | 4.66           | 68.51      |                                                  |
| 1.1.1                                 | Upto 2 KW Connected Load              | 1,173           | (1.73)      | (0.00) | (0.01) | (0.72)        | (0.03)         | (0.11)        | (0.00)      | (0.06)                         | (0.00)                         | (0.04)                                   | (0.04)                                    | (0.47) | 166.56           | 65.26                                | 76.97                                                            | 3.92           |            |                                                  |
|                                       | 0-200                                 | 1,112           | (1.06)      | (0.00) | (0.01) | (0.43)        | (0.03)         | (0.07)        | (0.00)      | (0.03)                         | (0.00)                         | (0.03)                                   | (0.03)                                    | (0.35) | 104.40           | 39.45                                | 46.49                                                            | 3.78           |            |                                                  |
|                                       | 201-400                               | 28              | (0.42)      | -      | (0.00) | (0.15)        | 0.00           | (0.02)        | (0.00)      | (0.01)                         | (0.00)                         | (0.01)                                   | (0.01)                                    | (0.11) | 54.48            | 21.78                                | 25.72                                                            | 4.00           |            |                                                  |
|                                       | 401-800                               | 12              | (0.14)      | -      | (0.00) | (0.06)        | 0.00           | (0.01)        | (0.00)      | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.01) | 5.95             | 3.01                                 | 3.55                                                             | 5.05           |            |                                                  |
|                                       | 801-1200                              | 3               | (0.02)      | -      | (0.00) | (0.01)        | -              | (0.00)        | (0.00)      | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | 0.58             | 0.37                                 | 0.43                                                             | 6.33           |            |                                                  |
|                                       | 1200+                                 | 18              | (0.09)      | -      | (0.00) | (0.06)        | -              | (0.01)        | (0.00)      | (0.01)                         | -                              | (0.00)                                   | (0.00)                                    | (0.00) | 1.15             | 0.66                                 | 0.78                                                             | 5.74           |            |                                                  |
| 1.1.2                                 | Between 2 KW to 5 KW Connected Load   | 103             | (0.61)      | -      | (0.01) | (0.25)        | (0.01)         | (0.04)        | (0.00)      | (0.02)                         | (0.00)                         | (0.02)                                   | (0.02)                                    | (0.13) | 50.01            | 24.80                                | 29.08                                                            | 4.96           |            |                                                  |
|                                       | 0-200                                 | 66              | (0.21)      | -      | (0.00) | (0.07)        | (0.01)         | (0.01)        | (0.00)      | (0.01)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.07) | 13.90            | 7.13                                 | 8.31                                                             | 5.13           |            |                                                  |
|                                       | 201-400                               | 16              | (0.22)      | -      | (0.00) | (0.08)        | 0.00           | (0.01)        | (0.00)      | (0.01)                         | (0.00)                         | (0.01)                                   | (0.01)                                    | (0.05) | 27.09            | 12.67                                | 14.87                                                            | 4.68           |            |                                                  |
|                                       | 401-800                               | 14              | (0.14)      | -      | (0.00) | (0.06)        | -              | (0.01)        | (0.00)      | (0.01)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.01) | 8.15             | 4.41                                 | 5.19                                                             | 5.41           |            |                                                  |
|                                       | 801-1200                              | 4               | (0.03)      | -      | (0.00) | (0.02)        | -              | (0.00)        | (0.00)      | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | 0.80             | 0.39                                 | 0.46                                                             | 6.50           |            |                                                  |
|                                       | 1200+                                 | 3               | (0.01)      | -      | (0.00) | (0.01)        | -              | (0.00)        | (0.00)      | (0.00)                         | -                              | (0.00)                                   | (0.00)                                    | (0.00) | 0.27             | 0.20                                 | 0.24                                                             | 7.73           |            |                                                  |
| 1.1.3                                 | Between 5 KW to 15 KW Connected Load  | 39              | (0.38)      | -      | (0.01) | (0.17)        | (0.01)         | (0.03)        | (0.00)      | (0.01)                         | (0.00)                         | (0.01)                                   | (0.01)                                    | (0.07) | 28.22            | 21.85                                | 25.39                                                            | 7.74           |            |                                                  |
|                                       | 0-200                                 | 16              | (0.08)      | -      | (0.00) | (0.04)        | (0.01)         | (0.01)        | (0.00)      | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.05) | 3.62             | 4.48                                 | 5.13                                                             | 12.37          |            |                                                  |
|                                       | 201-400                               | 7               | (0.09)      | -      | (0.00) | (0.04)        | -              | (0.01)        | (0.00)      | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.02) | 10.09            | 7.01                                 | 8.14                                                             | 6.95           |            |                                                  |
|                                       | 401-800                               | 7               | (0.12)      | -      | (0.00) | (0.06)        | 0.00           | (0.01)        | (0.00)      | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | 10.64            | 7.37                                 | 8.61                                                             | 6.92           |            |                                                  |
|                                       | 801-1200                              | 3               | (0.05)      | -      | (0.00) | (0.03)        | -              | (0.00)        | (0.00)      | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | 2.49             | 1.86                                 | 2.19                                                             | 7.49           |            |                                                  |
|                                       | 1200+                                 | 6               | (0.03)      | -      | (0.00) | (0.02)        | -              | (0.00)        | (0.00)      | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | 1.38             | 1.13                                 | 1.33                                                             | 8.16           |            |                                                  |
| 1.1.4                                 | Between 15 KW to 25 KW Connected Load | -               | (0.03)      | -      | (0.00) | (0.02)        | 0.00           | (0.00)        | (0.00)      | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | 1.21             | 1.40                                 | 1.63                                                             | 11.61          |            |                                                  |
|                                       | 0-200                                 | -               | -           | -      | -      | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | (0.00) | 0.01             | 0.11                                 | 0.12                                                             | 91.82          |            |                                                  |
|                                       | 201-400                               | -               | (0.00)      | -      | -      | (0.00)        | 0.00           | (0.00)        | -           | (0.00)                         | -                              | (0.00)                                   | (0.00)                                    | (0.00) | 0.05             | 0.09                                 | 0.10                                                             | 18.81          |            |                                                  |
|                                       | 401-800                               | -               | -           | -      | -      | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | 0.15             | 0.19                                 | 0.22                                                             | 12.93          |            |                                                  |
|                                       | 801-1200                              | -               | -           | -      | -      | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | 0.19             | 0.21                                 | 0.24                                                             | 10.89          |            |                                                  |
|                                       | 1200+                                 | -               | (0.03)      | -      | (0.00) | (0.02)        | -              | (0.00)        | (0.00)      | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | -      | 0.81             | 0.81                                 | 0.95                                                             | 10.01          |            |                                                  |
| 1.1.5                                 | Above 25 KW Connected Load            | -               | (0.00)      | -      | -      | (0.00)        | 0.03           | (0.00)        | -           | (0.00)                         | -                              | (0.00)                                   | (0.00)                                    | -      | 1.59             | 2.16                                 | 2.51                                                             | 13.56          |            |                                                  |
|                                       | 0-200                                 | -               | -           | -      | -      | -             | 0.03           | -             | -           | -                              | -                              | -                                        | -                                         | -      | 0.00             | 0.14                                 | 0.16                                                             | 1,214.65       |            |                                                  |
|                                       | 201-400                               | -               | -           | -      | -      | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | 0.01             | 0.02                                 | 0.03                                                             | 35.87          |            |                                                  |
|                                       | 401-800                               | -               | -           | -      | -      | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | 0.03             | 0.06                                 | 0.07                                                             | 21.80          |            |                                                  |
|                                       | 801-1200                              | -               | (0.00)      | -      | -      | (0.00)        | -              | (0.00)        | -           | (0.00)                         | -                              | (0.00)                                   | (0.00)                                    | -      | 0.04             | 0.07                                 | 0.09                                                             | 18.48          |            |                                                  |
|                                       | 1200+                                 | -               | (0.00)      | -      | -      | (0.00)        | -              | (0.00)        | -           | (0.00)                         | -                              | (0.00)                                   | (0.00)                                    | -      | 1.51             | 1.85                                 | 2.16                                                             | 12.24          |            |                                                  |
| 1.2                                   | Single Delivery Point on 11 KV CGHS   | 10              | 0.20        | -      | 0.01   | 0.31          | (0.01)         | 0.05          | 0.00        | 0.02                           | 0.00                           | 0.02                                     | 0.02                                      | 0.27   | 1.56             | 1.25                                 | 1.46                                                             | 7.98           | 1.53       |                                                  |
| 1.3                                   | 11 KV Workshop/Hospital               | 1               | (0.01)      | -      | -      | (0.00)        | 0.00           | (0.00)        | -           | (0.00)                         | -                              | (0.00)                                   | (0.00)                                    | -      | 3.17             | 3.86                                 | 4.51                                                             | 12.16          | 9.52       |                                                  |
| 1.4                                   | DVB Staff                             | 59              | (0.01)      | -      | (0.00) | (0.01)        | -              | (0.00)        | (0.00)      | (0.00)                         | 0.00                           | (0.00)                                   | (0.00)                                    | -      | 0.66             | 0.13                                 | 0.15                                                             | 1.96           | 0.21       |                                                  |
| 2                                     | Non Domestic                          | 679             | (0.88)      | (0.90) | (0.14) | (0.66)        | (0.11)         | (0.11)        | (0.01)      | (0.05)                         | (0.00)                         | (0.01)                                   | (0.10)                                    | (0.00) | 110.97           | 157.71                               | 183.66                                                           | 14.21          | 213.11     |                                                  |
| 2.1                                   | Non Domestic Upto 3 KVA               | 524             | (0.49)      | (0.52) | (0.03) | (0.33)        | (0.01)         | (0.05)        | (0.00)      | (0.02)                         | (0.00)                         | (0.02)                                   | (0.02)                                    | (0.00) | 25.49            | 35.29                                | 40.87                                                            | 13.84          |            |                                                  |
| 2.2                                   | Non Domestic Above 3 KVA              | 155             | (0.39)      | (0.38) | (0.11) | (0.33)        | (0.10)         | (0.05)        | (0.01)      | (0.03)                         | (0.00)                         | 0.01                                     | (0.08)                                    | (0.00) | 85.47            | 122.42                               | 142.79                                                           | 14.32          |            |                                                  |
| 3                                     | Industrial                            | 34              | (0.15)      | (0.16) | (0.02) | (0.31)        | (0.00)         | (0.04)        | (0.00)      | (0.03)                         | (0.00)                         | (0.02)                                   | (0.02)                                    | -      | 31.62            | 37.09                                | 43.53                                                            | 11.73          | 48.18      |                                                  |
| 4                                     | Agriculture                           | -               | (0.00)      | -      | -      | (0.00)        | -              | (0.00)        | -           | (0.00)                         | -                              | (0.00)                                   | (0.00)                                    | -      | 0.02             | 0.01                                 | 0.01                                                             | 4.15           | 0.01       |                                                  |

| BSES Yamuna Power Limited             |                                                        |                 |             |        |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |                |            |
|---------------------------------------|--------------------------------------------------------|-----------------|-------------|--------|---------------|----------------|---------------|-------------|--------------------------------|--------------------------------|------------------------------------------|-------------------------------------------|--------|---------|------------------|------------------------------------------------------------------|--------------------------------------------------|----------------|------------|
| Form 2.1a for the Month of March 2022 |                                                        |                 |             |        |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |                |            |
| S.No                                  | Tariff Category                                        | Adjustments     |             |        |               |                |               |             |                                |                                |                                          |                                           |        |         |                  | Total Revenue from Applicable Tariff                             |                                                  | Average Tariff | Collection |
|                                       |                                                        | Number of Bills | Total Sales |        | Fixed charges | Energy Charges | Other charges | PPAC Amount | RA Surcharges on Fixed charges | RA Surcharge on Energy charges | Pension Trust Surcharge on Fixed charges | Pension Trust Surcharge on Energy charges | Etax   | Subsidy | Net Units Billed | Total Revenue including Subsidy but excluding Surcharge and Etax | Total Amount Billed including Etax and Surcharge |                |            |
|                                       |                                                        |                 | MU          | MKVAh  | Rs Cr.        | Rs Cr.         | Rs Cr.        | Rs Cr.      | Rs Cr.                         | Rs Cr.                         | Rs Cr.                                   | Rs Cr.                                    | Rs Cr. | Rs Cr.  |                  | MU                                                               | Rs Cr.                                           |                |            |
| 5                                     | Mushroom Cultivation                                   | -               | -           | -      | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | 0.00             | 0.00                                                             | 0.00                                             | 6.17           | 0.00       |
| 6                                     | Public Utilities                                       | 9               | (0.07)      | (0.08) | 0.01          | (0.05)         | 0.00          | (0.01)      | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | -       | 36.84            | 32.37                                                            | 38.56                                            | 8.79           | 36.45      |
| 6.1                                   | Public Lighting                                        | 8               | (0.06)      | (0.07) | (0.00)        | (0.04)         | -             | (0.01)      | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | -       | 5.25             | 5.15                                                             | 5.92                                             | 9.83           | 11.72      |
| 6.2                                   | DJB                                                    | -               | (0.01)      | (0.01) | -             | (0.01)         | 0.00          | (0.00)      | -                              | (0.00)                         | -                                        | (0.00)                                    | (0.00) | -       | 13.10            | 12.21                                                            | 14.31                                            | 9.32           | 18.26      |
| 6.3                                   | DMRC                                                   | 1               | -           | -      | 0.01          | -              | 0.00          | 0.00        | -                              | -                              | -                                        | -                                         | -      | -       | 18.49            | 15.01                                                            | 18.33                                            | 8.11           | 8.47       |
| 7                                     | Advertisement & Hoardings                              | -               | (0.00)      | (0.00) | -             | (0.00)         | -             | (0.00)      | -                              | (0.00)                         | -                                        | (0.00)                                    | (0.00) | -       | 0.00             | 0.00                                                             | 0.01                                             | 17.97          | 0.10       |
| 8                                     | Temporary Supply                                       | 29              | (0.07)      | (0.07) | (0.01)        | (0.07)         | (0.00)        | (0.01)      | (0.00)                         | (0.01)                         | (0.00)                                   | (0.00)                                    | (0.00) | -       | 4.34             | 6.31                                                             | 7.37                                             | 14.53          | -          |
| 8.1                                   | For a Total Period of                                  | 23              | (0.07)      | (0.07) | (0.01)        | (0.07)         | (0.00)        | (0.01)      | (0.00)                         | (0.01)                         | (0.00)                                   | (0.00)                                    | (0.00) | -       | 4.27             | 6.25                                                             | 7.30                                             | 14.63          | -          |
| 8.1.1                                 | Less Than 16 Days                                      | -               | -           | -      | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                | -                                                                | -                                                | -              | -          |
| 8.1.2                                 | More than OR Equal to 16 Days                          | 23              | (0.07)      | (0.07) | (0.01)        | (0.07)         | (0.00)        | (0.01)      | (0.00)                         | (0.01)                         | (0.00)                                   | (0.00)                                    | (0.00) | -       | 4.27             | 6.25                                                             | 7.30                                             | 14.63          | -          |
| 8.2                                   | For Residential CGHC and Other Domestic Connections    | 6               | (0.00)      | -      | (0.00)        | (0.00)         | -             | (0.00)      | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | -       | 0.06             | 0.05                                                             | 0.06                                             | 8.81           | -          |
| 8.3                                   | For Religious Functions of Traditional and Established | -               | -           | -      | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | 0.01             | 0.01                                                             | 0.01                                             | 8.67           | -          |
| 8.4                                   | for Major Construction Projects                        | -               | -           | -      | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                | -                                                                | -                                                | -              | -          |
| 8.5                                   | for Threshers                                          | -               | -           | -      | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                | -                                                                | -                                                | -              | -          |
| 8.5.1                                 | During the Threshing Season for 30 Days                | -               | -           | -      | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                | -                                                                | -                                                | -              | -          |
| 8.5.2                                 | For Extended Period                                    | -               | -           | -      | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                | -                                                                | -                                                | -              | -          |
| 9                                     | Charging Stations for E Vehicle                        | 7               | (0.01)      | -      | -             | (0.01)         | 0.00          | (0.00)      | -                              | (0.00)                         | -                                        | (0.00)                                    | (0.00) | -       | 1.64             | 0.85                                                             | 1.01                                             | 5.18           | 1.37       |
| 9.1                                   | Supply at LT                                           | 7               | (0.01)      | -      | -             | (0.01)         | 0.00          | (0.00)      | -                              | (0.00)                         | -                                        | (0.00)                                    | (0.00) | -       | 1.53             | 0.80                                                             | 0.95                                             | 5.23           | 1.37       |
| 9.2                                   | Supply at HT                                           | -               | -           | -      | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | 0.11             | 0.05                                                             | 0.06                                             | -              | -          |
| 10                                    | Self consumption                                       | 211             | 0.61        | 0.66   | (2.14)        | (8.27)         | (0.00)        | (1.52)      | (0.17)                         | (0.66)                         | (0.12)                                   | (0.48)                                    | (0.51) | -       | 1.15             | (11.14)                                                          | (12.94)                                          | (96.61)        | -          |
| 11                                    | Enforcement                                            | -               | -           | -      | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | 36.54            | 6.62                                                             | 8.02                                             | 1.87           | 3.97       |
| 12                                    | Less: Electricity Tax (Excluding Enforcement)          |                 |             |        |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |                |            |
| 13                                    | Less Electricity Tax on Enforcement                    |                 |             |        |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |                | (36.14)    |
| 14                                    | Less: RA Surcharge (Excluding Enforcement)             |                 |             |        |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |                | (0.13)     |
| 15                                    | Less RA Surcharge on Enforcement                       |                 |             |        |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |                | (63.36)    |
| 16                                    | Less: Pension Surcharge (Excluding Enforcement)        |                 |             |        |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |                | (0.23)     |
| 17                                    | Less Pension Surcharge on Enforcement                  |                 |             |        |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |                | (48.63)    |
| 18                                    | Less: LPSC (Excluding Enforcement)                     |                 |             |        |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |                | (0.10)     |
| 19                                    | Less LPSC Surcharge on Enforcement                     |                 |             |        |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |                | (3.10)     |
|                                       |                                                        |                 |             |        |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |                | (0.01)     |
| 20                                    | Add Deemed Collection                                  |                 |             |        |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |                |            |
| 20.1                                  | Subsidy Disbursed                                      |                 |             |        |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |                | 144.24     |
| 20.2                                  | Security Deposit Interest                              |                 |             |        |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |                | 88.16      |
| 20.3                                  | Security Deposit Adjustments                           |                 |             |        |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |                | 35.92      |
| 20.4                                  | Scheme Adjustment                                      |                 |             |        |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |                | 10.29      |
| 20.5                                  | Legal Claim (ISU) Adjustments with Debtors             |                 |             |        |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |                | 8.20       |
| 20.6                                  | TDS on Electricity                                     |                 |             |        |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |                | 0.01       |
| 20.7                                  | Credit in Net metering Consumers                       |                 |             |        |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |                | 0.23       |
|                                       | Total                                                  | 2,354           | (3.15)      | (0.55) | (2.31)        | (10.23)        | (0.14)        | (1.83)      | (0.18)                         | (0.82)                         | (0.13)                                   | (0.56)                                    | (0.68) | (0.41)  | 476.11           | 350.75                                                           | 410.91                                           | 7.37           | 377.48     |